

## Class F Shares - SFHFx

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.05300862	9.17
10/31/2024	0.06019283	9.14
09/30/2024	0.06294325	9.15
08/30/2024	0.06077203	9.16
07/31/2024	0.07057499	9.15
06/28/2024	0.05678625	9.15
05/31/2024	0.06352005	9.17
04/30/2024	0.06716255	9.16
03/28/2024	0.05729168	9.18
02/29/2024	0.06012809	9.16
01/31/2024	0.06309845	9.15
12/29/2023	0.06559438	9.18

## Class I Shares - SFHIX

Ex-Date	Amount Per Share	Reinvestment Price
11/29/2024	0.05278727	9.17
10/31/2024	0.06051975	9.14
09/30/2024	0.06325369	9.15
08/30/2024	0.06058683	9.16
07/31/2024	0.07090473	9.15
06/28/2024	0.05706143	9.15
05/31/2024	0.06383149	9.17
04/30/2024	0.06694705	9.16
03/28/2024	0.05757330	9.18
02/29/2024	0.06043395	9.16
01/31/2024	0.06297273	9.15
12/29/2023	0.06591328	9.18

## Capital Gain History

Share Class	Ex-Date	Amount Per Share	Reinvestment Price
Institutional Class	12/31/2023	N/A	N/A
Class F	12/31/2023	N/A	N/A
Institutional Class	12/31/2022	N/A	N/A
Class F	12/31/2022	N/A	N/A
Institutional Class	12/31/2021	N/A	N/A
Class F	12/31/2021	N/A	N/A

2024 Capital Gain Estimate: \$0.00

Record Date: 12/30/2024  
Ex-Date: 12/30/2024

The information above is an estimate and subject to significant change.

## OTHER IMPORTANT INFORMATION

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