

## Class A Shares - SCFAX

| Ex-Date    | Amount Per Share | Reinvestment Price |
|------------|------------------|--------------------|
| 02/28/2025 | 0.04157597       | 9.86               |
| 01/31/2025 | 0.04378428       | 9.85               |
| 12/31/2024 | 0.04973869       | 9.80               |
| 11/29/2024 | 0.04354605       | 9.85               |
| 10/31/2024 | 0.04513011       | 9.83               |
| 09/30/2024 | 0.04532163       | 9.88               |
| 08/30/2024 | 0.04423761       | 9.86               |
| 07/31/2024 | 0.05108119       | 9.82               |
| 06/28/2024 | 0.04118830       | 9.78               |
| 05/31/2024 | 0.04733242       | 9.76               |
| 04/30/2024 | 0.04775222       | 9.74               |
| 03/28/2024 | 0.04338306       | 9.79               |

## Class C Shares - SCFCX

| Ex-Date    | Amount Per Share | Reinvestment Price |
|------------|------------------|--------------------|
| 02/28/2025 | 0.03546249       | 9.82               |
| 01/31/2025 | 0.03773111       | 9.82               |
| 12/31/2024 | 0.04303109       | 9.77               |
| 11/29/2024 | 0.03767822       | 9.82               |
| 10/31/2024 | 0.03899988       | 9.80               |
| 09/30/2024 | 0.03911829       | 9.85               |
| 08/30/2024 | 0.03844234       | 9.83               |
| 07/31/2024 | 0.04477460       | 9.78               |
| 06/28/2024 | 0.03564578       | 9.75               |
| 05/31/2024 | 0.04034836       | 9.73               |
| 04/30/2024 | 0.04132198       | 9.70               |
| 03/28/2024 | 0.03792669       | 9.75               |

## Class F Shares - SCFFX

| Ex-Date    | Amount Per Share | Reinvestment Price |
|------------|------------------|--------------------|
| 02/28/2025 | 0.04267444       | 9.83               |
| 01/31/2025 | 0.04572587       | 9.83               |
| 12/31/2024 | 0.05189326       | 9.78               |
| 11/29/2024 | 0.04511146       | 9.83               |
| 10/31/2024 | 0.04720903       | 9.81               |
| 09/30/2024 | 0.04739624       | 9.86               |
| 08/30/2024 | 0.04635257       | 9.84               |
| 07/31/2024 | 0.05327031       | 9.79               |
| 06/28/2024 | 0.04304128       | 9.76               |
| 05/31/2024 | 0.04877640       | 9.73               |
| 04/30/2024 | 0.05007509       | 9.71               |
| 03/28/2024 | 0.04509745       | 9.76               |

## Class I Shares - SCFIX

| Ex-Date    | Amount Per Share | Reinvestment Price |
|------------|------------------|--------------------|
| 02/28/2025 | 0.04322974       | 9.84               |
| 01/31/2025 | 0.04640083       | 9.84               |
| 12/31/2024 | 0.05262309       | 9.79               |
| 11/29/2024 | 0.04547886       | 9.84               |
| 10/31/2024 | 0.04788393       | 9.82               |
| 09/30/2024 | 0.04809256       | 9.87               |
| 08/30/2024 | 0.04649049       | 9.85               |
| 07/31/2024 | 0.05402583       | 9.80               |
| 06/28/2024 | 0.04366264       | 9.77               |
| 05/31/2024 | 0.04946765       | 9.75               |
| 04/30/2024 | 0.05032903       | 9.72               |
| 03/28/2024 | 0.04581731       | 9.77               |

## Capital Gain History

| Share Class         | Ex-Date    | Amount Per Share | Reinvestment Price |
|---------------------|------------|------------------|--------------------|
| Class A             | 12/31/2024 | N/A              | N/A                |
| Class C             | 12/31/2024 | N/A              | N/A                |
| Class F             | 12/31/2024 | N/A              | N/A                |
| Institutional Class | 12/31/2024 | N/A              | N/A                |
| Class A             | 12/29/2023 | N/A              | N/A                |
| Class C             | 12/29/2023 | N/A              | N/A                |
| Class F             | 12/29/2023 | N/A              | N/A                |
| Institutional Class | 12/29/2023 | N/A              | N/A                |
| Class A             | 12/30/2022 | N/A              | N/A                |
| Class C             | 12/30/2022 | N/A              | N/A                |
| Class F             | 12/30/2022 | N/A              | N/A                |
| Institutional Class | 12/30/2022 | N/A              | N/A                |

## OTHER IMPORTANT INFORMATION

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