

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTIONS 301 AND 316.

18 Can any resulting loss be recognized? ▶ A LOSS WOULD NOT BE RECOGNIZED AS PART OF THE DISTRIBUTIONS. THE BASIS OF EACH SHAREHOLDER OF RECORD WOULD NEED TO BE ADJUSTED BY THE AMOUNT OF THE DISTRIBUTION THAT WOULD AFFECT REALIZED GAIN OR LOSS RECOGNIZED ON THE DISPOSITION OF FUND SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE AMOUNTS AS REPORTED ABOVE ARE REPORTABLE FOR THE 2022 TAX YEAR.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here Signature ▶ Signature on file at taxpayer's office. Date ▶ 1/17/2023

Paid Preparer Use Only	Print your name ▶ <u>Angela A. Simmons</u>	Preparer's signature	Title ▶ <u>Assistant Treasurer</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	

PART 1, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class A	79471L404	SMAPX
Class C	79471L503	SMFPX
Class I	79471L602	SMLPX
Ultra Class	79471L735	SMRPX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE TAX FISCAL YEAR ENDING NOVEMBER 30, 2022. A PORTION OF WHICH WAS DETERMINED TO BE A RETURN OF CAPITAL. THE DETAILS FOR EACH DISTRIBUTION IS LISTED BELOW:

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Class A	79471L404	SMAPX	2/15/2022	2/16/2022	2/16/2022	\$0.077230	\$0.000000	\$0.077230
Class A	79471L404	SMAPX	5/16/2022	5/17/2022	5/17/2022	\$0.075200	\$0.000000	\$0.075200
Class A	79471L404	SMAPX	8/15/2022	8/16/2022	8/16/2022	\$0.074520	\$0.000000	\$0.074520
Class A	79471L404	SMAPX	11/15/2022	11/16/2022	11/16/2022	\$0.073940	\$0.000000	\$0.073940
Total Class A						\$0.300890	\$0.000000	\$0.300890

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Class C	79471L503	SMFPX	2/15/2022	2/16/2022	2/16/2022	\$0.068880	\$0.000000	\$0.068880
Class C	79471L503	SMFPX	5/16/2022	5/17/2022	5/17/2022	\$0.057010	\$0.000000	\$0.057010
Class C	79471L503	SMFPX	8/15/2022	8/16/2022	8/16/2022	\$0.057030	\$0.000000	\$0.057030
Class C	79471L503	SMFPX	11/15/2022	11/16/2022	11/16/2022	\$0.056450	\$0.000000	\$0.056450
Total Class C						\$0.239370	\$0.000000	\$0.239370

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Class I	79471L602	SMLPX	2/15/2022	2/16/2022	2/16/2022	\$0.080000	\$0.000000	\$0.080000
Class I	79471L602	SMLPX	5/16/2022	5/17/2022	5/17/2022	\$0.080000	\$0.000000	\$0.080000
Class I	79471L602	SMLPX	8/15/2022	8/16/2022	8/16/2022	\$0.080000	\$0.000000	\$0.080000
Class I	79471L602	SMLPX	11/15/2022	11/16/2022	11/16/2022	\$0.080000	\$0.000000	\$0.080000
Total Class I						\$0.320000	\$0.000000	\$0.320000

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Ultra Class	79471L735	SMRPX	2/15/2022	2/16/2022	2/16/2022	\$0.081130	\$0.000000	\$0.081130
Ultra Class	79471L735	SMRPX	5/16/2022	5/17/2022	5/17/2022	\$0.081280	\$0.000000	\$0.081280
Ultra Class	79471L735	SMRPX	8/15/2022	8/16/2022	8/16/2022	\$0.081310	\$0.000000	\$0.081310
Ultra Class	79471L735	SMRPX	11/15/2022	11/16/2022	11/16/2022	\$0.081510	\$0.000000	\$0.081510
Total Ultra Class						\$0.325230	\$0.000000	\$0.325230