

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 2023 TAX YEAR.

Sign Here 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.

Signature ▶ SIGNATURE ON FILE AT TAXPAYER'S OFFICE Date ▶ _____

Print your name ▶ Angela A. Simmons Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

PART 1, QUESTION 10 AND 12:

CLASS	CUSIP NUMBER	TICKER SYMBOL
Class A	90386K712	SMAPX
Class C	90386K696	SMFPX
Class I	90386K720	SMLPX
Ultra Class	906386K688	SMRPX

PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE TAX FISCAL YEAR ENDING NOVEMBER 30, 2023. 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	90386K712	SMAPX	2/15/2023	2/16/2023	2/17/2023	\$0.075300	\$0.043879	\$0.031421
Class A	90386K712	SMAPX	5/15/2023	5/16/2023	5/17/2023	\$0.087600	\$0.051046	\$0.036554
Class A	90386K712	SMAPX	7/11/2023	7/12/2023	7/13/2023	\$0.045200	\$0.045200	\$0.000000
Class A	90386K712	SMAPX	8/15/2023	8/16/2023	8/17/2023	\$0.113100	\$0.065906	\$0.047194
Class A	90386K712	SMAPX	11/15/2023	11/16/2023	11/17/2023	\$0.110600	\$0.064449	\$0.046151
Total Class A						\$0.431800	\$0.270480	\$0.161320

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Class C	90386K696	SMFPX	2/15/2023	2/16/2023	2/17/2023	\$0.060900	\$0.035488	\$0.025412
Class C	90386K696	SMFPX	5/15/2023	5/16/2023	5/17/2023	\$0.074300	\$0.043296	\$0.031004
Class C	90386K696	SMFPX	7/11/2023	7/12/2023	7/13/2023	\$0.036600	\$0.036600	\$0.000000
Class C	90386K696	SMFPX	8/15/2023	8/16/2023	8/17/2023	\$0.107600	\$0.062701	\$0.044899
Class C	90386K696	SMFPX	11/15/2023	11/16/2023	11/17/2023	\$0.096600	\$0.056291	\$0.040309
Total Class C						\$0.376000	\$0.234376	\$0.141624

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Class I	90386K720	SMLPX	2/15/2023	2/16/2023	2/17/2023	\$0.080000	\$0.046618	\$0.033382
Class I	90386K720	SMLPX	5/15/2023	5/16/2023	5/17/2023	\$0.092500	\$0.053902	\$0.038598
Class I	90386K720	SMLPX	7/11/2023	7/12/2023	7/13/2023	\$0.048100	\$0.048100	\$0.000000
Class I	90386K720	SMLPX	8/15/2023	8/16/2023	8/17/2023	\$0.115000	\$0.067013	\$0.047987
Class I	90386K720	SMLPX	11/15/2023	11/16/2023	11/17/2023	\$0.115000	\$0.067013	\$0.047987
Total Class I						\$0.450600	\$0.282645	\$0.167955

CLASS	CUSIP NUMBER	TICKER SYMBOL	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT	TAXABLE DIVIDEND	RETURN OF CAPITAL
Ultra Class	906386K688	SMRPX	2/15/2023	2/16/2023	2/17/2023	\$0.081900	\$0.047725	\$0.034175
Ultra Class	906386K688	SMRPX	5/15/2023	5/16/2023	5/17/2023	\$0.094300	\$0.054951	\$0.039349
Ultra Class	906386K688	SMRPX	7/11/2023	7/12/2023	7/13/2023	\$0.049200	\$0.049200	\$0.000000
Ultra Class	906386K688	SMRPX	8/15/2023	8/16/2023	8/17/2023	\$0.115700	\$0.067421	\$0.048279
Ultra Class	906386K688	SMRPX	11/15/2023	11/16/2023	11/17/2023	\$0.116000	\$0.067596	\$0.048404
Total Ultra Class						\$0.457100	\$0.286892	\$0.170208