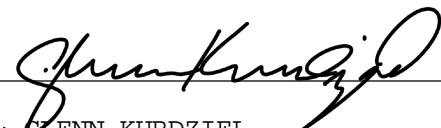


Part II Organizational Action (continued)

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

18 Can any resulting loss be recognized? ▶ NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS MAY BE RECOGNIZED ON A RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDERS' COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED BY THE SHAREHOLDER UPON DISPOSITION OF THEIR SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED HEREIN WILL BE PROVIDED TO EACH SHAREHOLDER ON THEIR 2024 FORM 1099-DIV STATEMENT, BOX 3 FROM THEIR RESPECTIVE BROKER/DEALER.

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 ▶ 	Date ▶	12/11/2024	
Paid Preparer Use Only	Print your name ▶	GLENN KURDZIEL	Title ▶	CONTROLLER & CFO
	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.		

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

DETAIL OF THE DISTRIBUTIONS PAID DURING THE FISCAL YEAR ENDING SEPTEMBER 30, 2024:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX DIVIDEND DATE	PAYABLE DATE	INCOME DIVIDENDS	% OF TAXABLE DISTRIBUTION	TAXABLE DIVIDENDS AMOUNT	% RETURN OF CAPITAL DISTRIBUTION	RETURN OF CAPITAL AMOUNT
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	02/01/2024	\$0.028543644	94.53%	\$0.026982436	5.47%	\$0.001561208
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	03/01/2024	\$0.026403886	94.53%	\$0.024959713	5.47%	\$0.001444173
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	04/01/2024	\$0.029552012	94.53%	\$0.027935650	5.47%	\$0.001616362
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	05/01/2024	\$0.038657202	94.53%	\$0.036542828	5.47%	\$0.002114374
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	06/03/2024	\$0.044777805	94.53%	\$0.042328661	5.47%	\$0.002449144
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	07/01/2024	\$0.027613151	94.53%	\$0.026102836	5.47%	\$0.001510315
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	08/01/2024	\$0.026686240	94.53%	\$0.025226623	5.47%	\$0.001459617
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	09/03/2024	\$0.025259275	94.53%	\$0.023877707	5.47%	\$0.001381568
SIMT CORE FIXED INCOME FUND	783925498	SCXIX	DAILY	DAILY	10/01/2024	\$0.028572755	94.53%	\$0.027009954	5.47%	\$0.001562801
						<u>\$0.276065970</u>		<u>\$0.260966408</u>		<u>\$0.015099562</u>
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	02/01/2024	\$0.030386733	94.53%	\$0.028724716	5.47%	\$0.001662017
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	03/01/2024	\$0.028120785	94.53%	\$0.026582705	5.47%	\$0.001538080
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	04/01/2024	\$0.031382111	94.53%	\$0.029665651	5.47%	\$0.001716460
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	05/01/2024	\$0.040394668	94.53%	\$0.038185262	5.47%	\$0.002209406
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	06/03/2024	\$0.046578023	94.53%	\$0.044030416	5.47%	\$0.002547607
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	07/01/2024	\$0.029373167	94.53%	\$0.027766587	5.47%	\$0.001606580
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	08/01/2024	\$0.028511610	94.53%	\$0.026952154	5.47%	\$0.001559456
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	09/03/2024	\$0.027129593	94.53%	\$0.025645727	5.47%	\$0.001483866
SIMT CORE FIXED INCOME FUND	783925506	TRLVX	DAILY	DAILY	10/01/2024	\$0.030400791	94.53%	\$0.028738005	5.47%	\$0.001662786
						<u>\$0.292277481</u>		<u>\$0.276291223</u>		<u>\$0.015986258</u>
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	02/01/2024	\$0.032419909	94.53%	\$0.030646686	5.47%	\$0.001773223
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	03/01/2024	\$0.030001773	94.53%	\$0.028360812	5.47%	\$0.001640961
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	04/01/2024	\$0.033398144	94.53%	\$0.031571416	5.47%	\$0.001826728
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	05/01/2024	\$0.042308127	94.53%	\$0.039994064	5.47%	\$0.002314063
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	06/03/2024	\$0.048559930	94.53%	\$0.045903921	5.47%	\$0.002656009
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	07/01/2024	\$0.031310794	94.53%	\$0.029598235	5.47%	\$0.001712559
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	08/01/2024	\$0.030521742	94.53%	\$0.028852341	5.47%	\$0.001669401
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	09/03/2024	\$0.029188695	94.53%	\$0.027592205	5.47%	\$0.001596490
SIMT CORE FIXED INCOME FUND	78413L100	SCFYX	DAILY	DAILY	10/01/2024	\$0.032419628	94.53%	\$0.030646421	5.47%	\$0.001773207
						<u>\$0.310128742</u>		<u>\$0.293166101</u>		<u>\$0.016962641</u>