



**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.

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**18** Can any resulting loss be recognized? ▶ A LOSS WOULD NOT BE RECOGNIZED AS PART OF THE DISTRIBUTION. 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.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE AMOUNTS ARE REPORTABLE FOR THE 2019 TAX YEAR.

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**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 ▶ \_\_\_\_\_

Print your name ▶ JENNY LEAMER Title ▶ ASSISTANT TREASURER

<b>Paid Preparer Use Only</b>	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.

Segall Bryant & Hamill International Small Cap Fund  
 IRS Form 8937 Attachment

27-3836117

ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	ORDINARY DISTRIBUTION PER SHARE	NON-DIVIDEND DISTRIBUTION (RETURN OF CAPITAL)	RETURN OF CAPITAL PERCENTAGE
SBH International Small Cap Fund - Institutional Class Box 10 CUSIP Number: 46141Q642 Box 12 Ticker Symbol: SBSIX	12/4/2019	12/5/2019	12/5/2019	\$ 0.515460	\$ 0.507680	\$ 0.007780	1.5093%
SBH International Small Cap Fund - Retail Class Box 10 CUSIP Number: 46141Q659 Box 12 Ticker Symbol: SBHSX	12/4/2019	12/5/2019	12/5/2019	\$ 0.498340	\$ 0.490819	\$ 0.007521	1.5093%