



2024 Dividend Schedule

	Dates	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Monthly Income Dividends	Record Date	1/18/2024	2/15/2024	3/14/2024	4/18/2024	5/16/2024	6/13/2024	7/18/2024	8/15/2024	9/19/2024	10/17/2024	11/14/2024	12/18/2024
	Ex-Date	1/19/2024	2/16/2024	3/15/2024	4/19/2024	5/17/2024	6/14/2024	7/19/2024	8/16/2024	9/20/2024	10/18/2024	11/15/2024	12/19/2024
	Payable Date	1/23/2024	2/20/2024	3/18/2024	4/22/2024	5/20/2024	6/17/2024	7/22/2024	8/19/2024	9/23/2024	10/21/2024	11/18/2024	12/20/2024
Quarterly Income Dividends	Record Date	n/a	n/a	3/14/2024	n/a	n/a	6/13/2024	n/a	n/a	9/19/2024	n/a	n/a	12/18/2024
	Ex-Date	n/a	n/a	3/15/2024	n/a	n/a	6/14/2024	n/a	n/a	9/20/2024	n/a	n/a	12/19/2024
	Payable Date	n/a	n/a	3/18/2024	n/a	n/a	6/17/2024	n/a	n/a	9/23/2024	n/a	n/a	12/20/2024
Capital Gain Dividends	Record Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/18/2024
	Ex-Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/19/2024
	Payable Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	12/20/2024

Note:

Only Steward Covered Call Income Fund pays monthly income dividends. Only Steward Global Equity Income Fund and Steward Select Bond Fund pay quarter income dividends. All other funds pay dividends only in December of each year.