See	separate	instructions.
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P	arti	Reporting I	ssuer			
1	Issuer's					2 Issuer's employer identification number (EIN)
СІТ		ONAL ROCHDAI	LE CORPORATE BO	OND FUND		23-3024502
3 Name of contact for additional information 4 Telephone No. of contact					5 Email address of contact	
Inv	estor Se	ervices Represe	ntatives		1-888-889-0799	
6	Numbe	r and street (or P	P.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post office, state, and ZIP code of contact
On	e Freedo	om Valley Drive				Oaks, PA 19456
	Date of			9 Class	ification and description	2.
SE		CHED STATEME	INT	NON-TAX	ABLE RETURN OF CAPITA	AL DISTRIBTION
_		number	11 Serial number(12 Ticker symbol	13 Account number(s)
1	7800P51	4 &17800P522	N/A		CNCIX & CCBAX	
	art II			h additional		e back of form for additional questions.
14						e against which shareholders' ownership is measured for
	the ad	ction THE CI	TY NATIONAL ROC	HDALE COR	PORATE BOND FUND PAID	DIVIDENDS DURING CALENDAR YEAR 2023,
AI						E RETURN OF CAPITAL DISTRIBUTION
					ACHED SCHEDULE FOR D	
<u> </u>						;
8						
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-						
15	Desc	ribe the quantitati	ive effect of the orag	nizational act	ion on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per
15		•	-			CAPITAL DISTRIBUTIONS IN THE ATTACHED
ст						
51/	ATEMEN	NI REPRESENT	S A REDUCTION OF	THE SHAR	EHOLDERS' TAX BASIS ON	SHARES HELD.
<u>.</u>						
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2						

Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the 16 valuation dates SEE ATTACHED FOR PER SHARE INFORMATION. THE RATE WAS DETERMINED IN ACCORDANCE WITH IRC § 301

& 316.

Preparer

Part		Orgar	nizational Action (continued)							
17	List the	e applica	able Internal Revenue Code section(s) and subsection(s) upon which t	the tax treat	ment	is based ▶	IRC § 301	<u>& 316.</u>	
18 (Can an	w roculti	ing loss be recognized? ► NOT AF			220				
			AL DISTRIBUTIONS. THE SHARE							
CAPIT	AL DI	STRIBU	TION WHICH MAY AFFECT REAL	IZED GAIN OR LOSS UPON DIS	SPOSITION	OF T	HE SHARI	ES.		
19	Provide	e any otl	her information necessary to implem	nent the adjustment, such as the	reportable ta	ax yea	ar ► <u>THE I</u>	NFORMATIO	N	
PROV	IDED H	HEREIN	WILL BE PROVIDED TO EACH SH	HAREHOLDER ON THEIR 2023	FORM 1099	DIV	STATEME	NT, BOX 3.		
			ies of perjury, I declare that I have exam							
Sign		ef, it is tru	e, correct, and complete. Declaration of	preparer (other than officer) is based c	on all informati	ion of	which prepa	arer has any kno	wledge.	
Here		ature ►_	ture ► RETAINED BY TAXPAYER		Da	Date►1-		-24-2024	24-2024	
		_					T			
Paid		-1	me ► ANDREW METZGER	Preparer's signature		le► Date	reasure	Check if	PTIN	
Dron								self-employed		

rieparer —							
Use Only Firm's r	ime 🕨			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							

CITY NATIONAL ROCHDALE CORPORATE BOND FUND EIN: 23-3024502

Supplemental Attachment to Form 8937- Part II, Questions 14, 15 & 16.

Detail of the distributions paid during the fiscal year ending May 25, 2023 is described below:

Cusip 17800P514

Ticker CNCIX

Ex-	Record	Payable Date	Amount	Taxable	Return of Capital
Date	Date			Dividend	Amount
				Amount	
Daily	Daily	02/01/2023	\$0.011320748	\$0.010880878	\$0.000439870
Daily	Daily	03/01/2023	\$0.010191256	\$0.009781827	\$0.000409429
Daily	Daily	04/03/2023	\$0.013049706	\$0.012557721	\$0.000491985
Daily	Daily	05/01/2023	\$0.014209972	\$0.013639091	\$0.000570881
Daily	Daily	05/15/2023	\$0.013105816	\$0.012579296	\$0.000526520

Cusip 17800P522 Ticker CCBAX

Ex-	Record	Payable Date	Amount	Taxable	Re	turn of Capital
Date	Date			Dividend	Amount	
				Amount		
Daily	Daily	02/01/2023	\$0.009227438	\$ 0.008856731	\$	0.000370707
Daily	Daily	03/01/2023	\$0.008284499	\$ 0.007951671	\$	0.000332828
Daily	Daily	04/03/2023	\$0.010998385	\$ 0.010556531	\$	0.000441854
Daily	Daily	05/01/2023	\$0.012198958	\$ 0.011708866	\$	0.000490092
Daily	Daily	05/15/2023	\$0.012093292	\$ 0.011607449	\$	0.000485843