

City National Rochdale Funds

2024 Non-Daily Income Distribution Calendar

The following CNR funds distribute ordinary income **quarterly**:

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|---|------|
| CNR U.S. Core Equity Fund - Servicing | 2665 |
| CNR U.S. Core Equity Fund - Class N | 2666 |
| CNR U.S. Core Equity Fund - Institutional | 2664 |
| CNR Equity Income | 1231 |
| CNR Fixed Income Opportunities | 1236 |
| CNR Strategic Credit Fund | 4350 |

| <u>Month</u> | <u>Record Date</u> | <u>Ex-Date</u> | <u>Reinvest Date</u> | <u>Pay Date</u> |
|--------------|--------------------|----------------|----------------------|-----------------|
| March | 3/25/2024 | 3/26/2024 | 3/26/2024 | 3/27/2024 |
| June | 6/25/2024 | 6/26/2024 | 6/26/2024 | 6/27/2024 |
| September | 9/25/2024 | 9/26/2024 | 9/26/2024 | 9/27/2024 |
| December | 12/26/2024 | 12/27/2024 | 12/27/2024 | 12/30/2024 |