

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. NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTIONS. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT REALIZED GAIN OR LOSS UPON DISPOSITION OF THE 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 2023 FORM 1099 DIV STATEMENT, BOX 3.**

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.

Sign Here
Signature ▶ RETAINED BY TAXPAYER Date ▶ 1-24-2024

Paid Preparer Use Only	Print your name ▶ ANDREW METZGER	Preparer's signature	Title ▶ Treasurer, Controller & CFO	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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-Date	Record Date	Payable Date	Amount	Taxable Dividend Amount	Return of Capital 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-Date	Record Date	Payable Date	Amount	Taxable Dividend Amount	Return of Capital 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