

CNR Funds

2023 Non-Daily Income Distribution Calendar

The following CNR funds distribute ordinary income quarterly:

CNR U.S. Core EquityFund - Servicing	2665
CNR U.S. Core Equity Fund - Class N	2666
CNR U.S. Core Equityt Fund - Institutional	2664
CNR Dividend & Income	1231
CNR Intermediate Fixed Income	1230
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	3/22/2023	3/23/2023	3/23/2023	3/24/2023
June	6/26/2023	6/27/2023	6/27/2023	6/28/2023
September	9/25/2023	9/26/2023	9/26/2023	9/27/2023
December	12/21/2023	12/22/2023	12/22/2023	12/26/2023