

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 2025 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 ▶ _____ Date ▶ _____

Print your name ▶ **Andrew Metzger** Title ▶ **Treasurer**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Detail of the distributions paid during the fiscal year ending December 22, 2025 is described below:

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX		TOTAL DISTRIBUTION	Ordinary Dividends	Total Capital Gain Distr.	NonDividend DISTRIBUTION	
				DIVIDEND DATE	PAYABLE DATE					
CNR U.S. Core Equity Fund	17800P803	CNRWX	03/26/2025	03/27/2025	03/28/2025	\$0.000200000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P803	CNRWX	06/25/2025	06/26/2025	06/27/2025	\$0.011000000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P803	CNRWX	11/19/2025	11/20/2025	11/21/2025	\$ 24.233100000	\$	0.052530000	\$	18.835270000
Totals						\$24.244300000	\$	0.063730000	\$	18.835270000

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX		TOTAL DISTRIBUTION	Ordinary Dividends	Total Capital Gain Distr.	NonDividend DISTRIBUTION	
				DIVIDEND DATE	PAYABLE DATE					
CNR U.S. Core Equity Fund	17800P878	CNRUX	03/26/2025	03/27/2025	03/28/2025	\$0.028900000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P878	CNRUX	06/25/2025	06/26/2025	06/27/2025	\$0.040500000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P878	CNRUX	11/19/2025	11/20/2025	11/21/2025	\$24.233100000	\$	0.052530000	\$	18.835270000
Totals						\$24.302500000	\$	0.121930000	\$	18.835270000

FUND NAME	CUSIP	TICKER SYMBOL	RECORD DATE	EX		TOTAL DISTRIBUTION	Ordinary Dividends	Total Capital Gain Distr.	NonDividend DISTRIBUTION	
				DIVIDEND DATE	PAYABLE DATE					
CNR U.S. Core Equity Fund	17800P886	CNRVX	03/26/2025	03/27/2025	03/28/2025	\$0.014100000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P886	CNRVX	06/25/2025	06/26/2025	06/27/2025	\$0.024500000	\$	0.000000000	\$	0.000000000
CNR U.S. Core Equity Fund	17800P886	CNRVX	11/19/2025	11/20/2025	11/21/2025	\$24.233100000	\$	0.052530000	\$	18.835270000
Totals						\$24.271700000	\$	0.091130000	\$	18.835270000