

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C) (1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301 (C) (2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

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 ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

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 ► SIGNED COPY MAINTAINED BY TAXPAYER Date ► _____

Print your name ► ERIC KLEINSCHMIDT 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.

CITY NATIONAL ROCHDALE MULTI-ASSET FUND**EIN: 26-0749917**

Supplemental Attachment to Form 8937

Cusip 17800P753

Ticker CNIIX

Part II, Questions 14, 15 & 16.

Detail of the distributions paid during the fiscal year ending September 29, 2016 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
3/24/2016	3/23/2016	3/28/2016	0.0064	62.11%	0.0040	37.89%	0.0024
6/24/2016	6/23/2016	6/27/2016	0.0172	62.11%	0.0107	37.89%	0.0065
8/12/2016	8/11/2016	8/15/2016	0.0038	62.11%	0.0024	37.89%	0.0014

Cusip 17800P761

Ticker CNIAX

Part II, Questions 14, 15 & 16.

Detail of the distributions paid during the fiscal year ending September 29, 2016 is described below:

Ex-Date	Record Date	Payable Date	Amount	% Taxable Distribution	Taxable Dividend Amount	% Return of Capital Distribution	Return of Capital Amount
3/24/2016	3/23/2016	3/28/2016	0.0125	62.11%	0.0078	37.89%	0.0047
6/24/2016	6/23/2016	6/27/2016	0.0238	62.11%	0.0148	37.89%	0.0090
8/12/2016	8/11/2016	8/15/2016	0.0075	62.11%	0.0047	37.89%	0.0028