

## CNR Funds

### 2017 Non-Daily Income Distribution Calendar

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

CNR Emerging Markets Portfolio 1225

<u>Month</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>
<b>December</b>	12/21/2017	12/22/2017	12/22/2017	12/26/2017

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 Multi Asset Fund - Servicing	2649
CNR Multi Asset Fund - Class N	2650
CNR Dividend & Income	1231
CNR Intermediate Fixed Income	1230
CNR Fixed Income Opportunities	1236

<u>Month</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>
March	3/23/2017	3/24/2017	3/24/2017	3/27/2017
June	6/22/2017	6/23/2017	6/23/2017	6/26/2017
September	9/21/2017	9/22/2017	9/22/2017	9/25/2017
December	12/21/2017	12/22/2017	12/22/2017	12/26/2017

# CNR Funds

## 2017 Capital Gains Distribution Calendar

The following dates are for the CNR funds to distribute capital gains:

<u>Month</u>	<u>Record Date</u>	<u>Ex-Date</u>	<u>Reinvest Date</u>	<u>Pay Date</u>
<b>December</b>	12/14/2017	12/15/2017	12/15/2017	12/18/2017

Note: Funds distributing Cap Gains will not be determined until December 2017