

CNR Funds

2020 Non-Daily Income Distribution Calendar

The following CNR funds distribute ordinary income quarterly:

CNR U.S. Core Equity Fund - Servicing	2665
CNR U.S. Core Equity Fund - Class N	2666
CNR U.S. Core Equity 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	3/24/2020	3/25/2020	3/25/2020	3/26/2019
June	6/24/2020	6/25/2020	6/25/2020	6/26/2020
September	9/24/2020	9/25/2020	9/25/2020	9/28/2020
December	12/22/2020	12/23/2020	12/23/2020	12/24/2020