

CNR Funds

2021 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	3/24/2021	3/25/2021	3/25/2021	3/26/2021
June	6/23/2021	6/24/2021	6/24/2021	6/25/2021
September	9/23/2021	9/24/2021	9/24/2021	9/27/2021
December	12/21/2021	12/22/2021	12/22/2021	12/23/2021