



| Month | Ex Date* | Record Date | Pay Date | Reinvest date NAV |
|--------------------------|----------|-------------|----------|-------------------|
| January ^{AR} | 1/31/17 | 1/30/17 | 2/1/17 | 1/31/17 |
| February ^{AR} | 2/28/17 | 2/27/17 | 3/1/17 | 2/28/17 |
| March ^B | 3/30/17 | 3/29/17 | 3/31/17 | 3/30/17 |
| March ^{ACR} | 3/31/17 | 3/30/17 | 4/3/17 | 3/31/17 |
| April ^{AR} | 4/28/17 | 4/27/17 | 5/1/17 | 4/28/17 |
| May ^{AR} | 5/31/17 | 5/30/17 | 6/1/17 | 5/31/17 |
| June ^B | 6/29/17 | 6/28/17 | 6/30/17 | 6/29/17 |
| June ^{ACR} | 6/30/17 | 6/29/17 | 7/3/17 | 6/30/17 |
| July ^{AR} | 7/31/17 | 7/28/17 | 8/1/17 | 7/31/17 |
| August ^{AR} | 8/31/17 | 8/30/17 | 9/1/17 | 8/31/17 |
| September ^B | 9/28/17 | 9/27/17 | 9/29/17 | 9/28/17 |
| September ^{ACR} | 9/29/17 | 9/28/17 | 10/2/17 | 9/29/17 |
| October ^{AR} | 10/31/17 | 10/30/17 | 11/1/17 | 10/31/17 |
| November ^{AR} | 11/30/17 | 11/29/17 | 12/1/17 | 11/30/17 |
| December ^E | 12/13/17 | 12/12/17 | 12/14/17 | 12/13/17 |
| December ^{BD} | 12/28/17 | 12/27/17 | 12/29/17 | 12/28/17 |
| December ^{ACR} | 12/29/17 | 12/28/17 | 1/2/18 | 12/29/17 |

* **Income and Gains declared with an "Ex Date" in the current calendar year, are considered part of the shareholder 1099 tax records current calendar year, per IRS publication 564**

Sterling Capital Funds will be closed on all holidays that the NYSE is closed. See below.

^A **Daily Dividend, Monthly distributing funds:** Intermediate U.S Gov Bond, Ultra Short Bond, Short Duration Bond, Total Return Bond, Corporate, Securitized Opportunities, North Carolina Tax-Free Bond, South Carolina Tax-Free Bond, Virginia Tax-Free Bond, West Virginia Tax-Free Bond, Kentucky Tax-Free Bond, Maryland Tax-Free Bond

^R **Monthly Ex distributing funds:** Diversified Income

^B **Quarterly distributing funds (if applicable):** Behavioral Large Cap Value, Mid Value, Special Opportunities, Equity Income, Behavioral Small Cap Value, Sterling Capital Stratton Small Cap Value, Sterling Capital Stratton Mid Cap Value, Sterling Capital Stratton Real Estate, SMID Opportunities

^C **Quarterly distributing funds (if applicable):** Strategic Allocation Balanced, Strategic Allocation Growth

^S **Semi Annual distributing funds (if applicable):** Sterling Capital Stratton Small Cap Value, Sterling Capital Stratton Mid Cap Value, Sterling Capital Stratton Real Estate

^D **Annual distributing funds (if applicable):** Long/Short Equity Fund, Behavioral International Equity

^E **Capital Gain Ex/Record/Pay date (all funds if applicable)**

Qualified fund Holiday's (funds closed): New Years day, Martin Luther King Jr. day, President's day, Good Friday, Memorial day, Fourth of July, Labor day, Thanksgiving day & Christmas day

Christopher Columbus day & Veterans day - NAV funds open

<https://www.nyse.com/markets/hours-calendars>