

CNR Funds

2026 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	3/25/2026	3/26/2026	3/26/2026	3/27/2026
June	6/24/2026	6/25/2026	6/25/2026	6/26/2026
September	9/25/2026	9/28/2026	9/28/2026	9/29/2026
December	12/28/2026	12/29/2026	12/29/2026	12/30/2026