Sterling Capital Funds

Income Dividend and Capital Gain Schedule 2023

Month	Ex Date[1]	Record Date	Pay Date	Reinvest Date NAV
January[A]	01.31.2023	01.30.2023	02.01.2023	01.31.2023
February[A]	02.28.2023	02.27.2023	03.01.2023	02.28.2023
March[B]	03.30.2023	03.29.2023	03.31.2023	03.30.2023
March[A]	03.31.2023	03.30.2023	04.03.2023	03.31.2023
April[A]	04.28.2023	04.27.2023	05.01.2023	04.28.2023
May[A]	05.31.2023	05.30.2023	06.01.2023	05.31.2023
June[B]	06.29.2023	06.28.2023	06.30.2023	06.29.2023
June[A]	06.30.2023	06.29.2023	07.03.2023	06.30.2023
July[A]	07.31.2023	07.28.2023	08.01.2023	07.31.2023
August[A]	08.31.2023	08.30.2023	09.01.2023	08.31.2023
September[B]	09.28.2023	09.27.2023	09.29.2023	09.28.2023
September[A]	09.29.2023	09.28.2023	10.02.2023	09.29.2023
October[A]	10.31.2023	10.30.2023	11.01.2023	10.31.2023
November[A]	11.30.2023	11.29.2023	12.01.2023	11.30.2023
December[D]	12.13.2023	12.12.2023	12.14.2023	12.13.2023
December[B,C]	12.28.2023	12.27.2023	12.29.2023	12.28.2023
December[A]	12.29.2023	12.28.2023	01.02.2024	12.29.2023

[1]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.

[A]Daily dividend, monthly distributing funds: Intermediate U.S Government, Ultra Short, Short Duration, Total Return Bond, Corporate, Quality Income, North Carolina Intermediate Tax-Free, South Carolina Intermediate Tax-Free, Virginia Intermediate Tax-Free, and West Virginia Intermediate Tax-Free.

[B]Quarterly distributing funds (if applicable): Behavioral Large Cap Value, Mid Value, Special Opportunities, Equity Income, Behavioral Small Cap Value, Small Cap Value, Mid Cap Value, Real Estate, and SMID Opportunities.

[C]Annual distributing funds (if applicable): Behavioral International Equity.

[D]Capital Gain Ex/Record/Pay date (all funds if applicable).

Sterling Capital Funds will be closed on all holidays that the NYSE is closed: New Years Day, Marin Luther King Jr. Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. NAV funds are open on Christopher Columbus Day and Veterans Day. For more information, visit https://www.nyse.com/markets/hours-calendars.

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