

**STERLING CAPITAL FUNDS**  
**TAX-EXEMPT INCOME INFORMATION**  
**CALENDAR YEAR 2019**

Certain states do not tax mutual fund dividends derived from interest on their own obligations. However, they may tax dividends derived from interest on obligations of other states. The table below shows the percentage of exempt-interest dividends derived from each state or territory. To determine the amount which may be exempt from state income tax, multiply the amount reported in box 11 of Form 1099-DIV by the percentage shown in the table below for your state or territory.

| <b>State &amp; Territory</b> | <b>Kentucky<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt Income<br/>%</b> | <b>Maryland<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt<br/>Income %</b> | <b>North Carolina<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt Income<br/>%</b> | <b>South Carolina<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt Income<br/>%</b> | <b>Virginia<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt Income<br/>%</b> | <b>West Virginia<br/>Intermediate Tax-<br/>Free Fund<br/>Tax-Exempt Income<br/>%</b> |
|------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Alabama                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Alaska                       | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Arkansas                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Arizona                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| California                   | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Colorado                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Connecticut                  | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Delaware                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| District of Columbia         | 0.00%                                                                           | 2.23%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 3.74%                                                                           | 0.00%                                                                                |
| Florida                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Guam                         | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Georgia                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Hawaii                       | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Idaho                        | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Illinois                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Indiana                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Iowa                         | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Kansas                       | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Kentucky                     | 100.00%                                                                         | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Louisiana                    | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Maine                        | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Maryland                     | 0.00%                                                                           | 100.00%                                                                         | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Massachusetts                | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Michigan                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Minnesota                    | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Mississippi                  | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Missouri                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Montana                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Nebraska                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Nevada                       | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| New Hampshire                | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| New Jersey                   | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| New Mexico                   | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| New York                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| North Carolina               | 0.00%                                                                           | 0.00%                                                                           | 100.00%                                                                               | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| North Dakota                 | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Ohio                         | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Oklahoma                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Oregon                       | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Pennsylvania                 | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Puerto Rico                  | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Rhode Island                 | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| South Carolina               | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 100.00%                                                                               | 0.00%                                                                           | 0.00%                                                                                |
| South Dakota                 | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Tennessee                    | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Texas                        | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| U.S. Virgin Islands          | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Utah                         | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Vermont                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Virginia                     | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 100.00%                                                                         | 0.00%                                                                                |
| Washington                   | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| West Virginia                | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 100.00%                                                                              |
| Wisconsin                    | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |
| Wyoming                      | 0.00%                                                                           | 0.00%                                                                           | 0.00%                                                                                 | 0.00%                                                                                 | 0.00%                                                                           | 0.00%                                                                                |

Interest income from certain securities the fund invested in during calendar year 2019 may be subject to the alternative minimum tax ("AMT"). To determine the amount, multiply the amount reported in box 11 of Form 1099-DIV by the percentage shown below.

The Sterling Capital Funds on this notice had 0.00% of Income subject to AMT for calendar year 2019.

This notice is provided to you for informational purposes only, and should not be considered tax advice. Please consult your tax advisor for further assistance. For any other questions, please contact the fund(s) at 1-800-228-1872.