

# Sterling Capital Funds

## Income Dividend & Capital Gain Schedule 2021

Month	Ex Date*	Record Date	Pay Date	Reinvest date NAV
January <sup>A</sup>	1/29/21	1/28/21	2/1/21	1/29/21
February <sup>A</sup>	2/26/21	2/25/21	3/1/21	2/26/21
March <sup>B</sup>	3/30/21	3/29/21	3/31/21	3/30/21
March <sup>A</sup>	3/31/21	3/30/21	4/1/21	3/31/21
April <sup>A</sup>	4/30/21	4/29/21	5/3/21	4/30/21
May <sup>A</sup>	5/28/21	5/27/20	6/1/20	5/28/21
June <sup>B</sup>	6/29/21	6/28/21	6/30/21	6/29/21
June <sup>A</sup>	6/30/21	6/29/21	7/1/21	6/30/21
July <sup>A</sup>	7/30/21	7/29/21	8/2/21	7/30/21
August <sup>A</sup>	8/31/21	8/30/21	9/1/21	8/31/21
September <sup>B</sup>	9/29/21	9/28/21	9/30/21	9/29/21
September <sup>A</sup>	9/30/21	9/29/21	10/1/21	9/30/21
October <sup>A</sup>	10/29/21	10/28/21	11/1/21	10/29/21
November <sup>A</sup>	11/30/21	11/29/21	12/1/21	11/30/21
December <sup>D</sup>	12/8/21	12/7/21	12/9/21	12/8/21
December <sup>BC</sup>	12/30/21	12/29/21	12/31/21	12/30/21
December <sup>A</sup>	12/31/20	12/30/20	1/3/22	12/31/20

\*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.

<sup>A</sup> 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, West Virginia Intermediate Tax-Free

<sup>B</sup> Quarterly distributing funds (if applicable): Behavioral Large Cap Value, Mid Value, Special Opportunities, Equity Income, Behavioral Small Cap Value, Stratton Small Cap Value, Stratton Mid Cap Value, Stratton Real Estate, SMID Opportunities

<sup>C</sup> Annual distributing funds (if applicable): Behavioral International Equity

<sup>D</sup> 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, Martin 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>.

