



Following are the Income Distributions for June 2015 and December 2015. Please contact your tax advisor for further assistance. In addition, please refer to the prospectus for additional information regarding the Fund.

Please reference your tax documents that are mailed in January to help you prepare your annual tax returns.

December 2015

Sterling Capital Fund Name	Income Distribution Factors	Record Date	Payable Date
Class A			
Sterling Capital Stratton Mid Cap Value Fund - A	0.13456	12/17/15	12/21/15
Sterling Capital Stratton Real Estate Fund - A	0.00000	12/17/15	12/21/15
Sterling Capital Stratton Small Cap Value Fund - A	0.05474	12/17/15	12/21/15
Class C			
Sterling Capital Stratton Mid Cap Value Fund - C	0.10088	12/17/15	12/21/15
Sterling Capital Stratton Real Estate Fund - C	0.00000	12/17/15	12/21/15
Sterling Capital Stratton Small Cap Value Fund - C	0.00999	12/17/15	12/21/15
Class I			
Sterling Capital Stratton Mid Cap Value Fund - I	0.15140	12/17/15	12/21/15
Sterling Capital Stratton Real Estate Fund - I	0.00000	12/17/15	12/21/15
Sterling Capital Stratton Small Cap Value Fund - I	0.07712	12/17/15	12/21/15

June 2015

Sterling Capital Fund Name	Income Distribution Factors	Record Date	Payable Date
Class I			
Sterling Capital Stratton Mid Cap Value Fund - I	0.00000	6/19/15	6/22/15
Sterling Capital Stratton Real Estate Fund - I	0.59271	6/19/15	6/22/15
Sterling Capital Stratton Small Cap Value Fund - I	0.00000	6/19/15	6/22/15

Important Information

Fund share values are sensitive to stock market volatility. Market conditions may limit the ability to generate tax losses or to generate dividend income taxed at favorable tax rates. The fund's ability to utilize various tax-managed techniques may be curtailed or eliminated in the future by tax legislation or regulation. No fund is a complete investment program and you may lose money investing in a fund. A fund may engage in other investment practices that may involve additional risks and you should review the fund's prospectus for a complete description.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus and summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing. To obtain more information, please call 800-228-1872 or visit us online at www.sterlingcapitalfunds.com.

Sterling Capital does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision. The funds are distributed by Sterling Capital Distributors, LLC.

Not a deposit • Not FDIC insured • May lose value • Not guaranteed by the bank
• Not insured by any government agency