

STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND
2016 FOREIGN TAXES PAID
SHAREHOLDER SUPPLEMENTAL INFORMATION

The information below summarizes the amount of income that was derived from foreign sources. The foreign source income may have taxes associated with it that were paid to various foreign jurisdictions. Included on your Form 1099-DIV is your proportionate amount of these foreign taxes (Box #6). You may claim this amount either as an itemized deduction or as a foreign tax credit, subject to applicable limitations, on your federal tax return. We suggest that you consult a tax advisor to determine which method is more appropriate for you. To claim a foreign tax credit, you may need to file IRS Form 1116. To determine the amount of foreign source income for Form 1116, multiply the amount in Box 1a of your Form 1099-DIV by the 'Foreign Source Income Factor' in the table below.

	Foreign Source Income Factor
Sterling Capital Behavioral International Equity Fund	87.36

In addition, you may find the IRS' 2016 Instructions for Form 1116 and/or IRS Publication 514, Foreign Tax Credit for Individuals helpful. If you have access to the internet, these items can be found on the IRS's website @ www.irs.gov. For any other questions, please contact the Fund at 1-800-228-1872.