



The following Sterling Capital funds paid a capital gain in December 2016. 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.

Sterling Capital Fund Name	Short-Term Capital Gains(\$)	Long-Term Capital Gains(\$)	Record Date	Ex-Div Date	Payable Date
Stock Funds					
Mid Value Fund (A, B, C, I, R)	0.03082	0.50130	12/6/16	12/7/16	12/8/16
Behavioral Small Cap Value Equity Fund (A, B, C, I, R)	0.00000	0.00000	12/6/16	12/7/16	12/8/16
Special Opportunities Fund (A, B, C, I, R)	0.03441	0.37511	12/6/16	12/7/16	12/8/16
Equity Income Fund (A, B, C, I, R)	0.00000	0.02195	12/6/16	12/7/16	12/8/16
Stratton Mid Cap Value Fund - A	0.00000	0.26765	12/6/16	12/7/16	12/8/16
Stratton Real Estate Fund - A	0.00000	1.74836	12/6/16	12/7/16	12/8/16
Stratton Small Cap Value Fund - A	0.00000	4.10397	12/6/16	12/7/16	12/8/16
Taxable Bond Funds					
Corporate Fund (A, C, I)	0.03329	0.00459	12/6/16	12/7/16	12/8/16
Tax-Free Bond Funds					
Kentucky Intermediate Tax-Free Fund (A, C, I)	0.00000	0.13662	12/6/16	12/7/16	12/8/16
Maryland Intermediate Tax-Free Fund (A, C, I)	0.00000	0.07813	12/6/16	12/7/16	12/8/16
N.C. Intermediate Tax-Free Fund (A, C, I)	0.00059	0.03633	12/6/16	12/7/16	12/8/16
S.C. Intermediate Tax-Free Fund (A, C, I)	0.00000	0.00118	12/6/16	12/7/16	12/8/16
Virginia Intermediate Tax-Free Fund (A, C, I)	0.00000	0.08956	12/6/16	12/7/16	12/8/16
W. Virginia Intermediate Tax-Free Fund (A, C, I)	0.00000	0.04519	12/6/16	12/7/16	12/8/16



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.