

Sterling Capital Funds

Income Dividend and Capital Gain Schedule 2022

Month	Ex Date ¹	Record Date	Pay Date	Reinvest Date NAV
January ^A	01.31.2022	01.28.2022	02.01.2022	01.31.2022
February ^A	02.28.2022	02.25.2022	03.01.2022	02.28.2022
March ^B	03.30.2022	03.29.2022	03.31.2022	03.30.2022
March ^A	03.31.2022	03.30.2022	04.01.2022	03.31.2022
April ^A	04.29.2022	04.28.2022	05.02.2022	04.29.2022
May ^A	05.31.2022	05.27.2022	06.01.2022	05.31.2022
June ^B	06.29.2022	06.28.2022	06.30.2022	06.29.2022
June ^A	06.30.2022	06.29.2022	07.01.2022	06.30.2022
July ^A	07.29.2022	07.28.2022	08.01.2022	07.29.2022
August ^E	08.18.2022	08.17.2022	08.19.2022	08.18.2022
August ^A	08.31.2022	08.30.2022	09.01.2022	08.31.2022
September ^B	09.29.2022	09.28.2022	09.30.2022	09.29.2022
September ^A	09.30.2022	09.29.2022	10.03.2022	09.30.2022
October ^A	10.31.2022	10.28.2022	11.01.2022	10.31.2022
November ^A	11.30.2022	11.29.2022	12.01.2022	11.30.2022
December ^D	12.07.2022	12.06.2022	12.08.2022	12.07.2022
December ^{B,C}	12.29.2022	12.28.2022	12.30.2022	12.29.2022
December ^A	12.30.2022	12.29.2022	01.03.2023	12.30.2022

¹Income 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.

^ADaily 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, and West Virginia Intermediate Tax-Free.

^BQuarterly 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, and SMID Opportunities.

^CAnnual distributing funds (if applicable): Behavioral International Equity.

^DCapital Gain Ex/Record/Pay date (all funds if applicable).

^EEarly Capital Gain Distribution: Behavioral Small Cap Value.

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>.

