

Sterling Capital Funds 2023 Tax-Exempt Income Information

Certain states do not tax mutual fund dividends derived from interest on their own obligations. However, they may tax dividends derived from interest on obligations of other states. The table below shows the percentage of exempt-interest dividends derived from each state or territory. To determine the amount which may be exempt from state income tax, multiply the amount reported in box 12 of Form 1099-DIV by the percentage shown in the table below for your state or territory.

State and Territory	Tax-Exempt Income %			
	North Carolina Intermediate Tax-Free Fund	South Carolina Intermediate Tax-Free Fund	Virginia Intermediate Tax-Free Fund	West Virginia Intermediate Tax-Free Fund
Alabama	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	0.00%
California	0.00%	0.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.98%	0.00%
Florida	0.00%	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%
Illinois	0.00%	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%	0.00%
Iowa	0.00%	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.00%
Massachusetts	0.00%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	0.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.00%

New Jersey	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%
New York	0.00%	0.00%	0.00%	0.00%
North Carolina	100.00%	0.00%	0.00%	0.00%
North Dakota	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%	0.00%
Pennsylvania	0.00%	0.00%	0.00%	0.00%
Puerto Rico	0.00%	0.00%	0.00%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	100.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	100.00%	0.00%
Washington	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	100.00%
Wisconsin	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%

Interest income from certain securities the fund invested in during calendar year 2023 may be subject to the alternative minimum tax ("AMT"). To determine the amount, multiply the amount reported in box 12 of Form 1099-DIV by the percentage shown below.

The Sterling Capital Funds on this notice had 0.00% of income subject to AMT for calendar year 2023.

This notice is provided to you for informational purposes only and should not be considered tax advice. Please consult your tax advisor for further assistance. For any other questions, please contact the fund(s) at 1-800-228-1872.