## **RIVERNORTH**<sup>®</sup>

## **RiverNorth Mutual Funds October 2018 Distributions**

RiverNorth would like to announce the following income distributions paid on 10.31.2018:

Fund Name, Share Class:Symbol	Income	Short Term Gains	Long Term Gains	Total
RiverNorth/DoubleLine Strategic Income Fund, Class I: RNSIX	\$0.04384	\$0.00000	\$0.00000	\$0.04384
RiverNorth/DoubleLine Strategic Income Fund, Class R: RNDLX	\$0.04169	\$0.00000	\$0.00000	\$0.04169
RiverNorth/Oaktree High Income Fund, Class I: RNHIX	\$0.03433	\$0.00000	\$0.00000	\$0.03433
RiverNorth/Oaktree High Income Fund, Class R: RNOTX	\$0.03233	\$0.00000	\$0.00000	\$0.03233

The following dates apply to the distributions declared:

- Record Date: 10.29.2018
- Ex-Date: 10.30.2018
- Payable Date: 10.31.2018

This data is for information only and should not be construed as an official tax form, nor should it be considered tax or investment advice. RiverNorth is not a tax advisor and investors should consult a tax professional for guidance regarding their specific tax situation. When preparing your tax return, please refer to your Form 1099-DIV and consult your legal or tax advisor. An investment in the Funds involves risk, including loss of principal.

Investors should consider the investment objectives, management fees, risks, charges and expenses of the Funds carefully before investing. The Prospectuses contain this and other information about the Funds. For a current Prospectus, call toll free 888.848.7569 or go to <u>rivernorth.com/literature</u>. Please read the Prospectuses carefully before you invest.

Mutual funds distributed by ALPS Distributors, Inc. Member FINRA. ALPS Distributors, Inc. is not affiliated with RiverNorth Capital Management, LLC, DoubleLine Capital, LP, or Oaktree Capital Management, L.P.

Fore more information, visit us at rivernorth.com.

*RiverNorth*® and the RN Logo are registered trademarks of RiverNorth Capital Management, LLC. ©2000-2018 RiverNorth Capital Management, LLC. All rights reserved.