## **RIVERNORTH**<sup>®</sup>

## **RiverNorth Mutual Funds January 2019 Distributions**

RiverNorth would like to announce the following income distributions paid on 1.31.2019:

Fund Name, Share Class:Symbol	Income	Short Term Gains	Long Term Gains	Total
RiverNorth/DoubleLine Strategic Income Fund, Class I: RNSIX	\$0.05102	\$0.00000	\$0.00000	\$0.05102
RiverNorth/DoubleLine Strategic Income Fund, Class R: RNDLX	\$0.04892	\$0.00000	\$0.00000	\$0.04892
RiverNorth/Oaktree High Income Fund, Class I: RNHIX	\$0.03565	\$0.00000	\$0.00000	\$0.03565
RiverNorth/Oaktree High Income Fund, Class R: RNOTX	\$0.03367	\$0.00000	\$0.00000	\$0.03367

The following dates apply to the distributions declared:

- Record Date: 1.29.2019
- Ex-Date: 1.30.2019
- Payable Date: 1.31.2019

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.

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