## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer			•
1 Issuer's name				2 Issuer's employer identification number (EIN)
RiverNorth Managed Durat  3 Name of contact for add			e No. of contact	84-1975539  5 Email address of contact
3 Name of contact for add	aitional information	4 releption	e No. of contact	5 Email address of contact
ALPS FUND SERVICES			303-623-2577	
6 Number and street (or P	O. box if mail is not	delivered to		7 City, town, or post office, state, and ZIP code of contact
· ·			,	
1290 BROADWAY, SUITE 1	1000			DENVER, CO 80203
8 Date of action		9 Class	sification and description	
6/30/2020			N STOCK	10 0 1 ()
10 CUSIP number	11 Serial number(	S)	12 Ticker symbol	13 Account number(s)
7400011105			DMM	
76882H105 Part II Organization	nal Action Attac	ch additiona	RMM I statements if needed	See back of form for additional questions.
				date against which shareholders' ownership is measured for
the action ► SEE AT				
15 Describe the quantitat	ive effect of the orga	anizational act	ion on the basis of the se	curity in the hands of a U.S. taxpayer as an adjustment per
				CAPITAL IN THE ATTACHED STATEMENT REPRESENTS
A REDUCTION OF THE SH				
16 Describe the calculation	on of the change in b	pasis and the	data that supports the cal	culation, such as the market values of securities and the
valuation dates ► SEE				,

Form 8937 (	12-2017)
Part II	Organizational Action (continued)

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				CTION 301(C)(2), THE PORTION				_
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THE DIV	/IDEN	D DATE TO	O REFLECT THE RE	TURN OF CAPITAL DESCRIBED	ABOVE.			
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				have examined this return, including a claration of preparer (other than officer)				d
Sign			A SIGNED CO	OPY OF THIS FORM IS	MAINTAIN	ED AT THE	OFFICES OF THE	_
Here	Signa							
	5 ~		TAXPAYER.					
	Print v	our name ►						
<u> </u>	i iiili )		preparer's name	Preparer's signature		Date	OL L D 'r PTIN	_
Paid				.,			Check if self-employed	
Prepa	rer							-
Use C	nly	Firm's nam					Firm's EIN ▶	_
_		Firm's addr					Phone no.	_
Send Fo	<u>rm 8</u> 9	37 (includir	ng accompanying stat	tements) to: Department of the Tre	asury, Internal Rev	renue Service, Og	den, UT 84201-0054	

## PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS IN 2020 WHERE RETURN OF CAPITAL WAS APPLICABLE:

				TAXABLE	RETURN OF
		PAYABLE	TOTAL	DIVIDEND	CAPITAL
RECORD DATE	EX-DATE	DATE	AMOUNT	AMOUNT	AMOUNT
1/17/2020	1/16/2020	1/31/2020	\$ 0.091700	\$ -	\$ 0.091700
2/14/2020	2/13/2020	2/28/2020	\$ 0.091700	\$ -	\$ 0.091700
3/17/2020	3/16/2020	3/31/2020	\$ 0.091700	\$ -	\$ 0.091700
4/16/2020	4/15/2020	4/30/2020	\$ 0.091700	\$ -	\$ 0.091700
5/15/2020	5/14/2020	5/29/2020	\$ 0.091700	\$ -	\$ 0.091700
6/16/2020	6/15/2020	6/30/2020	\$ 0.091700	\$ -	\$ 0.091700
		TOTALS	\$ 0.550200	\$ -	\$ 0.550200