

Orinda Income Opportunities Fund
 46-2765246
 FYE 8/31/2017

OIOAX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/27/2017	3/28/2017	3/28/2017	0.42051855	0.11061831	26.3052%
6/26/2017	6/27/2017	6/27/2017	0.40399329	0.10627131	26.3052%
			0.82451184	0.21688962	

OIOIX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/27/2017	3/28/2017	3/28/2017	0.42568775	0.11197808	26.3052%
6/26/2017	6/27/2017	6/27/2017	0.42129964	0.11082378	26.3052%
			0.84698739	0.22280186	

OIODX

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/27/2017	3/28/2017	3/28/2017	0.40840555	0.10743196	26.3052%
6/26/2017	6/27/2017	6/27/2017	0.39092324	0.10283320	26.3052%
			0.79932879	0.21026516	