

## Renaissance Capital Greenwich Funds

### Renaissance IPO ETF (NYSE: IPO)

### Renaissance International IPO ETF (NYSE: IPOS)

#### Distribution Schedule

2018

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
Q1 2018	March 2018	03/16/18	03/19/18	03/23/18
Q2 2018	June 2018	06/15/18	06/18/18	06/22/18
Q3 2018	September 2018	09/14/18	09/17/18	09/21/18
Q4 2018	December 2018	12/14/18	12/17/18	12/21/18
TBA	Potential Excise	12/27/18	12/28/18	01/04/19