

Renaissance Capital

ETF Distribution Schedule

2017

Renaissance Capital Exchange Traded Funds

Renaissance IPO ETF (NYSE: IPO)

Renaissance International IPO ETF (NYSE: IPOS)

Period	Payable Month	Ex-Div/ Reinvest Date	Record Date	Payable Date
Q1 2017	March 2017	3/17/2017	3/21/2017	03/27/2017
Q2 2017	June 2017	6/16/2017	6/20/2017	06/26/2017
Q3 2017	September 2017	9/15/2017	9/18/2017	09/22/2017
Q4 2017	December 2017	12/15/2017	12/18/2017	12/22/2017
TBA	Potential Excise	12/27/2017	12/28/2017	01/04/2018