

InfraCap MLP ETF (NYSE Arca: AMZA)

2018 Distribution Calendar

Declared Date	Ex-Date	Record	Pay Date
Wednesday, January 03, 2018	Thursday, January 04, 2018	Friday, January 05, 2018	Friday, January 12, 2018
Tuesday, February 20, 2018	Wednesday, February 21, 2018	Thursday, February 22, 2018	Wednesday, February 28, 2018
Monday, March 19, 2018	Tuesday, March 20, 2018	Wednesday, March 21, 2018	Wednesday, March 28, 2018
Thursday, April 19, 2018	Friday, April 20, 2018	Monday, April 23, 2018	Monday, April 30, 2018
Monday, May 21, 2018	Tuesday, May 22, 2018	Wednesday, May 23, 2018	Thursday, May 31, 2018
Tuesday, June 19, 2018	Wednesday, June 20, 2018	Thursday, June 21, 2018	Thursday, June 28, 2018
Thursday, July 19, 2018	Friday, July 20, 2018	Monday, July 23, 2018	Monday, July 30, 2018
Monday, August 20, 2018	Tuesday, August 21, 2018	Wednesday, August 22, 2018	Wednesday, August 29, 2018
Wednesday, September 19, 2018	Thursday, September 20, 2018	Friday, September 21, 2018	Friday, September 28, 2018
Friday, October 19, 2018	Monday, October 22, 2018	Tuesday, October 23, 2018	Tuesday, October 30, 2018
Monday, November 19, 2018	Tuesday, November 20, 2018	Wednesday, November 21, 2018	Thursday, November 29, 2018
Wednesday, December 19, 2018	Thursday, December 20, 2018	Friday, December 21, 2018	Friday, December 28, 2018

Distributions are expected but not guaranteed, and a portion of the Fund's distributions may be categorized as return of capital. Please visit www.virtus.com for tax information including Section 19a notices.

Please consider the Fund's objectives, risks, charges, and expenses before investing. Contact us at 1.800.243.4361 or visit www.virtus.com for a prospectus. Read the prospectus carefully before investing.