

**InfraCap MLP ETF (NYSE Arca: AMZA)
2020 Distribution Calendar**

Declared Date	Ex-Date	Record	Pay Date
Thursday, December 19, 2019	Friday, January 3, 2020	Monday, January 6, 2020	Thursday, January 9, 2020
Friday, January 17, 2020	Tuesday, January 21, 2020	Wednesday, January 22, 2020	Wednesday, January 29, 2020
Wednesday, February 19, 2020	Thursday, February 20, 2020	Friday, February 21, 2020	Friday, February 28, 2020
Thursday, March 19, 2020	Friday, March 20, 2020	Monday, March 23, 2020	Monday, March 30, 2020
Friday, April 17, 2020	Monday, April 20, 2020	Tuesday, April 21, 2020	Tuesday, April 28, 2020
Tuesday, May 19, 2020	Wednesday, May 20, 2020	Thursday, May 21, 2020	Friday, May 29, 2020
Friday, June 19, 2020	Monday, June 22, 2020	Tuesday, June 23, 2020	Tuesday, June 30, 2020
Friday, July 17, 2020	Monday, July 20, 2020	Tuesday, July 21, 2020	Tuesday, July 28, 2020
Wednesday, August 19, 2020	Thursday, August 20, 2020	Friday, August 21, 2020	Friday, August 28, 2020
Friday, September 18, 2020	Monday, September 21, 2020	Tuesday, September 22, 2020	Tuesday, September 29, 2020
Monday, October 19, 2020	Tuesday, October 20, 2020	Wednesday, October 21, 2020	Wednesday, October 28, 2020
Thursday, November 19, 2020	Friday, November 20, 2020	Monday, November 23, 2020	Monday, November 30, 2020
Friday, December 18, 2020	Monday, December 21, 2020	Tuesday, December 22, 2020	Wednesday, December 30, 2020

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 www.virtus.com for a prospectus. Read the prospectus carefully before investing.

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