

2022

Anticipated Distribution Dates

Stone Ridge U.S. Hedged Equity Fund (VRLIX/VRLMX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	-	-	-	December 19
Ex/Pay Date	-	-	-	December 20

Stone Ridge High Yield Reinsurance Risk Premium Fund (SHRIX/SHRMX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	March 24	June 23	September 22	December 20
Ex/Pay Date	March 25	June 24	September 23	December 21

Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	-	-	-	December 20
Ex/Pay Date	-	-	-	December 21

Stone Ridge Diversified Alternatives Fund (SRDAX/SRDBX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	_	_	_	December 21
Ex/Pay Date	-	-	-	December 22

Stone Ridge Alternative Lending Risk Premium Fund (LENDX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	March 24	June 23	September 22	December 22
Ex/Pay Date	March 25	June 24	September 23	December 23

Stone Ridge Bitcoin Strategy Fund (BTCIX)

	Q1 2022	Q2 2022	Q3 2022	Q4 2022
Record Date	-	-	-	December 21
Ex/Pay Date	-	-	-	December 22

Important Notes

There are no guarantees that the Fund(s) will distribute on these scheduled days. distributions are subject to available distributable taxable net income and gains. Timing of scheduled distributions may be modified as deemed necessary.