



Please note that The RENN FUND will make a capital distribution for 2023. The information is provided to assist shareholders with year-end planning. Shareholders can expect to receive a 1099-DIV form sometime in January 2024.

The Ex-Dividend Date for the distribution will be December 15, 2023, the Record Date is December 18, 2023, and the Payment Date is December 29, 2023.

### **2023 Estimated Distributions Per Share**

Fund	Short-Term Capital Gain	Long-Term Capital Gain	Dividends/ Ordinary Income
The RENN Fund, Inc. - RCG	\$0.00	\$0.00	\$0.015167

Updated: December 14, 2023

**Disclosures:** Fund shares are subject to investment risk, including possible loss of principal invested. No fund is a complete investment program and you may lose money investing in the Fund. An investment in the Fund may not be appropriate for all investors. Additional information about the Fund, including performance and portfolio characteristics, is available at <https://horizonkinetics.com/products/closed-end-funds/renn/>

Horizon Kinetics Asset Management LLC is the investment adviser to the Fund. For additional information about Horizon Kinetics, please visit us at [www.horizonkinetics.com](http://www.horizonkinetics.com)

Contact:  
Jay Kesslen  
Email: [jkesslen@horizonkinetics.com](mailto:jkesslen@horizonkinetics.com)  
Phone: (646) 495-7333