

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SECTIONS 301, 316.

18 Can any resulting loss be recognized? ▶ NO LOSS CAN BE RECOGNIZED BY THE SHAREHOLDERS OF RECORD FOR THE NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION RECEIVED.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE INFORMATION PROVIDED ABOVE WILL BE REFLECTED ON THE SHAREHOLDERS 2018 1099-DIV STATEMENT, BOX 3.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here
Signature ▶ A signed copy is maintained by the issuer Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Amplify Yieldshares CWP Dividend & Option Income ETF
81-3515015
FYE 10/31/2018

DIVO
032108409

Record Date	Ex Date	Payable Date	Total Dividend	Return of Capital	Return of Capital %
3/29/2018	3/28/2018	4/2/2018	0.33205500	0.05971736	17.9842%
6/29/2018	6/28/2018	7/2/2018	0.33499250	0.06024564	17.9842%
7/31/2018	7/30/2018	8/1/2018	0.11522834	0.02072287	17.9842%
8/31/2018	8/30/2018	9/4/2018	0.12391667	0.02228539	17.9842%
9/28/2018	9/27/2018	10/1/2018	0.12512500	0.02250270	17.9842%
10/31/2018	10/30/2018	11/1/2018	0.12934167	0.02326103	17.9842%
			1.16065918	0.20873500	