



**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 §301 and §316

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**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.

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**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 shareholder's 2019 1099-DIV statement box 3.

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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 ▶ \_\_\_\_\_

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

Amplify High Income ETF (FKA: YieldShares High Income ETF)  
Organizational Action: Return of Capital  
Date of Action: 10/31/2019

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

	Part I, Line 10	Part I, Line 12	Part II, Line 14	Part II, Line 14	Part II, Line 14	Part II, Line 15	Part II, Line 15	Part II, Line 15
<u>Issuer's Name</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Total Distributions</u>	<u>Nondividend Distributions</u>	<u>Return of Capital %</u>
YieldShares High Income ETF	301505301	YYY	01/29/2019	01/28/2019	01/31/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	02/26/2019	02/25/2019	02/28/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	03/26/2019	03/25/2019	03/29/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	04/26/2019	04/25/2019	04/30/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	05/29/2019	05/28/2019	05/31/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	06/25/2019	06/24/2019	06/28/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	07/26/2019	07/25/2019	07/31/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	08/27/2019	08/26/2019	08/30/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
YieldShares High Income ETF	301505301	YYY	09/26/2019	09/25/2019	09/30/2019	\$ 0.13000000	\$ 0.05194603	39.9585%
Amplify High Income ETF	032108847	YYY	10/29/2019	10/28/2019	10/31/2019	\$ 0.13000000	\$ 0.05194603	39.9585%