

**Procure Space ETF Statement 1**

Organizational Action: Return of Capital Date of Action: 10/31/2020

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 Issuer's Name and EIN Class CUSIP Ticker Symbol Record Date Ex-Dividend Date Payable Date Non-dividend Distributions.**

Procure Space ETF Inst 74280R205 UFO 6/26/2020 6/25/2020 6/29/2020 \$ 0.01156000

Procure Space ETF Inst 74280R205 UFO 9/28/2020 9/25/2020 9/29/2020 \$ 0.01387200

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Procure Space ETF Inst 74280R205 UFO 3/29/2021 3/26/2021 3/30/2021 \$ 0.00262126

Procure Space ETF Inst 74280R205 UFO 6/28/2021 6/25/2021 6/29/2021 \$ 0.01361653

Procure Space ETF Inst 74280R205 UFO 9/28/2021 9/27/2021 9/29/2021 \$ 0.00009343