



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 301(c)(2), 316(b)(4), and 852(c)(3).

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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 2022 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 ▶ Signature is maintained on file at 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 EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

SP Funds Dow Jones Global Sukuk ETF  
 Organizational Action: Return of Capital  
 Date of Action: 11/30/2022

**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
<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Record Date</u>	<u>Ex-Dividend Date</u>	<u>Payable Date</u>	<u>Nondividend Distributions</u>
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	1/27/2022	1/26/2022	1/28/2022	0.009723393
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	2/24/2022	2/23/2022	2/28/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	3/29/2022	3/28/2022	3/31/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	4/27/2022	4/26/2022	4/29/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	5/27/2022	5/26/2022	5/31/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	6/28/2022	6/27/2022	6/30/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	7/27/2022	7/26/2022	7/29/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	8/29/2022	8/26/2022	8/31/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	9/28/2022	9/27/2022	9/30/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	10/27/2022	10/26/2022	10/31/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	11/28/2022	11/25/2022	11/30/2022	0.007408299
SP Funds Dow Jones Global Sukuk ETF		886364702	SPSK	12/28/2022	12/27/2022	12/30/2022	-
							0.08380639