

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<p><b>1</b> Issuer's name</p> <p><a href="#">Harvest Diversified Monthly Income ETF</a></p>		<p><b>2</b> Issuer's employer identification number (EIN)</p> <p style="text-align: center;"><a href="#">FOREIGNUS</a></p>	
<p><b>3</b> Name of contact for additional information</p> <p><a href="#">DANIEL LAZZER</a></p>	<p><b>4</b> Telephone No. of contact</p> <p style="text-align: center;"><a href="#">(416) 649-4541</a></p>	<p><b>5</b> Email address of contact</p> <p><a href="mailto:dlazzer@harvestportfolios.com">dlazzer@harvestportfolios.com</a></p>	
<p><b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact</p> <p><a href="#">610 Chartwell Road, Suite 204</a></p>		<p><b>7</b> City, town, or post office, state, and ZIP code of contact</p> <p><a href="#">OAKVILLE, ONTARIO, CANADA, L6J 4A5</a></p>	
<p><b>8</b> Date of action</p> <p><a href="#">SEE BELOW</a></p>		<p><b>9</b> Classification and description</p> <p><a href="#">PAID A "RETURN OF CAPITAL" DISTRIBUTION</a></p>	
<p><b>10</b> CUSIP number</p> <p style="text-align: center;"><a href="#">N/A</a></p>	<p><b>11</b> Serial number(s)</p> <p style="text-align: center;"><a href="#">N/A</a></p>	<p><b>12</b> Ticker symbol</p> <p style="text-align: center;"><a href="#">N/A</a></p>	<p><b>13</b> Account number(s)</p> <p style="text-align: center;"><a href="#">N/A</a></p>

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ [RETURN OF CAPITAL AS PART OF DISTRIBUTIONS THAT OCCURRED THROUGHOUT THE 2022 TAXABLE YEAR](#)

**15** Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

[THE ADJUSTMENT TO A UNITHOLDER'S COST BASIS IS AS FOLLOWS:  
Series A 0.54404335 PER UNIT](#)

**16** Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ [N/A](#)

