► See separate instructions.

Part I	Reporting	Issuer						
1 Issuer's	s name				2 Issuer's employer identification number (EIN)			
ALERIAN ENERGY INFRASTRUCTURE ETF					46-3851948			
	<b>3</b> Name of contact for additional information <b>4</b> Telephone No. of contact				5 Email address of contact			
	ALPS FUND SERVICES 6 Number and street (or P.O. box if mail is not delivered to			303-623-2577	7 City, town, or post office, state, and Zip code of contact			
• Number and street (or F.O. box it mains not delivered to street address) of contact								
1290 BROA	ADWAY, SUITE	1100			DENVER, CO 80203			
8 Date of	action		9 Class	ification and description				
NOVEMBE 10 CUSIP		11 Serial number		N STOCK 12 Ticker symbol	13 Account number(s)			
001	62Q676			ENFR				
Part II	-				e back of form for additional questions.			
14 Desci	ribe the organiza	tional action and, if a	applicable, the	e date of the action or the dat	e against which shareholders' ownership is measured for			
the ac	ction  SEE AT	TACHED STATEM	ENT.					
					ty in the hands of a U.S. taxpayer as an adjustment per			
share	or as a percenta	age of old basis $\blacktriangleright$ T	HE AMOUNT	SHOWN AS A RETURN OF	CAPITAL IN THE ATTACHED STATEMENT			
REPRESE	NTS A REDUCT	ION OF THE SHARE	HOLDERS T	AX BASIS ON SHARES HEL	_D.			
16 Desci	ribe the calculati	on of the change in t	basis and the	data that supports the calcula	ation, such as the market values of securities and the			
valua	tion dates ► <u>SER</u>	E LINE 15 ABOVE.						

## Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► PURSUANT TO IRC SECTION 301(C)(1), THE PORTION OF A DISTRIBUTION WHICH IS A DIVIDEND (AS DEFINED UNDER IRC SECTION 316) IS INCLUDABLE IN GROSS INCOME. PURSUANT TO IRC SECTION 301(C)(2), THE PORTION OF THE DISTRIBUTION WHICH IS NOT A DIVIDEND SHALL BE APPLIED AGAINST AND REDUCE THE ADJUSTED BASIS OF THE STOCK.

18 Can any resulting loss be recognized? NOT APPLICABLE TO THIS TRANSACTION AS NO LOSS WOULD BE RECOGNIZED ON THE RETURN OF CAPITAL DISTRIBUTION. THE SHAREHOLDER'S COST BASIS SHOULD BE ADJUSTED TO REFLECT THE RETURN OF CAPITAL DISTRIBUTION WHICH MAY AFFECT THE GAIN OR LOSS REALIZED UPON THE DISPOSITION OF THE SHARES.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► PURSUANT TO IRC SECTION 6045, AS AMENDED BY THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008, BROKERS ARE REQUIRED TO REFLECT THESE ADJUSTMENTS IN THE COST BASIS REPORTING FOR COVERED SECURITIES. IF A BROKER IS NOT REQUIRED TO PROVIDE COST BASIS TO A PARTICULAR SHAREHOLDER, THE COST BASIS OF THE SHAREHOLDER'S SHARES SHOULD BE ADJUSTED AS OF THE DIVIDEND DATE TO REFLECT THE RETURN OF CAPITAL DESCRIBED ABOVE.

	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	U	ture►A SIGNED COPY OF TAXPAYER	THIS FORM IS MAINTA	INED AT THE OFI	FICES OF THE			
Paid Prepa	rer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed			
Use C		Firm's name		•				
	Firm's address ►				Phone no.			
Send Fo	rm 89	37 (including accompanying statemer	nts) to: Department of the Treasury, In	ternal Revenue Service, Og	den, UT 84201-0054			

## PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTIONS TO SHAREHOLDERS DURING THE FISCAL YEAR ENDED NOVEMBER 30, 2015 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF EACH DISTRIBUTION MADE IS DESCRIBED BELOW:

	RECORD DATE	EX-DATE	PAYABLE DATE	AMOUNT		TAXABLE DIVIDEND AMOUNT	RETURN OF CAPITAL AMOUNT	
ſ	3/27/2015	3/25/2015	4/1/2015	\$	0.182501	\$ 0.129355	\$	0.053146
ſ	6/26/2015	6/24/2015	7/1/2015	\$	0.205854	\$ 0.145907	\$	0.059947
	9/25/2015	9/23/2015	9/30/2015	\$	0.131000	\$ 0.092851	\$	0.038149

Total

\$ 0.519355 \$ 0.368113 \$ 0.151242