Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I	Reporting I	lssuer			·
1 Issuer's name					2 Issuer's employer identification number (EIN)
	AN ENERGY ET		4 Talamban	a Na of contact	82-5273671 5 Email address of contact
3 Name of contact for additional information 4 Telephone No. of contact					5 Email address of contact
ALPS FIIN	ID SERVICES				
		P.O. box if mail is not	delivered to	303-623-2577 street address) of contact	7 City, town, or post office, state, and ZIP code of contact
	•			,	
1290 BRO	ADWAY, SUITE	1100			DENVER, CO 80203
8 Date o	f action		9 Class	sification and description	
	ER 30, 2019	144 0 : 1		N STOCK	
10 CUSIF	number	11 Serial number	(S)	12 Ticker symbol	13 Account number(s)
00	1420440			ACES	
Part II	162Q460 Organizatio	nal Action Attac	ch additiona		See back of form for additional questions.
					date against which shareholders' ownership is measured for
		TACHED STATEME			
45 Dans					and the bands of all C towns and additional and
					ocurity in the hands of a U.S. taxpayer as an adjustment per OF CAPITAL IN THE ATTACHED STATEMENT
				AX BASIS ON SHARES	
KLFKLJL	NIS A REDUCTI	ON OF THE SHARE	ITOLDERS T	AX DASIS ON SHARES	HELD.
			pasis and the	data that supports the cal	lculation, such as the market values of securities and the
valua	ation dates \triangleright SEE	E LINE 15 ABOVE.			

Part II Organizational Action (continued)

		• •		ction(s) and subsection(s) upon wh					
				BUTION WHICH IS A DIVIDEND (•		
				N 301(C)(2), THE PORTION OF T		UTION WHICH IS	NOT A DIVIDEND		
SHALL	BE AI	PPLIED AC	AINST AND REDUCE TH	E ADJUSTED BASIS OF THE ST	IUCK.				
18 Ca	an any	resulting l	oss be recognized? ► NC	T APPLICABLE TO THIS TRANS	SACTION AS	NO LOSS WOUL	D BE RECOGNIZED		
ON THE	RET	URN OF C	APITAL DISTRIBUTION. T	HE SHAREHOLDER'S COST BA	ASIS SHOULD	BE ADJUSTED	TO REFLECT THE		
RETURI	N OF	CAPITAL [DISTRIBUTION WHICH MA	AY AFFECT THE GAIN OR LOSS	REALIZED (JPON THE DISPO	SITION OF THE SHARES.		
19 Pr	rovide	any other i	nformation necessary to in	plement the adjustment, such as	the reportable	e tax year ▶ PURS	SUANT TO IRC SECTION 6045.		
				STABILIZATION ACT OF 2008,					
				G FOR COVERED SECURITIES.					
BASIS	то а	PARTICUL	AR SHAREHOLDER, THE	E COST BASIS OF THE SHAREH	HOLDER'S SH	HARES SHOULD I	BE ADJUSTED AS OF		
				N OF CAPITAL DESCRIBED ABO					
				examined this return, including accon on of preparer (other than officer) is ba			, and to the best of my knowledge and arer has any knowledge.		
Sign		,					· · · · · · · · · · · · · · · · · · ·		
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PART II, QUESTION 14:

THE CORPORATION DECLARED THE FOLLOWING DISTRIBUTION TO SHAREHOLDERS DURING THE YEAR ENDED NOVEMBER 30, 2019 THAT RETURN OF CAPITAL WAS APPLICABLE.

DETAIL OF THE DISTRIBUTION MADE IS DESCRIBED BELOW:

				TAXABLE	RETURN OF
RECORD		PAYABLE		DIVIDEND	CAPITAL
DATE	EX-DATE	DATE	AMOUNT	AMOUNT	AMOUNT
3/22/2019	3/21/2019	3/28/2019	\$ 0.120360	\$ 0.041038	\$ 0.079322
6/21/2019	6/20/2019	6/27/2019	\$ 0.187400	\$ 0.063896	\$ 0.123504
9/20/2019	9/19/2019	9/26/2019	\$ 0.158230	\$ 0.053950	\$ 0.104280
Total			\$ 0.465990	\$ 0.158884	\$ 0.307106