

Estimated 2021 Simplify Fund Distributions¹

As of November 19, 2021

Ticker	Fund Name	Anticipated Declare Date	Anticipated Ex Date	Anticipated Record Date	Anticipated Pay Date	Short-Term Capital Gain (\$ per share)	Long-Term Capital Gain (\$ per share)	Total Capital Gain (\$ per share)	Capital Gain (as % of NAV)	NAV (\$)
SPUC	Simplify US Equity PLUS Upside Convexity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	0.21	0.26	0.48	1.34%	35.39
SPD	Simplify US Equity PLUS Downside Convexity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	32.78
SPYC	Simplify US Equity PLUS Convexity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	34.01
QQC	Simplify Nasdaq 100 PLUS Convexity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	34.38
QQD	Simplify Nasdaq 100 PLUS Downside Convexity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	32.67
SVOL	Simplify Volatility Premium ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	27.85
VCLO	Simplify Volt Cloud and Cybersecurity Disruption ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	1.06	-	1.06	5.24%	20.20
VFIN	Simplify Volt Fintech Disruption ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	10.69
VPOP	Simplify Volt Pop Culture Disruption ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	12.56
VCAR	Simplify Volt Robocar Disruption ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	17.29
PFIX	Simplify Interest Rate Hedge ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	39.17
SPBC	Simplify US Equity PLUS GBTC ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	0.14	0.20	0.34	1.17%	29.11
CYA	Simplify Tail Risk Strategy ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	24.59
TYA	Simplify Risk Parity Treasury ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	24.63
PINK	Simplify Health Care ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	26.33
HEQT	Simplify Hedged Equity ETF	12/23/2021	12/27/2021	12/28/2021	12/30/2021	-	-	-	0.00%	25.33

1. Estimates only include funds with a projected gain of \$0.01 or greater. Estimated capital gains and information presented here is not final; these are initial estimates as of November 19, 2021 and will change based on market volatility, portfolio and shareholder activity and tax adjustments.

Contact Us

Should you have questions, please contact your Simplify representative or access distribution information at Simplify's website, www.simplify.us

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