





Direxion Daily S&P Biotech Bear 3X Shares  
47-3880106

<b>Record Date</b>	<b>Ex Date</b>	<b>Payable Date</b>	<b>Total Dividend</b>	<b>98.847%</b> <b>Return of Capital</b>
3/25/2020	3/24/2020	3/31/2020	0.0498	0.0492