

Direxion Daily Energy Bull 3X Shares
26-2958298

Record Date	Ex Date	Payable Date	Total Dividend	3.129% Return of Capital
6/20/2018	6/19/2018	6/26/2018	0.2742	0.0086
9/26/2018	9/25/2018	10/2/2018	0.1135	0.0036