

SPLIT CORPORATE ACTION INSTRUCTIONS FOR DIREXION ETFS (REVERSE) STOCK SPLIT

On October 1st, 2015, certain Direxion ETFs will perform a reverse share split. The reverse splits will reduce the number of outstanding shares of each ETF. The end result should be each ETF's market value will remain the same.



Important

The information provided may be different from that of your custodian, which can affect share and cost basis reconciliation. Your custodian may update position and cost basis information at a later date. As a result, you may see differences in cost basis data between this document and your custodian for a period of time. Contact your custodian for details.



Online

For more information regarding this action, please see:

[Corporate Action Information](#)

SPLIT WIZARD DETAILS

The table below contains the details you need to enter into the PortfolioCenter® Split Wizard.



Note

Unless explicitly stated in the data field, the data for the Conversion Price field is only valid for accounts held at Charles Schwab & Co. Inc.

| FIELD NAME | DATA FOR THIS ACTIVITY |
|----------------------|-------------------------------|
| Security Type | Equity |
| Symbol | See Table Below |
| Transaction Date | 10/1/2015 |
| Split Ratio | See Table Below |
| Fractional Shares | Keep |
| Report Conversion As | Gain |
| Conversion Price | 0.00 |

| SYMBOL | SPLIT RATIO |
|---------------|--------------------|
| FAZ | 0.25 |
| JDST | 0.25 |
| TZA | 0.25 |
| GASL | 0.2 |
| JNUG | 0.2 |
| NUGT | 0.1 |



Online

The [Corporate Actions Center](#) provides you with a number of resources about corporate actions you may find useful. For this activity, however, you might find the following documents helpful:

- [Identifying Corporate Action Transactions in Interface Data](#) for tips on finding custodial interface transactions and how to block them so you can make way for using these wizards.
- [Entering a Split Transaction using the Security Split Wizard](#) for step-by-step instructions for entering split transactions in the Security Split Wizard.
- [Understanding Transactions after a Cash/Stock Merger](#) for explanations of the transactions resulting from a cash/stock merger when those settings are used on the Merger/Exchange Wizard.

For institutional audiences only.

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