Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of Internal Reve	of the Treasury			► See separate instructions	•		
Part I	Reporting	Issuer		·			
1 Issuer	's name				2 Issuer's employer ident	ification number (EIN)	
Direxion [Daily Brazil Bul	I 2X Shares			90-0942	438	
3 Name	3 Name of contact for additional information 4 Telephone No. of contact			ne No. of contact	5 Email address of contact	5 Email address of contact	
Pat Rudnick 646-572-3631					rudnickp@direxioninvestme	ents.com	
		P.O. box if mail is not	t delivered to	street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
	6.11						
8 Date o		ricas, 28th Floor	9 Class	sification and description	New York, NY 10019		
				·			
10/31/20		T.,		ble Return of Capital Distr			
10 CUSII	P number	11 Serial number	(S)	12 Ticker symbol	13 Account number(s)		
2	25460G708	N/A		BRZU	N/A		
Part II	Organizat	ional Action Atta	ch additiona	I statements if needed. S	See back of form for additional qu	estions.	
	-				ate against which shareholders' owne	•	
					2X Shares declared quarterly divide ails relating to the date of action.	ends that	
included a	a HOH-taxable re	eturri or capital. Fiea.	<u>se reference</u>	the attached sheet for deta	ans relating to the date of action.		
45 5							
					urity in the hands of a U.S. taxpayer as 2% of each such dividend was a reti		
		_			e each share of their tax cost basis	· · · · · · · · · · · · · · · · · · ·	
		bution determined to					
16 Desc	cribe the calcula	tion of the change in l	hasis and the	data that supports the calcu	ulation, such as the market values of s	securities and the	
					nd noted above is lowered by the pe		
					with IRC Section 301 and Section 3		

Par	Ш	Organizational Action (continued)			
17	List the	e applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC 301, 302, and 316.
		ny resulting loss be recognized? ► No loss		of each dividend	noted above
for the	e nont	axable return of capital distribution recei	ived.		
		e any other information necessary to impler ided on the shareholder's 2020 1099-DIV		e tax year ► <u>The in</u>	formation provided above
WIII D	e prov	ided off the Shareholder's 2020 1099-DIV	Statement, box 3.		
	Und belie	ler penalties of perjury, I declare that I have exar ef, it is true, correct, and complete. Declaration of	mined this return, including accompanying scheor f preparer (other than officer) is based on all infor	lules and statements, mation of which prepar	and to the best of my knowledge and er has any knowledge.
Sign			,		, 0
Here	, I	nature ▶		Date ▶	
	Oigi				
	Prin	t your name ►		Title ►	
Paid		Print/Type preparer's name	Preparer's signature		Check if PTIN
Prep		,		1	self-employed
Use		Firm's name			Firm's EIN ▶
Send	Form ^o	Firm's address F3937 (including accompanying statements)	to: Department of the Treasury Internal De		Phone no.
Jona	. OITH C	our (molutumy accompanying statements)	io. Dopariment of the Headury, intellial ne	voride der vice, dyu	on, or other oodt

Direxion Daily Brazil Bull 2X Shares 90-0942438

Record Date	Ex Date	Payable Date	Total Dividend	46.512% Return of Capital
3/25/2020	3/24/2020	3/31/2020	0.0068	0.0032
6/24/2020	6/23/2020	6/30/2020	0.3491	0.1624