

NRA LAYOUT
2021 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		12/31/2021	TARGET DELIVERY DATE: FEBRUARY 4, 2022							
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</i>										
Please list Securities in Cusip Order (Skip Rows Between Entries)										
1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Direxion Daily CSI 300 China A	\$25490K869	CHAU			12/16/2021		0.69349			