

DAILY LATIN AMERICA BULL 3X SHARES

26-3769469

Record Date	Ex Date	Payable Date	Total Dividend	2.543% Return of Capital
3/21/2018	3/20/2018	3/27/2018	0.0656	0.0017
9/26/2018	9/25/2018	10/2/2018	0.15425	0.0039