

ISSUES

SETTLEMENT DATE

The Ensign Group, Inc. **(Nasdaq: ENSGV)** - Common Stock Ex-Distribution When-Issued Friday, June 6, 2014

CareTrust REIT, Inc. (Nasdaq: CTREV) - Common Stock When-Issued

Friday, June 6, 2014

Questions regarding this notice should be directed to: Corporate Data Operations Department, 877-308-0523.

Tara Petta Director