

MERGENT Dividend Record

Daily, April 9, 2018

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Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED APRIL 9 THROUGH APRIL 9

DIVIDEND CHANGES, ETC. (April 9 thru April 9)					Issue					Div. per sh. Payable					Issue					Div. per sh. Payable				
					SPECIAL (cont.)										ARREARS									
Issue	Div. per sh.	Payable			Issue	Div. per sh.	Payable			Issue	Div. per sh.	Payable			Issue	Div. per sh.	Payable							
EXTRA					Changyou.com Ltd (cont.)					Gastar Exploration Inc (New) 8.625% Ser A Pfd														
Auckland International Airport Ltd Ord (New) N20.018971					Ord Cl A					10.75% Ser B Pfd														
ADR (Sponsored) 0.058585					4.70					Apr 26					Apr 30									
					CSRA Inc Com 0.003297					Apr 10					Apr 30									
SPECIAL					INCREASED																			
Changyou.com Ltd ADR Repstg Cl A Sbs 9.38					First Sentry Bancshares Inc Com 0.35					Mar 30														
DIVIDENDS DECLARED (April 9 thru April 9)					Amt.					Date De- clared					Date of Record					CUSIP Date Payable				
					BALOISE HOLDING AG (cont.)										CAIXABANK SA									
					BANK OF EAST ASIA LTD.										Ord					Pd 2018 Eu0.08 2017 Eu0.13 NBB				
					Ord					Pd 2018 Hk0.60 2017 Hk0.96					Apr 12					Apr 13				
					Hk0.60S					Mar 9					Apr 4					Apr 13				
					Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2018.										Before Spanish tax to US res. Apr. 19%. Interim div. for fiscal year beginning 2018.									
					CINS# Y0694210										CINS# E2427M12									
					BANK OF EAST ASIA LTD.										CAIXABANK SA					12803K				
					ADR (Sponsored)					Pd 2018 0.067265 2017 0.108353 NBB 103					ADR					Pd 2018 Nil 2017 0.034509 NBB 109				
					0.067265S					Mar 7					Apr 18					Apr 19				
					Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2018. Re-announced for additional information.										3 ADR(s) represent 1 Ord. sh(s). After Spanish tax to US res. Apr. 19%. Gross amount: Apr. \$0.032837. Net after bank fee: Apr. \$0.003191. Interim div. for fiscal year beginning 2018.									
					BCE INC										CHANGYOU.COM LTD									
					Red Cum Pfd Cl A Ser AJ					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 653					Ord Cl A					Pd 2018 4.70 2017 Nil				
					C\$0.07188M					Mar 9					Apr 20					Apr 26				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										Not subject to Cayman Islands withholding tax. Payable in U.S. currency. Prev. div. Cn1.90, 9-18-2012.					CINS# G2110J10				
					Red 1st Pfd Shs Ser AD					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 687					CHANGYOU.COM LTD					15911M				
					C\$0.07188M					Mar 9					Apr 19					Apr 20				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										ADR Repstg Cl A Sbs					Pd 2018 9.38 2017 Nil NMS 107				
					Red 1st Pfd Shs Ser AB					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 695					9.38Sp					Apr 19				
					C\$0.07188M					Mar 9					Apr 27					Apr 30				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										1 ADR(s) represent 2 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount: Apr. \$9.40. Net after bank fee: Apr. \$0.02. Prev. div. \$3.76, 9-21-2012.									
					1st Pfd Shs Cl AH					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 729					CHEMRING GROUP PLC (UNITED KINGDOM)									
					C\$0.07188M					Mar 9					Apr 27					Apr 30				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										Ord					Pd 2018 0.02 2017 0.023 NBB				
					1st Pfd Shs Cl AE					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 752					0.02S					Apr 6				
					C\$0.07188M					Mar 9					Apr 27					Apr 30				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										Not subject to British withholding tax. Interim div. for fiscal year beginning 2018.					CINS# G2086013				
					1st Pfd Ser Y Var Rate					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 851					CHEMRING GROUP PLC (UNITED KINGDOM)					163867				
					C\$0.07188M					Mar 9					Apr 27					Apr 30				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										ADR					Pd 2018 Nil 2017 0.02676 NBB 104				
					1st Pfd Ser S					Pd 2018 C\$0.27945 2017 C\$0.71362 TSX 869					0.024544S					Apr 5				
					C\$0.07188M					Mar 9					Apr 27					Apr 30				
					Mar 9					Mar 28					Mar 29					Apr 12				
					Eligible dividend Re-announced for additional information. Amount to be announced.										1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: May. \$0.02789. Net after bank fee: May. \$0.003346. Interim div. for fiscal year beginning 2018. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information.									
					Guggenheim Exchange-Traded Fund Trust										CLAYMORE EXCHANGE-TRADED FUND TRUST					18383M				
					BulletShares 2026 Corp Bd ETF					Pd 2018 0.2146 2017 0.5527 ARC 126					Guggenheim BulletShares 2024 High Yield Corp Bd ETF									
					0.0523M					Apr 2					Apr 3					Apr 4				
					Re-announced for additional information.										Pd 2018 0.4632 2017 1.222 ARC 134									
					Reorganized into shs. of PowerShares Exchange-Traded Self-Indexed Fund Trust BulletShares 2026 Corporate Bond Ptf, eff. 4-6-2018.										0.1064M					Apr 2				
					Guggenheim BulletShares 2024 High Yield Corp Bd ETF					Pd 2018 0.1773 2017 0.9411 ARC 175					0.1773Q					Mar 23				
					Re-announced for additional information.										Pd 2018 0.1773 2017 0.9411 ARC 175									
					Reorganized into shs. of PowerShares Exchange-Traded Fund Trust Dow Jones Indl Average Divid Ptf, eff. 4-6-2018.										0.1773Q					Mar 23				
					Guggenheim Dow Jones Indl Average Divid ETF					Pd 2018 0.1773 2017 0.9411 ARC 175					0.1773Q					Mar 23				
					Re-announced for additional information.										Pd 2018 0.1773 2017 0.9411 ARC 175									
					Reorganized into shs. of PowerShares Exchange-Traded Fund Trust Dow Jones Indl Average Divid Ptf, eff. 4-6-2018.										0.1773Q					Mar 23				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
H&R REAL ESTATE INVESTMENT TRUST/H&R FINANCE TRUST 404428 d Stapled Unit Pd 2018 C\$0.575 2017 C\$1.38 TSX 203 bC\$0.115M Apr 9 Apr 13 Apr 16 Apr 30 bC\$0.115M Apr 9 May 15 May 16 May 31 Reorganized into shs. of H&R Finance (2017) Trust Unit, for each Stapled Unit sh. held, eff. on a date to be announced. Subject to holders vote on 12-7-2017.					NEDBANK GROUP LTD (cont.) OPTEX SYSTEMS HOLDINGS INC 68384X Wt Exp 08/31/2019 Pd 2018 0.04 2017 Nil NBB 126 0.02Q Apr 9 Apr 11 Apr 12 Apr 19 Com (New) Pd 2018 0.04 2017 0.04 NBB 209 0.02Q Apr 9 Apr 11 Apr 12 Apr 19					RYDEX ETF TRUST (cont.) Guggenheim Rydex S&P 500 Pure Growth ETF Pd 2018 0.1079 2017 0.1079 2017 0.5839 ARC 403 0.1079Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Pure Growth Ptf, eff. 4-6-2018.				
INBIT CORP 45332G Com Pd 2018 Nil 2017 Nil NBB 108 20-for-1split --- Apr 10 --- Payable upon presentation of cfs.					P.T. BANK CENTRAL ASIA Ord Pd 2018 RU175.00 2017 RU210.00 NBB 0.02Q --- --- Apr 17 Apr 30 Before Indonesian tax to US res.:Apr. 20%. Final div. for fiscal year ending 2018. CINS# Y7123P13					Guggenheim Multi-Factor Large Cap ETF Pd 2018 0.08 2017 0.08 2017 0.5469 ARC 460 0.08Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Self-Indexed Fund Trust PowerShares Multi-Factor Large Cap Ptf, eff. 4-6-2018.				
INTER PIPELINE LTD 45833V d Ltd Partnership Unit C1 A Pd 2018 C\$0.70 2017 C\$1.625 TSX 109 bC\$0.14M Apr 9 Apr 20 Apr 23 May 15 Eligible dividend					P.T. BANK CENTRAL ASIA 69368G * ADR Pd 2018 0.10384 2017 0.263381 NBB 105 0.02Q@0.223821S --- Apr 18 Apr 19 May 15 *1 ADR(s) represent 25 Ord. sh(s). After Indonesian tax to US res.:May. 20%. Gross amount:May.\$0.317927. Net after bank fee:May.\$0.03052. Final div. for fiscal year ending 2018.					Guggenheim S&P 100 Equal Weight ETF Pd 2018 0.1124 2017 0.1124 2017 0.4673 ARC 478 0.1124Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 100 Equal Weight Ptf, eff. 4-6-2018.				
INTRUM JUSTITIA AB Ord Pd 2018 SK9.50 2017 Nil 0.05SK9.50 --- --- May 2 May 7 Before Swedish tax to US res.:May. 15%. Interim div. for fiscal year beginning 2018. CINS# W4662R10					PLAINS ALL AMERICAN PIPELINE LP 726503 Unit Ltd Part Int Pd 2018 0.60 2017 1.95 NYS 105 0.30Q Apr 9 Apr 30 May 1 May 15 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Guggenheim S&P 500 Equal Weight Real Estate ETF Pd 2018 0.0953 2017 0.0953 2017 0.8362 ARC 486 0.0953Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Real Estate Ptf, eff. 4-6-2018.				
INTRUM JUSTITIA AB 46123T * ADR Pd 2018 Nil 2017 Nil NBB 101 0.02Q@1.131747 --- May 1 May 2 May 22 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.005) fees where applicable: 1.074247 (0%); \$1.020159 (5%); \$0.963572 (10%); \$0.906985 (15%); \$0.850397 (20%); \$0.822104 (22.5%); \$0.79381 (25%); \$0.742223 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information.					PLAINS GP HOLDINGS LP 72651A Ltd Partner Int C1 A (New) Pd 2018 0.60 2017 1.95 NYS 207 0.30Q Apr 9 Apr 30 May 1 May 15 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Guggenheim S&P Midcap 400 Pure Value ETF Pd 2018 0.2005 2017 0.2005 2017 0.9495 ARC 502 0.2005Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P MidCap 400 Pure Value Ptf, eff. 4-6-2018.				
KB FINANCIAL GROUP, INC. Ord Pd 2018 SW1920.00 2017 SW1250.00 KOR 0.02SW1920.00A --- Dec 27 '17 Dec 31 '17 Apr 9 Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information. CINS# Y4600710					POSCO (SOUTH KOREA) Ord Pd 2018 SW3500.00 2017 SW10250.00 NBB 0.02SW3500.00Q --- --- Dec 29 '17 Apr 9 --- --- Mar 31 --- Before South Korean tax to US res.:Apr. 22%; 22%. Re-announced for additional information. Amount to be announced. CINS# Y7075011					Guggenheim MSCI Emerging Mkts Equal Country Weight Pd 2018 0.1293 2017 0.1293 2017 0.7422 ARC 536 0.1293Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust II MSCI Emerging Markets Equal Country Weight Ptf, eff. 4-6-2018.				
KB FINANCIAL GROUP, INC. 48241A * ADR (Sponsored) Regpt 1 Com Sh Pd 2018 1.792382 2017 1.09323 NYS 105 0.02@1.792382A --- --- Dec 29 '17 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). Subj. to multiple Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. All orders beginning 12-28-2017 are WITHOUT the value of the dividend. Net rate less dividend (\$0.02) fee where applicable to the 22% tax rate: \$1.378058 (22%). No Ex-Date set by NYS. Re-announced for additional information.					POSCO (SOUTH KOREA) 693483 * ADR (Sponsored) Pd 2018 0.817833 2017 2.262296 NYS 109 0.02@0.817833Q --- --- Dec 29 '17 Apr 16 --- --- Mar 30 --- *4 ADR(s) represent 1 Ord. sh(s). Subject to Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. All orders beginning 12-28-2017 are WITHOUT the value of the dividend. Net rate less tax reclamation (\$0.005) fee where applicable to the 22% tax rate: \$0.61791. No Ex-Date set by NYS. Re-announced for additional information. Amount to be announced.					Guggenheim S&P MidCap 400 Equal Weight ETF Pd 2018 0.1904 2017 0.1904 2017 0.7338 ARC 577 0.1904Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P MidCap 400 Equal Weight Ptf, eff. 4-6-2018.				
KINGBOARD CHEMICAL HOLDINGS LTD. Ord Pd 2018 Hk1.00 2017 Hk1.60 NBB 0.02Hk1.00S --- --- Jun 1 Jun 15 Not subject to Hong Kong withholding tax. CINS# G5256214					POWER FINANCIAL CORP 73927C (ftg rate) 1st pfd ser A Pd 2018 C\$0.288872 2017 C\$0.484864 TSX 209 0.02bC\$0.148872Q Apr 6 Apr 23 Apr 24 May 15 Eligible dividend Re-announced for additional information.					Guggenheim S&P SmallCap 600 Equal Weight ETF Pd 2018 0.1834 2017 0.1834 2017 0.4908 ARC 585 0.1834Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P SmallCap 600 Equal Weight Ptf, eff. 4-6-2018.				
KINGBOARD CHEMICAL HOLDINGS LTD. 49566C * ADR Pd 2018 Nil 2017 1.998634 NBB 106 0.02@1.224232S --- May 30 May 31 Jul 2 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jul.\$1.274232. Net after bank fee:Jul.\$0.05.					PRUDENTIAL FINANCIAL INC 744320 Inflation Lkd Retail Med Term Nt 04/10/2018 Pd 2018 0.3787499 2017 1.0968749 NYS 409 0.020.0939583M Mar 12 Mar 28 Apr 1 Apr 10 Interest payment Re-announced for additional information. Issue matured, eff. 4-10-2018.					Guggenheim S&P Midcap 400 Pure Growth ETF Pd 2018 0.1252 2017 0.1252 2017 1.0201 ARC 601 0.1252Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P MidCap 400 Pure Growth Ptf, eff. 4-6-2018.				
KKR INCOME OPPORTUNITIES FUND 48249T Com Pd 2018 0.925 2017 1.59090636 NYS 106 0.125M Apr 9 May 10 May 11 May 31 0.125M Apr 9 Jun 14 Jun 15 Jun 29 0.125M Apr 9 Jul 12 Jul 13 Jul 31 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					PZ CUSSONS PLC Ord Pd 2018 0.0267 2017 0.0828 LON 0.020.0267S --- --- Feb 16 Apr 6 Not subject to British withholding tax. Interim div. for fiscal year beginning 2018. CINS# G6850S10					Guggenheim S&P SmallCap 600 Pure Growth ETF Pd 2018 0.2077 2017 0.2077 2017 0.5088 ARC 809 0.2077Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P SmallCap 600 Pure Growth Ptf, eff. 4-6-2018.				
LONGKING HOLDINGS LTD. Ord Pd 2018 Hk0.16 2017 Hk0.062 NBB 0.02Hk0.16A --- --- Jun 1 --- Not subject to Hong Kong withholding tax. CINS# G5636C10					PZ CUSSONS PLC 74734H * ADR Pd 2018 0.065751 2017 0.188024 NBB 100 0.02@0.065751S --- Feb 15 Feb 16 Apr 23 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr.\$0.074717. Net after bank fee:Apr.\$0.008966. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Interim div. for fiscal year beginning 2018. Re-announced for additional information.					Guggenheim S&P Equal Weight Technology ETF Pd 2018 0.2092 2017 0.2092 2017 1.2032 ARC 817 0.2092Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Technology Ptf, eff. 4-6-2018.				
LONGKING HOLDINGS LTD. 54337B * ADR Pd 2018 Nil 2017 0.346833 NBB 106 0.02@0.969386A --- May 30 May 31 --- *1 ADR(s) represent 50 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:\$1.019386. Net after bank fee:\$0.05.					RYDEX ETF TRUST 78355W Guggenheim S&P 500 Equal Weight ETF Pd 2018 0.4285 2017 1.5388 ARC 106 0.4285Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Ptf, eff. 4-6-2018.					Guggenheim S&P Equal Weight Materials ETF Pd 2018 0.2172 2017 0.2172 2017 1.6957 ARC 825 0.2172Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Materials Ptf, eff. 4-6-2018.				
NEDBANK GROUP LTD Ord Pd 2018 R6.75 2017 R12.40 NBB 0.02R6.75S --- --- Apr 6 Apr 9 Before South African tax to US res.:Apr. 20%. Final div. for fiscal year ending 2018. CINS# S5518R10					Guggenheim S&P 500 Top 50 ETF Pd 2018 0.7578 2017 3.5223 ARC 205 0.7578Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Top 50 Ptf, eff. 4-6-2018.					Guggenheim S&P Equal Weight Industrial ETF Pd 2018 0.3375 2017 0.3375 2017 1.347 ARC 833 0.3375Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Industrials Ptf, eff. 4-6-2018.				
NEDBANK GROUP LTD 63975K * ADR Sponsored Pd 2018 0.42525 2017 0.715023 NBB 104 0.02@0.42525S --- Apr 5 Apr 6 Apr 19 *1 ADR(s) represent 1 Ord. sh(s). After South African tax to US res.:Apr. 20%. Gross amount:Apr.\$0.556563. Net after bank fee:Apr.\$0.02. Final div. for fiscal year ending 2018. Re-announced for additional information.					Guggenheim Rydex S&P 500 Pure Value ETF Pd 2018 0.3269 2017 1.1481 ARC 304 0.3269Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Pure Value Ptf, eff. 4-6-2018.					Guggenheim S&P Equal Weight Health Care ETF Pd 2018 0.1514 2017 0.1514 2017 0.8523 ARC 841 0.1514Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Health Care Ptf, eff. 4-6-2018.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
RYDEX ETF TRUST (cont.)					SVENSKA CELLULOSA AKTIEBOLAGET SCA (cont.)					TOTAL SA (cont.)				
Guggenheim S&P Equal Weight Energy ETF Pd 2018 0.246 2017 1.4879 ARC 866 00.246Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Energy Ptf, eff. 4-6-2018.					SVENSKA CELLULOSA AKTIEBOLAGET SCA 869587 * ADR (Sponsored) Pd 2018 0.178782 2017 0.664792 NBB 402 000000.178782A --- Mar 26 Mar 27 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.01) and source processing (\$0.009375, \$0.00625, \$0.005364, \$0.003576) fees where applicable. \$0.159407 (0%); \$0.153593 (5%); \$0.144654 (10%); \$0.135715 (15%); \$0.126776 (20%); \$0.123192 (22.5%); \$0.120511 (25%); \$0.115147 (30%). Revised payable date. Re-announced for additional information.					TREASURY WINE ESTATES LTD. Ord Pd 2018 A\$0.15 2017 A\$0.26 NBB 00A\$0.015S --- --- Mar 8 Apr 6 00A\$0.0225S --- --- Mar 8 Apr 6 00A\$0.1125S --- --- Mar 8 Apr 6 Before Australian tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2018. Not subject to Australian withholding tax. CINS# Q9194S10				
Guggenheim S&P Equal Weight Consumer Staples ETF Pd 2018 0.4977 2017 2.5442 ARC 874 00.4977Q Mar 15 Mar 16 Mar 19 Mar 29 Re-announced for additional information. Reorganized into shs. of PowerShares Exchange-Traded Fund Trust S&P 500 Equal Weight Consumer Staples Ptf, eff. 4-6-2018.					SWISS LIFE HOLDING AG Namen Akt Pd 2018 SF13.50 2017 SF11.00 NBB 00SF13.50A --- --- Apr 27 Apr 30 Not subject to Swiss withholding tax. Interim div. for fiscal year beginning 2018. CINS# H7354Q13					TREASURY WINE ESTATES LTD. 89465J * ADR (Sponsored) Pd 2018 0.113295 2017 0.1878662 NBB 109 000000.009777S --- Mar 6 Mar 7 Apr 16 000000.017253S --- Mar 6 Mar 7 Apr 16 000000.086285S --- Mar 6 Mar 7 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res.:Apr. 15%. Gross amount:Apr. \$0.011502. Before bank fee of \$0.013595. Applicable to the 4-16-2018 tax-exempt and taxable divs. combined. Interim div. for fiscal year beginning 2018. Re-announced for additional information. Not subject to Australian withholding tax.				
SCOR S.E. (FRANCE) Shs Prov Regpt Pd 2018 1.65 2017 Eu1.65 NBB 000Eu1.65A --- --- May 2 May 3 Before French tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2018. Subj. to holders vote. CINS# F1556167					SWISS LIFE HOLDING AG 87089E * ADR (Un-sponsored) Pd 2018 Nil 2017 0.502597 NBB 100 0000@0.653418A --- Apr 26 Apr 27 May 15 *20 ADR(s) represent 1 Ord. sh(s). Not subject to Swiss withholding tax. Gross amount:May. \$0.703418. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2018.					TRIANGLE INDUSTRIES LTD 895937 Com Pd 2018 Nil 2017 Nil TVX 100 1-for-2.5rv.sp Eff. 4-11-18				
SCOR S.E. (FRANCE) 80917Q * ADR (Sponsored) Pd 2018 Nil 2017 0.180462 NBB 106 0000@0.203362A --- Apr 27 Apr 30 May 18 *10 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15% & 30%. Net rates less dividend (\$0.02) and tax relief (\$0.005) fees where applicable to the 0%, 15% & 30% tax rates: \$0.178362 (0%); \$0.147858 (15%); \$0.122353 (30%). Interim div. for fiscal year beginning 2018. Subj. to holders vote.					TOTAL SA 89151E * ADR (Sponsored) Pd 2018 1.507034 2017 2.721301 NYS 109 000000.761732Q --- Mar 15 Mar 16 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholdings tax rates: 0%, 15%, 30%. Net rates less tax relief (\$0.008) fees where applicable: 0%, 15% & 30% tax rates: \$0.753732 (0%); \$0.639473 (15%); \$0.533213 (30%). Payable in cash or stock. Holders who elect stock will receive 1 new ADR for every 73.709677 (0%); 86.717268 (15%); 105.299539 (30%) and will include an issuance (\$0.05) and source processing fee (\$0.005) where applicable. Option expires 3-23-2018. Re-announced for additional information.					WEST INDIAN TOBACCO CO LTD Ord Pd 2018 1.46 2017 2.95 TRN 001.46Q Apr 6 Apr 16 Apr 18 May 7 Final div. for fiscal year ending 2018. CINS# P9857210				
SIMULATIONS PLUS INC. 829214 Com Pd 2018 0.12 2017 0.21 NAS 105 00.06Q Apr 9 Apr 24 Apr 25 May 2					TOTAL SA 89151E * ADR (Sponsored) Pd 2018 1.507034 2017 2.721301 NYS 109 000000.761732Q --- Mar 15 Mar 16 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholdings tax rates: 0%, 15%, 30%. Net rates less tax relief (\$0.008) fees where applicable: 0%, 15% & 30% tax rates: \$0.753732 (0%); \$0.639473 (15%); \$0.533213 (30%). Payable in cash or stock. Holders who elect stock will receive 1 new ADR for every 73.709677 (0%); 86.717268 (15%); 105.299539 (30%) and will include an issuance (\$0.05) and source processing fee (\$0.005) where applicable. Option expires 3-23-2018. Re-announced for additional information.					TRIANGLE INDUSTRIES LTD 895937 Com Pd 2018 Nil 2017 Nil TVX 100 1-for-2.5rv.sp Eff. 4-11-18				
SMITH (A O) CORP 831865 d Com (p1) Pd 2018 0.36 2017 0.56 NYS 209 00.18Q Apr 9 Apr 27 Apr 30 May 15					TOTAL SA 89151E * ADR (Sponsored) Pd 2018 1.507034 2017 2.721301 NYS 109 000000.761732Q --- Mar 15 Mar 16 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholdings tax rates: 0%, 15%, 30%. Net rates less tax relief (\$0.008) fees where applicable: 0%, 15% & 30% tax rates: \$0.753732 (0%); \$0.639473 (15%); \$0.533213 (30%). Payable in cash or stock. Holders who elect stock will receive 1 new ADR for every 73.709677 (0%); 86.717268 (15%); 105.299539 (30%) and will include an issuance (\$0.05) and source processing fee (\$0.005) where applicable. Option expires 3-23-2018. Re-announced for additional information.					WEST INDIAN TOBACCO CO LTD Ord Pd 2018 1.46 2017 2.95 TRN 001.46Q Apr 6 Apr 16 Apr 18 May 7 Final div. for fiscal year ending 2018. CINS# P9857210				
SVENSKA CELLULOSA AKTIEBOLAGET SCA Ord Pd 2018 SK1.50 2017 SK6.00 00SK1.50A --- --- Mar 27 Apr 3 Before Swedish tax to US res.:Apr. 30%. CINS# W9015220					TOTAL SA 89151E * ADR (Sponsored) Pd 2018 1.507034 2017 2.721301 NYS 109 000000.761732Q --- Mar 15 Mar 16 Apr 16 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholdings tax rates: 0%, 15%, 30%. Net rates less tax relief (\$0.008) fees where applicable: 0%, 15% & 30% tax rates: \$0.753732 (0%); \$0.639473 (15%); \$0.533213 (30%). Payable in cash or stock. Holders who elect stock will receive 1 new ADR for every 73.709677 (0%); 86.717268 (15%); 105.299539 (30%) and will include an issuance (\$0.05) and source processing fee (\$0.005) where applicable. Option expires 3-23-2018. Re-announced for additional information.					WEST INDIAN TOBACCO CO LTD Ord Pd 2018 1.46 2017 2.95 TRN 001.46Q Apr 6 Apr 16 Apr 18 May 7 Final div. for fiscal year ending 2018. CINS# P9857210				

STOCK SPLITS IN 2018

(* - Reverse Split; < - Effective Date)

Name	Ratio	Record Date	Name	Ratio	Record Date
Inbit Corp Com.....	20-for-1	Pending	Triangle Industries Ltd Com.....	* 1-for-2.5	<Apr 11

DIVIDEND CHANGES, ETC.

(April 9 thru April 9)

Issue	Div. per sh.	Payable
Engex Inc Com.....	See Divs. Declared	

DIVIDENDS DECLARED

(April 9 thru April 9)

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ABERDEEN LATIN AMERICA EQUITY FUND INC 00306K d Com Pd 2018 1.63451 2017 0.30 ASE 106 00.13087S Apr 9 Apr 18 Apr 19 Apr 28 00.65466LG Apr 9 Apr 18 Apr 19 Apr 28 00.42505SG Apr 9 Apr 18 Apr 19 Apr 28 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Converted into TBD shs. of Aberdeen Chile Fund Inc for each sh. held, eff. on a date to be announced.					DIREXION FUNDS (cont.) Monthly S&P 500 Bull 2X Fd Investor Cl Pd 2018 Nil 2017 9.50422 705 5-for-1split --- Apr 9 --- --- Formerly Direxion Funds S&P 500 Bull 2.5X Fund Investor Cl.					ENGEX INC 292851 Com Pd 2018 0.43 2017 0.80 NBB 102 0000estock --- --- Mar 21 Apr 2 0000estock --- --- Mar 21 Apr 2 0.747537 sh. of Enzo Biochem Inc. Com. for each sh. held. Cash paid for fractions: Apr. \$6.0388. Revised ex-date. No Ex-Date set by NBB. Re-announced for additional information. 0.16276 sh. of Fortress Biotech Inc. Com. for each sh. held. Cash paid for fractions. Co liquidated, eff. 3-23-2018.				
ABERDEEN CHILE FUND INC 00301W d Com Pd 2018 0.4771 2017 0.02138 ASE 105 00.03473Q Apr 9 Apr 18 Apr 19 Apr 25 00.21067LG Apr 9 Apr 18 Apr 19 Apr 25 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					ABERDEEN SINGAPORE FUND INC 003244 d Com Pd 2018 0.29411 2017 0.0226 NYS 100 00.01064Q Apr 9 Apr 18 Apr 19 Apr 25 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Converted into TBD shs. of Aberdeen Chile Fund Inc for each sh. held, eff. on a date to be announced.					RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND INC 76882G Com Pd 2018 0.90 2017 1.51 NYS 107 00.15M Apr 9 Apr 19 Apr 20 Apr 30 00.15M Apr 9 May 10 May 11 May 31 00.15M Apr 9 Jun 14 Jun 15 Jun 29 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
ABERDEEN GREATER CHINA FUND INC 003031 Com Pd 2018 1.47041 2017 0.12388 NYS 301 00.106573LG Apr 9 Apr 18 Apr 19 Apr 25 00.26008SG Apr 9 Apr 18 Apr 19 Apr 25 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Converted into TBD shs. of Aberdeen Chile Fund Inc for each sh. held, eff. on a date to be announced.					ASIA TIGERS FUND, INC. (THE) 04516T Com Pd 2018 2.41205 2017 0.07 NYS 105 2.09358LG Apr 9 Apr 18 Apr 19 Apr 25					DIREXION FUNDS 254939 Monthly NASDAQ-100 Bull 2X Fd Investor Cl Pd 2018 Nil 2017 6.09853 200 5-for-1split --- Apr 9 --- --- Formerly Direxion Funds NASDAQ-100 Bull 2.5X Fund Investor Cl.				
ABERDEEN ISRAEL FUND INC 00301L Com Pd 2018 1.09161 2017 1.39986 ASE 109 1.09161LG Apr 9 Apr 18 Apr 19 Apr 25 Converted into TBD shs. of Aberdeen Chile Fund Inc for each sh. held, eff. on a date to be announced.					DIREXION FUNDS 254939 Monthly NASDAQ-100 Bull 2X Fd Investor Cl Pd 2018 Nil 2017 6.09853 200 5-for-1split --- Apr 9 --- --- Formerly Direxion Funds NASDAQ-100 Bull 2.5X Fund Investor Cl.					DIREXION FUNDS 254939 Monthly NASDAQ-100 Bull 2X Fd Investor Cl Pd 2018 Nil 2017 6.09853 200 5-for-1split --- Apr 9 --- --- Formerly Direxion Funds NASDAQ-100 Bull 2.5X Fund Investor Cl.				

STOCK SPLITS IN 2018

(* - Reverse Split; < - Effective Date)

Name	Ratio	Record Date	Name	Ratio	Record Date
Direxion Funds Monthly S&P 500 Bull 2X Fd Investor Cl.....	5for-1	Pending	Monthly NASDAQ-100 Bull 2X Fd Investor Cl.....	5for-1	Pending

