

MERGENT Dividend Record

Tuesday, January 9, 2018

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Volume 88

No. 4

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ JANUARY 4 THROUGH JANUARY 5

IMPORTANT NOTICE

In connection with ex-dividend dates in the section headed "Dividends Declared" the following abbreviations are shown after company titles for exchange on which stocks are listed or traded.

ALB — Alberta Stock Exchange	NAS — NASDAQ Small Cap
AMS — Amsterdam Stock Exchange	NBB — Non Bulletin Board
ASE — American Stock Exchange	NMS — NASDAQ National Market System
AUS — Australian Stock Exchange	NYS — New York Stock Exchange
BRU — Brussels Stock Exchange	NZE — New Zealand Stock Exchange
BSE — Boston Stock Exchange	OTC — Over-the-Counter
CHI — Chicago Stock Exchange	PAR — Paris Stock Exchange
CIN — Cincinnati Stock Exchange	PHL — Philadelphia Stock Exchange
CVE — Canadian Venture Exchange	POR — Porto Stock Exchange
ECM — ASE Emerging Company	PSE — Pacific Stock Exchange
FSE — Frankfurt Stock Exchange	SIN — Singapore Stock Exchange
HSE — Hong Kong Stock Exchange	TOK — Tokyo Stock Exchange
ITL — Italian Stock Exchange	TSX — Toronto Stock Exchange
LON — London Stock Exchange	TVX — Toronto Venture Exchange
MEL — Melbourne Stock Exchange	VAN — Vancouver Stock Exchange
MEX — Mexican Stock Exchange	WHE — Wheeling Stock Exchange
MSE — Montreal Stock Exchange	

FOOTNOTES

Abbreviations Used: M _ monthly, Q _ quarterly, S _ semi-annual, A _ annual, AD _ accrued dividend, AP _ additional payment, CG _ capital gain (undetermined), D _ dividend not equal to company's payment frequency amount, E _ extra, F _ final payment, FG _ foreign gain, L _ liquidating, LG _ long-term capital gain, P _ participating, PR _ proceeds from sale of rights, PW _ proceeds from sale of warrants, RC _ return of capital, RR _ redemption of purchase rights, RW _ redemption of purchase warrants, SG _ short term capital gain, Sp _ special, TC _ tax credit, TR _ tax refund, Y _ year-end, a _ on arrears, b _ Canadian tax deduction to non-residents 15%, k _ payable in stock, n _ initial, @ _ approximate rate, _ open of business, _ close of business, _ div. reinvestment plan option.

Foreign Currencies: A\$ _ Australian dollar; B\$ _ Bermudan dollar; BC _ Brazil cru-zado; Bf _ Belgian franc; C\$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorian sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; Il _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithua-nian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; _ British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PzL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish pe-seta; SW _ South Korea won; TB _ Thailand baht; VB _ Venezuelan bolivar; Yn _ Japa-nese yen; ZK _ Zambian kwacha.

Ex-Dividend dates for stock listed on more than one exchange are shown only for the exchange indicated. Particular attention is called to stocks listed both in Canada and New York in which cases ex-dividend dates in New York are shown. Ex-dividend dates herein reported are in accordance with the exchange rulings. Exceptions are specifically noted. Consult Ex-Dividend Procedure Weekly Cumulative issue for ex-dividend dates on other exchanges.

Open-end Mutual Fund Ex-Dates: Close of Business _ "Ex-Date" is the same day as record date.
Open of Business _ "Ex-Date" is the first business day after record date.

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, December 27			Friday, December 29 (cont.)			Sunday, December 31 (cont.)		
RECORD DATE			BCE Inc (cont.)		Dec 28/Jan 12	Invesque Inc.Com.....		Dec 28/Jan 15
Smith-Midland Corp. Com.....			bC\$0.06667			b0.06139		
0.05Sp			Red 1st Pfd Shs Ser AB		Dec 28/Jan 12	Juki Corp Ord.....		--- ---
No Ex-Date set by NBB.			bC\$0.06667			Amount to be announced.		
Thursday, December 28			Red 1st Pfd Shs Ser AD		Dec 28/Jan 12	Ridgewood Canada Investment Grade Bond Fund		
EX-DIV DATE			bC\$0.06667			Tr Unit.....		--- ---
BCE Inc 1st pfd ser S			Red Cum Pfd Cl A Ser AJ		Dec 28/Jan 12			
bC\$0.06667			bC\$0.06667			Monday, January 1		
1st Pfd Ser Y Var Rate.....			Equium Global Tactical Allocation Fund			RECORD DATE		
bC\$0.06667			CAD Unit		--- ---	China Clean Energy Inc Com		
1st Pfd Shs Cl AE			TD International Equity CAD Hedged Index ETF			0.06L		
bC\$0.06667			ETF Unit.....		--- ---	Special ex-date set by OTC.		
1st Pfd Shs Cl AH.....			TD S&P 500 CAD-Hedged Index ETF			Wednesday, January 3		
bC\$0.06667			ETF Unit.....		--- ---	EX-DIV DATE		
Red 1st Pfd Shs Ser AB			WisdomTree Canada Quality Dividend Growth Index ETF		--- /Jan 8	Red Electrica Corporacion SA ADR ...		
bC\$0.06667			Non-Hedged Unit.....			0.109261		
Red 1st Pfd Shs Ser AD			WisdomTree Emerging Markets Dividend Index ETF		--- /Jan 8	Ord (New)		
bC\$0.06667			Unit Non-Hedged		--- /Jan 8	Eu0.2549		
Red 1st Pfd Shs Ser AB			WisdomTree International Quality Dividend Growth Index ETF		--- /Jan 8	Thursday, January 4		
bC\$0.06667			Hedged Unit		--- /Jan 8	RECORD DATE		
Red 1st Pfd Shs Ser AD			Non-Hedged Unit.....		--- /Jan 8	Red Electrica Corporacion SA ADR ...		
bC\$0.06667			Non-Hedged Unit.....		--- /Jan 8	0.109261		
Red Cum Pfd Cl A Ser AJ			WisdomTree US High Dividend Index ETF		--- /Jan 8	Ord (New)		
bC\$0.06667			Hedged Unit.....		--- /Jan 8	Eu0.2549		
Invesque Inc Com			Non-Hedged Unit.....		--- /Jan 8	WMIH Corp		
b0.06139			Non-Hedged Unit.....		--- /Jan 8	3.000% Pfd Conv Ser B 144A		
Friday, December 29						1.6667Sp		
RECORD DATE						No Ex-Date set by NBB.		
BCE Inc 1st pfd ser S						EX-DIV DATE		
bC\$0.06667						Life Healthcare Group Holdings Ltd		
1st Pfd Ser Y Var Rate.....						ADR		
bC\$0.06667						k1.82456%		
1st Pfd Shs Cl AE						Jan 5/Jan 24		
bC\$0.06667								
1st Pfd Shs Cl AH.....								

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, January 5			Thursday, January 11 (cont.)			Thursday, January 11 (cont.)		
RECORD DATE			City Holding Co. Com.....			Zoeller Co. (cont.)		
Life Healthcare Group Holdings Ltd			0.46		Jan 15/Jan 31	Cl Z Non-Vtg		Jan 15/Jan 31
ADR.....			Community Bancorp. (Derby, VT)			0.09		
k1.82456%	Jan 4/Jan 24		Com.....		Jan 15/Feb 1	Friday, January 12		
Ord.....			0.17			RECORD DATE		
k1.82456%	--- /Jan 8		Compass Diversified Holdings			Cyclacel Pharmaceuticals Inc		
Portage Biotech Inc Ord.....			7.250% Pfd Ser A Repr Ben Int.....		Jan 15/Jan 30	6% Pfd Conv Exchangeable		
stock	--- /Jan 15		0.453125			0.15		
1 sh. of Biohaven Pharmaceutical Holding Co. Ltd. for every 46 shs.			ConnectOne Bancorp Inc (New) Com		Jan 15/Feb 1	Datatec Ltd ADR		
held. No Ex-Date set by NBB.			0.075			@2.945986Sp		
STOCK OF RECORD			Consolidated Communications Holdings Inc			Special ex-date set by OTC.		
CALENDAR			Com			Diana Shipping Inc		
(January 6 thru January 19)			0.38738			8.875% Ser B Cum Redeemable		
Issue	Div. per sh.	Rec or Ex/Payable	Convest Partnership Participating Units			Perp Pfd Sh		
			Units.....			0.5546875		
			0.99			Optex Systems Holdings Inc		
			Crown Castle International Corp (New)			Com (New)		
			6.875% Pfd Mand Conv Ser A			0.02		
			17.1875			EX-DIV DATE		
			Cyclacel Pharmaceuticals Inc			Alamo Group, Inc. Com.....		
			6% Pfd Conv Exchangeable			0.11		
			0.15			American Restaurant Partners, L.P.		
			Diana Shipping Inc			Cl A Income Pref Unit (New)		
			8.875% Ser B Cum Redeemable			30.00		
			Perp Pfd Sh			ARMOUR Residential REIT Inc.		
			0.5546875			Com (New)		
			eBay Inc. 6.000% Nt 02/01/2056			0.19		
			0.375			Asian Television Network International Ltd.		
			General Finance Corp			Com		
			8.125% Sr Nt 07/31/2021			bC\$0.01		
			0.5078125			Blackrock Resources & Commodities Strategy Trust		
			Global Medical REIT Inc			Shs		
			Cum Red Pfd Stk Ser A			0.0516		
			0.46875			Bluegreen Vacations Corp Com		
			Great Elm Capital Corp			n0.15		
			6.500% Nt 09/18/2022			Bonterra Energy Corp Com.....		
			0.40652			bC\$0.10		
			Hess Corp			Brookfield Asset Management Inc		
			Dep Shs Repstg 1/20th Int 8.000%			Pfd Shs Ser 9 Cl A		
			Mandatory Conv Pf			bC\$0.171875		
			0.00			Brookfield Renewable Partners LP		
			Hormel Foods Corp. Com			Pfd Ltd Partnership Unit Cl A Ser		
			0.1875			11		
			IDEX Corporation Com			bC\$0.3125		
			0.37			Pfd Ltd Partnership Unit Cl A Ser 5		
			Kish Bancorp Inc. Com			bC\$0.349375		
			0.46			Pfd Ltd Partnership Unit Cl A Ser 7		
			Ladenburg Thalmann Financial Services Inc			bC\$0.359375		
			8.00% Ser A Cum Red Pfd			Pfd Ltd Partnership Unit Cl A Ser 9		
			0.1667			bC\$0.228678		
			Manning & Napier Inc. Cl A			Pfd Shs Cl A Ser 2.....		
			0.08			bC\$0.275		
			Medley Capital Corp			Pfd Shs Cl A Ser 5		
			6.500% Nt 01/30/2021			bC\$0.3125		
			0.40625			Pfd Shs Cl A Ser 6		
			Mitcham Industries Inc Pfd Ser A.....			bC\$0.3125		
			0.5625			Pref Shs Cl A Ser 1		
			MV Oil Trust Tr Units			bC\$0.2096875		
			0.22			Canadian Utilities & Telecom Income Fund		
			Oaktree Specialty Lending Corp			Tr Unit		
			6.125% Sr Nt 04/30/2028			bC\$0.05798		
			0.3828125			Capstone Infrastructure Corp		
			OFG Bancorp			Pfd Ser A Cumulative 5 Yr Reset ...		
			Monthly Income Pfd Ser A 7.125% ..			bC\$0.2044		
			0.1484375			Commercial Metals Co. Com		
			Monthly Income Pfd Ser B 7.00% ...			0.12		
			0.1458333			Core Canadian Dividend Trust Unit....		
			Optex Systems Holdings Inc			bC\$0.03656		
			Com (New)			Cornerstone Strategic Value Fund Inc		
			0.02			Com Par \$0.001.....		
			Oxford Lane Capital Corp			0.2385		
			6.75% Pfd Ser 2024			Cornerstone Total Return Fund Inc		
			0.140625			Com Par \$0.01		
			7.50 % Pfd Stk Shs Ser 2023			0.2301		
			0.15625			Corus Entertainment Inc		
			Pitney Bowes Inc 4% Cv. Pfd.....			Non Vtg Cl B Shs		
			0.50			bC\$0.095		
			Popular Capital Trust I			Diversified Royalty Corp Com		
			6.70% Cum Monthly Income Tr Pfd			bC\$0.01854		
			Secs			EMCOR Group, Inc. Com		
			0.139583			0.08		
			Popular Capital Trust II			Empire Co Ltd Cl A Com		
			6.125% Cum Monthly Income Tr Pfd			bC\$0.105		
			Secs			EnerCare Inc Com.....		
			0.127804			bC\$0.08		
			Popular Inc. 8.25% Pfd Ser B			Five Oaks Investment Corp Com		
			0.171875			0.0333		
			Monthly Income Pfd Cl A Ser 2003			Red Pfd Ser A		
			0.1328125			0.1823		
			Publix Super Markets, Inc. Com			Global Water Resources Inc Com		
			0.23			0.023625		
			Schulman (A.), Inc. Com			Hardwoods Distribution Inc Com		
			0.205			bC\$0.0725		
			Cum Special Stk Conv			Hercules Capital Inc		
			15.00			6.250% Sr Note 07/30/2024		
			Seaspan Corp 6.375% Nts Due 2019			0.390625		
			0.3984375			Life Storage Inc Com		
			Strats Trust Goldman Sachs Group Securities Trust			1.00		
			2006-2 STRATS Ctf Flt Rate			Low Volatility US Equity Income Fund		
			02/15/2033.....			Unit		
			0.046729166667			bC\$0.05074		
			Synovus Financial Corp.			MainStay DefinedTerm Municipal High Income Fund		
			Fxd To Fltg Non-Cum Perp Pfd Ser			Com		
			C			0.09		
			0.4921875			Mosaic Capital Corp Com		
			Virtus Investment Partners Inc			bC\$0.035		
			7.25% Mandatory Pfd Conv Ser D ..					
			0.8125					
			Zoeller Co. Cl A Com					
			0.09					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, January 18 (cont.)			Friday, January 19 (cont.)			Friday, January 19 (cont.)		
Enel Chile SA ADR (Sponsored) @0.060862		Jan 19 ---	BrandywineGLOBAL Global Income Opportunities Fund Inc (cont.)		Jan 18/Feb 1	Western Asset Corporate Loan Fund Inc		
Enel Generacion Chile SA ADR (Sponsored) @0.22848		Jan 19 ---	Canadian Western Bank		Jan 18/Feb 1	Com		Jan 18/Feb 1
Foot Locker, Inc. Com		Jan 19/Feb 2	Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5		Jan 18/Jun 31	Western Asset Mortgage Defined Opportunity Fund, Inc.		Jan 18/Feb 1
Franklin Street Properties Corp Com		Jan 19/Feb 8	bCS0.275		Jan 18/Jun 31	Com		Jan 18/Feb 1
General Dynamics Corp. Com		Jan 19/Feb 9	Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N		Jan 18/Jun 31	Western Asset Variable Rate Strategic Fund Inc		Jan 18/Feb 1
Harvest Capital Credit Corp Com		Jan 19/Feb 9	bCS0.390625		Jan 18/Jun 31	Com		Jan 18/Feb 1
HEICO Corp Cl A		Jan 19/Jan 26	Catskill Hudson Bancorp Inc Com		Jan 18/Jan 26	Com		Jan 18/Mar 1
HEICO Corp Cl A		Jan 3/Jun 17	Compass Group PLC (United Kingdom) ADR (Sponsored) (New) June 2017 @0.281562		Jan 18/Mar 8	-----EX-DIV DATE-----		
All deliveries after 1-3-2018 in settlement of transactions made prior to 1-18-2018 carry due bills, to be redeemed 1-19-2018.		Jan 3/Jun 17	Ord GBP 0.1105		Jan 18/Feb 26	Acuity Brands Inc (Holding Company) Com		Jan 22/Feb 1
All deliveries after 1-3-2018 in settlement of transactions made prior to 1-18-2018 carry due bills, to be redeemed 1-19-2018.		Jan 3/Jun 17	Ord 0.223		Jan 18/Feb 26	Apache Corp Com		Jan 22/Feb 22
Jean Coutu Group (PJC) Inc (The) Cl A Sub Vtg		Jan 19/Feb 1	Consort Medical Plc ADR (Sponsored) @0.087425		Jan 18/Feb 16	Capitala Finance Corp Com		Jan 22/Jan 30
Main Street Capital Corp Com		Jan 19/Feb 15	Ord 0.0744		Jan 18 ---	Caterpillar Inc. Com		Jan 22/Feb 20
Oxford Industries, Inc. Com		Jan 19/Feb 2	Enel Americas SA ADR (Sponsored).. @0.05		Jan 18 ---	Connecticut Water Service, Inc.		Jan 22/Feb 5
Pacificorp 6.00% serial pfd		Jan 19/Feb 15	Enel Chile SA ADR (Sponsored) @0.060862		Jan 18 ---	\$0.90 Pfd.		Jan 22/Feb 7
PerkinElmer, Inc. Com		Jan 19/Feb 15	Enel Generacion Chile SA ADR (Sponsored) @0.22848		Jan 18 ---	Com		Jan 22/Feb 15
Reunert Ltd. ADR		Jan 19/Feb 9	Foot Locker, Inc. Com		Jan 18/Feb 2	-----EX-DIV DATE-----		
SSE PLC ADR (Sponsored)		Jan 19/Mar 23	Franklin Street Properties Corp Com		Jan 18/Feb 8	DIVIDEND CHANGES, ETC.		
Union Electric Co \$3.50 pfd		Jan 19/Feb 15	General Dynamics Corp. Com		Jan 18/Feb 9	(January 4 thru January 5)		
\$3.70 pfd		Jan 19/Feb 15	Harvest Capital Credit Corp Com		Jan 18/Jun 26	-----		
\$4 pfd ser 69		Jan 19/Feb 15	Ord 0.1125		Jan 18/Feb 1	Issue Div. per sh. Payable		
\$4.30 pfd		Jan 19/Feb 15	Jean Coutu Group (PJC) Inc (The) Cl A Sub Vtg		Jan 18/Feb 7	INITIAL		
\$4.50 pfd		Jan 19/Feb 15	bCS0.13		Jan 18/Feb 15	Brookfield Office Properties Inc		
\$4.56 pfd		Jan 19/Feb 15	Luxfer Holdings Plc Ord		Jan 18/Feb 15	CI AAA Pfd Shs Ser II.		
\$4.75 pfd		Jan 19/Feb 15	Ord 0.125		Jan 18/Feb 26	Mar 30		
\$5.50 pfd ser A		Jan 19/Feb 15	Main Street Capital Corp Com		Jan 18/Feb 15	SPECIAL		
Urstadt Biddle Properties Inc		Jan 19/Jan 31	New York REIT Inc Com		Jan 18/Feb 2	Bitcoin Investment Trust Shs.		
Pfd Stk Ser G 6.75%		Jan 19/Jan 31	Not quoted 'ex' until further notice; all cts. delivered after 1-19-2018 carry due bills.		Jan 18/Feb 2	No Ex-Date set by NBB. Amount to be announced.		
US Ecology, Inc. Com		Jan 19/Jan 26	Oxford Industries, Inc. Com		Jan 18/Feb 15	Park Electrochemical Corp. Com		
WD-40 Co Com		Jan 19/Jan 31	Ord 0.27		Jan 18/Feb 15	Q.E.P. Co., Inc. Com		
Western Asset Corporate Loan Fund Inc Com		Jan 19/Feb 1	Pacificorp 6.00% serial pfd		Jan 18/Feb 9	1.00		
Western Asset Mortgage Defined Opportunity Fund, Inc. Com		Jan 19/Feb 1	7.00% serial pfd		Jan 18/Feb 6	Smith-Midland Corp. Com		
Western Asset Variable Rate Strategic Fund Inc Com		Jan 19/Feb 1	Ord 0.75		Jan 18/Feb 6	No Ex-Date set by NBB.		
Zoetis Inc Cl A		Jan 19/Mar 1	PerkinElmer, Inc. Com		Jan 18/Feb 23	Sphere FTSE Asia Sustainable Yield Index ETF ETF Unit		
			Reunert Ltd. ADR		Jan 18/Mar 23	@bCS1.74		
			Urstadt Biddle Properties Inc		Jan 17/Jun 16	Sphere FTSE US Sustainable Yield Index ETF ETF Unit		
			ADR		Jan 18/Feb 15	@bCS1.03		
			@0.260373		Jan 18/Feb 15	Urbana Corp Com Cl A Non-Vtg.		
			Ord		Jan 18/Feb 15	bCS0.03		
			0.055		Jan 18/Feb 15	WMH Corp 3.000% Pfd Conv Ser B 144A.		
			Bank of the Ozarks Inc (New) Com		Jan 18/Feb 15	1.6667		
			0.19		Jan 18/Feb 15	No Ex-Date set by NBB.		
			BrandywineGLOBAL Global Income Opportunities Fund Inc Com		Jan 18/Feb 15	INCREASED		
					Jan 18/Feb 15	Catskill Hudson Bancorp Inc Com.		
					Jan 18/Feb 15	Urbana Corp Com Cl A Non-Vtg.		
					Jan 18/Feb 15	bCS0.07		
					Jan 18/Feb 15	LIQUIDATING		
					Jan 18/Feb 15	China Clean Energy Inc Com.		
					Jan 18/Feb 15	0.06		
					Jan 18/Feb 15	Special ex-date set by OTC.		
					Jan 18/Feb 15	New York REIT Inc Com.		
					Jan 18/Feb 15	2.00		
					Jan 18/Feb 15	Not quoted 'ex' until further notice; all cts. delivered after 1-19-2018 carry due bills.		
					Jan 18/Feb 15	STOCK		
					Jan 18/Jan 31	Life Healthcare Group Holdings Ltd Ord.		
					Jan 18/Jan 31	1.82456%		
					Jan 18/Jan 26	ADR		
					Jan 18/Jan 26	1.82456%		
					Jan 18/Jan 31	Portage Biotech Inc Ord.		
					Jan 18/Jan 31	stock		
					Jan 18/Jan 31	1 sh. of Biohaven Pharmaceutical Holding Co. Ltd. for every 46 shs. held. No Ex-Date set by NBB.		
						DIVIDENDS DECLARED		
						(January 4 thru January 5)		

						Amt. Date Ex-Div Date of CUSIP Declared Date Record Payable		
						ASIANA DRAGONS INC		
						Com (New)		
						Pd 2018 Nil 2017 Nil NBB 04520V		
						Eff. 1-8-18		
						Payable upon presentation of cts. Also name change to Annabidiol Corp. eff. 1-8-2018.		
						AYALA CORP		
						Ord		
						Pd 2018 Nil 2017 PPS.80 NBB		
						Dec 15 '17 Dec 31 '17		
						Before Philippine tax to US res. Dec. 2017 30%. Final div. for fiscal year ending 2017.		
						CINS# Y0486V11		
						AYALA CORP (cont.)		
						ADR		
						Pd 2018 0.042687 2017 0.077588 NBB 054636		
						0.042687S		
						Dec 14 '17 Dec 15 '17 Jan 16		
						1 ADR(s) represent 2 Ord. sh(s). After Philippine tax to US res. Jan. 30%. Gross amount: Jan. \$0.069297. Net after bank fee: Jan. \$0.06582. Payable by Bank of New York. Final div. for fiscal year ending 2017. Re-announced for additional information.		
						BCE INC		
						d Red Cum Pfd Cl A Ser AJ Pd 2018 CS0.06667 2017 CS0.71362 TSX 05534B		
						bCS0.06667M Dec 11 '17 Dec 28 '17 Dec 29 '17 Jan 12		
						Eligible dividend		

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ACUITY BRANDS INC (HOLDING COMPANY)				00508Y
d Com	Pd 2018 0.13	2017 0.52	NYS	102
d 13Q	Jan 5	Jan 19	Jan 22	Feb 1

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ASIANA DRAGONS INC				04520V
Com (New)	Pd 2018 Nil	2017 Nil	NBB	203
Eff. 1-8-18				
Payable upon presentation of cts. Also name change to Annabidiol Corp. eff. 1-8-2018.				
AYALA CORP				054636
Ord	Pd 2018 Nil	2017 PPS.80	NBB	
Dec 15 '17				Dec 31 '17
Before Philippine tax to US res. Dec. 2017 30%. Final div. for fiscal year ending 2017.				
CINS# Y0486V11				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
AYALA CORP (cont.)				054636
ADR	Pd 2018 0.042687	2017 0.077588	NBB	303
0.042687S				
Dec 14 '17				Dec 15 '17
1 ADR(s) represent 2 Ord. sh(s). After Philippine tax to US res. Jan. 30%. Gross amount: Jan. \$0.069297. Net after bank fee: Jan. \$0.06582. Payable by Bank of New York. Final div. for fiscal year ending 2017. Re-announced for additional information.				
BCE INC				05534B
d Red Cum Pfd Cl A Ser AJ	Pd 2018 CS0.06667	2017 CS0.71362	TSX	653
bCS0.06667M	Dec 11 '17	Dec 28 '17	Dec 29 '17	Jan 12
Eligible dividend				

MERGER DIVIDEND RECORD

AMT.					AMT.					AMT.																																														
	Date	Ex-Div	Date	CUSIP		Date	Ex-Div	Date	CUSIP		Date	Ex-Div	Date	CUSIP																																										
	Declared	Date	Record	Payable		Declared	Date	Record	Payable		Declared	Date	Record	Payable																																										
BCE INC (cont.)					BURCON NUTRASCENCE CORP (cont.)					EMERA INC. (cont.)																																														
d Red 1st Pfd Shs Ser AD bC\$0.06667M Dec 11 '17 Eligible dividend	Pd 2018 C\$0.06667	2017 Dec 28 '17	C\$0.71362	687	CANSO CREDIT INCOME FUND Unit CI A bC\$0.04166M Dec 12 '17 bC\$0.04166M Dec 12 '17 bC\$0.04166M Dec 12 '17 \$0.045612 reinvested non-cash taxable special dist.	Pd 2018 C\$0.12498 2017 Dec 31 '17 2017 C\$0.49992 2017 Dec 31 '17 2017 C\$0.49992 2017 Dec 31 '17	TSX 138080 106 106 106 205	CATSkill HUDSON BANCORP INC Com d 1st pfd ser S bC\$0.06667M Dec 11 '17 Eligible dividend	Pd 2018 C\$0.06667 2017 Dec 28 '17 2017 C\$0.71362 2017 Dec 29 '17	TSX 851 869 851	CITIGROUP GLOBAL MARKET HOLDINGS INC C-Tracks ETNs On The Miller/Howard MLP Fundamental Pd 2018 C\$0.06217 2017 Jan 1 2017 C\$0.951 2017 Jan 1	NBB 149350 100 101 101	ENERCARE INC d Com bC\$0.08M Jan 4 Eligible dividend	Pd 2018 C\$0.12498 2017 Jan 18 2017 C\$0.12498 2017 Jan 19	TSX 16939E 101 101 101	ENIGIE BRASIL ENERGIA SA Ord bC\$0.650333325S Before Brazilian tax to US res.: 15%. Interim div. for fiscal year beginning -. Revised payable date. Revised by Co. CINS# P9208W10	Pd 2018 C\$0.08217 2017 Jan 12 2017 C\$0.951 2017 Jan 15	TSX 29269C 207 207 207	ENIGIE BRASIL ENERGIA SA ADR (Sponsored) bC\$0.08M Jan 4 Eligible dividend	Pd 2018 Nil 2017 Nov 9 '17 2017 C\$3.78918185 2017 Nov 9 '17	NBB 29286U 107 107 107	EQUIM GLOBAL TACTICAL ALLOCATION FUND CAD Unit bC\$0.061135 reinvested non-cash taxable dist.	Pd 2018 Nil 2017 Dec 29 '17	TSX 29478V 103 103	FIVE OAKS INVESTMENT CORP Com bC\$0.0333M Jan 5 bC\$0.0333M Jan 5 bC\$0.0333M Jan 5 bC\$0.0333M Jan 5 Red Pfd Ser A 0.1823M Jan 5 0.1823M Jan 5 0.1823M Jan 5	Pd 2018 C\$0.0999 2017 Jan 12 2017 C\$0.0999 2017 Jan 16 2017 C\$0.0999 2017 Feb 14 2017 C\$0.0999 2017 Feb 27 2017 C\$0.0999 2017 Mar 14 2017 C\$0.5469 2017 Jan 12 2017 C\$1.1876 2017 Jan 16 2017 C\$1.1876 2017 Feb 15 2017 C\$1.1876 2017 Mar 15	NYS 33830W 106 106 106 106 205 205 205 205	FRANKLIN STREET PROPERTIES CORP Com 0.19Q Jan 5 Eligible dividend	Pd 2018 C\$0.031875 2017 Mar 14 2017 C\$1.10295 2017 Mar 15	TSX 35471R 106 106 106	GOLD FINDER EXPLORATIONS LTD Com (New) bC\$0.061135 reinvested non-cash taxable dist. Also name change to Venzee Technologies Inc., eff 1-5-2018.	Pd 2018 C\$0.19 2017 Jan 18 2017 C\$0.76 2017 Jan 19	ASE 380598 201 201 201	GREENBRIER COMPANIES INC (THE) Com bC\$0.23Q Jan 4 Eligible dividend	Pd 2018 C\$0.23 2017 Jan 25 2017 C\$0.88 2017 Jan 26	NYS 393657 101 101 101	HARTE HANKS INC Com (p1) bC\$0.1-for-10rv.sp Eff. 2-1-18 Prev. div. \$0.085Q, 3-15-2018 Re-announced for additional information.	Pd 2018 Nil 2017 Jan 16 2017 C\$0.085Q, 3-15-2018 Re-announced for additional information.	NYS 416196 103 103	HELIUS MEDICAL TECHNOLOGIES INC Com CI A bC\$0.1-for-5rv.sp Cash paid for fractions. Ex-date to be determined by TSX.	Pd 2018 Nil 2017 Jan 16 2017 C\$0.1 2017 Jan 19	TSX 42328V 108 108	IBERIABANK CORP Dep Shs Repstg 1/400th Int Fined To Fltg Perp Pfd Pd 2018 C\$0.828125S Jan 5 2017 Jan 16 2017 C\$1.656225 NMS 207 207	NMS 450828 107 107	INOTEK PHARMACEUTICALS CORP Com bC\$0.1-for-4rv.sp Eff. 1-5-18 Also name change to Rocket Pharmaceuticals Inc., eff. 1-5-2018.	Pd 2018 Nil 2017 Jan 16 2017 C\$0.828125S 2017 Jan 17	NYS 45780V 102 102	INVESQUE INC Formerly Mainstreet Health Investments Inc d Com bC\$0.06139M Dec 15 '17 Dec 28 '17 Dec 31 '17 C\$1.025 TSX 507 507 507	Pd 2018 C\$0.06139 2017 Dec 28 '17 2017 C\$1.025 2017 Dec 31 '17	TSX 46136U 103 103	JEAN COUTU GROUP (PJC) INC (THE) CI A Sub Vtg bC\$0.13Q Jan 1 Eligible dividend Revised payable date. Revised by exchange.	Pd 2018 C\$0.13 2017 Jan 18 2017 C\$0.51 2017 Jan 19	TSX 47215Q 104 104	JOHNSON ELECTRIC HOLDINGS LTD. Ord (New) bC\$0.17S Not subject to Hong Kong withholding tax. CINS# G5150J15	Pd 2018 Hk\$0.17 2017 Dec 18 '17 2017 C\$0.51 2017 Dec 19 '17	NBB 46136U 103 103
BITCOIN INVESTMENT TRUST Shs bC\$0.06667M Dec 11 '17 No Ex-Date set by NBB. Amount to be announced.	Pd 2018 Nil	2017 Dec 29 '17	113.195042	108																																																				
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC Com Shs 0.0817M Jan 5 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.	Pd 2018 C\$0.0817	2017 Jan 16	1.0504	109																																																				
BROOKFIELD OFFICE PROPERTIES INC CI AAA Pfd Shs Ser II bC\$0.3787Q Jan 4 Eligible dividend Covers period from 12-7-2017 thru 3-30-2018.	Pd 2018 C\$0.3787	2017 Mar 14	Nil	592																																																				
Pref Shs CI AAA Ser GG bC\$0.303125Q Jan 4 Eligible dividend	Pd 2018 C\$0.303125	2017 Mar 14	C\$0.79555	626																																																				
Pfd Shs CI AAA Ser EE bC\$0.31875Q Jan 4 Eligible dividend	Pd 2018 C\$0.31875	2017 Mar 14	C\$1.10295	642																																																				
Pfd Shs CI AAA Ser CC bC\$0.375Q Jan 4 Eligible dividend	Pd 2018 C\$0.375	2017 Mar 14	C\$1.50	667																																																				
Pfd Shs CI AAA Ser AA bC\$0.29688Q Jan 4 Eligible dividend	Pd 2018 C\$0.29688	2017 Mar 14	C\$1.18752	683																																																				
Pref Shs Ser Y Jan 4 Amount to be announced.	Pd 2018 Nil	2017 Jan 30	C\$0.482011	717																																																				
Pref Shs Ser W Jan 4 Amount to be announced.	Pd 2018 Nil	2017 Jan 30	C\$0.482011	733																																																				
Pref Shs Ser V Jan 4 Amount to be announced.	Pd 2018 Nil	2017 Jan 30	C\$0.478444	741																																																				
CI AAA Pref Shs Ser T bC\$0.2875Q Jan 4 Eligible dividend	Pd 2018 C\$0.2875	2017 Mar 14	C\$1.15	766																																																				
Pfd Shs CI AAA Ser S bC\$0.29688Q Jan 4 Eligible dividend Amount to be announced.	Pd 2018 Nil	2017 Mar 14	C\$1.011386	774																																																				
Pfd Shs CI AAA Ser R bC\$0.259688Q Jan 4 Eligible dividend	Pd 2018 C\$0.259688	2017 Mar 14	C\$1.038752	782																																																				
Pref Shs CI AAA Ser P bC\$0.260063Q Jan 4 Eligible dividend	Pd 2018 C\$0.260063	2017 Mar 14	C\$1.102064	816																																																				
CI AAA Pref Shs Ser N bC\$0.236375Q Jan 4 Eligible dividend	Pd 2018 C\$0.236375	2017 Mar 14	C\$0.9455	832																																																				
BROOKFIELD PROPERTY SPLIT CORP Sr Pfd Shs Ser 1 bC\$0.328125Q Jan 4 Payable in U.S. currency.	Pd 2018 C\$0.328125	2017 Mar 14	1.3125	209																																																				
Sr Pfd Shs Ser 2 bC\$0.359375Q Jan 4 Eligible dividend	Pd 2018 C\$0.359375	2017 Mar 14	C\$1.4375	308																																																				
Sr Pfd Shs Ser 3 bC\$0.3125Q Jan 4 Eligible dividend	Pd 2018 C\$0.3125	2017 Mar 14	C\$1.25	407																																																				
Sr Pfd Shs Ser 4 bC\$0.325Q Jan 4 Eligible dividend	Pd 2018 C\$0.325	2017 Mar 14	C\$1.30	506																																																				
BROOKFIELD REAL ASSETS INCOME FUND INC Shs Ben Int 0.199M Jan 5 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.	Pd 2018 C\$0.199	2017 Jan 16	2.388	104																																																				
BURCON NUTRASCENCE CORP Com bC\$0.565Q Jan 5 Eligible dividend	Pd 2018 Nil	2017 Jan 16	Nil	102																																																				
d Com bC\$0.565Q Jan 5 Eligible dividend	Pd 2018 C\$0.565	2017 Jan 31	C\$2.1325	29084C 101																																																				
Cumulative 1st Pfd Ser A bC\$0.1597Q Jan 5 '17 Eligible dividend	Pd 2018 C\$0.1597	2017 Jan 31	C\$0.6388	309																																																				

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
TORONTO DOMINION BANK (cont.)					UBS AG LONDON BRANCH (cont.)					URBANA CORP (cont.)				
TRACKING CORP (THE) 88338J Com Pd 2018 Nil 2017 Nil NBB 106 1-for-100rv.sp Eff. 1-5-18 Payable upon presentation of cts. Fractions rounded up to next full sh. No holders will be issued less than 100 shs. Also name change to H-D International Holdings Group, eff. 1-5-2018.					UBS AG LONDON BRANCH (cont.) Etracs Monthly Pay 2X Leveraged Diversified High I Pd 2018 0.369 2017 2.964 ARC 859 0.369M Jan 5 Jan 12 Jan 16 Jan 24					WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF 97719Y d Non-Hedged Unit Pd 2018 C\$0.06 2017 C\$0.12 TSX 103 Dec 29 '17 Jan 8 \$1.5282 reinvested non-cash taxable dist.				
UBS AG (JERSEY BRANCH) 90264I Exchange Traded Access Secs Lkd Wells Fargo Busine Pd 2018 0.4468 2017 1.8241 ARC 588 0.4468Q Jan 5 Jan 12 Jan 16 Jan 24 E-TRACS Lkd Alerian Natural Gas Index 07/09/2040 Pd 2018 0.354 2017 1.4298 ARC 620 0.354Q Jan 5 Jan 12 Jan 16 Jan 24 E Tracs Lkd To Alerian MLP Infrastructure Index Pd 2018 0.3926 2017 1.6805 ARC 646 0.3926Q Jan 5 Jan 12 Jan 16 Jan 24					UBS AG LONDON BRANCH 90273A ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN Pd 2018 0.0239 2017 1.8881 ARC 207 0.0239M Jan 5 Jan 12 Jan 16 Jan 24					WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF 97717G d Unit Non-Hedged Pd 2018 C\$0.09 2017 Nil TSX 104 Dec 29 '17 Jan 8 \$1.4891 reinvested non-cash taxable dist.				
UBS AG (JERSEY BRANCH) 90268G ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In Pd 2018 0.5715 2017 4.6119 ARC 607 0.5715M Jan 5 Jan 12 Jan 16 Jan 24					UBS AG LONDON BRANCH 90274D ETRACS 2X Monthly Leveraged S&P MLP Index ETN Ser Pd 2018 1.4698 2017 6.8692 ARC 242 1.4698Q Jan 5 Jan 12 Jan 16 Jan 24 ETRACS 2X Monthly Leveraged Alerian MLP Infrastruc Pd 2018 1.2857 2017 6.5872 ARC 259 1.2857Q Jan 5 Jan 12 Jan 16 Jan 24 ETRACS Alerian MLP Infrastructure Index ETN Ser B Pd 2018 0.3926 2017 1.6805 ARC 382 0.3926Q Jan 5 Jan 12 Jan 16 Jan 24 ETRACS Wells Fargo Business Dev Col Index ETN Ser B Pd 2018 0.4468 2017 1.8241 ARC 416 0.4468Q Jan 5 Jan 12 Jan 16 Jan 24					WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF 97719G d Non-Hedged Unit Pd 2018 C\$0.10 2017 C\$0.301 TSX 102 Dec 29 '17 Jan 8 \$3.1995 reinvested non-cash taxable dist. d Hedged Unit Pd 2018 C\$0.09 2017 C\$0.277 TSX 201 Dec 29 '17 Jan 8 \$3.7444 reinvested non-cash taxable dist.				
UBS AG LONDON BRANCH 90267B 2x Leveraged Long Exchange Traded Access Secs Lkd Pd 2018 0.6802 2017 3.0385 ARC 765 0.6802Q Jan 5 Jan 12 Jan 16 Jan 24					UBS AG LONDON BRANCH 90274R ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index Pd 2018 0.331 2017 2.1124 ARC 100 0.331M Jan 5 Jan 12 Jan 16 Jan 24					WISDOMTREE US HIGH DIVIDEND INDEX ETF 97718Q d Non-Hedged Unit Pd 2018 C\$0.05 2017 C\$0.54 TSX 101 Dec 29 '17 Jan 8 \$0.2467 reinvested non-cash taxable dist. d Hedged Unit Pd 2018 C\$0.05 2017 C\$0.54 TSX 200 Dec 29 '17 Jan 8 \$1.4938 reinvested non-cash taxable dist.				
UBS AG LONDON BRANCH 90267L ETRACS Monthly Pay 2X Leveraged S&P Divid ETN Pd 2018 0.3604 2017 3.8824 ARC 409 0.3604M Jan 5 Jan 12 Jan 16 Jan 24					URBANA CORP 91707P Com Pd 2018 C\$0.10 2017 C\$0.10 TSX 208 C\$0.07A Jan 4 Jan 16 Jan 17 Jan 31 C\$0.03Sp Jan 4 Jan 16 Jan 17 Jan 31 Eligible dividend					WMIH CORP 92936P 3.000% Pf Conv Ser B 144A Pd 2018 1.6667 2017 30.00 NBB 209 1.6667Sp Jan 2 Jan 4 Jan 16 No Ex-Date set by NBB.				
UBS AG LONDON BRANCH 90269A Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/ Pd 2018 0.7746 2017 3.332 ARC 302 0.7746M Jan 5 Jan 12 Jan 16 Jan 24					XIMEN MINING CORP 98420B Com Pd 2018 Nil 2017 Nil TVX 101 1-for-5rv.sp Eff. 1-8-18					YUME INC 98872B Com Pd 2018 Nil 2017 1.06 NYS 104 C\$0.03Q Aug 8 '17 Sep 28 '17 Sep 29 '17 Oct 9 '17 Re-announced for additional information. Holders will receive 0.7325 shs. of RhythmOne Plc Ord GBP 0.1 (post-consolidation) and \$1.70 in cash for each sh. held, eff. 2-1-2018.				
PREVIOUS RECORD DATES					Issue Div. per sh. Rec or Ex/Payable					Issue Div. per sh. Rec or Ex/Payable				

PREVIOUS RECORD DATES
 (The following items have not been reported previously in the Stock of Record Calendar.)

Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, December 26		
EX-DIV DATE		
Franklin Fund Allocator Series Payout 2017 Fd Advisor Cl.....	0.004LG	Dec 22/Dec 28
Payout 2017 Fd Cl R6	0.004LG	Dec 22/Dec 28
Wednesday, December 27		
RECORD DATE		
Advisors Inner Circle Fund FMC Select Fd	0.0504	Dec 28/Dec 29
FMC Strategic Value Fd.....	0.106	Dec 28/Dec 29
Advisors Inner Circle Fund II Champlain Mid Cap Fd Instl Shs ...	0.0252	Dec 28/Dec 29
RQSI Small Cap Hedged Equity Fd Instl Shs	0.0323	Dec 28/Dec 29
Westfield Cap Divid Growth Fd Instl Cl	0.1581	Dec 28/Dec 29
Westfield Cap Divid Growth Fd Inv Cl	0.1334	Dec 28/Dec 29
Westfield Cap Large Cap Growth Fd Instl Cl Shs	0.0283	Dec 28/Dec 29
Westfield Cap Large Cap Growth Fd Inv Cl Shs	0.0055	Dec 28/Dec 29
Advisors Inner Circle Fund II Inc Champlain Emerging Mkts Fd Adv Shs	0.1359	Dec 28/Dec 29
Reaves Utilities & Energy Infrastructure Fd Instl	0.0413	Dec 28/Dec 29
RSQ Intl Equity Fd Instl Cl	0.1977	Dec 28/Dec 29
RSQ Intl Equity Fd Inv Cl	0.1761	Dec 28/Dec 29
Epiphany Funds FFF Fd Cl A		See Divs. Declared
FFV Fd Cl I		See Divs. Declared
FFV Strategic Income Fd Cl A		See Divs. Declared
FFV Strategic Income Fd Cl I		See Divs. Declared
Financial Investors Trust Riverfront Global Allocation Fd Cl C		See Divs. Declared
Riverfront Global Allocation Fd Cl I		See Divs. Declared
Riverfront Global Allocation Fd Inv Cl		See Divs. Declared
Riverfront Global Growth Fd Cl C		See Divs. Declared

Wednesday, December 27 (cont.)		
Riverfront Global Growth Fd Cl I		See Divs. Declared
Riverfront Global Growth Fd Cl L		See Divs. Declared
Riverfront Global Growth Fd Inv Cl		See Divs. Declared
Riverfront Global Growth Fd Inv II Cl		See Divs. Declared
Thursday, December 28		
RECORD DATE		
Destra Investment Trust Destra Wolverine Dynamic Asset Fd Cl A		See Divs. Declared
Destra Wolverine Dynamic Asset Fd Cl C		See Divs. Declared
Destra Wolverine Dynamic Asset Fd Cl I		See Divs. Declared
Destra Investment Trust II Destra Flaherty & Crumrine Preferred & Income Fd C		See Divs. Declared
EX-DIV DATE		
Advisors Inner Circle Fund FMC Select Fd	0.0504	Dec 27/Dec 29
FMC Strategic Value Fd.....	0.106	Dec 27/Dec 29
Advisors Inner Circle Fund II Champlain Mid Cap Fd Instl Shs	0.0252	Dec 27/Dec 29
RQSI Small Cap Hedged Equity Fd Instl Shs	0.0323	Dec 27/Dec 29
Westfield Cap Divid Growth Fd Instl Cl	0.1581	Dec 27/Dec 29
Westfield Cap Divid Growth Fd Inv Cl	0.1334	Dec 27/Dec 29
Westfield Cap Large Cap Growth Fd Instl Cl Shs	0.0283	Dec 27/Dec 29
Westfield Cap Large Cap Growth Fd Inv Cl Shs	0.0055	Dec 27/Dec 29
Advisors Inner Circle Fund II Inc Champlain Emerging Mkts Fd Adv Shs	0.1359	Dec 27/Dec 29
Reaves Utilities & Energy Infrastructure Fd Instl	0.0413	Dec 27/Dec 29
RSQ Intl Equity Fd Instl Cl	0.1977	Dec 27/Dec 29
RSQ Intl Equity Fd Inv Cl	0.1761	Dec 27/Dec 29
Epiphany Funds FFF Fd Cl A		See Divs. Declared
FFV Fd Cl I		See Divs. Declared
FFV Strategic Income Fd Cl A		See Divs. Declared
FFV Strategic Income Fd Cl I		See Divs. Declared
Financial Investors Trust Riverfront Global Allocation Fd Cl C		See Divs. Declared
Riverfront Global Allocation Fd Cl I		See Divs. Declared
Riverfront Global Allocation Fd Inv Cl		See Divs. Declared
Riverfront Global Growth Fd Cl C		See Divs. Declared

Thursday, December 28 (cont.)		
Riverfront Global Growth Fd Cl I		See Divs. Declared
Riverfront Global Growth Fd Cl L		See Divs. Declared
Riverfront Global Growth Fd Inv Cl		See Divs. Declared
Riverfront Global Growth Fd Inv II Cl		See Divs. Declared
Friday, December 29		
RECORD DATE		
Puerto Rico Investment Tax-Free Fund I Inc. Com	0.007083	Jan 10
Puerto Rico Investors Flexible Allocation Fund Incm Pft 1	0.02	Jan 10
Puerto Rico Investors Tax-Free Fund Inc II Com	0.005833	Jan 10
Puerto Rico Investors Tax-Free Fund IV Inc Com	0.005	Jan 10
Puerto Rico Investors Tax-Free Fund V Inc Com	0.004167	Jan 10
Puerto Rico Investors Tax-Free Fund VI Inc Com	0.006667	Jan 10
Puerto Rico Tax-Free Target Maturity Fund II Inc Com	0.000075	Jan 10
EX-DIV DATE		
Destra Investment Trust Destra Wolverine Dynamic Asset Fd Cl A		See Divs. Declared
Destra Wolverine Dynamic Asset Fd Cl C		See Divs. Declared
Destra Wolverine Dynamic Asset Fd Cl I		See Divs. Declared
Destra Investment Trust II Destra Flaherty & Crumrine Preferred & Income Fd C		See Divs. Declared
Thursday, January 4		
RECORD DATE		
SteelPath MLP Funds Trust Oppenheimer SteelPath MLP Alpha Fd Cl A	0.05453	Jan 5/Jan 5
Oppenheimer SteelPath MLP Alpha Fd Cl C	0.05453	Jan 5/Jan 5
Oppenheimer SteelPath MLP Alpha Fd Cl I	0.05453	Jan 5/Jan 5
Oppenheimer SteelPath MLP Alpha Fd Cl X	0.05453	Jan 5/Jan 5
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A	0.0548	Jan 5/Jan 5

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, January 4 (cont.)			Friday, January 12 (cont.)			Friday, January 12 (cont.)		
SteelPath MLP Funds Trust (cont.)			BlackRock Municipal Income Quality Trust			Neuberger Berman High Yield Strategies Fund Inc.		
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C			Com		Jan 16/Feb 1	Com		Jan 16/Jan 31
0.0548		Jan 5/Jan 5	BlackRock Municipal Income Trust	0.06		Neuberger Berman Real Estate Securities Income Fund Inc	0.0725	Jan 16/Jan 31
Oppenheimer Steelpath MLP Alpha Plus Fd Cl I			Com	0.065	Jan 16/Feb 1	Com	0.045	Jan 16/Jan 31
0.0548		Jan 5/Jan 5	Blackrock Municipal Income Trust II	0.065	Jan 16/Feb 1	XAI Octagon Floating Rate & Alternative Income Term Trust	0.069	Jan 16/Feb 1
Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y			Com Shares of Beneficial Interest	0.048	Jan 16/Feb 1			
0.0548		Jan 5/Jan 5	BlackRock MuniEnhanced Fund Inc	0.0535	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Incm Fd Cl A			Com	0.0675	Jan 16/Feb 1			
0.056848		Jan 5/Jan 5	BlackRock MuniHoldings California Quality Fund, Inc.	0.0745	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Incm Fd Cl C			Com	0.0715	Jan 16/Feb 1			
0.056848		Jan 5/Jan 5	BlackRock MuniHoldings Fund II Inc	0.0715	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Incm Fd Cl Y			Com	0.0595	Jan 16/Feb 1			
0.056848		Jan 5/Jan 5	BlackRock MuniHoldings Fund Inc	0.0505	Jan 16/Feb 1			
Oppenheimer Steelpath MLP Income Fd Cl I			Com	0.064	Jan 16/Feb 1			
0.056848		Jan 5/Jan 5	BlackRock MuniHoldings Investment Quality Fund	0.0635	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Select 40 Cl C			Com	0.073	Jan 16/Feb 1			
0.0588		Jan 5/Jan 5	BlackRock MuniHoldings New Jersey Quality Fund, Inc.	0.046	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Select 40 Fd Cl A			Com	0.062	Jan 16/Feb 1			
0.0588		Jan 5/Jan 5	BlackRock MuniHoldings New York Quality Fund, Inc.	0.062	Jan 16/Feb 1			
Oppenheimer Steelpath MLP Select 40 Fd Cl I			Com	0.062	Jan 16/Feb 1			
0.0588		Jan 5/Jan 5	BlackRock MuniHoldings Quality Fund II, Inc.	0.0585	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Select 40 Fd Cl W			Com	0.067	Jan 16/Feb 1			
0.0588		Jan 5/Jan 5	BlackRock MuniHoldings Quality Fund, Inc.	0.0695	Jan 16/Feb 1			
Oppenheimer SteelPath MLP Select 40 Fd Cl Y			Com	0.067	Jan 16/Feb 1			
0.0588		Jan 5/Jan 5	BlackRock MuniVest Fund II Inc Com	0.067	Jan 16/Feb 1			
			BlackRock MuniVest Fund, Inc Com	0.0635	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Arizona Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield California Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield California Quality Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield California Quality Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Fund Inc Com	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Investment Fund	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Investment Quality Fund	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Michigan Quality Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield New York Quality Fund, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield NJ Fund Inc	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Pennsylvania Quality Fund	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Quality Fund II, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Quality Fund III, Inc.	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock MuniYield Quality Fund Inc	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New Jersey Municipal Bond Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New Jersey Municipal Income Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New York Municipal 2018 Term Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New York Municipal Bond Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New York Municipal Income Quality Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock New York Municipal Income Trust	0.067	Jan 16/Feb 1			
			Com	0.067	Jan 16/Feb 1			
			BlackRock Science & Technology Trust	0.067	Jan 16/Feb 1			
			Shs	0.067	Jan 16/Feb 1			
			BlackRock Strategic Municipal Trust (The)	0.067	Jan 16/Jan 31			
			Shs Ben Int	0.067	Jan 16/Jan 31			
			BlackRock Utilities, Infrastructure & Power Opportunities Trust	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			
			BlackRock Virginia Municipal Bond Trust	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			
			DTF Tax-Free Income, Inc. Com	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			
			Duff & Phelps Utility & Corporate Bond Trust, Inc.	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			
			Managed Duration Investment Grade Municipal Fund	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			
			BlackRock MuniVest Fund II Inc Com	0.067	Jan 16/Jan 31			
			Com	0.067	Jan 16/Jan 31			

STOCK OF RECORD CALENDAR
(January 6 thru January 19)

Friday, January 12
EX-DIV DATE

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, January 16 (cont.)			Tuesday, January 16 (cont.)			Wednesday, January 17 (cont.)		
BlackRock MuniVest Fund, Inc Com ..	0.046	Jan 12/Feb 1	Cohen & Steers Reit & Preferred Income Fund Inc			GAMCO Natural Resources, Gold & Income Trust		
BlackRock MuniYield Arizona Fund, Inc. Com ..	0.062	Jan 12/Feb 1	Cohen & Steers Select Preferred & Income Fund Inc. Com ..	0.124	Jan 17/Jan 31	Sh Ben Int ..	0.05	Jan 16/Jan 24
BlackRock MuniYield California Fund, Inc. Com ..	0.062	Jan 12/Feb 1	Cohen & Steers Total Return Realty Fund, Inc. Com ..	0.172	Jan 17/Jan 31	Ivy High Income Opportunities Fund Com ..	0.10	Jan 16/Jan 31
BlackRock MuniYield California Quality Fund, Inc. Com ..	0.0585	Jan 12/Feb 1	Dreyfus Alcentra Global Credit Income 2024 Target Term Fund Inc Com ..	0.08	Jan 17/Jan 31	MFS California Municipal Fund Com ..	0.042	Jan 16/Jan 31
BlackRock MuniYield Fund Inc Com...	0.067	Jan 12/Feb 1	Gabelli Dividend & Income Trust Com	0.054	Jan 17/Jan 31	MFS Charter Income Trust	0.06163	Jan 16/Jan 31
BlackRock MuniYield Investment Fund Com ..	0.0695	Jan 12/Feb 1	Gabelli Global Utilities & Income Trust Com Sh Ben Int ..	0.11	Jan 17/Jan 24	MFS Government Markets Income Trust	0.03068	Jan 16/Jan 31
BlackRock MuniYield Investment Quality Fund Com ..	0.067	Jan 12/Feb 1	Gabelli Utility Trust Com ..	0.10	Jan 17/Jan 24	MFS High Income Municipal Trust	0.025	Jan 16/Jan 31
BlackRock MuniYield Michigan Quality Fund, Inc. Com ..	0.057	Jan 12/Feb 1	GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben Int ..	0.05	Jan 17/Jan 24	MFS High Yield Municipal Trust	0.0215	Jan 16/Jan 31
BlackRock MuniYield New York Quality Fund, Inc. Com ..	0.0475	Jan 12/Feb 1	GAMCO Natural Resources, Gold & Income Trust Sh Ben Int ..	0.05	Jan 17/Jan 24	MFS Intermediate High Income Fund	0.02202	Jan 16/Jan 31
BlackRock MuniYield NJ Fund Inc Com ..	0.075	Jan 12/Feb 1	Ivy High Income Opportunities Fund Com ..	0.10	Jan 17/Jan 31	MFS Intermediate Income Trust	0.0312	Jan 16/Jan 31
BlackRock MuniYield Pennsylvania Quality Fund Com ..	0.0623	Jan 12/Feb 1	MFS California Municipal Fund Com ..	0.042	Jan 17/Jan 31	MFS Investment Grade Municipal Trust	0.038	Jan 16/Jan 31
BlackRock MuniYield Quality Fund II, Inc. Com ..	0.054	Jan 12/Feb 1	MFS Charter Income Trust	0.06163	Jan 17/Jan 31	MFS Multmarket Income Trust	0.04408	Jan 16/Jan 31
BlackRock MuniYield Quality Fund III, Inc. Com ..	0.0585	Jan 12/Feb 1	MFS Government Markets Income Trust	0.03068	Jan 17/Jan 31	MFS Municipal Income Trust	0.0315	Jan 16/Jan 31
BlackRock MuniYield Quality Fund Inc Com ..	0.063	Jan 12/Feb 1	MFS High Income Municipal Trust	0.025	Jan 17/Jan 31	MFS Special Value Trust	0.05001	Jan 16/Jan 31
BlackRock New Jersey Municipal Bond Trust Com ..	0.0615	Jan 12/Feb 1	MFS High Yield Municipal Trust	0.0215	Jan 17/Jan 31	Wells Fargo Income Opportunities Fund	0.05641	Jan 16/Jan 31
BlackRock New Jersey Municipal Income Trust Com ..	0.0635	Jan 12/Feb 1	MFS Intermediate High Income Fund	0.02202	Jan 17/Jan 31	Wells Fargo Multi-Sector Income Fund	0.10783	Jan 16/Jan 31
BlackRock New York Municipal 2018 Term Trust Com ..	0.0225	Jan 12/Feb 1	MFS Intermediate Income Trust	0.0312	Jan 17/Jan 31	Wells Fargo Utilities & High Income Fund	0.075	Jan 16/Jan 31
BlackRock New York Municipal Bond Trust Com ..	0.059	Jan 12/Feb 1	MFS Investment Grade Municipal Trust	0.038	Jan 17/Jan 31	-----EX-DIV DATE-----		
BlackRock New York Municipal Income Quality Trust Com ..	0.0465	Jan 12/Feb 1	MFS Multmarket Income Trust	0.04408	Jan 17/Jan 31	Apollo Senior Floating Rate Fund Inc	0.09	Jan 18/Jan 31
BlackRock New York Municipal Income Trust Com ..	0.0505	Jan 12/Feb 1	MFS Municipal Income Trust	0.0315	Jan 17/Jan 31	Credit Suisse High Yield Bond Fund	0.022	Jan 18/Jan 24
BlackRock New York Municipal Income Trust II Com Shares of Beneficial Interest...	0.061	Jan 16/Jan 31	MFS Special Value Trust	0.05001	Jan 17/Jan 31	DoubleLine Income Solutions Fund	0.15	Jan 18/Jan 31
BlackRock Science & Technology Trust Shs ..	0.13	Jan 12/Jan 31	Putnam Diversified Income Trust Cl A	0.033	Jan 16/Jan 22	Dreyfus Municipal Bond Infrastructure Fund, Inc	0.053	Jan 18/Jan 31
BlackRock Strategic Municipal Trust (The) Shs Ben Int ..	0.065	Jan 12/Feb 1	Putnam U.S. Government Income Trust Cl A ..	0.033	Jan 16/Jan 22	Shs ..	0.13	Jan 18/Jan 26
BlackRock Utilities, Infrastructure & Power Opportunities Trust Com ..	0.121	Jan 12/Jan 31	Wells Fargo Income Opportunities Fund	0.05641	Jan 17/Jan 31	Mexico Fund, Inc. Com ..	0.13	Jan 18/Jan 26
BlackRock Virginia Municipal Bond Trust Com ..	0.063	Jan 12/Feb 1	Wells Fargo Multi-Sector Income Fund	0.10783	Jan 17/Jan 31	Pioneer Diversified High Income Trust	0.095	Jan 18/Jan 31
DTF Tax-Free Income, Inc. Com ..	0.05	Jan 12/Jan 31	Wells Fargo Utilities & High Income Fund	0.075	Jan 17/Jan 31	Com Shs of Beneficial Interest ..	0.095	Jan 18/Jan 31
Duff & Phelps Utility & Corporate Bond Trust, Inc. Com ..	0.035	Jan 12/Jan 31	-----RECORD DATE-----			Pioneer Municipal High Income Advantage Trust	0.0525	Jan 18/Jan 31
Managed Duration Investment Grade Municipal Fund Com ..	0.045	Jan 12/Jan 31	Cohen & Steers Closed-End Opportunity Fund Inc	0.087	Jan 16/Jan 31	Pioneer Municipal High Income Trust	0.0525	Jan 18/Jan 31
Neuberger Berman High Yield Strategies Fund Inc. Com ..	0.0725	Jan 12/Jan 31	Cohen & Steers Global Income Builder Inc	0.069	Jan 16/Jan 31	Com Shs ..	0.0525	Jan 18/Jan 31
Neuberger Berman Real Estate Securities Income Fund Inc Com ..	0.045	Jan 12/Jan 31	Cohen & Steers Infrastructure Fund, Inc. Com ..	0.155	Jan 16/Jan 31	Pioneer Municipal High Income Trust	0.0525	Jan 18/Jan 31
Putnam Diversified Income Trust Cl A	0.033	Jan 16/Jan 22	Cohen & Steers MLP Income & Energy Opportunity Fund Inc	0.077	Jan 16/Jan 31	Com Shs ..	0.053	Jan 18/Jan 31
Putnam U.S. Government Income Trust Cl A	0.033	Jan 16/Jan 22	Cohen & Steers Quality Income Realty Fund, Inc. Com ..	0.08	Jan 16/Jan 31	Dreyfus Municipal Bond Infrastructure Fund, Inc	0.053	Jan 17/Jan 31
XAI Octagon Floating Rate & Alternative Income Term Trust Com ..	0.069	Jan 12/Feb 1	Cohen & Steers Reit & Preferred Income Fund Inc	0.124	Jan 16/Jan 31	Shs ..	0.053	Jan 17/Jan 26
-----EX-DIV DATE-----			Cohen & Steers Select Preferred & Income Fund Inc. Com ..	0.172	Jan 16/Jan 31	Mexico Fund, Inc. Com ..	0.13	Jan 17/Jan 26
BlackRock New York Municipal Income Trust II Com Shares of Beneficial Interest...	0.061	Jan 16/Jan 31	Cohen & Steers Total Return Realty Fund, Inc. Com ..	0.08	Jan 16/Jan 31	Pioneer Diversified High Income Trust	0.095	Jan 17/Jan 31
Cohen & Steers Closed-End Opportunity Fund Inc Com ..	0.087	Jan 17/Jan 31	Dreyfus Alcentra Global Credit Income 2024 Target Term Fund Inc Com ..	0.054	Jan 16/Jan 31	Com Shs of Beneficial Interest ..	0.095	Jan 17/Jan 31
Cohen & Steers Global Income Builder Inc Com ..	0.069	Jan 17/Jan 31	Gabelli Dividend & Income Trust Com	0.11	Jan 16/Jan 24	Pioneer Municipal High Income Advantage Trust	0.0525	Jan 17/Jan 31
Cohen & Steers Infrastructure Fund, Inc. Com ..	0.155	Jan 17/Jan 31	Gabelli Global Utilities & Income Trust Com Sh Ben Int ..	0.10	Jan 16/Jan 24	Com ..	0.0525	Jan 17/Jan 31
Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com ..	0.077	Jan 17/Jan 31	Gabelli Utility Trust Com ..	0.05	Jan 16/Jan 24	Pioneer Municipal High Income Trust	0.0525	Jan 17/Jan 31
Cohen & Steers Quality Income Realty Fund, Inc. Com ..	0.08	Jan 17/Jan 31	GAMCO Global Gold, Natural Resources & Income Trust Com Sh Ben Int ..	0.05	Jan 16/Jan 24	Com Shs ..	0.0525	Jan 17/Jan 31
0.08						Putnam American Government Income Fund	0.018	Jan 17/Jan 31
						CI A ..	0.016	Jan 18/Jan 22
						Putnam Dynamic Asset Allocation Fund	0.1175	Jan 18/Jan 22
						Conservative Ptf Cl A ..		Jan 17/Jan 31
						Solar Senior Capital Ltd Com ..		Jan 17/Jan 31
						-----EX-DIV DATE-----		
						Cushing Energy Income Fund		
						Com Sh Ben Int ..	0.04	Jan 19/Jan 31
						Cushing MLP Total Return Fund		
						Com (New) ..		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable
Thursday, January 18 (cont.)			Friday, January 19 (cont.)			PASSED OR DEFERRED (cont.)		
Cushing MLP Total Return Fund (cont.)		Jan 19/Jan 31	Western Asset High Yield Defined Opportunity Fund Inc. (cont.)		Jan 18/Feb 1	Equinox Funds Trust		
0.0903			0.09			Equinox Campbell Strategy Fd Cl A.....		Dec 20
Cushing Renaissance Fund		Jan 19/Jan 31	Western Asset Income Fund Com.....		Jan 18/Feb 1	Equinox Campbell Strategy Fd Cl I.....		Dec 20
Com Shs Of Ben Int.....			0.0575			Equinox Campbell Strategy Fd Cl P.....		Dec 20
0.1367			Western Asset Intermediate Muni Fund Inc		Jan 18/Feb 1	Equinox Campbell Strategy Fd Cl C.....		Dec 20
Putnam American Government Income Fund		Jan 18/Jan 22	Com			First Investors Series Fund II Inc.		
CI A			0.034			Hedged US Equity Opportunities Fd Instl Cl.		Dec 27
0.018			Western Asset Investment Grade Defined Opportunity Trust Inc		Jan 18/Feb 1	Hedged US Equity Opportunities Fd Advisor Cl		Dec 27
Putnam Dynamic Asset Allocation Fund		Jan 18/Jan 22	Com			GPS Funds I Sm/Mid Core Fd Instl Shs.....		Dec 20
Conservative Ptf CI A			0.085			Core Fxd Income Fd Instl Shs.....		Dec 20
0.016			Western Asset Managed Municipals Fund Inc		Jan 18/Feb 1	Hartford HLS Mutual Funds		
Western Asset Emerging Markets Debt Fund Inc		Jan 18/Jan 22	Com			Global Growth HLS Fd, CI IA		Dec 20
Com			0.063			Intl Opportunities Fd CI IA.....		Dec 20
0.10			Western Asset Municipal High Income Fund Inc		Jan 18/Feb 1	Global Growth HLS Fd Cl IB.....		Dec 20
Western Asset Global Credit Defined Opportunity Fund, Inc.		Jan 19/Jan 22	Com			High Yield Hls Fd Cl IB.....		Dec 20
Com			0.0255			Healthcare HLS Fund Class IB.....		Dec 20
0.1135			Western Asset Municipal Partners Fund Inc		Jan 18/Feb 1	Healthcare HLS Fund Class IA.....		Dec 20
Western Asset Global High Income Fund Inc		Jan 19/Jan 22	Com			Total Return Bd HLS Fd Cl IB.....		Dec 20
Com			0.0625			High Yield HLS Fd Cl IA.....		Dec 20
0.0635			Western Asset Municipal Term Trust Inc.		Jan 18/Feb 1	Total Return Bd HLS Fd Cl IA.....		Dec 20
Western Asset High Income Fund II Inc		Jan 19/Jan 22	Com			Midcap Value HLS Fd Cl IA.....		Dec 20
Com			0.084			US Govt Secs Hls Fd Cl IA.....		Dec 20
0.046			Western Asset Premier Bond Fund		Jan 18/Feb 1	Small/Mid Cap Equity HLS Fd Cl IA.....		Dec 20
Western Asset High Income Opportunity Fund Inc		Jan 19/Jan 22	Com			US Govt Secs Hls Fd Cl IB.....		Dec 20
Com			0.0675			Midcap Value Hls Fd Cl IB.....		Dec 20
0.0275			Western Asset High Yield Defined Opportunity Fund Inc.		Jan 18/Feb 1	Intl Oppty Hls Fd Cl.....		Dec 20
Com						Hennessy Funds Trust Large Cap Finl Fd Inv Cl		Dec 29
0.09			DIVIDEND CHANGES, ETC.					
Western Asset Income Fund Com.....		Jan 19/Jan 22	(January 4 thru January 5)					
0.0575			Issue	Div. per sh.	Payable			
Western Asset Intermediate Muni Fund Inc		Jan 19/Jan 22	PASSED OR DEFERRED					
Com			Advisors Inner Circle Fund		Dec 29			
0.034			Edgewood Growth Fd Instl Cl.....					
Western Asset Investment Grade Defined Opportunity Trust Inc		Jan 19/Jan 22	Advisors Inner Circle Fund II		Dec 29			
Com			RQSI Small Cap Hedged Equity Fd Retail Cl					
0.085			Allianz Funds		Dec 29			
Western Asset Managed Municipals Fund Inc		Jan 19/Jan 22	AllianzGI NFJ International Value Institutional Cl					
Com			AllianzGI NFJ International Value Fd Cl A		Dec 21			
0.063			AllianzGI NFJ International Value Fd Cl A		Dec 21			
Western Asset Municipal High Income Fund Inc		Jan 19/Jan 22	AllianzGI NFJ International Value Fd Cl C		Dec 21			
Com			AllianzGI NFJ International Value Fd Cl P		Dec 21			
0.0255			AllianzGI NFJ International Value Fd Cl R		Dec 21			
Western Asset Municipal Partners Fund Inc		Jan 19/Jan 22	AllianzGI NFJ International Value Fd Administrativ		Dec 21			
Com			NFL Intl Valued Fd R6.....		Dec 21			
0.0625			AmericaFirst Quantitative Funds		Dec 21			
Western Asset Municipal Term Trust Inc.		Jan 19/Jan 22	Defensive Growth Fd Cl A.....		Dec 28			
Com			Defensive Growth Fd Cl U.....		Dec 28			
0.084			Defensive Growth Fd Cl I.....		Dec 28			
Western Asset Premier Bond Fund		Jan 19/Jan 22	Quantitative Strategies Fd Cl A.....		Dec 28			
Com			Quantitative Strategies Fd Cl C.....		Dec 28			
0.0675			Strategies Fd Cl I.....		Dec 28			
			Deutsche Securities Trust		Dec 26			
Friday, January 19			Enhanced Commodity Strategy Fd Cl C.....		Dec 26			
RECORD DATE			Direxion Funds		Jan 2			
Cushing Energy Income Fund		Jan 18/Jan 31	Direxion Indexed CVT Strategy Fd.....					
Com Sh Ben Int			Eaton Vance Mutual Funds Trust		Dec 29			
0.04			Tax Mgd Growth Fd 1.1 Cl B.....		Dec 29			
Cushing MLP Total Return Fund		Jan 18/Jan 31	Tax Mgd Growth Fd 1.2 Cl B.....		Dec 29			
Com (New)			0.00		Dec 29			
0.0903			Emerging & Frontier Countries Equity Fd Cl I		Dec 29			
Cushing Renaissance Fund		Jan 18/Jan 31	Emerging & Frontier Countries Equity Fd Cl A		Dec 29			
Com Shs Of Ben Int.....								
0.1367			DIVIDENDS DECLARED					
Putnam High Yield Fund Cl A		Jan 19/Jan 25	(January 4 thru January 5)					
Putnam Income Fund, Inc. Cl A		Jan 19/Jan 25	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	
0.02								00758M
Western Asset Emerging Markets Debt Fund Inc		Jan 18/Jan 22	Westfield Cap Divid Growth Fd Instl Cl	Pd 2018 Nil 2017 1.4605	323			
Com			0.9815LG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
0.10			0.3456SG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
Western Asset Global Credit Defined Opportunity Fund, Inc.		Jan 18/Jan 22	0.1334A	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 29 '17	
Com			Westfield Cap Divid Growth Fd Instl Cl	Pd 2018 Nil 2017 1.4852	331			
0.1135			0.9815LG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
Western Asset Global High Income Fund Inc		Jan 18/Jan 22	0.3456SG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
Com			0.1581A	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 29 '17	
0.0635			Westfield Cap Large Cap Growth Fd Inv Cl Shs		Pd 2018 Nil 2017 3.7046	471		
Western Asset High Income Fund II Inc		Jan 18/Jan 22	0.30141LG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
Com			0.685SG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
0.046			0.0055A	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 29 '17	
Western Asset High Income Opportunity Fund Inc		Jan 18/Jan 22	Westfield Cap Large Cap Growth Fd Instl Cl Shs		Pd 2018 Nil 2017 3.7274	489		
Com			0.30141LG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
0.0275			0.685SG	Dec 20 '17	Dec 20 '17	Dec 19 '17	Dec 21 '17	
Western Asset High Yield Defined Opportunity Fund Inc.		Jan 18/Jan 22	0.0283A	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 29 '17	
Com			Champlain Mid Cap Fd Instl Shs		Pd 2018 Nil 2017 0.0252	513		
			0.0252A	Dec 28 '17	Dec 28 '17	Dec 27 '17	Dec 29 '17	

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ADVISORS INNER CIRCLE FUND 00758M				
ADVISORS INNER CIRCLE FUND 0075W0				
ADVISORS INNER CIRCLE FUND II 00766Y				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ADVISORS INNER CIRCLE FUND II (cont.)				
ADVISORS INNER CIRCLE FUND II INC 00764Q				
ALLIANZ FUNDS 018920				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ADVISORS INNER CIRCLE FUND II (cont.)				
ADVISORS INNER CIRCLE FUND II INC 00764Q				
ALLIANZ FUNDS 018920				

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	
SEI TAX EXEMPT TRUST					STEELPATH MLP FUNDS TRUST (cont.)					TD ASSET MANAGEMENT USA FUNDS INC (cont.)					
0.0238M			0.0238	2017 0.2836	408	0.0238M			2017 0.2836	408	0.000384197M			2017 0.00198107	303
Intermediate Term Municipal Fd Cl F Pd 2018 0.0238 2017 0.2836					Oppenheimer SteelPath MLP Alpha Fd Cl A					TDAM Muni Ptf Pd 2018 0.000384197 2017 0.00198107					
Divs. accrued daily, distributed monthly.					Pd 2018 0.05453 2017 0.66297					Divs. accrued daily, distributed monthly.					
0.0389M			0.0389	2017 0.5119	465	0.0389M			2017 0.5119	465	0.000370979M			2017 0.001773943	402
Tax Advantage Income Fd Cl Y Shs Pd 2018 0.0389 2017 0.5119					Formerly SteelPath MLP Alpha Fd Cl. A.					TDAM Calif Muni Money Mkt Ptf					
Divs. accrued daily, distributed monthly.					Pd 2018 0.05453M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000370979 2017 0.001773943					
0.0172M			0.0172	2017 0.2249	481	0.0172M			2017 0.2249	481	0.00094M			2017 0.1385	485
NY Mun Bd Fd Cl Y Shs Pd 2018 0.0172 2017 0.2249					Oppenheimer SteelPath MLP Alpha Fd Cl Y					Short Term Bd Fd Advisor Cl Pd 2018 0.0094 2017 0.1385					
Divs. accrued daily, distributed monthly.					Pd 2018 0.05453M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.018M			0.018	2017 0.2441	499	0.018M			2017 0.2441	499	0.000561642M			2017 0.600	600
NJ Mun Bd Fd Cl Y Shs Pd 2018 0.018 2017 0.2441					Formerly SteelPath MLP Alpha Fd Cl. I.					TDAM Money Mkt Ptf Premium Cl					
Divs. accrued daily, distributed monthly.					Pd 2018 0.056848M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000561642 2017 0.004169213					
0.0155M			0.0155	2017 0.2347	515	0.0155M			2017 0.2347	515	0.000561642M			2017 0.600	600
Mass Mun Bd Fd Cl Y Shs Pd 2018 0.0155 2017 0.2347					Oppenheimer SteelPath MLP Incm Fd Cl A					Formerly SteelPath MLP Income Fd Cl. A.					
Divs. accrued daily, distributed monthly.					Pd 2018 0.056848M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.0167M			0.0167	2017 0.23	523	0.0167M			2017 0.23	523	0.000284257M			2017 0.725	725
Calif Mun Bd Fd Cl Y Shs Pd 2018 0.0167 2017 0.23					Formerly SteelPath MLP Income Fd Cl. I.					TDAM Instl US Govt Fd Instl Coml Cl					
Divs. accrued daily, distributed monthly.					Pd 2018 0.056848M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000284257 2017 0.001289543					
0.0093M			0.0093	2017 0.0905	531	0.0093M			2017 0.0905	531	0.000199221M			2017 0.741	741
Short Duration Mun Fd Cl Y Shs Pd 2018 0.0093 2017 0.0905					Oppenheimer SteelPath MLP Alpha Plus Fd Cl I					TDAM Instl Treas Oblig Money Mkt Fd Instl Coml Cl					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0548M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000199221 2017 0.000524253					
0.0263M			0.0263	2017 0.3126	549	0.0263M			2017 0.3126	549	0.000199221M			2017 0.741	741
Inter Term Mun Fd Cl Y Shs Pd 2018 0.0263 2017 0.3126					Formerly SteelPath MLP Income Fd Cl. I.					Divs. accrued daily, distributed monthly.					
Divs. accrued daily, distributed monthly.					Pd 2018 0.056848M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.0367M			0.0367	2017 0.4866	556	0.0367M			2017 0.4866	556	0.000691046M			2017 0.758	758
Tax-Advantaged Income Fd Cl F Pd 2018 0.0367 2017 0.4866					Oppenheimer SteelPath MLP Income Fd Cl I					TDAM Instl Treas Oblig Money Mkt Fd Instl Svc Cl					
Divs. accrued daily, distributed monthly.					Pd 2018 0.056848M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000691046 2017 0.004819393					
0.0071M			0.0071	2017 0.0653	564	0.0071M			2017 0.0653	564	0.000691046M			2017 0.758	758
Short Duration Municipal Fd Cl F Pd 2018 0.0071 2017 0.0653					Oppenheimer SteelPath MLP Alpha Fd Cl I					Divs. accrued daily, distributed monthly.					
Divs. accrued daily, distributed monthly.					Pd 2018 0.05453M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.016M			0.016	2017 0.1982	630	0.016M			2017 0.1982	630	0.000333411M			2017 0.774	774
Pennsylvania Municipal Bond Fd Cl F Pd 2018 0.016 2017 0.1982					Formerly SteelPath MLP Alpha Plus Fd Cl. I.					TDAM NY Mun Money Mkt Ptf Cl A					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0548M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000333411 2017 0.001232783					
0.0153M			0.0153	2017 0.2139	648	0.0153M			2017 0.2139	648	0.000286012M			2017 0.782	782
California Municipal Bond Fd Cl F Pd 2018 0.0153 2017 0.2139					Oppenheimer SteelPath MLP Select 40 Fd Cl I					TDAM CA Mun Money Mkt Ptf Cl A					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0588M Jan 5 Jan 5 Jan 4 Jan 5					Pd 2018 0.000286012 2017 0.000977131					
0.0142M			0.0142	2017 0.2184	663	0.0142M			2017 0.2184	663	0.000299303M			2017 0.790	790
Massachusetts Municipal Bond Fd Cl F Pd 2018 0.0142 2017 0.2184					Formerly SteelPath MLP Select 40 Cl C					TDAM Mun Ptf Cl A Pd 2018 0.000299303 2017 0.00117653					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0588M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.0159M			0.0159	2017 0.208	671	0.0159M			2017 0.208	671	0.000299303M			2017 0.790	790
New York Municipal Bond Fd Cl F Pd 2018 0.0159 2017 0.208					Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y					Divs. accrued daily, distributed monthly.					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0548M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
0.0166M			0.0166	2017 0.2289	689	0.0166M			2017 0.2289	689	0.00034961M			2017 0.816	816
New Jersey Municipal Bond Fd Cl F Pd 2018 0.0166 2017 0.2289					Formerly SteelPath MLP Alpha Plus Fd Cl. I.					TDAM U S Govt Ptf Cl A Pd 2018 0.00034961 2017 0.001802724					
Divs. accrued daily, distributed monthly.					Pd 2018 0.0548M Jan 5 Jan 5 Jan 4 Jan 5					Divs. accrued daily, distributed monthly.					
SOLAR SENIOR CAPITAL LTD					STARBOARD INVESTMENT TRUST					TRILOMA EIG GLOBAL ENERGY FUND					
0.1175M	Jan 5	Jan 17	Jan 18	Jan 31	83416M	0.1175M	Jan 5	Jan 17	Jan 18	Jan 31	0.1533M			2017 1.8601	109
d Com Pd 2018 0.235 2017 1.41 NMS 105					Matisse Discounted Closed End Fd Strategy Fd Cl A					Com Pd 2018 Nil 2017 1.8601					
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Pd 2018 Nil 2017 0.053784					Divs. accrued daily, distributed monthly.					
					No action taken on 12-29-2017 div.										
					Alpha Risk Tactical Rotation Fd Cl C Pd 2018 Nil 2017 Nil										
					No action taken on 12-15-2017 div.										
					Alpha Risk Tactical Rotation Fd Instl Cl Pd 2018 Nil 2017 Nil										
					No action taken on 12-15-2017 div.										
STEELPATH MLP FUNDS TRUST					TD ASSET MANAGEMENT USA FUNDS INC					TRILOMA EIG GLOBAL ENERGY TERM FUND I					
0.0588M	Jan 5	Jan 5	Jan 4	Jan 5	105	0.0588M	Jan 5	Jan 5	Jan 4	Jan 5	0.144M			2017 1.74	106
Oppenheimer SteelPath MLP Select 40 Fd Cl A					TDAM Money Mkt Ptf Inv Cl					Com Pd 2018 Nil 2017 1.74					
Pd 2018 0.0588 2017 0.7056					Pd 2018 0.000565934 2017 0.003999493					Divs. accrued daily, distributed monthly.					
Divs. accrued daily, distributed monthly.					Formerly SteelPath MLP Income Fd Cl. C.					Divs. accrued daily, distributed monthly.					
Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd. Cl. A.															
0.0588M	Jan 5	Jan 5	Jan 4	Jan 5	204	0.0588M	Jan 5	Jan 5	Jan 4	Jan 5	0.069M	Jan 2	Jan 16	Jan 16	106
Oppenheimer SteelPath MLP Select 40 Fd Cl Y					TDAM US Govt Ptf Inv ClPd 2018 0.000434489 2017 0.002584341					Com Pd 2018 0.069 2017 0.138 NYS 106					
Pd 2018 0.0588 2017 0.7056					Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
Divs. accrued daily, distributed monthly.					Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. I.										
Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl Y.															