

MERGENT Dividend Record

Tuesday, November 14, 2017

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Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ NOVEMBER 9 THROUGH NOVEMBER 10

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 _ Ecuadorean 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 peseta; 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, November 1 EX-DIV DATE			Thursday, November 9 RECORD DATE			Monday, November 13 (cont.)		
Issue	Div. per sh.	Rec or Ex/Payable	PT Indo Tambangraya Megah ADR ... @0.134766		Nov 8/Dec 6	Gold Lakes Corp Com..... 1-for-500		--- ---
Thursday, November 2 RECORD DATE			Friday, November 10 EX-DIV DATE			SoOum Corp Com..... 1-for-500		
iShares Trust iShares U.S. Preferred Stock ETF ... 0.190852		Nov 2/Nov 7	Alon USA Partners LP Com Units Rpstg Ltd Partnership Int 0.43		Nov 13/Nov 22	VanEck Vectors ETF Trust High Income Infrastructure MLP ETF		Nov 14/Nov 17
Friday, November 3 EX-DIV DATE			Monday, November 13 RECORD DATE			0.252 High Income MLP ETF (New)		
Singapore Exchange Ltd Ord..... S\$0.05		--- /Nov 9	America Corp Com (New)..... 1-for-12		Nov 13/Nov 28	CrediCorp Ltd. Com..... 4.8354		Nov 13/Nov 24
Monday, November 6 RECORD DATE			Wednesday, November 8 RECORD DATE			Valid Solucoes E Servicos De Seguranca EM Meios De Pagamento E Identificacao SA Ord		
Singapore Exchange Ltd ADR..... 0.501361		Nov 6/Nov 24	South Atlantic Bancshares Inc Com ... k10%		Nov 10/Nov 22	R\$0.20 VanEck Vectors ETF Trust High Income Infrastructure MLP ETF		Nov 16/Nov 24
Wednesday, November 8 EX-DIV DATE			Monday, November 13 EX-DIV DATE			0.252 High Income MLP ETF (New)		
PT Indo Tambangraya Megah Ord ... RU1300.00		--- /Nov 21	Warrior Met Coal Inc Com..... 1.21Sp		Nov 10/Nov 28	Winthrop Realty Liquidating Trust Shs Ben Int..... 0.90LRC		Nov 13/Nov 17
Friday, November 10 EX-DIV DATE			Wednesday, November 15 RECORD DATE			Enbridge Inc Com		
PT Indo Tambangraya Megah ADR ... @0.134766		Nov 9/Dec 6	All deliveries after 11-13-2017 in set- tlement of transactions made prior to 11-24-2017 carry due bills, to be redeemed 11-27-2017.		Nov 24/Nov 22	bC\$0.61 Shaw Communications Inc Cl B Conv bC\$0.09875		Nov 15/Dec 1
Monday, November 13 RECORD DATE			Friday, November 17 RECORD DATE			CONSOL Energy Inc Com..... stock		
Singapore Exchange Ltd ADR..... 0.501361		Nov 3/Nov 24	CrediCorp Ltd. Com..... 4.8354		Nov 14/Nov 24			Nov 15/Nov 29
Friday, November 17 RECORD DATE			Monday, November 20 RECORD DATE			Nov 29/Nov 28		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, November 15 (cont.)			Friday, November 17 (cont.)			Friday, November 17 (cont.)		
CONSOL Energy Inc (cont.) 0.125 shs. of CONSOL Mining Corp. (to be renamed CONSOL Energy Inc) for each Com sh. held. All deli- veries after 11-15-2017 in settle- ment of transactions made prior to 11-29-2017 carry due bills, to be re- deemed 11-30-2017.			First National of Nebraska, Inc. Com. 25.00Sp Foresight Energy LP Com Unit Rep Stg Ltd Partner Ints .. 0.0605		Nov 20/Dec 11	Quebecor Inc (cont.) All deliveries after 11-15-2017 in settle- ment of transactions made prior to 11-17-2017 carry due bills, to be redeemed 11-17-2017.		
Enbridge Inc Com			Fortis Inc 1st Pfd Shs Ser M		Nov 20/Nov 30	RPX Corp Com		
Quebecor Inc CI A Multiple Vtg Shs ... 2-for-1		Nov 14/Dec 1	bC\$0.25625 1st Pref Ser F		Nov 20/Dec 1	n20.05 Ryder System, Inc. Com		Nov 20/Dec 5
All deliveries after 11-15-2017 in settle- ment of transactions made prior to 11-17-2017 carry due bills, to be redeemed 11-17-2017.		Nov 17/Nov 16	bC\$0.3063 1st Pref Ser k		Nov 20/Dec 1	20.46 Sanchez Midstream Partners LP Com Unit Repstg Ltd Partnership Int (New)		Nov 20/Dec 15
CI B Sub Voting Shs			bC\$0.25 1st Pref Shs Ser J 4.75%		Nov 20/Dec 1	0.4508 Santander Finance Preferred SA Unipersonal GTD Pfd Secs Ser 6 Fltg Rate		Nov 20/Nov 30
2-for-1		Nov 17/Nov 16	bC\$0.2969 Com		Nov 20/Dec 1	0.25277778 SemGroup Corp CI A		Nov 20/Dec 5
All deliveries after 11-15-2017 in settle- ment of transactions made prior to 11-17-2017 carry due bills, to be redeemed 11-17-2017.			bC\$0.425 Cumulative Redeemable 5 Yr Fixed Rate Reset First		Nov 20/Dec 1	20.45 ShawCor Ltd (New) Com		Nov 20/Dec 1
Shaw Communications Inc CI B Conv bC\$0.09875		Nov 14/Nov 29	bC\$0.2427 Cumulative Redeemable Five Yr Fxd Rate Reset First		Nov 20/Dec 1	bC\$0.15 Snyder's-Lance Inc Com		Nov 20/Nov 30
-----EX-DIV DATE-----			Gladstone Capital Corp 6.00% Term Pfd Ser 2024		Nov 20/Nov 30	20.16 Southern Company (The) Com		Nov 20/Nov 28
Polaris Infrastructure Inc Com		Nov 16/Nov 27	0.125 Com		Nov 20/Nov 30	20.58 Symantec Corp Com		Nov 20/Dec 6
Trinity Valley Energy Corp Com		---	0.07 Gladstone Commercial Corp Com		Nov 20/Nov 30	20.075 Teekay Tankers Ltd Ord Shs A		Nov 20/Dec 13
1-for-4		---	0.125 Pfd Ser A		Nov 20/Nov 30	0.03 Tiptree Inc CI A		Nov 20/Nov 24
Thursday, November 16			0.1614583 Pfd Ser B 7.50%		Nov 20/Nov 30	0.03 Tractor Supply Co. Com		Nov 20/Nov 27
-----RECORD DATE-----			0.15625 Pfd Ser D		Nov 20/Nov 30	20.27 TransAct Technologies Inc. Com.		Nov 20/Dec 5
Polaris Infrastructure Inc Com		Nov 15/Nov 27	0.1458333 Gladstone Investment Corp 6.25% Term Pfd Ser D		Nov 20/Nov 30	20.09 Tribune Media Co CI A		Nov 20/Dec 15
-----EX-DIV DATE-----			0.13020833 6.50% Term Pfd Ser C 2022		Nov 20/Nov 30	0.25 CI B		Nov 20/Dec 5
Algoma Central Corp Com		Nov 17/Dec 1	0.135417 Com		Nov 20/Nov 30	0.25 Wt Exp 12/31/2032		Nov 20/Dec 5
Bharat Forge Ltd. (India) Ord		Nov 18/Nov 30	0.065 Cum Term Pfd Ser B 6.75%		Nov 20/Nov 30	0.25 Valid Solucoes E Servicos De Seguranca EM Meios De Pagamento E Identificaco SA ADR (Sponsored)		Nov 20 ---
Clearwater Seafoods Inc. Com		Nov 18/Dec 1	0.140625 Gladstone Land Corp 6.375% Red Term Pfd Series A		Nov 20/Nov 30	@0.049228 Victory Bancorp Inc Com		Nov 20/Dec 1
Proven Investments Ltd Ord		Nov 20/Dec 4	0.1328125 Com		Nov 20/Nov 30	n20.02 WashingtonFirst Bankshares Inc Com		Nov 20/Nov 24
Supreme Ventures Ltd. Ord		See Divs. Declared	0.0441 Guoco Group Ltd. ADR		Nov 20/Dec 19	0.07		
Valid Solucoes E Servicos De Seguranca EM Meios De Pagamento E Identificaco SA Ord		Nov 14/Nov 24	0.275 H&E Equipment Services Inc Com		Nov 20/Dec 11	Saturday, November 18		
RS0.20 Whiting USA Trust II Tr Unit		Nov 19/Nov 29	Hillman Group Capital Trust Tr Pfd Secs 11.60%		Nov 20/Nov 30	-----RECORD DATE-----		
0.014316			0.241667 HNI Corp Com		Nov 20/Dec 1	Bharat Forge Ltd. (India) Ord		Nov 16/Nov 30
Friday, November 17			20.285 Horizon Technology Finance Corp Com		Nov 20/Dec 15	IR2.00 Clearwater Seafoods Inc. Com		Nov 16/Dec 1
-----RECORD DATE-----			0.10 J Sainsbury PLC ADR (Sponsored) (New)		Nov 20/Jan 9	bC\$0.05		
Algoma Central Corp Com		Nov 16/Dec 1	@0.144039 JBG SMITH Properties Com		Nov 20/Jan 9	Sunday, November 19		
Bharat Forge Ltd. (India) Reg S		---	n20.225 Marks & Spencer Group PLC ADR (Sponsored)		Nov 20/Nov 30	-----RECORD DATE-----		
@0.024655		---	@0.16389 Meridian Bioscience Inc. Com		Nov 20/Jan 22	Whiting USA Trust II Tr Unit		Nov 16/Nov 29
Cognex Corp Com		Dec 4/Dec 1	20.125 Meritage Hospitality Group Inc Com (New)		Nov 20/Nov 30	0.014316		
k100%			0.03Sp National Bankshares Inc. (VA) Com		Nov 20/Dec 1	Monday, November 20		
All deliveries after 11-17-2017 in settle- ment of transactions made prior to 12-4-2017 carry due bills, to be redeemed 12-5-2017.			20.61 North State Telecommunications Corp. Cl. A Com		Nov 20/Dec 1	-----RECORD DATE-----		
J Sainsbury PLC Ord		--- /Jan 2	20.30 Cl. B Com		Nov 20/Dec 5	Allison Transmission Holdings Inc Com		Nov 17/Nov 30
0.031			20.30 NorthStar Realty Europe Corp Com ... 0.15 P & F Industries, inc. CI A Com (New)		Nov 20/Dec 5	20.15 AmerisourceBergen Corp. Com		Nov 17/Dec 4
-----EX-DIV DATE-----			20.05 PacWest Bancorp Com		Nov 20/Nov 27	20.38 Bunge Ltd. Ord		Nov 17/Dec 4
Allison Transmission Holdings Inc Com		Nov 20/Nov 30	20.50 Pan American Silver Corp Com		Nov 20/Nov 30	0.46 BWX Technologies inc Com		Nov 17/Dec 13
20.15		Nov 20/Nov 30	b0.025 PartnerRe Ltd. 5.875% Ser F Non-Cum Red Pfd ... 0.3671875		Nov 20/Dec 1	20.11 Carter's Inc Com		Nov 17/Dec 1
20.38		Nov 20/Dec 4	0.3671875 5.875% Ser I Non-Cum Red Pfd Shs		Nov 20/Dec 1	20.37 Central Bancanpany Com		See Divs. Declared
0.46		Nov 20/Dec 4	0.40625 7.25% Ser H Cum Red Pfd Shs		Nov 20/Nov 24	Non Vtg CI B Com		See Divs. Declared
BWX Technologies inc Com		Nov 20/Dec 13	0.453125 Plantronics, Inc. Com		Nov 20/Nov 27	Chemours Co (The) Com		0.03
20.11		Nov 20/Dec 13	20.15 Provident State Bank (Preston, MD) Com		Nov 20/Nov 30	0.03 Chemiere Energy Partners LP Holdings LLC Com Repstg Ltd Liability Co Ints ...		Nov 17/Dec 15
Carter's Inc Com		Nov 20/Dec 1	20.30 Quadr/Graphics, Inc. Com CI A		Nov 20/Nov 30	0.45 Chesapeake Granite Wash Trust Com Sh Ben Interest		Nov 17/Nov 30
20.37		Nov 20/Dec 1	20.30 Quebecor Inc CI A Multiple Vtg Shs ... 2-for-1		Nov 20/Dec 1	0.0657 Coca-Cola European Partners plc Shs Euro		Nov 17/Nov 30
Central Bancanpany Com		See Divs. Declared	All deliveries after 11-15-2017 in settle- ment of transactions made prior to 11-17-2017 carry due bills, to be redeemed 11-17-2017.		Nov 20/Dec 1	Eu0.21 Cognizant Technology Solutions Corp. CI A Com		Nov 17/Dec 4
Non Vtg CI B Com		See Divs. Declared	0.40625 7.25% Ser H Cum Red Pfd Shs		Nov 20/Dec 1	20.15 Dean Foods Co. Com (New)		Nov 17/Nov 30
Chemours Co (The) Com		Nov 20/Dec 15	0.453125 Plantronics, Inc. Com		Nov 20/Dec 1	20.09 Deluxe Corp Com		Nov 17/Dec 5
0.03		Nov 20/Dec 15	20.15 Provident State Bank (Preston, MD) Com		Nov 20/Dec 8	20.30 Digirad Corp Com		Nov 17/Dec 4
Chemiere Energy Partners LP Holdings LLC Com Repstg Ltd Liability Co Ints ...		Nov 20/Nov 30	20.30 Quadr/Graphics, Inc. Com CI A		Nov 20/Dec 1	20.055 Dommo Energia SA ADR (Sponsored) 0.00592PR		Nov 17/Nov 30
0.45		Nov 20/Nov 30	20.30 Quebecor Inc CI A Multiple Vtg Shs ... 2-for-1		Nov 20/Dec 1	EMC Insurance Group Inc. Com		Nov 17/Nov 28
Chesapeake Granite Wash Trust Com Sh Ben Interest		Nov 20/Nov 30	All deliveries after 11-15-2017 in settle- ment of transactions made prior to 11-17-2017 carry due bills, to be redeemed 11-17-2017.		Nov 15/Nov 16	20.22 Eutelsat Communications (EUTELSAT) ADR (Sponsored)		Nov 17/Nov 27
0.0657		Nov 20/Nov 30	CI B Sub Voting Shs		Nov 15/Nov 16	@0.352926 Fidelity D&D Bancorp Inc Com		Nov 17/Dec 14
Coca-Cola European Partners plc Shs Euro		Nov 20/Dec 4	2-for-1		Nov 15/Nov 16	See Divs. Declared		
Eu0.21 Cognizant Technology Solutions Corp. CI A Com		Nov 20/Dec 4			Nov 15/Nov 16	25.00Sp		Nov 17/Dec 11
20.15 Dean Foods Co. Com (New)		Nov 20/Nov 30			Nov 15/Nov 16			
20.09 Deluxe Corp Com		Nov 20/Dec 5			Nov 15/Nov 16			
20.30 Digirad Corp Com		Nov 20/Dec 4			Nov 15/Nov 16			
20.055 Dommo Energia SA ADR (Sponsored) 0.00592PR		Nov 20/Nov 30			Nov 15/Nov 16			
EMC Insurance Group Inc. Com		Nov 20/Nov 28			Nov 15/Nov 16			
20.22 Eutelsat Communications (EUTELSAT) ADR (Sponsored)		Nov 20/Nov 27			Nov 15/Nov 16			
@0.352926		Nov 20/Dec 14			Nov 15/Nov 16			
Fidelity D&D Bancorp Inc Com		See Divs. Declared			Nov 15/Nov 16			

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, November 21 (cont.)			Wednesday, November 22 (cont.)			Wednesday, November 22 (cont.)		
Xperi Corp Com			Panhandle Oil & Gas Inc Cl A Com			NVIDIA Corp Com		
0.20		Nov 22/Dec 13	0.04		Nov 21/Dec 7	0.15		Nov 24/Dec 15
Wednesday, November 22			Wednesday, November 22 (cont.)			Wednesday, November 22 (cont.)		
-----RECORD DATE-----			-----RECORD DATE-----			-----RECORD DATE-----		
Allegiant Travel Company Com			Partners Value Split Corp			Office Depot, Inc. Com		
0.70		Nov 21/Dec 5	5.50% Pfd Ser 7 Cl A		Nov 21/Dec 7	0.025		Nov 24/Dec 15
Anadarko Petroleum Corp			bC\$0.34375		Nov 21/Dec 7	Pembina Pipeline Corp Com		Nov 25/Dec 15
7.50% Tangible Equity Unit			Pfd Cl AA Ser 3		Nov 21/Dec 7	bC\$0.18		
0.9375		Nov 21/Dec 7	bC\$0.2719		Nov 21/Dec 7	Peoples-Sidney Financial Corp.		
Ares Dynamic Credit Allocation Fund Inc			Pfd Cl AA Ser 5		Nov 21/Dec 7	Com (New)		
Com			bC\$0.303125		Nov 21/Dec 7	0.08		Nov 24/Dec 8
0.105		Nov 21/Nov 30	Pfd Cl AA Ser 6		Nov 21/Dec 7	Piedmont Office Realty Trust Inc		
Autoliv Inc. Com			bC\$0.28125		Nov 21/Dec 7	Com Cl A		
0.60		Nov 21/Dec 7	Pfd Cl AA Ser 8		Nov 21/Dec 7	0.21		Nov 24/Jan 4
B Riley Financial Inc. Com		See Divs. Declared	nb0.24		Nov 21/Dec 7	Robert Half International Inc. Com		
Barnes Group Inc. Com			Pope Resources LP Depository Rcpt.		Nov 21/Dec 8	0.24		Nov 24/Dec 15
0.14		Nov 21/Dec 8	0.70		Nov 21/Dec 8	Santander Finance Preferred SA Unipersonal		
Blackstone / GSO Long-Short Credit Income Fund			PVH Corp Com		Nov 21/Dec 20	6.41% Non Cum Gtd Pfd Secs Ser		
Com Shs of Ben Int			0.0375		Nov 21/Dec 20	1		
0.103		Nov 21/Nov 30	Singapore Airlines Ltd ADR		Nov 21/Dec 20	0.400625		Nov 26/Dec 11
Blackstone / GSO Strategic Credit Fund			@0.129241		Nov 21/Dec 20	Scotts Miracle-Gro Co (The)		
Com Shs Of Ben Int			0.31		Nov 21/Dec 20	Cl A Com		
0.105		Nov 21/Nov 30	Tortoise Energy Independence Fund Inc		Nov 21/Dec 20	0.53		Nov 24/Dec 8
Callaway Golf Co (DE) Com			Com		Nov 21/Nov 30	Security National Corp. (Sioux City, Iowa)		
0.01		Nov 21/Dec 13	0.4375		Nov 21/Nov 30	Com		
Camtek Ltd Ord			Tortoise Pipeline & Energy Fund Inc.		Nov 21/Nov 30	0.30		Nov 24/Dec 15
n0.14		Nov 21/Nov 30	Com		Nov 21/Nov 30	TE Connectivity Ltd Ord		
Cascades Inc Com			0.4075		Nov 21/Nov 30	0.40		Nov 24/Dec 8
bC\$0.04		Nov 21/Dec 1	Tsakos Energy Navigation Ltd		Nov 21/Nov 28	United States Lime & Minerals Inc.		
Center Coast MLP & Infrastructure Fund			8.75% Cum Red Perp Pfd Ser D		Nov 21/Nov 28	Com		
Com Shs			0.546875		Nov 21/Nov 28	0.135		Nov 24/Dec 15
0.1042		Nov 21/Nov 29	Cum Red Perp Pfd Ser E Fixed/Fltg		Nov 21/Nov 28	Western Asset Corporate Loan Fund Inc		
ClearOne Inc Com			0.578125		Nov 21/Nov 28	Com		
0.07		Nov 21/Dec 6	United Community Bancorp (IN) Com		Nov 21/Nov 28	0.06		Nov 24/Dec 1
Cohen & Steers Inc Com		See Divs. Declared	0.10		Nov 21/Dec 8	Western Asset Mortgage Defined Opportunity Fund, Inc.		
Creditriskmonitor.com, Inc. Com			United Insurance Holdings Corp Com		Nov 21/Nov 29	Com		
0.05		Nov 21/Dec 11	0.06		Nov 21/Nov 29	0.225		Nov 24/Dec 1
Delek US Holdings Inc (New) Com			Vulcan International Corp. Com		Nov 21/Dec 4	Western Asset Variable Rate Strategic Fund Inc		
0.15		Nov 21/Dec 15	0.70		Nov 21/Dec 4	Com		
Discover Financial Services Com			Vulcan Materials Co (Holding Company)		Nov 21/Dec 8	0.0775		Nov 24/Dec 1
0.35		Nov 21/Dec 7	Com		Nov 21/Dec 8	Thursday, November 23		
Dolphin Cove Ltd Ord			0.25		Nov 21/Dec 8	-----RECORD DATE-----		
0.20		Nov 20/Dec 7	Xperi Corp Com		Nov 21/Dec 13	Carreras Ltd Ord		Nov 21/Dec 13
DST Systems Inc (DE) Com			0.20		Nov 21/Dec 13	0.18		
0.18		Nov 21/Dec 8	-----EX-DIV DATE-----			Enerflex Ltd. Com		Nov 22/Jan 11
Dun & Bradstreet Corp (DE) Com			Applied Materials, Inc. Com		Nov 24/Dec 14	bC\$0.095		
0.5025		Nov 21/Dec 8	0.10		Nov 24/Dec 14	Finning International Inc Com (New)		Nov 22/Dec 7
Eutelsat Communications (EUTELSAT)			Banco do Brasil S.A.		Nov 24/Dec 11	bC\$0.19		
Ord			ADR (Sponsored)		Nov 24/Dec 11	Forward Air Corp Com		Nov 21/Dec 8
FF1.21		--- /Nov 23	@0.051278E		Nov 24/Dec 8	0.15		Nov 21/Dec 8
Fiera Capital Corp Cl A			Barrett Business Services, Inc. Com		Nov 24/Dec 8	S\$0.10		--- /Dec 5
bC\$0.18		Nov 21/Dec 15	0.25		Nov 24/Dec 8	-----EX-DIV DATE-----		
Cl B			Bluerock Residential Growth REIT Inc		Nov 24/Dec 8	Allbanc Split Corp Cap Cl A		Nov 24/Dec 8
bC\$0.18		--- /Dec 15	Com Cl A		Nov 24/Dec 5	bC\$0.53		
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc			0.096667		Nov 24/Dec 5	Pfd Shs Cl C		Nov 24/Dec 8
Com			Cabot Corp. Com		Nov 24/Dec 8	bC\$0.3164		Nov 24/Dec 8
0.155		Nov 21/Nov 30	0.315		Nov 24/Dec 8	Corby Spirit & Wine Ltd. Cl A		Nov 24/Dec 8
GraceKennedy Ltd Ord			Carnival Corp		Nov 24/Dec 15	bC\$0.22		Nov 24/Dec 8
0.45		Nov 20/Dec 11	Paired Ctf 1 Com Carnival Corp & 1		Nov 24/Dec 15	Cl B		Nov 24/Dec 8
Haverty Furniture Cos., Inc. Cl A Com			Tr Sh		Nov 24/Dec 15	bC\$0.22		Nov 24/Dec 8
0.1425		Nov 21/Dec 8	0.45		Nov 24/Dec 15	Hampton Financial Corp Pfd Cl A		Nov 24/Dec 1
Com			Ord		Nov 24/Dec 15	bC\$0.20		Nov 24/Dec 1
0.15		Nov 21/Dec 8	0.45		Nov 24/Dec 15	Industrial Alliance Insurance & Financial Services Inc		
Hawaiian Electric Industries Inc Com			CDW Corp Com		Nov 24/Dec 15	Com		Nov 24/Dec 15
0.31		Nov 21/Dec 12	0.21		Nov 24/Dec 11	bC\$0.38		Nov 24/Dec 8
Hershey Company (The) Cl B			Enerflex Ltd. Com		Nov 23/Jan 11	Linamar Corp. Com		Nov 24/Dec 8
0.596		Nov 21/Dec 15	bC\$0.095		Nov 23/Jan 11	bC\$0.12		Nov 24/Dec 19
Com			Equifax Inc Com		Nov 24/Dec 15	Quebecor Inc Cl A Multiple Vtg Shs		Nov 24/Dec 19
0.656		Nov 21/Dec 15	0.39		Nov 24/Dec 15	bC\$0.0275		Nov 24/Dec 19
Inter Pipeline Ltd			Evercore Inc Cl A		Nov 24/Dec 8	Cl B Sub Voting Shs		Nov 24/Dec 19
Ltd Partnership Unit Cl A			0.40		Nov 24/Dec 8	bC\$0.0275		Nov 24/Dec 8
bC\$0.14		Nov 21/Dec 15	Finish Line, Inc. (The) Cl. A Com		Nov 24/Dec 11	TMX Group Ltd Com		Nov 24/Dec 8
Kelly Services, Inc. Cl A Com			0.11		Nov 24/Dec 11	bC\$0.50		Nov 24/Dec 18
0.075		Nov 21/Dec 7	Finning International Inc Com (New)		Nov 23/Dec 7	Vecima Networks Inc Com		
Cl. B Com			bC\$0.19		Nov 23/Dec 7	bC\$0.055		
0.075		Nov 21/Dec 7	FLIR Systems, Inc. Com		Nov 24/Dec 8	Friday, November 24		
Keweenaw Financial Corp. Com			0.15		Nov 24/Dec 8	-----RECORD DATE-----		
0.20Sp		Nov 21/Dec 15	Fortive Corp Com		Nov 24/Dec 29	Allbanc Split Corp Cap Cl A		Nov 23/Dec 8
Keyera Corp Com			0.07		Nov 24/Dec 29	bC\$0.53		
bC\$0.14		Nov 21/Dec 15	Fortune Brands Home & Security, Inc.		Nov 24/Dec 29	Pfd Shs Cl C		Nov 23/Dec 8
Lassonde Industries Inc. Cl A Sub Vtg			Com		Nov 24/Dec 13	bC\$0.3164		Nov 23/Dec 8
bC\$0.61		Nov 21/Dec 15	0.18		Nov 24/Dec 13	Applied Materials, Inc. Com		
Cl B Com			Gerdau S.A. ADR (Sponsored)		Nov 24/Dec 8	0.10		Nov 22/Dec 14
bC\$0.61		--- /Dec 15	@0.007388		Nov 24/Dec 8	Banco do Brasil S.A.		
LeMaitre Vascular Inc Com			Ord		Nov 21/Dec 1	ADR (Sponsored)		
0.055		Nov 21/Dec 7	R\$0.03		Nov 21/Dec 1	@0.051278E		Nov 22/Dec 11
Lenovo Group Ltd Ord			Harvest Capital Credit Corp Com		Nov 24/Nov 30	Barrett Business Services, Inc. Com		Nov 22/Dec 8
Hk0.06		Nov 21/Nov 30	0.1125		Nov 24/Nov 30	0.25		
Littelfuse Inc Com			Huntington Ingalls Industries, Inc.		Nov 24/Dec 8	Bluerock Residential Growth REIT Inc		
0.37		Nov 21/Dec 7	Com		Nov 24/Dec 8	Com Cl A		
LTC Properties, Inc. Com			0.72		Nov 24/Dec 26	0.096667		Nov 22/Dec 5
0.19		Nov 21/Nov 30	Jollibee Foods Corp (Philippines) ADR		Nov 24/Dec 26	Pfd Ser B		--- /Dec 5
Marriott International, Inc. Cl A Com			@0.056729		Nov 24/Dec 26	5.00		
0.33		Nov 21/Dec 29	L Brands, Inc Com		Nov 24/Dec 8	Cabot Corp. Com		Nov 22/Dec 8
Medley Capital Corp Com			0.60		Nov 24/Dec 8	0.315		
0.16		Nov 21/Dec 22	Legg Mason BW Global Income Opportunities Fund Inc		Nov 24/Dec 8	Carnival Corp		
Miller/Howard High Income Equity Fund			Com		Nov 24/Dec 1	Paired Ctf 1 Com Carnival Corp & 1		
Com Shs Ben Int			0.09		Nov 24/Dec 1	Tr Sh		Nov 22/Dec 15
0.116		Nov 21/Nov 30	Magna International Inc Com		Nov 24/Dec 8	0.45		Nov 22/Dec 15
New World Development Co. Ltd.			b0.275		Nov 24/Dec 8	Carnival Plc ADR		Nov 22/Dec 15
ADR (Sponsored)			Mix Telematics Ltd ADR (Sponsored)		Nov 24/Dec 7	Ord		Nov 22/Dec 15
@0.070479		Nov 21/Jan 5	@0.033062		Nov 24/Dec 7	0.45		Nov 22/Dec 15
NWS Holdings Ltd Ord		See Divs. Declared	National Bank Holdings Corp Cl A		Nov 24/Dec 15	CDW Corp Com		Nov 22/Dec 11
OTC Markets Group Inc Cl A			0.09		Nov 24/Dec 15	0.21		Nov 22/Dec 11
0.60Sp		Nov 21/Dec 6	NextEra Energy Inc Com		Nov 24/Dec 15	Corby Spirit & Wine Ltd. Cl A		Nov 23/Dec 8
			0.9825		Nov 24/Dec 15	bC\$0.22		

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
CASCADES INC Com Pd 2017 C\$0.16 2016 C\$0.16 TSX bC\$0.04Q Nov 9 Nov 21 Nov 22 Dec 1 Eligible dividend	146900 105				COPA HOLDINGS S.A. Cl A 0.75Q Nov 8 Nov 29 Nov 30 Dec 15 CINS# P3107610					ENBRIDGE INC (cont.) Com Pd 2017 C\$0.34 2016 C\$0.34 TSX bC\$0.095Q Nov 9 Nov 22 Nov 23 Jan 11 '18 Eligible Dividend				29269R 105
CES ENERGY SOLUTIONS CORP Formerly Canadian Energy Services & Technology Corp Com Pd 2017 C\$0.03 2016 C\$0.061 TSX bC\$0.0025M Nov 9 Nov 29 Nov 30 Dec 15	15713J 104				CORNERSTONE STRATEGIC VALUE FUND INC Com Par \$0.001 Pd 2017 2.7912 2016 3.4044 ASE 0.2365M Nov 10 Jan 12 '18 Jan 16 '18 Jan 31 '18 0.2365M Nov 10 Feb 14 '18 Feb 15 '18 Feb 28 '18 0.2365M Nov 10 Mar 14 '18 Mar 15 '18 Mar 30 '18 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					EQUIFAX INC d Com (p1) Nov 9 Nov 22 Pd 2017 1.56 2016 1.32 NYS 0.39Q Nov 9 Nov 24 Dec 15				21924B 302 294429 105
CHATHAM CORP. (DE) Com. (p100) 59.59A --- Pd 2017 59.59 2016 59.66 NBB Dec 1 Dec 4 Dec 20	161879 200				CORNERSTONE TOTAL RETURN FUND INC Com Par \$0.01 Pd 2017 2.7468 2016 3.3504 ASE 0.2301M Nov 10 Jan 12 '18 Jan 16 '18 Jan 31 '18 0.2301M Nov 10 Feb 14 '18 Feb 15 '18 Feb 28 '18 0.2301M Nov 10 Mar 14 '18 Mar 15 '18 Mar 30 '18 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					EQUITABLE GROUP INC d Com Pd 2017 C\$0.92 2016 C\$0.82 TSX bC\$0.25Q Nov 9 Dec 14 Dec 15 Jan 4 '18 Pfd Ser 3 Pd 2017 C\$1.5875 2016 C\$1.5875 TSX bC\$0.396875Q Nov 9 Dec 14 Dec 15 Dec 31				21924U 300 294505 102 607
CHATHAM LODGING TRUST Com 0.11M Nov 10 Nov 29 Nov 30 Dec 29	16208T 102				CORPORATE OFFICE PROPERTIES TRUST d Com Pd 2017 1.10 2016 1.10 NYS 0.275Q Nov 9 Dec 28 Dec 29 Jan 16 '18					EUTELSAT COMMUNICATIONS (EUTELSAT) Ord FF1.21A --- Pd 2017 FF1.21 2016 FF1.10 Nov 22 Nov 23 Before French tax to US res.:Nov. 15%. Interim div. for fiscal year beginning 2017. CINS# F3692M12				29288Q 207
CHENIERE ENERGY PARTNERS LP HOLDINGS LLC Com Repstg Ltd Liability Co Ints 0.45Q Nov 9 Nov 17 Nov 20 Nov 30 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Converted into 0.5049 shs. of Cheniere Energy Inc. Com(New) for each Com Repstg Ltd Liability Co Ints sh. held, eff. on a date to be announced.	16411W 108				COTY, INC. Com Cl A 0.125Q Nov 9 Nov 29 Nov 30 Dec 14 Pd 2017 0.50 2016 0.40 NYS					EUTELSAT COMMUNICATIONS (EUTELSAT) * ADR (Sponsored) Pd 2017 Nil 2016 0.290988 NBB 0.000000.352926A --- Nov 17 Nov 20 Dec 14 *4 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.02) and source processing (\$0.05) fees where applicable to the 0%, 15% & 30% tax rates: \$0.327926 (0%); \$0.274987 (15%); \$0.227048 (30%) Interim div. for fiscal year beginning 2017.				29288Q 207
CI FINANCIAL CORP Com 0.5C\$0.1175M Nov 9 Dec 28 Dec 31 Jan 15 '18 0.5C\$0.1175M Nov 9 Jan 30 '18 Jan 31 '18 Feb 15 '18	125491 100				COUNTY FIRST BANK (LA PLATA, MD) CMT-Com 0.15S Sep 27 Oct 18 Oct 19 Oct 26 Re-announced for additional information. Holders will receive 0.9543 shs. of Community Financial Corp. and \$1.00 in cash for each sh. held, eff. on a date to be announced.					EVEREST RE GROUP LTD Com 1.30Q Nov 9 Nov 28 Nov 29 Dec 13 CINS# G3223R10				29288Q 207
CLEARWATER SEAFOODS INC. Com bC\$0.05Q Nov 9 Nov 16 Nov 18 Dec 1 Eligible dividend	18538U 106				CREDICORP LTD. Com. (p5) 4.8354A Oct 25 Nov 13 Nov 14 Nov 24 Eq. to:Peru 15.7. CINS# G2519Y108					EXTENDICARE INC (CANADA) d Com bC\$0.04M Nov 9 Nov 29 Nov 30 Dec 15 Eligible dividend				30224T 863
COLONY NORTHSTAR INC Formerly NorthStar Asset Management Group Inc 8.25% Pfd Ser B Pd 2017 2.062515 2016 Nil NYS 0.515625Q Nov 2 Feb 8 '18 Feb 9 '18 Feb 15 '18 8.5% Pfd Ser D Pd 2017 2.125 2016 Nil NYS 0.53125Q Nov 2 Feb 8 '18 Feb 9 '18 Feb 15 '18 8.75% Pfd Ser E Pd 2017 2.187515 2016 Nil NYS 0.546875Q Nov 2 Feb 8 '18 Feb 9 '18 Feb 15 '18 7.5% Pfd Ser G Pd 2017 1.40625 2016 Nil NYS 0.46875Q Nov 2 Dec 28 Dec 29 Jan 16 '18 7.15% Perp Pfd Ser I Pd 2017 0.645475 2016 Nil NYS 0.446875Q Nov 2 Dec 28 Dec 29 Jan 16 '18 7.125% Pfd Ser H Pd 2017 1.3359 2016 Nil NYS 0.4453Q Nov 2 Dec 28 Dec 29 Jan 16 '18	19625W 302 500 609 807 872 880				CROWN CRAFTS, INC. Com. (p1) Pd 2017 0.72 2016 0.57 NAS 0.08Q Nov 9 Dec 14 Dec 15 Jan 5 '18					EXTRA SPACE STORAGE INC Com 0.78Q Nov 10 Dec 14 Dec 15 Dec 29 Pd 2017 3.12 2016 2.93 NYS				30225T 102
COLONY STARWOOD HOMES See Starwood Waypoint Homes	19625X				CTS CORP d Com 0.04Q Nov 9 Dec 28 Dec 29 Feb 2 '18					FAST RETAILING CO., LTD. Ord Yn175.00S --- Aug 29 Aug 31 Nov 10 Before Japanese tax to US res.:Nov. 10%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# J1346E10				31188H 101
COMCAST CORP 5.00% Nts 12/06/2061 0.3125Q May 17 Nov 30 Dec 1 Dec 15 Interest payment Entire issue called 12-15-2017 at \$25 sh. plus div.	20030N 606				CUSTOMERS BANCORP INC Perp Pfd Ser C 7% Fixed/Fltg (p1) 0.4375Q Nov 9 Nov 29 Nov 30 Dec 15 Pd 2017 1.75 2016 1.75 NYS Perp Pfd Ser D Fixed/Fltg 0.40625Q Nov 9 Nov 29 Nov 30 Dec 15 Pd 2017 1.625 2016 1.42638889 NYS Perp Pfd Non Cum Ser E Fxd To Fltg Pd 2017 1.6125 2016 1.016771 NYS 0.403125Q Nov 9 Nov 29 Nov 30 Dec 15 Perp Pfd Non Cum Fixed/Fltg Ser F 0.375Q Nov 9 Nov 29 Nov 30 Dec 15 Pd 2017 1.50 2016 0.370833 NYS					FAST RETAILING CO., LTD. * ADR 0.154089S --- Aug 30 Nov 27 *10 ADR(s) represent 1 Ord. sh(s). Subject to Japanese multiple withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.01849) and source processing (\$0.0075, \$0.0032, \$0.0017, \$0.0001) fees where applicable: \$0.128099 (0%); \$0.11699 (10%); \$0.114638 (12.5%); \$0.112386 (15%); \$0.112001 (15.315%); \$0.104296 (20.315%); \$0.104134 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. Re-announced for additional information.				31188H 101
COMPASS MINERALS INTERNATIONAL INC Com 0.72Q Nov 9 Nov 30 Dec 1 Dec 15	20451N 101				DDR CORP d Com 0.19Q Nov 10 Dec 11 Dec 12 Jan 5 '18 Pd 2017 0.76 2016 0.7425 NYS					FERROGLOBE PLC Ord No action taken on 3-29-2017 div. No action taken on 6-29-2017 div. No action taken on 9-29-2017 div. Plus stk. dist. Pd 2017 Nil 2016 0.32 NMS				23317H 102
CONNECTICUT WATER SERVICE, INC. d Com. 0.2975Q Nov 10 Nov 30 Dec 1 Dec 15 \$0.90 Pfd. (p16) Pd 2017 0.90 2016 0.90 NBB 0.225Q Nov 10 Jan 19 '18 Jan 22 '18 Feb 5 '18 pfd ser A Pd 2017 0.80 2016 0.80 NBB 0.20Q Nov 10 Dec 29 Jan 2 '18 Jan 18 '18	207797 101 200 309				DELEK US HOLDINGS INC (NEW) Com 0.15Q Nov 9 Nov 21 Nov 22 Dec 15 Pd 2017 0.30 2016 Nil NYS					FIDELITY & GUARANTY LIFE Com 0.065Q Nov 9 Nov 24 Nov 27 Dec 11 Exchanged for \$31.10 in cash for each sh. held, eff. on a date to be announced.				24665A 103
CONSUMERS ENERGY CO. \$4.50 pfd 0.125Q Nov 10 Dec 1 Dec 4 Jan 1 '18	21051H 304				DOLPHIN COVE LTD Ord 0.20Q Nov 6 Nov 20 Nov 22 Dec 7 Pd 2017 0.80 2016 0.40 JAM Interim div. for fiscal year beginning 2017. CINS# P3603210					FIERA CAPITAL CORP Cl A bC\$0.18Q Nov 10 Nov 21 Nov 22 Dec 15 Eligible dividend Cl B bC\$0.18Q Nov 10 --- Nov 22 Dec 15 Eligible dividend				31660A 103 202
COOKPAD INC Ord Pd 2017 Yn10.00 2016 Nil NBB Jun 30 --- Before Japanese tax to US res.: 10%. Amount to be announced. Subj. to holders vote. Distribution/Dividend cancelled by Company. Re-announced for additional information. CINS# J0869610	21637E 103				DOMMO ENERGIA SA Formerly OGX Petroleo e Gas SA * ADR (Sponsored) Pd 2017 0.00592 2016 0.000748 NBB 0.00592PR --- Nov 17 Nov 20 Nov 28 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount:Nov. \$0.00632. Net after bank fee:Nov. \$0.0004.					FIRST CAPITAL REALTY INC Com Pd 2017 C\$0.86 2016 C\$0.86 TSX bC\$0.215Q Nov 8 Dec 28 Dec 29 Jan 16 '18 Eligible dividend				31943B 100
COOKPAD INC * ADR Pd 2017 0.084668 2016 Nil NBB Jun 29 --- *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Distribution/Dividend cancelled by Company. Re-announced for additional information.	21637E 103				DXC TECHNOLOGY CO Com 0.18Q Nov 10 Dec 5 Dec 6 Jan 16 '18 Pd 2017 0.36 2016 Nil NYS					FORESIGHT ENERGY LP Com Unit Rep Stg Ltd Partner Ints 0.0605Q Nov 9 Nov 17 Nov 20 Nov 30 Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				34552U 104
					ENBRIDGE INC d Com bC\$0.61Q Nov 1 Nov 14 Nov 15 Dec 1 Eligible dividend Eq. to:United States 0.481. Re-announced for additional information.					FOUR CORNERS PROPERTY TRUST INC Com 0.275Q Nov 10 Dec 28 Dec 29 Jan 12 '18 Pd 2017 0.97 2016 0.9475 NYS				35086T 109

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
FOUR CORNERS PROPERTY TRUST INC (cont.)					INNERGEX RENEWABLE ENERGY INC 45790B					JOHNSON ELECTRIC HOLDINGS LTD.				
GLOBAL WATER RESOURCES INC 379463					d Com Pd 2017 C\$0.655 2016 C\$0.635 TSX 104					Ord (New) Pd 2017 Hk0.50 2016 Hk0.49 NBB				
Com Pd 2017 0.274485 2016 0.1725 NMS 102					bC\$0.165Q Nov 9 Dec 28 Dec 29 Jan 15 '18					Hk0.175 --- Dec 18 Dec 19 Jan 5 '18				
023625M Nov 9 Dec 14 Dec 15 Dec 29					Eligible dividend					Not subject to Hong Kong withholding tax.				
GLUSKIN SHEFF + ASSOCIATES INC 37989N					Cumulative Rate Reset Pfd Shs Ser A					CINS# G5150J15				
Com Pd 2017 C\$1.85 2016 C\$1.10 TSX 106					Pd 2017 C\$0.902 2016 C\$0.989 TSX 500					JOHNSON ELECTRIC HOLDINGS LTD. 479087				
bC\$0.25Q Nov 9 Nov 20 Nov 21 Nov 30					bC\$0.2255Q Nov 9 Dec 28 Dec 29 Jan 15 '18					ADR (New) Pd 2017 0.591079 2016 0.581798 NBB 405				
GOLD LAKES CORP 380624					Eligible dividend					0000@0.192873S --- Dec 15 Dec 18 Jan 17 '18				
Com Pd 2017 Nil 2016 Nil NBB 106					INTACT FINANCIAL CORP 45823T					*1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jan. 2018 \$0.217873. Net after bank fee:Jan. 2018 \$0.025.				
01-for-5000rv.sp					d Com Pd 2017 C\$2.56 2016 C\$2.32 TSX 106					JOLLIBEE FOODS CORP (PHILIPPINES)				
Eff. 11-13-17					bC\$0.64Q Nov 8 Dec 14 Dec 15 Dec 29					Ord Pd 2017 PP2.18 2016 PP1.86 NBB				
Payable upon presentation of cts. Fractions rounded up to next full sh.					Non Cum Rate Reset Cl A Pfd Sh Ser 1					00PP1.18S --- Nov 27 Dec 11				
GRACEKENNEDY LTD					Pd 2017 C\$1.05 2016 C\$1.05 TSX 304					Before Philippine tax to US res.:Dec. 30%. Final div. for fiscal year ending 2017.				
Ord Pd 2017 1.13 2016 Nil TRN					bC\$0.2625Q Nov 8 Dec 14 Dec 15 Dec 29					CINS# Y4466S10				
0.38Q --- Sep 6 Sep 8 Sep 26					Non Cum Flt Rate Pfd Shs Cl A Ser 4					JOLLIBEE FOODS CORP (PHILIPPINES) 479830				
0.45Q Nov 9 Nov 20 Nov 22 Dec 11					Pd 2017 C\$0.806385 2016 C\$0.1993325 TSX 502					ADR Pd 2017 0.049332 2016 0.094246 NBB 101				
Not subject to Jamaican withholding tax. Interim div. for fiscal year beginning 2017.					Nov 8 Dec 14 Dec 15 Dec 29					0000@0.056729S --- Nov 22 Nov 24 Dec 26				
CINS# P4897710					Non Cum Rate Reset Pfd Shs Cl A Ser 3					*1 ADR(s) represent 4 Ord. sh(s). After Philippine tax to US res.:Dec. 30%. Gross amount:Dec. \$0.092092. Net after bank fee:Dec. \$0.007735				
GROUP 1 AUTOMOTIVE, INC. 398905					Pd 2017 C\$0.833 2016 C\$0.99575 TSX 601					Final div. for fiscal year ending 2017.				
Com Pd 2017 0.97 2016 0.91 NYS 109					bC\$0.20825Q Nov 8 Dec 14 Dec 15 Dec 29					KANSAS CITY SOUTHERN 485170				
0.25Q Nov 9 Nov 30 Dec 1 Dec 15					5.20% Pfd Cl A Ser 5 Pd 2017 C\$0.78445 2016 Nil TSX 809					4% Pfd (p25) Pd 2017 1.00 2016 1.00 NYS 203				
GUARDIAN CAPITAL GROUP LTD. 401339					bC\$0.325Q Nov 8 Dec 14 Dec 15 Dec 29					0.25Q Nov 10 Dec 28 Dec 29 Jan 16 '18				
Com (New) Pd 2017 C\$0.385 2016 C\$0.33 TSX 205					Non-Cum Pfd Cl A Ser 6 Pd 2017 C\$0.49007 2016 Nil TSX 882					Com (New) Pd 2017 1.35 2016 1.32 NYS 302				
bC\$0.10Q Nov 9 Jan 10 '18 Jan 11 '18 Jan 18 '18					0nbC\$0.49007D Nov 8 Dec 14 Dec 15 Dec 29					0.36Q Nov 10 Dec 28 Dec 29 Jan 17 '18				
Eligible dividend					Covers period from 8-18-2017 thru 12-29-2017.									
CI A Com Pd 2017 C\$0.385 2016 C\$0.33 TSX 304					INTER PIPELINE LTD 45833V					KENEDIX INC				
bC\$0.10Q Nov 9 Jan 10 '18 Jan 11 '18 Jan 18 '18					d Ltd Partnership Unit Cl A Pd 2017 C\$1.625 2016 C\$1.565 TSX 109					Ord Pd 2017 Yn4.00 2016 Nil NBB				
Eligible dividend					bC\$0.14M Nov 9 Nov 21 Nov 22 Dec 15					000000----- --- --- Jun 29 ---				
HAMPTON FINANCIAL CORP 40915Q					Eligible dividend					Before Japanese tax to US res.: 10%. Amount to be announced. Subj. to holders vote. Distribution/Dividend cancelled by Company. Re-announced for additional information.				
Pfd Cl A Pd 2017 C\$0.41 2016 Nil TVX 300					ISHARES TRUST 464288					CINS# J3243N10				
bC\$0.20Q Nov 10 Nov 23 Nov 24 Dec 1					iShares U.S. Preferred Stock ETF Pd 2017 1.838144 2016 2.178028 NMS 687					48881R				
HARVEST CAPITAL CREDIT CORP 41753F					0.190852M Oct 31 Nov 1 Nov 2 Nov 7					ADR Pd 2017 0.071781 2016 Nil NBB 103				
6.125% Nt 09/15/2022 Pd 2017 0.47213542 2016 Nil NMS 307					J SAINSBURY PLC					000000----- --- --- Jun 29 ---				
0.3828125Q Aug 24 Nov 30 Dec 1 Dec 15					Ord Pd 2017 0.102 2016 0.121 LON					*1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Distribution/Dividend cancelled by Company. Re-announced for additional information.				
Interest payment					000.031S --- --- Nov 17 Jan 2 '18					CINS# J3309710				
HEWLETT PACKARD ENTERPRISE CO 42824C					Not subject to British withholding tax. Interim div. for fiscal year beginning 2017.					KEWPIE CORP				
Com Pd 2017 0.26 2016 0.22 NYS 109					CINS# G7773217					Ord Pd 2017 Yn37.50 2016 Yn31.50 TOK				
0.075Q Nov 9 Dec 12 Dec 13 Jan 3 '18					J SAINSBURY PLC 466249					0000----- --- --- Nov 30 ---				
Plus stk. dist.					ADR (Sponsored) (New) Pd 2017 0.476271 2016 0.61495 NBB 208					Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2017. Amount to be announced.				
HIGH LINER FOODS INC 429695					0000@0.144039S --- Nov 17 Nov 20 Jan 9 '18					CINS# J3309710				
Com Pd 2017 C\$0.565 2016 C\$0.52 TSX 109					*1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax.					KEWPIE CORP 493054				
bC\$0.145Q Nov 9 Nov 30 Dec 1 Dec 15					Gross amount:Jan. 2018 \$0.16368. Net after bank fee:Jan. 2018 \$0.019641. Interim div. for fiscal year beginning 2017.					ADR (Sponsored) Pd 2017 0.670309 2016 0.573922 NBB 100				
HILLMAN GROUP CAPITAL TRUST 43162L					JACK HENRY & ASSOCIATES, INC. 42628I					0000----- --- --- Nov 30 ---				
Tr Pfd Secs 11.60% Pd 2017 2.658937 2016 2.900004 ASE 206					d Com Pd 2017 1.24 2016 1.12 NMS 101					*1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2017.				
0.241667M Nov 10 Nov 17 Nov 20 Nov 30					0.31Q Nov 10 Nov 29 Nov 30 Dec 15					CINS# J3309710				
Interest payment					JAMAICA MONEY MARKET BROKERS LTD					KINGFISHER PLC				
HNI CORP 40425I					Ord Last payment published 0.16S, 12-16-2014.					d Ord Pd 2017 0.1048 2016 0.1017 NBB				
d Com (p1) Pd 2017 1.13 2016 1.09 NYS 100					CINS# P5893810					000.0333S --- Oct 5 Oct 6 Nov 10				
0.285Q Nov 9 Nov 17 Nov 20 Dec 1					Reorganized into 1 sh. of JMMB Group Ltd for each sh. held, eff. 4-13-2015.					Not subject to British withholding tax.				
HOLLOWAY LODGING CORP 43570P					Re-announced for additional information.					CINS# G5256E44				
Com Pd 2017 C\$0.14 2016 C\$0.14 TSX 104					JAMAICA PUBLIC SERVICE CO LTD					KINGFISHER PLC 495724				
bC\$0.035Q Nov 9 Nov 29 Nov 30 Dec 15					5% Cumulative Pfd Shs Cl C Pd 2017 0.10 2016 0.10 JAM					ADR (Sponsored) Pd 2017 0.23755 2016 0.251017 NBB 403				
HOLLYWALL ENTERTAINMENT INC 43612Z					0.025Q --- Dec 13 Dec 15 Dec 29					00000.07512S --- Oct 5 Oct 6 Nov 15				
Com Par \$0.001 Pd 2017 warrants 2016 Nil NBB 303					Not subject to Jamaican withholding tax.					*1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax.				
warrants --- Nov 20 Nov 23					CINS# P5893612					Gross amount:Nov. \$0.087712. Net after bank fee:Nov. \$0.012. Re-announced for additional information.				
1 Warrant for each sh. held. No Ex-Date set by NBB.					5% Cumulative Pfd Shs Cl D Pd 2017 0.10 2016 0.10 JAM					KINGSTONE COMPANIES INC 496719				
HORTON (DR) INC 23331A					0.025Q --- Dec 13 Dec 15 Dec 29					Com Pd 2017 0.3025 2016 0.25 NAS 105				
Com Pd 2017 0.425 2016 0.34 NYS 109					Not subject to Jamaican withholding tax.					0.08Q Nov 9 Nov 29 Nov 30 Dec 15				
0.125Q Nov 9 Nov 30 Dec 1 Dec 15					CINS# P5893614					KINSALE CAPITAL GROUP INC 49714P				
HYDRO ONE LTD 44881I					5% Cumulative Pfd Shs Cl E Pd 2017 0.09 2016 0.09					Com Pd 2017 0.24 2016 0.10 NMS 108				
d Com Pd 2017 C\$0.87 2016 C\$0.97 TSX 208					0.03Q --- Dec 13 Dec 15 Dec 29					0.06Q Nov 9 Nov 29 Nov 30 Dec 15				
bC\$0.22Q Nov 10 Dec 11 Dec 12 Dec 29					Not subject to Jamaican withholding tax.					KOHL'S CORP. 500255				
Eligible dividend					CINS# P5893690					Com. Pd 2017 2.20 2016 2.00 NYS 104				
HYSTER-YALE MATERIALS HANDLING INC 44917Z					7% Pref. Shs. B (\$JA) Pd 2017 0.14 2016 0.105 JAM					0.55Q Nov 8 Dec 5 Dec 6 Dec 20				
CI A Pd 2017 1.2025 2016 1.17 NYS 105					0.035Q --- Dec 13 Dec 15 Dec 29					L BRANDS, INC 501797				
0.3025Q Nov 9 Nov 30 Dec 1 Dec 15					Not subject to Jamaican withholding tax.					d Com Pd 2017 2.40 2016 4.40 NYS 104				
CI B Restricted Pd 2017 1.2025 2016 1.17 204					CINS# P5893611					0.60Q Nov 10 Nov 22 Nov 24 Dec 8				
0.3025Q Nov 9 --- Dec 1 Dec 15					JBG SMITH PROPERTIES 46590V					LADBROKES CORAL GROUP PLC				
INDUSTRIAL ALLIANCE INSURANCE & FINANCIAL SERVICES INC 45587I					Com Pd 2017 0.225 2016 Nil NYS 100					Ord Pd 2017 0.04 2016 Nil LON				
Pfd Ser B Pd 2017 C\$1.15 2016 C\$1.15 TSX 301					n0.225Q Nov 9 Nov 17 Nov 20 Nov 30					0.02S --- --- Sep 22 Nov 9				
bC\$0.2875Q Nov 8 Nov 29 Nov 30 Dec 31					Eligible dividend					Not subject to British withholding tax.				
Non Cum 5 Yr Rate Reset Cl A Pfd Shs Ser G					CINS# P654BC10					CINS# G5337D10				
Pd 2017 C\$1.099625 2016 C\$1.075 TSX 806					JMMB GROUP LTD									
bC\$0.2360625Q Nov 8 Nov 29 Nov 30 Dec 31					Ord Pd 2017 0.23 2016 0.40									
Eligible dividend					0.16S --- Jun 11 '15 Jun 15 '15 Jun 29 '15									
					0.19S --- Nov 26 '15 Nov 30 '15 Dec 18 '15									
					0.18S --- Jun 8 '16 Jun 10 '16 Jun 30 '16									
					0.22S --- Nov 22 '16 Nov 24 '16 Dec 20 '16									
					0.23S --- Jun 7 Jun 9 Jun 30									
					Not subject to Jamaican withholding tax.									

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
TRANSCANADA CORP 89353D d Com Pd 2017 CS2.44 2016 CS2.215 NYS 107					UNI-SELECT INC (cont.)					VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF (cont.)				
0.625Q	Nov 9	Dec 28	Dec 29	Jan 31 '18	UNIQUE FABRICATING INC	0.15Q	Nov 9	Nov 29	Nov 30	90915J	0.60	2016	0.60	ASE 103
Eligible dividend					Com Pd 2017 0.60 2016 0.60 ASE 103					VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF 92203B				
Cum Redeemable First Pfd Shs Ser 2					UNITED BANKSHARES INC					VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF 92203Q				
Pd 2017	CS0.62138042	2016	CS0.60647721	TSX 305	d Com	Pd 2017 1.32	2016 1.32	NMS 107	Tr Unit Pd 2017 CS1.105497 2016 CS1.172284 TSX 107					
Eligible dividend					Nov 9 Nov 29 Nov 30 Dec 29					bCS0.04731M Nov 10 Nov 20 Nov 21 Nov 28				
Revised amount. Revised by exchange.					UNITE COMMUNITY BANCORP (IN) 90984R					VIACOM INC 92553P				
Cumulative Redeemable 1st Pfd Shs Ser 1					Com Pd 2017 0.35 2016 0.24 NMS 101					Cl A Pd 2017 0.80 2016 1.40 NMS 102				
Pd 2017	CS0.8165	2016	CS0.8165	TSX 404	0.34Q	Nov 10	Dec 7	Dec 8	Jan 2 '18	Cl B Pd 2017 0.80 2016 1.40 NMS 201				
Eligible dividend					Nov 9 Nov 21 Nov 22 Dec 8					Nov 10 Dec 14 Dec 15 Jan 2 '18				
Cumulative Redeemable 1st Pfd Shs Ser 3					Converted into 0.6573 shs. of United Community Bancorp Com. for each sh. held, eff. 1-10-2013.					Nov 10 Dec 14 Dec 15 Jan 2 '18				
Pd 2017	CS0.538	2016	CS0.538	TSX 503	VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIF					VULCAN INTERNATIONAL CORP. 929136				
Eligible dividend					Ord Pd 2017 RS0.602740214 2016 RS0.470588232					Com. Pd 2017 1.15 2016 0.80 NBB 109				
Cumulative Redeemable 1st Pfd Shs Ser 4					Nov 9 Nov 16 Nov 24					0.70S Nov 8 Nov 21 Nov 22 Dec 4				
Pd 2017	CS0.46138158	2016	CS0.466476	TSX 602	Also k10% div. Not subject to Brazilian withholding tax.					WASHINGTONFIRST BANKSHARES INC 940730				
Eligible dividend					CINS# P9656C11					Com Pd 2017 0.35 2016 0.24 NAS 104				
1st Pfd Ser 5					VALID SOLUCOES E SERVICOS DE SEGURANCA EM MEIOS DE PAGAMENTO E IDENTIF 91916E					0.07Q Nov 9 Nov 17 Nov 24				
Pd 2017	CS0.56575	2016	CS0.6993125	TSX 701	* ADR (Sponsored) Pd 2017 0.139485 2016 0.047695 NBB 101					Also k5% div.				
Eligible dividend					Nov 9 Dec 29 Jan 2 '18 Jan 30 '18					Nov 17 Nov 20				
Cum Red Min Rate Reset 1st Pfd Ser 15					*1 ADR(s) represent 1 Ord. sh(s). Also k10% div. Not subject to Brazilian withholding tax. Gross amount: \$0.061528. Net after bank fee: \$0.0123.					Converted into 0.8713 shs. of Sandy Spring Bancorp Inc Com for each Com sh. held, eff. on a date to be announced.				
Pd 2017	CS1.25105	2016	Nil	TSX 792	VANECK VECTORS ETF TRUST 92189F					WEYERHAEUSER CO 962166				
Eligible dividend					High Income MLP ETF (New) Pd 2017 1.99 2016 1.09 ARC 288					d Com (p1) Pd 2017 1.25 2016 1.24 NYS 104				
Cumulative Redeemable 1st Pfd Shs Ser 4					0.4225Q Nov 10 Nov 13 Nov 14 Nov 17					0.32Q Nov 9 Nov 30 Dec 1 Dec 15				
Pd 2017	CS1.375	2016	CS0.8415	TSX 826	High Income Infrastructure MLP ETF Pd 2017 0.9877 2016 0.825 ARC 569					Formerly Silver Wheaton Corp				
Eligible dividend					0.252Q Nov 10 Nov 13 Nov 14 Nov 17					d Com Pd 2017 0.33 2016 0.21 NYS 102				
1st Pfd Ser 13					VANGUARD CANADIAN AGGREGATE BOND INDEX ETF 92203E					0.09Q Nov 9 Nov 24 Nov 27 Dec 7				
Pd 2017	CS1.375	2016	CS0.8415	TSX 826	Tr Unit Pd 2017 CS0.687995 2016 CS0.70144 TSX 101					Winthrop Realty Liquidating Trust 976ESC				
Eligible dividend					bCS0.055858M Nov 10 Nov 20 Nov 21 Nov 28					Shs Ben Int Pd 2017 1.50 2016 1.50 301				
Cumulative Redeemable 1st Pfd Shs Ser 11					VANGUARD CANADIAN CORPORATE BOND INDEX ETF 92210P					0.90LRC Nov 9 Nov 14 Nov 21				
Pd 2017	CS0.95	2016	CS0.95	TSX 842	ETF Unit Pd 2017 CS0.570477 2016 Nil TSX 107					WISDOMTREE TRUST 97717W				
Eligible dividend					bCS0.057253M Nov 10 Nov 20 Nov 21 Nov 28					UK Hedged Equity Fd Pd 2017 1.38115 2016 4.30522 NMS 349				
1st Pfd Ser 9					VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF 92210N					0.555Q Mar 24 Mar 27 Mar 29 Mar 31				
Pd 2017	CS1.0625	2016	CS1.0625	TSX 867	ETF Unit Pd 2017 CS0.474047 2016 Nil TSX 102					0.185Q Jun 23 Jun 26 Jun 28 Jun 30				
Eligible dividend					bCS0.050352M Nov 10 Nov 20 Nov 21 Nov 28					0.455Q Sep 25 Sep 26 Sep 27 Sep 29				
1st Pfd Ser 7					VANGUARD CANADIAN LONG-TERM BOND INDEX ETF 92211H					Revised amount.				
Pd 2017	CS1.00	2016	CS1.00	TSX 883	ETF Unit Pd 2017 CS0.688645 2016 Nil TSX 104					Barclays Negative Duration US Aggregate Bond Fund				
Eligible dividend					bCS0.025Q Nov 9 Dec 29 Jan 2 '18 Jan 30 '18					Pd 2017 0.7825 2016 0.76895 NMS 364				
TRINITY VALLEY ENERGY CORP 89667X					VANGUARD CANADIAN SHORT TERM CORPORATE BOND INDEX ETF 92203N					0.08M Mar 24 Mar 27 Mar 29 Mar 31				
Com Pd 2017 Nil 2016 Nil TVX 104					Tr Unit Pd 2017 CS0.655391 2016 CS0.717916 TSX 101					0.085M Apr 21 Apr 24 Apr 26 Apr 28				
1-for-4rv.sp Eff. 11-15-17					bCS0.050024M Nov 10 Nov 20 Nov 21 Nov 28					0.085M May 19 May 22 May 24 May 26				
Also name change to Smooth Rock Ventures Corp, eff. 11-15-2017.					VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF 92203G					0.085M Jun 23 Jun 26 Jun 28 Jun 30				
TURNING POINT BRANDS INC 90041L					Tr Unit Pd 2017 CS0.54497 2016 CS0.595186 TSX 106					0.085M Jul 21 Jul 24 Jul 26 Jul 28				
Com Pd 2017 0.04 2016 Nil NYS 105					bCS0.044075M Nov 10 Nov 20 Nov 21 Nov 28					0.075M Aug 18 Aug 21 Aug 23 Aug 25				
Eligible dividend					VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF 92207Y					0.0775M Sep 25 Sep 26 Sep 27 Sep 29				
UNI-SELECT INC 90457D					Tr Unit Pd 2017 CS0.370942 2016 Nil TSX 103					0.08M Oct 23 Oct 24 Oct 25 Oct 27				
Com Pd 2017 CS0.355 2016 Nil TSX 100					bCS0.03413M Nov 10 Nov 20 Nov 21 Nov 28					Revised amount.				
Eligible dividend					VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF 92207Y					WPX ENERGY, INC. 98212B				
Incl. CS0.32 paid prior to 2-for-1 split. Eligible dividend					ETF Unit Pd 2017 CS0.370942 2016 Nil TSX 103					6.25% Pfd Conv Ser A Pd 2017 3.125 2016 3.125 NYS 202				
PREVIOUS RECORD DATES					Issue Div. per sh. Rec or Ex/Payable					Issue Div. per sh. Rec or Ex/Payable				
(The following items have not been reported previously in the Stock of Record Calendar.)					Thursday, November 9 (cont.)					Friday, November 17				
Issue Div. per sh. Rec or Ex/Payable					Investment Managers Series Trust (cont.)					RECORD DATE				
Wednesday, November 8					Center Coast Mlp Focus Fd Instl Cl					Federated Premier Intermediate Municipal Income Fund				
RECORD DATE					0.057 Nov 10/Nov 10					Com 0.0843 Nov 16/Nov 20				
Eaton Vance Special Investment Trust					Managed Portfolio Series					Federated Premier Municipal Income Fund				
Dividend Builder Fd Cl A					Cove Str Cap Small Cap Value Fd Instl Shs					Com 0.061 Nov 16/Dec 1				
0.022 Nov 9/Nov 10					Needham Funds Inc.					EX-DIV DATE				
Dividend Builder Fd Cl C					Aggressive Growth Fd Instl Cl					Clough Global Dividend & Income Fund				
0.0127 Nov 9/Nov 10					n1.19313LG Nov 10/Nov 10					Com Shs Ben Int 0.122 Nov 20/Nov 30				
Dividend Builder Fd Cl I					Aggressive Growth Fd Retail Cl					Clough Global Equity Fund Com 0.1194 Nov 20/Nov 30				
0.0251 Nov 9/Nov 10					1.19313LG Nov 10/Nov 10					Clough Global Opportunities Fund				
Thursday, November 9					3LG Growth Fd Instl Cl					Com 0.0997 Nov 20/Nov 30				
RECORD DATE					Growth Fd Retail Cl					Deutsche High Income Opportunities Fund Inc				
Federated High Income Bond Fund, Inc.					Small Cap Growth Fd Instl Cl					Com 0.069 Nov 20/Nov 30				
Cl IS 0.0356 Nov 10/Nov 13					Small Cap Growth Fd Retail Cl					Deutsche Multi-Market Income Trust				
Cl R6 0.0356 Nov 10/Nov 13					Torrays Fund Shs. Ben. Int.					Shs 0.035 Nov 20/Nov 30				
Cl. A Com. 0.034 Nov 10/Nov 13					Thursday, November 16					Deutsche Municipal Income Trust				
Cl. B Com. 0.0286 Nov 10/Nov 13					EX-DIV DATE					Com 0.0525 Nov 20/Nov 30				
Cl. C Com. 0.029 Nov 10/Nov 13					Federated Premier Intermediate Municipal Income Fund					Deutsche Strategic Income Trust Shs				
Investment Managers Series Trust					Com 0.0843 Nov 17/Nov 20					0.044 Nov 20/Nov 30				
Center Coast Mlp Focus Fd Cl A					Federated Premier Municipal Income Fund					Deutsche Strategic Municipal Income Trust				
0.057 Nov 10/Nov 10					Com 0.061 Nov 17/Dec 1					Com 0.05 Nov 20/Nov 30				
Center Coast Mlp Focus Fd Cl C					Thursday, November 17					Tekla Healthcare Opportunities Fund				
0.057 Nov 10/Nov 10					RECORD DATE					Shs Ben Int. 0.1125 Nov 20/Nov 30				

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, November 17 (cont.)			Tuesday, November 21 (cont.)			Wednesday, November 22 (cont.)		
Tekla World Healthcare Fund			Eaton Vance Municipal Income 2028 Term Trust			Eaton Vance Floating Rate Income Plus Fund (cont.)		
Ben Int Shs.....			Shs.....			0.075		Nov 21/Nov 30
0.1167		Nov 20/Nov 30	0.0709		Nov 22/Nov 30	Eaton Vance Floating Rate Income Trust		
THL Credit Senior Loan Fund Com....			Eaton Vance National Municipal Opportunities Trust			Com.....		
0.096		Nov 20/Nov 30	Com Shs.....			0.07		Nov 21/Nov 30
Monday, November 20			Wednesday, November 22 (cont.)			Wednesday, November 22 (cont.)		
RECORD DATE			RECORD DATE			RECORD DATE		
Clough Global Dividend & Income Fund			Eaton Vance New Jersey Municipal Bond Fund			Eaton Vance Massachusetts Municipal Bond Fund		
Com Shs Ben Int.....			Com.....			Com.....		
0.122		Nov 17/Nov 30	0.0491		Nov 22/Nov 30	0.0434		Nov 21/Nov 30
Clough Global Equity Fund Com.....			Eaton Vance New York Municipal Bond Fund			Eaton Vance Michigan Municipal Bond Fund		
0.1194		Nov 17/Nov 30	Com.....			Com.....		
Clough Global Opportunities Fund			0.0515		Nov 22/Nov 30	0.0475		Nov 21/Nov 30
Com.....			Eaton Vance New York Municipal Bond Fund II			Eaton Vance Municipal Bond Fund		
0.0997		Nov 17/Nov 30	Com.....			Com.....		
Deutsche High Income Opportunities Fund Inc			0.0439		Nov 22/Nov 30	0.0521		Nov 21/Nov 30
Com.....			Eaton Vance Ohio Municipal Bond Fund			Eaton Vance Municipal Bond Fund II		
0.069		Nov 17/Nov 30	Com.....			Com.....		
Deutsche Multi-Market Income Trust			0.0469		Nov 22/Nov 30	0.048		Nov 21/Nov 30
Shs.....			Eaton Vance Pennsylvania Municipal Bond Fund			Eaton Vance Municipal Income 2028 Term Trust		
0.035		Nov 17/Nov 30	Com.....			Shs.....		
Deutsche Municipal Income Trust			0.0486		Nov 22/Nov 30	0.0709		Nov 21/Nov 30
Com.....			Eaton Vance Risk-Managed Diversified Equity Income Fund			Eaton Vance National Municipal Opportunities Trust		
0.0525		Nov 17/Nov 30	Com.....			Com Shs.....		
Deutsche Strategic Income Trust Shs			0.076		Nov 22/Nov 30	0.0859		Nov 21/Nov 30
0.044		Nov 17/Nov 30	Eaton Vance Senior Floating Rate Trust			Eaton Vance New Jersey Municipal Bond Fund		
Deutsche Strategic Municipal Income Trust			Com.....			Com.....		
Com.....			0.072		Nov 22/Nov 30	0.0491		Nov 21/Nov 30
0.05		Nov 17/Nov 30	Eaton Vance Short Duration Diversified Income Fund			Eaton Vance New York Municipal Bond Fund		
Tekla Healthcare Opportunities Fund			Com.....			Com.....		
Shs Ben Int.....			0.0765		Nov 22/Nov 30	0.0515		Nov 21/Nov 30
0.1125		Nov 17/Nov 30	Eaton Vance Tax Advantaged Dividend Income Fund			Eaton Vance New York Municipal Bond Fund II		
Tekla World Healthcare Fund			Com.....			Com.....		
Ben Int Shs.....			0.145		Nov 22/Nov 30	0.0439		Nov 21/Nov 30
0.1167		Nov 17/Nov 30	Eaton Vance Tax Managed Global Buy Write Opportunities Fund			Eaton Vance Ohio Municipal Bond Fund		
THL Credit Senior Loan Fund Com....			Com.....			Com.....		
0.096		Nov 17/Nov 30	0.091		Nov 22/Nov 30	0.0469		Nov 21/Nov 30
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Aberdeen Asia-Pacific Income Fund, Inc.			Eaton Vance Tax-Advantage Global Dividend Income Fund			Eaton Vance Pennsylvania Municipal Bond Fund		
Com.....			Com.....			Com.....		
0.035		Nov 21/Nov 29	0.1025		Nov 22/Nov 30	0.0486		Nov 21/Nov 30
Aberdeen Global Income Fund, Inc.			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund			Eaton Vance Risk-Managed Diversified Equity Income Fund		
Com.....			Com.....			Com.....		
0.07		Nov 21/Nov 29	0.18		Nov 22/Nov 30	0.076		Nov 21/Nov 30
CBRE Clarion Global Real Estate Income Fund			Eaton Vance Tax-Managed Buy-Write Income Fund			Eaton Vance Senior Floating Rate Trust		
Com.....			Com.....			Com.....		
0.05		Nov 21/Nov 30	0.108		Nov 22/Nov 30	0.072		Nov 21/Nov 30
Tuesday, November 21			Wednesday, November 22			Wednesday, November 22		
RECORD DATE			RECORD DATE			RECORD DATE		
Aberdeen Asia-Pacific Income Fund, Inc.			Eaton Vance Tax-Managed Diversified Equity Income Fund			Eaton Vance Short Duration Diversified Income Fund		
Com.....			Com.....			Com.....		
0.035		Nov 20/Nov 29	0.1108		Nov 22/Nov 30	0.0765		Nov 21/Nov 30
Aberdeen Global Income Fund, Inc.			Eaton Vance Tax-Managed Diversified Equity Income Fund			Eaton Vance Tax Advantaged Dividend Income Fund		
Com.....			Com.....			Com.....		
0.07		Nov 20/Nov 29	0.0843		Nov 22/Nov 30	0.145		Nov 21/Nov 30
CBRE Clarion Global Real Estate Income Fund			Eaton Vance Tax-Managed Global Diversified Equity Income Fund			Eaton Vance Tax Managed Global Buy Write Opportunities Fund		
Com.....			Com.....			Com.....		
0.05		Nov 20/Nov 30	0.076		Nov 22/Nov 30	0.091		Nov 21/Nov 30
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Adams Diversified Equity Fund Inc			Flaherty & Crumrine Preferred Income Fund Inc			Eaton Vance Tax-Advantage Global Dividend Income Fund		
Com.....		See Divs. Declared	Com.....			Com.....		
Adams Natural Resources Fund Inc			Flaherty & Crumrine Preferred Income Opportunity Fund Inc			0.1025		Nov 21/Nov 30
Com.....		See Divs. Declared	Com.....			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund		
Alpine Global Dynamic Dividend Fund			0.069		Nov 22/Nov 30	Com.....		
Com (New).....			Flaherty & Crumrine Preferred Securities Income Fund Inc			0.18		Nov 21/Nov 30
0.065		Nov 22/Nov 30	Com.....			Eaton Vance Tax-Managed Buy-Write Income Fund		
Alpine Global Premier Properties Fund			0.119		Nov 22/Nov 30	Com.....		
Com Shs Of Ben Int.....			Flaherty & Crumrine Total Return Fund Inc			0.108		Nov 21/Nov 30
0.05		Nov 22/Nov 30	Com.....			Eaton Vance Tax-Managed Buy-Write Opportunities Fund		
Alpine Total Dynamic Dividend Fund			0.126		Nov 22/Nov 30	Com.....		
Com Sh Ben Int (New).....			NexPoint Credit Strategies Fund			0.1108		Nov 21/Nov 30
0.0575		Nov 22/Nov 30	Com (New).....			Eaton Vance Tax-Managed Diversified Equity Income Fund		
Blackstone / GSO Senior Floating Rate Term Fund			0.20		Nov 22/Nov 30	Com.....		
Com.....			Solar Senior Capital Ltd Com.....			0.0843		Nov 21/Nov 30
0.097		Nov 22/Nov 30	0.1175		Nov 22/Dec 1	Eaton Vance Tax-Managed Global Diversified Equity Income Fund		
Boulder Growth & Income Fund Inc.			Tortoise Energy Infrastructure Corp			Com.....		
Com.....			Com.....			0.076		Nov 21/Nov 30
0.034		Nov 22/Nov 30	0.655		Nov 22/Nov 30	Flaherty & Crumrine Preferred Income Fund Inc		
Eaton Vance California Municipal Bond Fund			Tortoise MLP Fund, Inc. Com.....			Com.....		
Com.....			0.4225		Nov 22/Nov 30	0.082		Nov 21/Nov 30
0.0487		Nov 22/Nov 30	Tortoise Power & Energy Infrastructure Fund Inc			Flaherty & Crumrine Preferred Income Opportunity Fund Inc		
Eaton Vance California Municipal Bond Fund II			Com.....			Com.....		
Com.....			0.125		Nov 22/Nov 30	0.069		Nov 21/Nov 30
0.0442		Nov 22/Nov 30	Wednesday, November 22			Flaherty & Crumrine Preferred Securities Income Fund Inc		
Eaton Vance Enhanced Equity Income Fund			RECORD DATE			Com.....		
Com.....			RECORD DATE			0.119		Nov 21/Nov 30
0.0864		Nov 22/Nov 30	RECORD DATE			Flaherty & Crumrine Total Return Fund Inc		
Eaton Vance Enhanced Equity Income Fund II			RECORD DATE			Com.....		
Com.....			RECORD DATE			0.126		Nov 21/Nov 30
0.0875		Nov 22/Nov 30	RECORD DATE			NexPoint Credit Strategies Fund		
Eaton Vance Floating Rate Income Plus Fund			RECORD DATE			Com (New).....		
Com Shs Ben Int.....			RECORD DATE			0.20		Nov 21/Nov 30
0.075		Nov 22/Nov 30	RECORD DATE			Solar Senior Capital Ltd Com.....		
Eaton Vance Floating Rate Income Trust			RECORD DATE			0.1175		Nov 21/Dec 1
Com.....			RECORD DATE			Tortoise Energy Infrastructure Corp		
0.07		Nov 22/Nov 30	RECORD DATE			Com.....		
Eaton Vance Massachusetts Municipal Bond Fund			RECORD DATE			0.655		Nov 21/Nov 30
Com.....			RECORD DATE			Tortoise MLP Fund, Inc. Com.....		
0.0434		Nov 22/Nov 30	RECORD DATE			0.4225		Nov 21/Nov 30
Eaton Vance Michigan Municipal Bond Fund			RECORD DATE			Tortoise Power & Energy Infrastructure Fund Inc		
Com.....			RECORD DATE			Com.....		
0.0475		Nov 22/Nov 30	RECORD DATE			0.125		Nov 21/Nov 30
Eaton Vance Municipal Bond Fund			RECORD DATE			EX-DIV DATE		
Com.....			RECORD DATE			EX-DIV DATE		
0.0521		Nov 22/Nov 30	RECORD DATE			EX-DIV DATE		
Eaton Vance Municipal Bond Fund II			RECORD DATE			EX-DIV DATE		
Com.....			RECORD DATE			EX-DIV DATE		
0.048		Nov 22/Nov 30	RECORD DATE			EX-DIV DATE		
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
			Adams Diversified Equity Fund Inc			American Capital Senior Floating, Ltd		
			Com.....		See Divs. Declared	Com.....		
			Adams Natural Resources Fund Inc			0.097		Nov 24/Dec 5
			Com.....		See Divs. Declared	Eagle Capital Growth Fund Inc Com		
			Alpine Global Dynamic Dividend Fund			0.51		Nov 24/Dec 28
			Com (New).....			First Trust Specialty Finance and Financial Opportunities Fund		
			0.065		Nov 21/Nov 30	Com.....		
			Alpine Global Premier Properties Fund			0.175		Nov 24/Dec 1
			Com Shs Of Ben Int.....			Macquarie/First Trust Global Infrastructure Dividend & Income Fund		
			0.05		Nov 21/Nov 30	Com.....		
			Alpine Total Dynamic Dividend Fund			0.30		Nov 24/Dec 1
			Com Sh Ben Int (New).....			Putnam High Income Securities Fund		
			0.0575		Nov 21/Nov 30	Sh.Bea.Int.....		
			Blackstone / GSO Senior Floating Rate Term Fund			0.0283		Nov 24/Dec 1
			Com.....			Putnam Managed Municipal Income Trust		
			0.097		Nov 21/Nov 30	Com.....		
			Boulder Growth & Income Fund Inc.			0.0318		Nov 24/Dec 1
			Com.....					
			0.034		Nov 21/Nov 30			
			Eaton Vance California Municipal Bond Fund					
			Com.....					
			0.0487		Nov 21/Nov 30			
			Eaton Vance California Municipal Bond Fund II					
			Com.....					
			0.0442		Nov 21/Nov 30			
			Eaton Vance Enhanced Equity Income Fund					
			Com.....					
			0.0864		Nov 21/Nov 30			
			Eaton Vance Enhanced Equity Income Fund II					
			Com.....					
			0.0875		Nov 21/Nov 30			
			Blackstone / GSO Senior Floating Rate Term Fund					
			Com.....					
			0.097		Nov 21/Nov 30			
			Boulder Growth & Income Fund Inc.					
			Com.....					
			0.034		Nov 21/Nov 30			
			Eaton Vance California Municipal Bond Fund					
			Com.....					
			0.0487		Nov 21/Nov 30			
			Eaton Vance California Municipal Bond Fund II					
			Com.....					
			0.0442		Nov 21/Nov 30			
			Eaton Vance Enhanced Equity Income Fund					
			Com.....					
			0.0864		Nov 21/Nov 30			
			Eaton Vance Enhanced Equity Income Fund II					
			Com.....					
			0.0875		Nov 21/Nov 30			
			Blackstone / GSO Senior Floating Rate Term Fund					
			Com Shs Ben Int.....					
			0.097		Nov 21/Nov 30			
			Boulder Growth & Income Fund Inc.					
			Com.....					
			0.034		Nov 21/Nov 30			
			Eaton Vance California Municipal Bond Fund					

MERGENT DIVIDEND RECORD

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, November 22 (cont.)			Wednesday, November 22 (cont.)			Wednesday, November 22 (cont.)		
Putnam Master Intermediate Income Trust Shs Ben Int.....		Nov 24/Dec 1	Western Asset High Income Opportunity Fund Inc (cont.) 0.029		Nov 24/Dec 1	Western Asset Municipal Term Trust Inc. Com.....		Nov 24/Dec 1
0.026			Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Nov 24/Dec 1	Western Asset Premier Bond Fund Com.....		Nov 24/Dec 1
Putnam Municipal Opportunities Trust Shs Ben Int.....		Nov 24/Dec 1	0.095		Nov 24/Dec 1	0.0675		Nov 24/Dec 1
0.0541			Western Asset Income Fund Com.....		Nov 24/Dec 1	DIVIDEND CHANGES, ETC. (November 9 thru November 10)		
Putnam Premier Income Trust Shs Ben Int.....		Nov 24/Dec 1	0.0575		Nov 24/Dec 1	Issue Div. per sh. Payable		
0.026			Western Asset Intermediate Muni Fund Inc Com.....		Nov 24/Dec 1	INITIAL		
Western Asset Emerging Markets Debt Fund Inc Com.....		Nov 24/Dec 1	0.034		Nov 24/Dec 1	Needham Funds Inc.		
0.10			Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Nov 24/Dec 1	Aggressive Growth Fd Instl Cl.....		
Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Nov 24/Dec 1	0.085		Nov 24/Dec 1	1.19313LG		
0.1135			Western Asset Managed Municipals Fund Inc Com.....		Nov 24/Dec 1	Small Cap Growth Fd Instl Cl.....		
Western Asset Global High Income Fund Inc Com.....		Nov 24/Dec 1	0.063		Nov 24/Dec 1	0.20475LG		
0.0665			Western Asset Municipal High Income Fund Inc Com.....		Nov 24/Dec 1			
Western Asset High Income Fund II Inc Com.....		Nov 24/Dec 1	0.0255		Nov 24/Dec 1			
0.049			Western Asset Municipal Partners Fund Inc Com.....		Nov 24/Dec 1			
Western Asset High Income Opportunity Fund Inc Com.....		Nov 24/Dec 1	0.0625		Nov 24/Dec 1			
DIVIDENDS DECLARED (November 9 thru November 10)								
			Date De- Ex-Div Date of CUSIP clared Date Record Payable					
Amt.			Amt.			Amt.		
			DEUTSCHE INCOME TRUST (cont.)			FIRST TRUST SPECIALTY FINANCE AND FINANCIAL OPPORTUNITIES		
			Fund dissolved, eff. 11-3-2017. Re-announced for additional information.			33733G		
			Global Inflation Fd Cl A Last payment published \$0.029M, 4-25-2016. 767			Com Pd 2017 0.70 2016 0.70 NYS 109		
			Formerly DWS Institutional Funds Global Inflation Plus Fd Cl A. Fund dissolved, eff. 11-3-2017. Re-announced for additional information.			0.175Q Nov 9 Nov 22 Nov 24 Dec 1		
						Distribution subject to re-characterization for tax purposes after the end of the fiscal year.		
ABERDEEN ASIA-PACIFIC INCOME FUND, INC. 003009			DEUTSCHE MULTI-MARKET INCOME TRUST 25160E			FRANKLIN VALUE INVESTORS TRUST 355148		
d Com Pd 2017 0.42 2016 0.42 ASE 107			Shs Pd 2017 0.385 2016 0.4995 NYS 102			Mid Cap Value Fd Adviser Cl Pd 2017 Nil 2016 0.329 776		
0.035M Nov 9 Nov 20 Nov 21 Nov 29			0.035M Nov 10 Nov 17 Nov 20 Nov 30			0.177LG Dec 15 '16 Dec 15 '16 Dec 14 '16 Dec 19 '16		
Estimated to be \$0.0175 net investment income and \$0.0175 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.						Re-announced for additional information. Merged with Franklin Value Investors Trust, Small Cap Value Fd Advisor Cl, eff. 12-4-2017.		
ABERDEEN GLOBAL INCOME FUND, INC. 003013			DEUTSCHE MUNICIPAL INCOME TRUST 25160C			Mid Cap Value Fd Cl R Pd 2017 Nil 2016 0.2512 784		
d Com Pd 2017 0.84 2016 0.84 ASE 109			Com Pd 2017 0.705 2016 0.8501 NYS 106			0.177LG Dec 15 '16 Dec 15 '16 Dec 14 '16 Dec 19 '16		
0.07M Nov 9 Nov 20 Nov 21 Nov 29			0.0525M Nov 10 Nov 17 Nov 20 Nov 30			Re-announced for additional information. Merged with Franklin Value Investors Trust, Small Cap Value Fd Cl R, eff. 12-4-2017.		
Estimated to be \$0.0406 income & \$0.0294 return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.						Mid Cap Value Fd Cl C Pd 2017 Nil 2016 0.187 792		
ADAMS DIVERSIFIED EQUITY FUND INC 006212			DEUTSCHE STRATEGIC INCOME TRUST 25160F			0.177LG Dec 15 '16 Dec 15 '16 Dec 14 '16 Dec 19 '16		
d Com Pd 2017 1.38 2016 0.99 NYS 104			Shs Pd 2017 0.452 2016 0.635 NYS 109			Re-announced for additional information. Merged with Franklin Value Investors Trust, Small Cap Value Fd Cl C, eff. 12-4-2017.		
0.08Q Nov 9 Nov 21 Nov 22 Dec 22			0.044M Nov 10 Nov 17 Nov 20 Nov 30			Mid Cap Value Fd Cl A Pd 2017 Nil 2016 0.2886 818		
0.09LG Nov 9 Nov 21 Nov 22 Dec 22			DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST 25159F			0.177LG Dec 15 '16 Dec 15 '16 Dec 14 '16 Dec 19 '16		
0.06SG Nov 9 Nov 21 Nov 22 Dec 22			Com Pd 2017 0.6075 2016 0.8073 NYS 102			Re-announced for additional information. Merged with Franklin Value Investors Trust, Small Cap Value Fd Cl A, eff. 12-4-2017.		
Payable in cash or stock.			0.05M Nov 10 Nov 17 Nov 20 Nov 30			Mid Cap Value Fd Instl Cl Pd 2017 Nil 2016 0.6692315 302		
ADAMS NATURAL RESOURCES FUND INC 00548F			DYNAMIC FUNDS MANAGEMENT LTD 26785Z			FRONTIER FUNDS INC 35908Y		
d Com Pd 2017 1.18 2016 1.14 NYS 105			Dividend Fd Pd 2017 C\$0.18 2016 C\$0.216 256			Netlis Sm Cap Value Fd Instl Cl Pd 2017 Nil 2016 0.6692315 302		
0.20Q Nov 9 Nov 21 Nov 22 Dec 20			bC\$0.018M Sep 29 Sep 29 Sep 28 Sep 29			0.00704SG Dec 20 '16 Dec 20 '16 Dec 19 '16 Dec 20 '16		
0.68LG Nov 9 Nov 21 Nov 22 Dec 20			bC\$0.018M Oct 27 Oct 27 Oct 26 Oct 27			Merged with Phocas Small Cap Value Fund, eff. 11-17-2017.		
Payable in cash or stock.						Netlis Sm Cap Value Fd Cl Y Pd 2017 Nil 2016 0.66926232 401		
BOULDER GROWTH & INCOME FUND INC. 101507			DYNAMIC MUTUAL FUNDS			0.00704SG Dec 20 '16 Dec 20 '16 Dec 19 '16 Dec 20 '16		
Com Pd 2017 0.408 2016 0.398 NYS 101			Dividend Advantage Fd Pd 2017 C\$0.555 2016 C\$0.666			Merged with Phocas Small Cap Value Fund, eff. 11-17-2017.		
0.034M Nov 10 Nov 21 Nov 22 Nov 30			bC\$0.0555M Oct 27 Oct 27 Oct 26 Oct 27			GMO TRUST 362013		
0.034M Nov 10 Dec 20 Dec 21 Dec 29			Energy Income Fd Pd 2017 C\$0.163 2016 C\$0.2346			Taiwan Fd Pd 2017 0.7673 2016 0.5642 260		
0.034M Nov 10 Jan 23 '18 Jan 24 '18 Jan 31 '18			bC\$0.0163M Oct 27 Oct 27 Oct 26 Oct 27			0.6118S Sep 28 Sep 28 Sep 27 Sep 29		
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			Dividend Income Fd Pd 2017 C\$0.42 2016 C\$0.504			Re-announced for additional information. Fund dissolved, eff. 10-20-2017.		
CBRE CLARION GLOBAL REAL ESTATE INCOME FUND 12504G			bC\$0.042M Oct 27 Oct 27 Oct 26 Oct 27			INVESTMENT MANAGERS SERIES TRUST 461418		
d Com Pd 2017 0.55 2016 0.60 NYS 100			Equity Income Fd Pd 2017 C\$0.70 2016 C\$0.84			Center Coast Mlp Focus Fd Instl Cl Pd 2017 0.627 2016 0.741 568		
0.05M Nov 1 Nov 20 Nov 21 Nov 30			bC\$0.07M Oct 27 Oct 27 Oct 26 Oct 27			0.057M Nov 10 Nov 10 Nov 9 Nov 10		
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			Dynamic Value Balanced Fd Pd 2017 C\$0.35 2016 C\$0.42			Center Coast Mlp Focus Fd Cl C Pd 2017 0.627 2016 0.741 576		
CLOUGH GLOBAL DIVIDEND & INCOME FUND 18913Y			bC\$0.035M Oct 27 Oct 27 Oct 26 Oct 27			0.057M Nov 10 Nov 10 Nov 9 Nov 10		
Com Shs Ben Int Pd 2017 1.2098 2016 1.356 ASE 103			Dynamic Advantage Bd Fd Pd 2017 C\$0.147 2016 C\$0.1764			Center Coast Mlp Focus Fd Cl A Pd 2017 0.627 2016 0.741 584		
0.122M Nov 10 Nov 17 Nov 20 Nov 30			bC\$0.0147M Oct 27 Oct 27 Oct 26 Oct 27			0.057M Nov 10 Nov 10 Nov 9 Nov 10		
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			Dynamic Cdn Dividend Fd Ltd Pd 2017 C\$0.50 2016 C\$0.60			MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME FUND 55607W		
CLOUGH GLOBAL EQUITY FUND 18914C			0.0251M Nov 9 Nov 9 Nov 8 Nov 10			Com Pd 2017 1.20 2016 1.20 NYS 100		
Com Pd 2017 1.1654 2016 1.2995 ASE 100			Dividend Builder Fd Cl C Pd 2017 0.3646 2016 0.6851 816			0.30Q Nov 9 Nov 22 Nov 24 Dec 1		
0.1194M Nov 10 Nov 17 Nov 20 Nov 30			0.0127M Nov 9 Nov 9 Nov 8 Nov 10			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.			Re-announced for additional information.			MANAGED PORTFOLIO SERIES 56166Y		
CLOUGH GLOBAL OPPORTUNITIES FUND 18914E			Dividend Builder Fd Cl A Pd 2017 0.4627 2016 0.7851 832			Cove Str Cap Small Cap Value Fd Instl Shs Pd 2017 1.04213 2016 0.46381 875		
Com Pd 2017 0.9985 2016 1.13 ASE 106			0.022M Nov 9 Nov 9 Nov 8 Nov 10			0.21329LG Nov 10 Nov 10 Nov 9 Nov 10		
0.0997M Nov 10 Nov 17 Nov 20 Nov 30			FEDERATED HIGH INCOME BOND FUND, INC. 314195			0.82884SG Nov 10 Nov 10 Nov 9 Nov 10		
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			Cl. A Com Pd 2017 0.357 2016 0.3854 108			NEEDHAM FUNDS INC. 63983V		
DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC 25158Y			0.034M Nov 10 Nov 10 Nov 9 Nov 13			Growth Fd Retail Cl Pd 2017 4.16025 2016 1.83053 100		
Com Pd 2017 0.7615 2016 0.755 NYS 102			Cl. B Com Pd 2017 0.2978 2016 0.3312 207			4.13367LG Nov 10 Nov 10 Nov 9 Nov 10		
0.069M Nov 10 Nov 17 Nov 20 Nov 30			0.0286M Nov 10 Nov 10 Nov 9 Nov 13			0.02658SG Nov 10 Nov 10 Nov 9 Nov 10		
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			Cl. C Com Pd 2017 0.3005 2016 0.3313 306			No action taken 11-10-2017 regular dividend.		
DEUTSCHE INCOME TRUST 25155T			0.029M Nov 10 Nov 10 Nov 9 Nov 13			Aggressive Growth Fd Retail Cl Pd 2017 1.19313 2016 1.49868 209		
Global Inflation Fd Instl Cl Last payment published \$0.0309M, 4-25-2016. 726			Cl IS Pd 2017 0.3425 2016 Nil 405			1.19313LG Nov 10 Nov 10 Nov 9 Nov 10		
Formerly DWS Institutional Funds Global Inflation Plus Fd Institutional Cl. Fund dissolved, eff. 11-3-2017. Re-announced for additional information.			Cl R6 Pd 2017 0.3366 2016 Nil 504			Small Cap Growth Fd Retail Cl Pd 2017 1.40157 2016 1.01677 308		
			0.0356M Nov 10 Nov 10 Nov 9 Nov 13			0.20475LG Nov 10 Nov 10 Nov 9 Nov 10		
FEDERATED PREMIER INTERMEDIATE MUNICIPAL INCOME FUND 31423M			FEDERATED PREMIER MUNICIPAL INCOME FUND 31423P			1.19682SG Nov 10 Nov 10 Nov 9 Nov 10		
Com Pd 2017 0.5793 2016 0.657 NYS 105			Com Pd 2017 0.732 2016 0.861 NYS 108			Growth Fd Instl Cl Pd 2017 4.16025 2016 Nil 407		
0.0843M Nov 9 Nov 16 Nov 17 Nov 20			0.061M Nov 9 Nov 16 Nov 17 Dec 1			4.13367LG Nov 10 Nov 10 Nov 9 Nov 10		
Global Inflation Fd Cl S Last payment published \$0.0309M, 4-25-2016. 734						0.02658SG Nov 10 Nov 10 Nov 9 Nov 10		
Formerly DWS Institutional Funds Global Inflation Plus Fd Cl S. Fund dissolved, eff. 11-3-2017. Re-announced for additional information.						Aggressive Growth Fd Instl Cl Pd 2017 1.19313 2016 Nil 506		
						n1.19313LG Nov 10 Nov 10 Nov 9 Nov 10		
Global Inflation Fd Cl C Last payment published \$0.023M, 4-25-2016. 742								
Formerly DWS Institutional Funds Global Inflation Plus Fd Cl C.								

