

MERGENT Dividend Record

Tuesday, November 28, 2017

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Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ NOVEMBER 23 THROUGH NOVEMBER 24

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; l _ 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-teta; SW _ South Korea won; TB _ Thaiand 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	STOCK OF RECORD CALENDAR (November 25 thru December 8)		
Issue	Div. per sh.	Rec or Ex/Payable	Friday, November 17 (cont.)			Issue	Div. per sh.	Rec or Ex/Payable
			Tuesday, November 21			Monday, November 27		
			RECORD DATE			EX-DIV DATE		
TIM Participacoes S.A. Ord.....			TIM Participacoes S.A. ADR (Sponsored)		Nov 16/Dec 1	Exchange Traded Concepts Trust YieldShares High Income ETF		Nov 28/Nov 30
R\$0.078534E		Nov 15/Nov 24	0.083261E			0.13 International Game Technology PLC Shs USD.....		Nov 28/Dec 12
Tuesday, November 14			Wednesday, November 15			Tuesday, November 28		
RECORD DATE			EX-DIV DATE			RECORD DATE		
TIM Participacoes S.A. Ord.....			Vanguard Canadian Aggregate Bond Index ETF Tr Unit.....		Nov 27/Nov 28	0.20 Vanguard Canadian Aggregate Bond Index ETF Tr.Unit.....		Nov 21/Nov 28
R\$0.078534E		Nov 14/Nov 24	bC\$0.055858		Nov 27/Nov 28	bC\$0.055858		Nov 21/Nov 28
Wednesday, November 15			Thursday, November 16			Wednesday, November 29		
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
TIM Participacoes S.A. Ord.....			Vanguard Canadian Corporate Bond Index ETF ETF Unit.....		Nov 27/Nov 28	Vanguard Canadian Corporate Bond Index ETF ETF.Unit.....		Nov 21/Nov 28
R\$0.078534E		Nov 14/Nov 24	bC\$0.050352		Nov 27/Nov 28	bC\$0.050352		Nov 21/Nov 28
Thursday, November 16			Friday, November 17			Thursday, November 30		
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
Royal Dutch Shell Plc ADR Sponsored Repstg A Shs.....	0.94	Nov 17/Dec 20	Vanguard Canadian Short-Term Bond Index ETF ETF Unit.....		Nov 27/Nov 28	Vanguard Canadian Short-Term Bond Index ETF Tr.Unit.....		Nov 21/Nov 28
ADR Sponsored Repstg B Shs.....	0.94	Nov 17/Dec 20	bC\$0.044075		Nov 27/Nov 28	bC\$0.044075		Nov 21/Nov 28
TIM Participacoes S.A. ADR (Sponsored)		Nov 17/Dec 1	Special ex-date set by TSX. Vanguard Canadian Short-Term Corporate Bond Index ETF Tr Unit.....		Nov 27/Nov 28	Special ex-date set by TSX. Vanguard Canadian Short-Term Corporate Bond Index ETF Tr.Unit.....		Nov 21/Nov 28
0.083261E		Nov 17/Dec 1	bC\$0.04075		Nov 27/Nov 28	bC\$0.04075		Nov 21/Nov 28
Friday, November 17			Saturday, November 18			Friday, December 1		
RECORD DATE			RECORD DATE			RECORD DATE		
Royal Dutch Shell Plc ADR Sponsored Repstg A Shs.....	0.94	Nov 16/Dec 20	Special ex-date set by TSX. Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit.....		Nov 27/Nov 28	Special ex-date set by TSX. Vanguard FTSE Canadian Capped REIT Index ETF Tr.Unit.....		Nov 21/Nov 28
ADR Sponsored Repstg B Shs.....	0.94	Nov 16/Dec 20	bC\$0.04731		Nov 27/Nov 28	bC\$0.04731		Nov 21/Nov 28
CI A Ord.....	0.47	Nov 16/Dec 20	Special ex-date set by TSX. Vanguard Canadian Long-Term Government Bond Index ETF Tr Unit.....		Nov 27/Nov 28	Special ex-date set by TSX. Vanguard Canadian Long-Term Government Bond Index ETF Tr.Unit.....		Nov 21/Nov 28
CI B Ord.....	0.47	Nov 16/Dec 20	bC\$0.139857		Nov 27/Nov 28	bC\$0.139857		Nov 21/Nov 28
		Nov 16/Dec 20	Special ex-date set by TSX.		Nov 27/Nov 28	Special ex-date set by TSX.		Nov 21/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
Monday, December 4 (cont.)			Monday, December 4 (cont.)			Monday, December 4 (cont.)		
Apple Hospitality REIT Inc Com (New) 0.10		Dec 1/Dec 18	Strayer Education, Inc. Com.....		Dec 1/Dec 18	PT Chandra Asri Petrochemical Tbk (cont.) 10-for-1		Nov 30/Dec 1
BlackRock, Inc. Com.....	0.50	Dec 1/Dec 21	Tenneco Inc Com.....		Dec 1/Dec 20	QTS Realty Trust Inc Com Cl A.....		Dec 5/Jan 5
Block (H & R), Inc. Com.....	0.24	Dec 1/Jan 2	Vanguard Global ex-US Aggregate Bond Index ETF CAD Hedged		Dec 1/Dec 11	Saputo Inc Com.....		Dec 5/Dec 15
Bruker Corp Com.....	0.04	Dec 1/Dec 22	Vanguard US Aggregate Bond Index CAD Hedged		Dec 1/Dec 11	bCS0.16 SLM Corp. Pfd Ser B.....		Dec 5/Dec 15
Capital City Bank Group, Inc. Com.....	0.07	Dec 1/Dec 18	VTech Holdings Ltd ADR.....		Dec 1/Jan 2	0.7636695 Southern California Edison Co. 4.32% pfd.....		Dec 5/Dec 31
Cedar Fair LP Unit Ltd Partnership Int 0.89		Dec 1/Dec 15	Want Want China Holdings Ltd ADR ..		Dec 1/Jan 8	0.84 W.T.B. Financial Corp. CMT Cl B Com Non.Vtg.....		Dec 5/Dec 15
Century Financial Corp. (MI) Com.....	0.135	Dec 1/Dec 20	Weyco Group, Inc Com.....		Dec 1/Jan 2	Want Want China Holdings Ltd HKD Ord.....		Dec 5/Dec 22
Chatham Corp. (DE) Com.....	59.59	Dec 1/Dec 20	Wingstop Inc Com.....		Dec 1/Dec 19	Amount to be announced. Whitestone REIT Com.....		Dec 5/Dec 14
Chico's FAS Inc Com.....	0.825	Dec 1/Dec 18	-----EX-DIV DATE-----			Tuesday, December 5		
China Lodging Group Ltd. ADR (Sponsored).....	0.625p	Dec 1/Dec 15	Adams Resources & Energy, Inc. Com. (New).....		Dec 5/Dec 19	-----RECORD DATE-----		
Cno.165p		--- /Dec 15	AJS Bancorp, Inc. (Maryland) Com		Dec 5/Dec 19	Adams Resources & Energy, Inc. Com. (New).....		Dec 4/Dec 19
Chow Tai Fook Jewellery Group Ltd. ADR Repstg 10 Ord Shs.....	@0.133631	Dec 1/Jan 2	Anthem Inc Com.....		Dec 5/Dec 21	AJS Bancorp, Inc. (Maryland) Com....		Dec 4/Dec 19
Citizens Bancorp (Corvallis, OR) Com	0.37	Dec 1/Jan 5	Banco Bradesco SA ADR (Sponsored) Repstg Com Shs @0.00447E		Dec 5/Jan 9	Anthem Inc Com.....		Dec 4/Dec 21
CLP Holdings Ltd ADR (Sponsored)....	@0.060428	Dec 1/Dec 22	ADR (Sponsored) Repstg Pfd Shs New 2004.....		Dec 5/Jan 9	Banco Bradesco SA ADR (Sponsored) Repstg Com Shs @0.00447E		Dec 4/Jan 9
CNB Financial Services Inc Cl A.....		See Divs. Declared	Bank of New York Mellon Corp Dep Shs Repstg 1/4000th Ser C Non-Cum Perp Pfd.....		Dec 5/Dec 20	ADR (Sponsored) Repstg Pfd Shs New 2004.....		Dec 4/Jan 9
Consumers Energy Co. \$4.50 pfd.....	0.125	Dec 1/Jan 1	Calgon Carbon Corp Com.....		Dec 5/Dec 15	Bank of New York Mellon Corp Dep Shs Repstg 1/4000th Ser C Non-Cum Perp Pfd.....		Dec 4/Dec 20
Deltic Timber Corp. Com.....	0.10	Dec 1/Dec 18	Cass Information Systems Inc. Com.....		Dec 5/Dec 15	Chicago Rivet & Machine Co. Com.....		Dec 4/Dec 15
Enso plc Cl A Ord.....	0.01	Dec 1/Dec 15	Chicago Rivet & Machine Co. Com.....		Dec 5/Dec 20	Chow Tai Fook Jewellery Group Ltd. Ord.....		Dec 4/Dec 20
First Trust Dynamic Europe Equity Income Fund Com.....	0.121	Dec 1/Dec 15	Chow Tai Fook Jewellery Group Ltd. Ord.....		Dec 5/Dec 15	CLP Holdings Ltd Ord.....		Dec 4/Dec 15
First Trust New Opportunities MLP & Energy Fund Com.....	0.105	Dec 1/Dec 15	CLP Holdings Ltd Ord.....		Dec 5/Dec 15	CLP Holdings Ltd Ord.....		Dec 4/Dec 15
Grifols SA, Barcelona ADR (Sponsored).....	@0.080913	Dec 1 ---	Cognex Corp Com.....		Nov 17/Dec 1	Colony Bankcorp, Inc. Cdt-Com.....		Dec 4/Dec 28
ADR (Sponsored) Repstg 1/2 Cl B Non Vtg (New).....	@0.161825	Dec 1 ---	All deliveries after 11-17-2017 in settlement of transactions made prior to 12-4-2017 carry due bills, to be redeemed 12-5-2017.		Dec 5/Dec 28	CSB Bancorp Inc (OH) Cmt-Cap Stk ..		Dec 4/Dec 19
Houlihan Lokey Inc Cl A.....	0.20	Dec 1/Dec 15	Colony Bankcorp, Inc. Cdt-Com.....		Dec 5/Dec 19	CSG Systems International Inc. Com. 0.1975.....		Dec 4/Dec 20
Huabao International Holdings Ltd. ADR.....		See Divs. Declared	CSB Bancorp Inc (OH) Cmt-Cap Stk ..		Dec 5/Dec 20	Fisher & Paykel Healthcare Corp. Ltd. ADR.....		See Divs. Declared
Hub Power Co. Ltd. (The) Global Dep Rpts 144A.....	@0.310372	Dec 1 ---	CSG Systems International Inc. Com. 0.1975		Dec 5/Dec 20	Fluor Corp. Com.....		Dec 4/Jan 3
Global Dep Rpts Reg S.....	@0.310372	Dec 1 ---	Fisher & Paykel Healthcare Corp. Ltd. ADR.....		Dec 5/Jan 3	FS Bancorp (Indiana) Com.....		Dec 4/Dec 15
Insperty Inc Com.....		See Divs. Declared	Fluor Corp. Com.....		Dec 5/Dec 15	Glacier Bancorp, Inc. Com.....		Dec 4/Dec 14
Intercorrexion Electrica S.A.E.S.P. (Colombia) Ord.....	Cp196.00	--- /Dec 12	FS Bancorp (Indiana) Com.....		Dec 5/Dec 14	Gladstone Investment Corp Com.....		Dec 4/Dec 15
Jack in the Box, Inc. Com.....	0.40	Dec 1/Dec 15	Glacier Bancorp, Inc. Com.....		Dec 5/Dec 15	Hancock Holding Co. Com.....		Dec 4/Dec 15
Johnson Matthey Plc (United Kingdom) ADR (Sponsored) No Par (New)....	@0.556331	Dec 1/Feb 16	Gladstone Investment Corp Com.....		Dec 5/Dec 15	Hellenic Petroleum S.A. GDR (Sponsored) Reg S.....		Dec 4/Dec 21
Kewaunee Scientific Corporation Com.	0.17	Dec 1/Dec 18	Hancock Holding Co. Com.....		Dec 5/Dec 21	Eu0.15 Huabao International Holdings Ltd. Ord.....		See Divs. Declared
Midland Capital Holdings Corp Com...	0.04	Dec 1/Dec 18	Hellenic Petroleum S.A. GDR (Sponsored) Reg S.....		Dec 5/Dec 19	Hub Power Co. Ltd. (The) Ord.....		--- /Jan 15
Miller Industries Inc. (TN) Com (New)	0.18	Dec 1/Dec 11	ILG Inc Com.....		Dec 5/Dec 27	ILG Inc Com.....		Dec 4/Dec 19
NIKE Inc CDT Cl A Com.....	0.20	--- /Jan 2	Invesco Mortgage Capital Inc 7.75% Pfd Ser B Cum Fxd To Fltg.. 0.484375		Dec 5/Dec 27	Invesco Mortgage Capital Inc 7.75% Pfd Ser B Cum Fxd To Fltg.. 0.484375		Dec 4/Dec 27
CI B Com.....	0.20	Dec 1/Jan 2	Pfd Ser C Cum Fixed/Fltg 7.50% to 9/27/2027 & Fltg.....		Dec 5/Dec 20	Pfd Ser C Cum Fixed/Fltg 7.50% to 9/27/2027 & Fltg.....		Dec 4/Dec 27
Northrop Grumman Corp Com.....	0.00	Dec 1/Dec 20	Israel Chemicals Ltd Ord.....		Dec 6/Dec 7	Israel Chemicals Ltd Ord.....		Dec 4/Dec 20
Orange ADR (Sponsored).....	@0.29395	Dec 1/Dec 28	Kimberly-Clark de Mexico, S.A. de C.V. Cl A Ord.....		Dec 5/Dec 20	Liberty Bancorp Inc (MO) Com....		Dec 4/Dec 20
P.T. Bank Central Asia ADR.....	@0.104266	Dec 1/Jan 4	Liberty Bancorp Inc (MO) Com.....		Dec 5/Dec 12	LyondellBasell Industries NV Ord Cl A 0.90		Dec 4/Dec 12
Ord.....		--- /Dec 20	LyondellBasell Industries NV Ord Cl A 0.90		Dec 5/Dec 19	M.D.C. Holdings, Inc. Com.....		Dec 4/Dec 19
RU80.00 P.T. Unilever Indonesia TBK ADR.....	@0.435781	Dec 1/Jan 4	M.D.C. Holdings, Inc. Com.....		Dec 5/Dec 15	MainSource Financial Group Inc Com		Dec 4/Dec 15
Peoples Bancorp of North Carolina Inc Com.....		See Divs. Declared	0.18 New Tripoli Bancorp Inc. CDT-SHS ...		Dec 5/Dec 15	0.18 New Tripoli Bancorp Inc. CDT-SHS ...		Dec 4/Dec 15
Principal Financial Group, Inc. Com...	0.49	Dec 1/Dec 28	NIC Inc. Com.....		Dec 5/Dec 19	NIC Inc. Com.....		Dec 4/Dec 19
Regal Entertainment Group Cl A Com	0.22	Dec 1/Dec 15	Old Republic International Corp. Com		Dec 5/Dec 15	Old Republic International Corp. Com		Dec 4/Dec 15
CI B Com.....	0.22	--- /Dec 15	Pennsylvania Warehousing & Safe Deposit Co Com.....		Dec 5/Dec 21	P.T. Unilever Indonesia TBK Ord..		--- /Dec 20
Ryman Healthcare Ltd ADR Repstg 5 Shs.....	@0.244624	Dec 1/Dec 26	Popular Inc. Com (New).....		Dec 5/Jan 2	Pennsylvania Warehousing & Safe Deposit Co Com.....		Dec 4/Dec 21
Sapiens International Corp. N.V. Ord (New).....	0.20	Dec 1/Dec 14	PT Chandra Asri Petrochemical Tbk ADR.....		Dec 4/Jan 2	Popular Inc. Com (New).....		Dec 4/Jan 2
Savaria Corp Com.....	bCS0.03	Dec 1/Dec 18						
State Bank Financial Corp Com.....	0.14	Dec 1/Dec 12						
Stella-Jones Inc. Com.....	bCS0.11	Dec 1/Dec 21						
Stonecutter Mills Corp. Cl. A Com.....		See Divs. Declared						
Cl. B Com.....		See Divs. Declared						

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, December 5 (cont.)			Wednesday, December 6			Wednesday, December 6 (cont.)		
			—RECORD DATE—					
QTS Realty Trust Inc Com Cl A	0.39	Dec 4/Jan 5	AMETEK Inc Com	0.09	Dec 5/Dec 20	Laurentian Bank of Canada Non Cum Cl A Pfd Shs Ser 15 NVCC		Dec 7/Dec 15
Saputo Inc Com	bC\$0.16	Dec 4/Dec 15	Avery Dennison Corp Com	0.45	Dec 5/Dec 20	bC\$0.365625 Pfd Cl A Ser.11		Dec 7/Dec 15
SLM Corp. Pfd Ser B	0.7636695	Dec 4/Dec 15	Avnet Inc Com	0.18	Dec 5/Dec 19	bC\$0.25 Pfd Cl A Ser 13		Dec 7/Dec 15
Southern California Edison Co. 4.32% pfd	0.27	Dec 4/Dec 31	Christian Dior SE ADR @0.47092	0.18	Dec 5	bC\$0.26875 Longfor Properties Co Ltd ADR		Dec 7/Jan 23
VTech Holdings Ltd Ord	---	/Dec 15	Eu1.60 Community Investors Bancorp, Inc Com (New)	0.07	Dec 5/Dec 28	@0.263868 Mannatech Inc Com (New)		Dec 7/Dec 28
Amount to be announced. W.T.B. Financial Corp. CMT Cl B Com Non Vtg	0.84	Dec 4/Dec 15	CompX International, Inc. Cl A Com	0.05	Dec 5/Dec 13	Medical Properties Trust Inc Com 0.24		Dec 7/Jan 11
Want Want China Holdings Ltd HKD Ord	---	Dec 4/Dec 22	Donaldson Co. Inc. Com	0.18	Dec 5/Dec 21	Northrim BancCorp Inc Com		Dec 7/Dec 15
Amount to be announced. Whitestone REIT Com	0.095	Dec 4/Dec 14	DXC Technology Co Com	0.18	Dec 5/Jan 16	OTC Markets Group Inc Cl A		Dec 7/Dec 21
—EX-DIV DATE—			Easterly Government Properties Inc Com	0.26	Dec 5/Dec 21	Patterson-UTI Energy Inc. Com		Dec 7/Dec 21
AMETEK Inc Com	0.09	Dec 6/Dec 20	EnPro Industries Inc Com	0.22	Dec 5/Dec 20	Praxair Inc Com		Dec 7/Dec 15
Avery Dennison Corp Com	0.45	Dec 6/Dec 20	Farmers & Merchants Bancshares Inc (MD) Com	0.39	Dec 5/Dec 22	Proven Investments Ltd 8% Cumulative Redeemable Pfd		Dec 8/Dec 15
Avnet Inc Com	0.18	Dec 6/Dec 19	Fisher & Paykel Healthcare Corp. Ltd. Ord	0.19	Dec 5/Dec 20	Prudential Bancorp Inc (New) Com	See Divs. Declared	
Christian Dior SE ADR @0.47092	0.18	Dec 6	Forrester Research Inc. Com	0.19	Dec 5/Dec 20	Singapore Press Holdings Ltd ADR	See Divs. Declared	
Eu1.60 Community Investors Bancorp, Inc Com (New)	0.07	Dec 6/Dec 28	Greenhill & Co Inc Com	0.05	Dec 5/Dec 15	Sociedad Quimica y Minera de Chile S.A. (Chile) ADR (Sponsored) repr Cl B shs	See Divs. Declared	
CompX International, Inc. Cl A Com	0.05	Dec 6/Dec 13	HSN Inc (DE) Com	0.35	Dec 5/Dec 22	@0.278713 Southwest Airlines Co Com		Dec 7
Delphi Automotive PLC Ord stock	1 sh. of Delphi Technologies PLC Ord. for every 3 shs. held. All deliveries after 11-22-2017 in settlement of transactions made prior to 12-5-2017 carry due bills, to be redeemed 12-6-2017.	Nov 22/Dec 4	Interconexion Electrica S.A.E.S.P. (Colombia) ADR (Sponsored)	0.395	Dec 5/Dec 22	Spar Group Ltd Ord		Dec 7/Jan 4
Donaldson Co. Inc. Com	0.18	Dec 6/Dec 21	Kearny Financial Corp (MD) Com	0.03	Dec 5/Dec 20	R4.35 Thales ADR (Sponsored)		Dec 8/Dec 11
DXC Technology Co Com	0.18	Dec 6/Jan 16	Kimberly-Clark de Mexico, S.A. de C.V. ADR (Sponsored) A	0.10	Dec 5	@0.526995 Ord		Dec 7/Dec 15
Easterly Government Properties Inc Com	0.26	Dec 6/Dec 21	Kohl's Corp. Com	0.55	Dec 4/Dec 7	Eu0.45 Mosaic Co (The) Com		Dec 7/Dec 8
EnPro Industries Inc Com	0.22	Dec 6/Dec 20	Kronos Worldwide Inc Com	0.15	Dec 5/Dec 20	0.025 Travelport Worldwide Ltd Ord		Dec 7/Dec 21
Farmers & Merchants Bancshares Inc (MD) Com	0.39	Dec 6/Dec 22	Lam Research Corp Com	0.50	Dec 5/Jan 10	0.075 Truxton Corp Com		Dec 7/Dec 21
Forrester Research Inc. Com	0.19	Dec 6/Dec 20	Navios Maritime Acquisition Corp Ord 0.05	0.77	Dec 5/Dec 12	0.20 Vishay Intertechnology, Inc. Com		Dec 7/Dec 26
Greenhill & Co Inc Com	0.05	Dec 6/Dec 20	Oconomowoc Bancshares Inc Com	0.10	Dec 5/Dec 27	0.0675	Dec 7/Dec 21	
HSN Inc (DE) Com	0.35	Dec 6/Dec 15	Old Dominion Freight Line, Inc. Com	0.10	Dec 5/Dec 20	Thursday, December 7		
Interconexion Electrica S.A.E.S.P. (Colombia) ADR (Sponsored) @1.63547	0.10	Dec 6/Dec 22	Orange Ord	0.25	Dec 5/Dec 27	—RECORD DATE—		
Kearny Financial Corp (MD) Com	0.03	Dec 6/Dec 20	Phibro Animal Health Corp. Cl A Com	0.10	Dec 5/Dec 27	American Assets Trust Inc Com		Dec 6/Dec 21
Kimberly-Clark de Mexico, S.A. de C.V. ADR (Sponsored) A @0.100399	0.05	Dec 6/Dec 20	Phibro Animal Health Corp. Cl B Com	0.10	Dec 5/Dec 27	0.27 Best Buy Inc Com		Dec 6/Dec 28
Kohl's Corp. Com	0.55	Dec 6/Dec 20	PJT Partners Inc Com Cl A	0.05	Dec 5/Dec 20	0.34 Blue Ridge Bankshares Inc (Luray, VA) Cdt-Com		Dec 6/Dec 15
Kronos Worldwide Inc Com	0.15	Dec 6/Dec 15	Reis, Inc Com	0.17	Dec 5/Dec 13	0.08 Brown-Forman Corp Cl A		Dec 6/Jan 2
Lam Research Corp Com	0.50	Dec 6/Jan 10	Schlumberger Ltd Com	0.50	Dec 5/Jan 12	0.1975 Cl B		Dec 6/Jan 2
Navios Maritime Acquisition Corp Ord 0.05	0.77	Dec 6/Dec 12	Territorial Bancorp Inc Com	0.30Sp	Dec 5/Dec 20	0.1975 Franco-Nevada Corp Com		Dec 6/Dec 21
Oconomowoc Bancshares Inc Com	0.10	Dec 6/Dec 15	Texas Capital Bancshares Inc 6.50% Sub Nt 09/21/2042	0.40625	Dec 5/Dec 21	b0.23 General American Investors Co., Inc. 5.95% Cumulative Pfd Ser B		Dec 6/Dec 26
Old Dominion Freight Line, Inc. Com	0.10	Dec 6/Dec 20	TiVo Corp Com	0.18	Dec 5/Dec 20	0.371875 Grupo Nutresa SA Ord		Dec 6/Dec 26
Phibro Animal Health Corp. Cl A Com	0.10	Dec 6/Dec 27	Triangle Capital Corp Com	0.30	Dec 5/Dec 20	Cp44.50 Halliburton Company Com		Dec 6/Dec 28
PJT Partners Inc Com Cl A	0.05	Dec 6/Dec 20	Valhi, Inc. Com	0.02	Dec 5/Dec 22	0.18 ITEX Corp. Com		Dec 6/Dec 21
Reis, Inc Com	0.17	Dec 6/Dec 13	Wellesley Bancorp Inc. Com	0.05	Dec 5/Dec 20	0.10 Laurentian Bank of Canada Non Cum Cl A Pfd Shs Ser 15 NVCC		Dec 6/Dec 21
Schlumberger Ltd Com	0.50	Dec 6/Jan 12	Westmountain Company Com	0.05	Dec 5/Dec 20	bC\$0.365625 Pfd Cl A Ser 11		Dec 6/Dec 15
Territorial Bancorp Inc Com	0.30Sp	Dec 6/Dec 20	n0.10Sp Special ex-date set by OTC.	0.02	Dec 5/Dec 22	bC\$0.25 Pfd Cl A Ser 13		Dec 6/Dec 15
Texas Capital Bancshares Inc 6.50% Sub Nt 09/21/2042	0.40625	Dec 6/Dec 21		0.18	Dec 5/Dec 20	bC\$0.26875 Longfor Properties Co Ltd ADR		Dec 6/Dec 15
TiVo Corp Com	0.18	Dec 6/Dec 20		0.30	Dec 5/Dec 20	@0.263868 Mannatech Inc Com (New)		Dec 6/Jan 23
Triangle Capital Corp Com	0.30	Dec 6/Dec 20		0.02	Dec 5/Dec 22	0.125 Medical Properties Trust Inc Com		Dec 6/Dec 28
Valhi, Inc. Com	0.02	Dec 6/Dec 22		0.05	Dec 5/Dec 20	0.24 Northrim BancCorp Inc Com		Dec 6/Jan 11
Wellesley Bancorp Inc. Com	0.05	Dec 6/Dec 20		0.05	Dec 5/Dec 20	0.22 OTC Markets Group Inc Cl A		Dec 6/Dec 15
Westmountain Company Com	n0.10Sp Special ex-date set by OTC.	Dec 1/Dec 4		0.18	Dec 5/Dec 21	0.14 Patterson-UTI Energy Inc. Com		Dec 6/Dec 21
				0.10	Dec 5/Dec 21	0.02 Praxair Inc Com		Dec 6/Dec 21
				0.08	Dec 5/Dec 15	0.7875 Prudential Bancorp Inc (New) Com	See Divs. Declared	Dec 6/Dec 15
				0.1975	Dec 7/Jan 2	Singapore Press Holdings Ltd ADR	See Divs. Declared	Dec 6/Dec 15
				0.1975	Dec 7/Jan 2	Sociedad Quimica y Minera de Chile S.A. (Chile) ADR (Sponsored) repr Cl B shs	See Divs. Declared	Dec 6
				0.1975	Dec 7/Jan 2	@0.278713 Pfd Shs B		Dec 6
				0.1975	Dec 7/Jan 2	Amount to be announced. Southwest Airlines Co Com		Dec 6
				0.1975	Dec 7/Jan 2	0.125	Dec 6/Jan 4	
				0.1975	Dec 7/Jan 2	Thales ADR (Sponsored)		Dec 6/Dec 15
				0.1975	Dec 7/Jan 2	@0.526995 Ord		Dec 6/Dec 15
				0.1975	Dec 7/Jan 2	Eu0.45	Dec 6/Dec 8	

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, December 7 (cont.)			Thursday, December 7 (cont.)			Thursday, December 7 (cont.)		
Mosaic Co (The) Com			Ingersoll-Rand Plc Ord			Unifirst Corp Com		
0.025		Dec 6/Dec 21	0.45		Dec 8/Dec 29	0.0375		Dec 8/Jan 5
Travelport Worldwide Ltd Ord			Investec Ltd ADR			Union Gas Ltd. 5.50% pref shs ser A		
0.075		Dec 6/Dec 21	@0.201573		Dec 8/Jan 4	bC\$0.69		Dec 8/Dec 31
Truxton Corp Com			ITT Inc Com			6% pref shs ser B		
0.20		Dec 6/Dec 26	0.128		Dec 8/Dec 29	bC\$0.75		Dec 8/Dec 31
Vishay Intertechnology, Inc. Cl B Com			Kforce Inc. Com			United Bankshares Inc Com		
0.0675		-- /Dec 21	0.12		Dec 8/Dec 22	0.34		Dec 8/Jan 2
Com			Kimberly-Clark Corp. Com			VF Corp. Com		
0.0675		Dec 6/Dec 21	0.97		Dec 8/Jan 3	0.46		Dec 8/Dec 18
-----EX-DIV DATE-----			Lancaster Colony Corp. Com			Wal-Mart Stores, Inc. Com		
American International Group Inc			0.60		Dec 8/Dec 29	0.51		Dec 8/Jan 2
Com (New)			Lear Corp. Com (New)			Weingarten Realty Investors		
0.32		Dec 8/Dec 22	0.50		Dec 8/Dec 27	Shs Ben Int.		
American Railcar Industries Inc Com			Leon's Furniture Ltd. Com			0.385		Dec 8/Dec 15
0.40		Dec 8/Dec 22	bC\$0.12		Dec 8/Jan 8	WesBanco Inc Com		
Aquesta Financial Holdings Inc Com			Lundin Mining Corp Com			0.26		Dec 8/Jan 2
0.11		Dec 8/Dec 22	bC\$0.03		Dec 8/Dec 20	West Virginia Water Co. Com		
ATCO Ltd Cl I Non Vtg Com			ManTech International Corp Cl A Com			0.94		Dec 8/Dec 29
bC\$0.3275		Dec 8/Dec 31	0.21		Dec 8/Dec 22	Westar Energy Inc Com		
Cl. II Vtg. Com			Maple Leaf Foods Inc. Com			0.40		Dec 8/Jan 2
bC\$0.3275		Dec 8/Dec 31	bC\$0.11		Dec 8/Dec 29	Westwood Holdings Group, Inc. Com		
Auburn National Bancorp, Inc. Com			Mercantile Bank Corp. Com			0.68		Dec 8/Jan 2
0.23		Dec 8/Dec 26	0.19		Dec 8/Dec 20	Willamette Valley Vineyard Inc.		
Automatic Data Processing Inc. Com			Merchants & Marine Bancorp Inc			Red Pfd Ser A		
0.63		Dec 8/Jan 1	Cap.Stk			0.22		Dec 8/Dec 31
Bard (CR) Inc Com			0.55		Dec 8/Jan 1	Williams Cos Inc (The) Com		
0.26		Dec 8/Dec 29	Mr Price Group Ltd ADR (Sponsored)			0.30		Dec 8/Dec 26
Becton, Dickinson & Co Com			@0.140523		Dec 8/Dec 21	Friday, December 8		
0.75		Dec 8/Dec 29	MutualFirst Financial Inc Com			-----RECORD DATE-----		
Benton Financial Corp. (IN)			0.18		Dec 8/Dec 22	American International Group Inc		
Cmt.-Cap. Stk.			National Oilwell Varco Inc Com			Com (New)		
0.59		Dec 10/Dec 15	0.05		Dec 8/Dec 22	0.32		Dec 7/Dec 22
Blackhawk Bancorp Inc Com (New)			New Senior Investment Group Inc			American Railcar Industries Inc Com		
0.08		Dec 8/Dec 22	Com			0.40		Dec 7/Dec 22
Brinker International, Inc. Com			0.26		Dec 8/Dec 22	Aquesta Financial Holdings Inc Com		
0.38		Dec 8/Dec 28	Newmont Mining Corp (Holding Co)			0.11		Dec 7/Dec 22
Canadian National Railway Co Com			Com			ATCO Ltd Cl I Non Vtg Com		
bC\$0.4125		Dec 8/Dec 29	0.075		Dec 8/Dec 28	bC\$0.3275		Dec 7/Dec 31
Casino Guichard Perrachon S.A.			Next Group Plc ADR			Cl. II Vtg. Com		
ADR (Sponsored)			@0.316266		Dec 8/Jan 17	bC\$0.3275		Dec 7/Dec 31
@0.36367		Dec 8 ---	Ord			Auburn National Bancorp, Inc. Com		
CB Financial Services Inc Com			0.53		Dec 8/Jan 2	0.23		Dec 7/Dec 26
0.22		Dec 8/Dec 18	Northern Technologies International Corp.			Automatic Data Processing Inc. Com		
CCL Industries Inc Cl A Conv			Com			0.63		Dec 7/Jan 1
bC\$0.1125		Dec 8/Dec 22	0.10		Dec 8/Dec 21	Bard (CR) Inc Com		
Cl B Non-Vtg Shs			Orange County Bancorp, Inc. Com			0.26		Dec 7/Dec 29
bC\$0.115		Dec 8/Dec 22	0.41		Dec 8/Dec 19	Becton, Dickinson & Co Com		
CME Group Inc Cl A Com			0.45Sp		Dec 8/Dec 22	0.75		Dec 7/Dec 29
0.66		Dec 8/Dec 27	OUTFRONT Media Inc Com			Blackhawk Bancorp Inc Com (New)		
Connecticut Light & Power Co			0.36		Dec 8/Dec 29	0.08		Dec 7/Dec 22
\$3.24 pfd G 68			PaperClip Inc Com			Brinker International, Inc. Com		
0.81		Dec 8/Jan 1	0.018Sp		Dec 8/Jan 2	0.38		Dec 7/Dec 28
5.28% pfd 67			Pick 'n Pay Stores Ltd. ADR			Canadian National Railway Co Com		
0.66		Dec 8/Jan 1	@0.084157		Dec 8/Dec 26	bC\$0.4125		Dec 7/Dec 29
County Bancorp, Inc. Com			Potlatch Corp Com			Casino Guichard Perrachon S.A.		
0.06		Dec 8/Dec 22	0.40		Dec 8/Dec 29	ADR (Sponsored)		
Debenhams Plc ADR (Sponsored)			Power Corp of Canada Com			@0.36367		Dec 7 ---
@0.117152		Dec 8/Jan 26	bC\$0.3585		Dec 8/Dec 29	Ord		
Ord			part pfd			0.024		-- /Dec 11
0.024		Dec 8/Jan 19	bC\$0.3585		Dec 8/Dec 29	Dick's Sporting Goods, Inc Com		
Dick's Sporting Goods, Inc Com			PPL Corp Com			0.17		Dec 7/Dec 29
0.17		Dec 8/Dec 29	0.395		Dec 8/Jan 2	Elmira Savings Bank (NY) Com		
Elmira Savings Bank (NY) Com			Provident Financial Services Inc Com			0.23		Dec 7/Dec 15
0.23		Dec 8/Dec 15	0.15Sp		Dec 8/Dec 22	Fanhua Inc ADR (Sponsored)		
Fanhua Inc ADR (Sponsored)			Prudential Plc			0.195		Dec 7/Dec 22
0.195		Dec 8/Dec 22	6.50% Exchg Perp Subordinated			0.10		Dec 7/Dec 15
Ferrelgas Partners LP Units LP Int			Cap Secs 2005 - With			First American Financial Corp Com		
0.10		Dec 8/Dec 15	0.40625		Dec 8/Dec 23	0.66		Dec 7/Dec 27
First American Financial Corp Com			Public Service Enterprise Group Inc			Connecticut Light & Power Co		
0.38		Dec 8/Dec 15	Com			\$3.24 pfd G 68		
First Niles Financial Inc. Com			0.43		Dec 8/Dec 29	0.81		Dec 7/Jan 1
0.05		Dec 8/Dec 22	Redwood Financial Inc. (MN) Com			5.28% pfd 67		
Pfd Ser A			0.45		Dec 8/Dec 22	0.66		Dec 7/Jan 1
0.06		Dec 8/Dec 22	Regions Financial Corp Com			County Bancorp, Inc. Com		
First US Bancshares Inc Com			0.09		Dec 8/Jan 2	0.06		Dec 7/Dec 22
0.02		Dec 8/Jan 2	Royal Mail Plc ADR			Debenhams Plc ADR (Sponsored)		
Flushing Financial Corp. Com			@0.172548		Dec 8/Jan 25	@0.117152		Dec 7/Jan 26
0.18		Dec 8/Dec 29	Ord			Ord		
Garrison Capital Inc Com			0.077		Dec 8/Jan 10	0.024		Dec 7/Jan 19
0.28		Dec 8/Dec 22	SBT Bancorp Inc (CT) Com			Dick's Sporting Goods, Inc Com		
General Cable Corp. (DE) Com			0.15		Dec 8/Dec 20	0.17		Dec 7/Dec 29
0.18		Dec 8/Dec 29	Somerset Trust Holding Co. Com			0.23		Dec 7/Dec 15
General Motors Co Com			0.33		Dec 8/Dec 20	Fanhua Inc ADR (Sponsored)		
0.38		Dec 8/Dec 21	Southern California Gas Co. 6% pfd			0.195		Dec 7/Dec 22
Gepact Ltd Ord			0.375		Dec 10/Jan 15	0.10		Dec 7/Dec 15
0.06		Dec 8/Dec 20	6% pfd ser A			0.10		Dec 7/Dec 15
Genuine Parts Co. Com			0.375		Dec 10/Jan 15	0.10		Dec 7/Dec 15
0.675		Dec 8/Jan 2	Spar Group Ltd ADR			First American Financial Corp Com		
Global Net Lease Inc Com (New)			@0.21188		Dec 8/Dec 27	0.38		Dec 7/Dec 15
0.1775		Dec 8/Dec 15	SpartanNash Co. Com			First Niles Financial Inc. Com		
Halfords Group Plc Redditch Worcestershire			0.165		Dec 8/Dec 29	0.05		Dec 7/Dec 22
ADR			State Auto Financial Corp. Com			Pfd Ser A		
@0.139878		Dec 8/Feb 5	0.10		Dec 8/Dec 29	0.06		Dec 7/Dec 22
Hershey Creamery Co. Com			Tapestry Inc Com			First US Bancshares Inc Com		
0.00		Dec 8/Dec 30	0.3375		Dec 8/Jan 2	0.02		Dec 7/Jan 2
Highway Holdings Ltd. (British Virgin Islands)			TEGNA Inc Com			Flushing Financial Corp. Com		
Ord			0.07		Dec 8/Jan 2	0.18		Dec 7/Dec 29
0.06		Dec 8/Dec 22	Toromont Industries Ltd Com			Garrison Capital Inc Com		
Hocking Valley Bancshares Inc. Com		See Divs. Declared	bC\$0.19		Dec 8/Jan 3	0.28		Dec 7/Dec 22
Home City Financial Corp Com (New)			Torstar Corp. Cl B Com			General Cable Corp. (DE) Com		
0.25		Dec 8/Dec 15	bC\$0.025		Dec 8/Dec 29	0.18		Dec 7/Dec 29
Infinity Property & Casualty Corp Com			UMB Financial Corp Com			General Motors Co Com		
0.58		Dec 8/Dec 22	0.275		Dec 8/Jan 2	0.38		Dec 7/Dec 21

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
BANK OF QUEENSLAND LTD (cont.) BANK OF QUEENSLAND LTD 064525 * ADR Pd 2017 1.212688 2016 1.0061041 NBB 108 00000.578436S 00000.121776Sp --- Nov 1 Nov 2 Dec 8 --- Nov 1 Nov 2 Dec 8 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Net after bank fee. Dec. \$0.05. Applicable to 12-8-2017 regular and special divs. combined. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					FENNER PLC (UNITED KINGDOM) (cont.) FENNER PLC (UNITED KINGDOM) 314474 * ADR Pd 2017 0.074903 2016 0.223363 NBB 107 00000.065666S --- Jan 25 '18 Jan 26 '18 Mar 23 '18 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount: Mar. 2018 \$0.07462. Net after bank fee: Mar. \$0.008954. Interim div. for fiscal year beginning 2017.					HORIZONS NATURAL GAS YIELD ETF 44050R Unit Cl E (New) Pd 2017 C\$1.13886 2016 C\$1.09932 TSX 305 bC\$0.0794M Nov 23 Nov 29 Nov 30 Dec 12				
BNS SPLIT CORP II 05567U Cap Shs Pd 2017 C\$0.69 2016 C\$0.6175 TSX 107 bC\$0.175Q Nov 23 Dec 14 Dec 15 Dec 22 Pld Cl B Ser 2 Pd 2017 C\$0.7884 2016 C\$0.7884 TSX 404 bC\$0.1971Q Nov 23 Dec 14 Dec 15 Dec 22					FIRST CAPITAL INC. 31942S d Com Pd 2017 0.86 2016 0.84 NAS 104 00.22Q Nov 24 Dec 14 Dec 15 Dec 29					HUABAO INTERNATIONAL HOLDINGS LTD. Ord Pd 2017 HK0.22 2016 Nil NBB 00000.103S --- --- Dec 5 Jan 12 '18 00000.057Sp --- --- Dec 5 Jan 12 '18 Not subject to Hong Kong withholding tax. CINS# G4639H10				
BOOKER GROUP PLC Ord Pd 2017 0.0868 2016 0.0796 LON 00000.0069S --- Oct 26 Oct 27 Nov 24 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# G1450C10 Holders will receive 0.861 shs. of Tesco PLC Ord and GBP0.426 in cash for each Ord sh. held, eff. on a date to be announced.					GO-AHEAD GROUP PLC (THE) (UNITED KINGDOM) Ord Pd 2017 0.7191 2016 Nil NBB 00000.7191S --- --- Nov 10 Nov 24 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G8797610					HUABAO INTERNATIONAL HOLDINGS LTD. 44330E * ADR Pd 2017 1.356191 2016 Nil NBB 108 00000.6594336S --- --- Dec 4 Jan 29 '18 00000.443043185Sp --- --- Dec 4 Jan 29 '18 --- --- Dec 4 Jan 29 '18 *1 ADR(s) represent 50 Ord. sh(s). Not subject to Hong Kong withholding tax. Before bank fee of \$0.05. Applicable to the regular and special divs. combined.				
BOOKER GROUP PLC 09856U * ADR Pd 2017 1.111374 2016 0.908956 NBB 109 00000.080824S --- Oct 26 Oct 27 Dec 11 *1 ADR(s) represent 10 Ord. sh(s). Not subject to British withholding tax. Gross amount: Dec. \$0.091845. Net after bank fee: Dec. \$0.011021. Interim div. for fiscal year beginning 2017. Re-announced for additional information. Holders will receive 0.861 shs. of Tesco PLC Ord and GBP0.426 in cash for each Ord sh. held, eff. on a date to be announced.					GO-AHEAD GROUP PLC (THE) (UNITED KINGDOM) 38015T * ADR Pd 2017 0.428597 2016 Nil NBB 107 00000.428597S --- Nov 8 Nov 9 Dec 11 *2 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: Dec. \$0.478597. Net after bank fee: Dec. \$0.05. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					INTERNATIONAL GAME TECHNOLOGY PLC Shs USD Pd 2017 0.80 2016 0.80 NYS 0.20Q Nov 10 Nov 27 Nov 28 Dec 12				
BUTTERFIELD BANK Ord Pd 2017 1.28 2016 Nil 0.32Q --- Aug 10 Aug 14 Aug 28 0.32Q --- Nov 10 Nov 13 Nov 27 CINS# B1241490					HORIZONS ACTIVE CANADIAN BOND ETF 44051N d Unit Cl E Pd 2017 C\$0.28417 2016 C\$0.29369 TSX 113 bC\$0.02254M Nov 23 Nov 29 Nov 30 Dec 12					LIXIL GROUP CORP Ord Pd 2017 Yn60.00 2016 Yn60.00 NBB 00000.00000S --- Sep 27 Sep 30 Nov 24 Before Japanese tax to US res.: Nov. 10%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# J3893W10				
CARIBBEAN PRODUCERS JAMAICA LTD Ord Pd 2017 Nil 2016 Nil 00.06 Nov 17 Dec 14 Dec 15 Jan 19 '18 Interim div. for fiscal year beginning 2017. CINS# P2115K10					HORIZONS ACTIVE CANADIAN MUNICIPAL BOND ETF 44052Y Unit Cl E Pd 2017 C\$0.20614 2016 C\$0.22135 TSX 100 bC\$0.01656M Nov 23 Nov 29 Nov 30 Dec 12					LIXIL GROUP CORP 53931R * ADR Pd 2017 1.085936 2016 1.070556 NBB 103 00000.538126S --- Sep 29 Dec 11 *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%. Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.006, \$0.004) fees where applicable: \$0.480626 (0%); \$0.428313 (10%); \$0.41486 (12.5%); \$0.403407 (15%); \$0.401712 (15.315%); \$0.378806 (20.315%); \$0.378241 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017. Re-announced for additional information.				
CHOICEONE FINANCIAL SERVICES, INC. 170386 Com (p10) Pd 2017 0.68 2016 0.68 NBB 106 00.17Q Nov 22 Dec 14 Dec 15 Dec 29 Also k5% div.					HORIZONS ACTIVE CORPORATE BOND ETF 44051F d Unit Cl E Pd 2017 C\$0.34792 2016 C\$0.36452 TSX 102 bC\$0.02769M Nov 23 Nov 29 Nov 30 Dec 12					MACKENZIE CORE PLUS CANADIAN FIXED INCOME ETF 55452R CAD Unit Pd 2017 C\$0.54217 2016 C\$0.25214 TSX 107 bC\$0.03566M Nov 23 Nov 29 Nov 30 Dec 7				
CITIZENS BANCORP (CORVALLIS, OR) 172950 Com Pd 2017 0.33 2016 0.30 NBB 107 00.37A Nov 21 Dec 1 Dec 4 Jan 5 '18					HORIZONS ACTIVE FLOATING RATE BOND ETF 44051H Unit Cl E Pd 2017 C\$0.21183 2016 C\$0.19804 TSX 108 bC\$0.01939M Nov 23 Nov 29 Nov 30 Dec 12					MACKENZIE CORE PLUS GLOBAL FIXED INCOME ETF 55452P CAD Unit Pd 2017 C\$0.60791 2016 C\$0.21007 TSX 101 bC\$0.03734M Nov 23 Nov 29 Nov 30 Dec 7				
DUNELM GROUP PLC Ord Pd 2017 0.26 2016 0.566 LON 00000.195S --- Nov 2 Nov 3 Nov 24 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G2935W10					HORIZONS ACTIVE FLOATING RATE SENIOR LOAN ETF 44052L Unit Cl E Pd 2017 C\$0.30867 2016 C\$0.3385 TSX 207 bC\$0.0238M Nov 23 Nov 29 Nov 30 Dec 12					MACKENZIE FLOATING RATE INCOME ETF 55453X CAD Unit Pd 2017 C\$1.29064 2016 C\$0.37793 TSX 103 bC\$0.08574M Nov 23 Nov 29 Nov 30 Dec 7				
DUNELM GROUP PLC 26543P * ADR Pd 2017 0.300049 2016 0.736651 NBB 103 00000.228417S --- Nov 2 Nov 3 Dec 11 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: Dec. \$0.259564. Net after bank fee: Dec. \$0.031147. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					HORIZONS ACTIVE GLOBAL FIXED INCOME ETF 44052P d Unit Cl E Pd 2017 C\$0.25373 2016 C\$0.31655 TSX 117 bC\$0.01791M Nov 23 Nov 29 Nov 30 Dec 12					MACKENZIE GLOBAL HIGH YIELD FIXED INCOME ETF 55454M Unit Pd 2017 C\$0.61432 2016 Nil 106 bC\$0.08776M Nov 24 Nov 29 Nov 30 Dec 7				
EMPIRE STATE REALTY OP LP 292102 Unit Ltd Partnership Int Ser ES Pd 2017 0.42 2016 0.40 ARC 100 0.105Q Nov 22 Dec 14 Dec 15 Dec 29					HORIZONS ACTIVE HIGH YIELD BOND ETF 43990B Unit Cl E Pd 2017 C\$0.58061 2016 C\$0.57925 TSX 206 bC\$0.04863M Nov 23 Nov 29 Nov 30 Dec 12					MACKENZIE UNCONSTRAINED BOND ETF 55454N CAD Unit Pd 2017 C\$1.12344 2016 C\$0.38563 TSX 104 bC\$0.07953M Nov 23 Nov 29 Nov 30 Dec 7				
EMPIRE STATE REALTY TRUST INC 292104 Cl A Pd 2017 0.42 2016 0.40 NYS 106 0.105Q Nov 24 Dec 14 Dec 15 Dec 29					HORIZONS ACTIVE PREFERRED SHARE ETF 44051D Unit Cl E Pd 2017 C\$0.37527 2016 C\$0.37803 TSX 107 bC\$0.03073M Nov 23 Nov 29 Nov 30 Dec 12					MITIE GROUP PLC (UNITED KINGDOM) Ord Pd 2017 0.04 2016 0.121 00000.0133S --- Dec 21 Dec 22 Feb 7 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G6164F10				
EXCHANGE TRADED CONCEPTS TRUST 30150S YieldShares High Income ETF Pd 2017 1.46 2016 1.92 ARC 301 0.13M Nov 24 Nov 27 Nov 28 Nov 30					HORIZONS ACTIVE US FLOATING RATE BOND (USD) ETF 44051R Unit Cl E Pd 2017 0.16754 2016 0.13554 TSX 114 00.01923M Nov 23 Nov 29 Nov 30 Dec 12 Payable in U.S. currency.					MITIE GROUP PLC (UNITED KINGDOM) 60671Y * ADR Pd 2017 0.177563 2016 0.58097 NBB 107 00000.062383S --- Dec 21 Dec 22 Feb 22 '18 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount: Feb. 2018 \$0.070889. Net after bank fee: Feb. \$0.008506. Interim div. for fiscal year beginning 2017.				
FENNER PLC (UNITED KINGDOM) Shs Pd 2017 0.034 2016 0.09 NBB 00000.028S --- --- Jan 26 '18 Mar 8 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G3365610					HORIZONS ENHANCED INCOME ENERGY ETF 44049X Unit Cl E (New) Pd 2017 C\$0.82959 2016 C\$0.61516 TSX 306 bC\$0.06502M Nov 23 Nov 29 Nov 30 Dec 12					MULLEN GROUP LTD 625284 Com Pd 2017 C\$0.36 2016 C\$0.63 TSX 104 bC\$0.03M Nov 22 Nov 29 Nov 30 Dec 15 Eligible dividend				
FENNER PLC (UNITED KINGDOM) Shs Pd 2017 0.034 2016 0.09 NBB 00000.028S --- --- Jan 26 '18 Mar 8 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G3365610					HORIZONS ENHANCED INCOME EQUITY ETF 44049V d Unit Cl E Pd 2017 C\$0.37682 2016 C\$0.37738 TSX 102 bC\$0.03003M Nov 23 Nov 29 Nov 30 Dec 12					NEX GROUP PLC Ord (New) Pd 2017 0.27 2016 Nil NBB 00000.035 --- --- Dec 22 Feb 2 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017.				
FENNER PLC (UNITED KINGDOM) Shs Pd 2017 0.034 2016 0.09 NBB 00000.028S --- --- Jan 26 '18 Mar 8 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G3365610					HORIZONS ENHANCED INCOME FINANCIALS ETF 44050A d Unit Cl E Pd 2017 C\$0.54204 2016 C\$0.54242 TSX 104 bC\$0.04011M Nov 23 Nov 29 Nov 30 Dec 12					NEX GROUP PLC 65342A * ADR (Sponsored) (New) Pd 2017 0.650002 2016 Nil NBB 206 00000.082082 --- Dec 21 Dec 22 Feb 12 '18 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount: Feb. 2018 \$0.093275. Net after bank fee: Feb. 2018 \$0.011193. Interim div. for fiscal year beginning 2017.				
FENNER PLC (UNITED KINGDOM) Shs Pd 2017 0.034 2016 0.09 NBB 00000.028S --- --- Jan 26 '18 Mar 8 '18 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G3365610					HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF 44049Q d Unit Cl E (New) Pd 2017 C\$1.83318 2016 C\$1.8994 TSX 202 bC\$0.12386M Nov 23 Nov 29 Nov 30 Dec 12					OCONOMOWOC BANCSHARES INC 67562E Com Pd 2017 3.52 2016 3.45 NBB 105 00.77S Nov 16 Dec 5 Dec 6 Dec 15				

