

# MERGENT Dividend Record

Tuesday, March 27, 2018

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Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ MARCH 22 THROUGH MARCH 23

### 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 pe-teta; 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
			<b>Friday, March 16 (cont.)</b>			<b>Thursday, March 22 (cont.)</b>		
			Commercial International Bank (Egypt) S.A.E. (cont.)			ALPS ETF Trust (cont.)		
			Global Dep. Rcpt. 144A .....		Mar 19/Mar 29	0.05449		Mar 23/Mar 29
			0.050933					
			<b>Sunday, March 18</b>			<b>Friday, March 23</b>		
			RECORD DATE			RECORD DATE		
			Bank Muscat S.A.O.G Ord .....		--- /Mar 27	ALPS ETF Trust		
			k5%			ALPS/Dorsey Wright Sector Momentum ETF		
						0.05449		Mar 22/Mar 29
			<b>Monday, March 19</b>			EX-DIV DATE		
			RECORD DATE					
			Commercial International Bank (Egypt) S.A.E.			Ability Inc Warrants 12/17/2018 .....		
			ADR Sponsored .....		Mar 16/Mar 29	1-for-10		---
			0.050933			Bank Muscat S.A.O.G		
			Global Dep. Rcpt. 144A .....		Mar 16/Mar 29	GDR (Sponsored) 144A .....		
			0.050933			k5%		Mar 26/Apr 4
			Ord .....		--- /Mar 22	Blue Ridge Bankshares Inc (Luray, VA)		
			E1.00			Cdt-Com .....		Mar 26/Mar 29
						0.12		
			<b>Tuesday, March 20</b>			<b>Wednesday, March 21</b>		
			EX-DIV DATE			RECORD DATE		
			Aboitiz Power Corp ADR .....		Mar 21/Apr 27	Columbia ETF Trust I		
			@0.328464			Sustainable Global Equity In-		
						come ETF .....		Mar 26/Mar 29
			<b>Wednesday, March 21</b>			<b>Thursday, March 22</b>		
			RECORD DATE			RECORD DATE		
			Aboitiz Power Corp ADR .....		Mar 20/Apr 27	0.1115		
			@0.328464			Sustainable Intl Equity Income ETF		Mar 26/Mar 29
			<b>Thursday, March 22</b>			<b>Friday, March 23</b>		
			RECORD DATE			RECORD DATE		
			Aboitiz Power Corp Ord .....		--- /Apr 12	0.06173		
			PP1.39			Sustainable US Equity Income ETF		Mar 26/Mar 29
						0.14512		
			<b>Friday, March 16</b>			<b>Saturday, March 17</b>		
			RECORD DATE			RECORD DATE		
			CLP Holdings Ltd ADR (Sponsored)...		Mar 16/Mar 29	Columbia ETF Trust II		
			0.125267			Columbia EM Quality Divid ETF .....		Mar 26/Mar 29
			<b>Friday, March 23</b>			<b>Monday, March 26</b>		
			EX-DIV DATE			EX-DIV DATE		
			Commercial International Bank (Egypt) S.A.E.		Mar 15/Mar 29	0.08842		
			ADR Sponsored .....			FlexShares Trust		
			0.050933			Curren-		
						cy Hedged Morningstar DM Ex-US Factor Tilt I		Mar 26/Mar 29
						0.068189		
						Currency Hedged Morningstar EM		
						Factor Tilt Index F .....		Mar 26/Mar 29
						0.043561		
						Real Assets Allocation Index Fd ....		Mar 26/Mar 29
						0.078325		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Friday, March 23 (cont.)</b>			<b>Monday, March 26 (cont.)</b>			<b>Tuesday, March 27 (cont.)</b>		
Goldman Sachs ETF Trust			SSG Active Trust (cont.)		Mar 23/Mar 29	Vanguard Specialized Funds		
ActiveBeta Emerging Mkts Equity ETF			0.061404			Dividend Appreciation ETF.....		Mar 26/Mar 29
0.03636		Mar 26/Mar 29	0.061077		Mar 23/Mar 29	Vanguard Tax-Managed Funds		
ActiveBeta Europe Equity ETF			SPDR SSGA Income Allocation ETF			Vanguard FTSE Developed Mkts		
0.11247		Mar 26/Mar 29	turn ETF.....		Mar 23/Mar 29	ETF.....		Mar 26/Mar 29
ActiveBeta Intl Equity ETF			0.027554		Mar 23/Mar 29	0.1615		
0.08253		Mar 26/Mar 29	Transamerica ETF Trust			Vanguard Whitehall Funds		
ActiveBeta Japan Equity ETF			DeltaShares S&P 400 Managed			High Dividend Yield ETF Shs		Mar 26/Mar 29
0.00039		Mar 26/Mar 29	Risk ETF.....		Mar 23/Mar 30	0.6084		Mar 26/Mar 29
ActiveBeta US Large Cap Equity			0.163843			<b>Wednesday, March 28</b>		
ETF			DeltaShares S&P 500 Managed			<b>EX-DIV DATE</b>		
0.20632		Mar 26/Mar 29	Risk ETF.....		Mar 23/Mar 30	Advantaged Canadian High Yield Bond Fund		
ActiveBeta US Small Cap Equity			0.206516			Tr Unit Cl A.....		
ETF			DeltaShares S&P 600 Managed		Mar 23/Mar 30	bCS0.0975		Mar 30/Apr 13
0.08569		Mar 26/Mar 29	Risk ETF.....			AGNC Investment Corp		
Equal Weight US Large Cap Equity			0.138461		Mar 23/Mar 30	Dep Shs Repstg 1/1000th 7.75%		
ETF Pricing Basket			DeltaShares S&P Intl Managed Risk			Pfd Ser B.....		
0.14074		Mar 26/Mar 29	ETF.....		Mar 23/Mar 30	0.484375		Apr 1/Apr 16
Hedge Industry VIP ETF			0.133825		Mar 23/Mar 30	Dep Shs Repstg 1/1000th Int 7.00%		
0.00728		Mar 26/Mar 29	USAA ETF Trust			Sh Pfd Stk Ser C.....		
Manufactured Housing Properties Inc			Core Intermediate Term Bd ETF		Mar 23/Mar 29	0.4375		Apr 1/Apr 16
Com			0.10619476			AMG Capital Trust II		
1-for-6		---	Core Short Term Bd ETF.....		Mar 23/Mar 29	5.15% Conv Tr Pfd Secs		
Ritter Pharmaceuticals Inc Com			0.08468147			10/15/2037.....		
1-for-10		---	<b>EX-DIV DATE</b>			0.64375		Apr 1/Apr 15
SSG Active Trust			EnerJex Resources Inc			Apartment Investment & Management Co		
SPDR SSGA Global Allocation ETF			Com Par \$0.001.....		---	6.875% Cl A Cum Pfd.....		
0.061404		Mar 26/Mar 29	1-for-25		---	0.4296875		Apr 1/Apr 15
SPDR SSGA Income Allocation ETF			Vanguard Admiral Funds			Bank Akron N Y Com.....		
0.061077		Mar 26/Mar 29	S&P 500 Growth Index Fd ETF Shs		Mar 27/Mar 29	0.70		Apr 1/Apr 15
SPDR SSGA Multi-Asset Real Return			0.3564			Bank of America Corp.		
ETF			S&P 500 Value Index Fd ETF Shs		Mar 27/Mar 29	7.25 Non Cumulative Perpetual		
0.027554		Mar 26/Mar 29	0.5742			Conv Pfd Ser L.....		
Transamerica ETF Trust			S&P Midcap 400 Index Fd ETF Shs		Mar 27/Mar 29	0.8.125		Apr 1/Apr 30
DeltaShares S&P 400 Managed Risk ETF			0.2338			Dep Shs Repstg 1/1000th Int		
0.163843		Mar 26/Mar 30	S&P Small Cap 600 Growth Index		Mar 27/Mar 29	6.000% Pfd Ser EE.....		
Risk ETF			FD ETF Shs.....		Mar 27/Mar 29	0.375		Apr 1/Apr 25
0.206516		Mar 26/Mar 30	0.1461			Dep Shs Repstg 1/1000th Int		
DeltaShares S&P 600 Managed			S&P Small Cap 600 Value Index Fd		Mar 27/Mar 29	6.200% Pfd Non Cum Ser.....		
Risk ETF			ETF Shs.....			0.3875		Apr 1/Apr 30
0.138461		Mar 26/Mar 30	0.2979			Dep Shs Repstg 1/1000th Int Sh		
DeltaShares S&P Intl Managed Risk			Vanguard Index Funds		Mar 27/Mar 29	Non Cum 6.5% Pfd St.....		
ETF			Real Estate ETF.....		Mar 27/Mar 29	0.40625		Apr 1/Apr 27
0.133825		Mar 26/Mar 30	0.7062			Belden Inc		
USAA ETF Trust			Vanguard Extended Market ETF		Mar 27/Mar 29	Dep Shs Repstg 1/100th Int 6.75%		
Core Intermediate Term Bd ETF			0.3236			Pfd Mandatory Con.....		
0.10619476		Mar 26/Mar 29	Vanguard S&P 500 ETF Shs (New)		Mar 27/Mar 29	0.6875		Apr 1/Apr 16
Core Short Term Bd ETF			1.0837			Canadian Preferred Share Trust		
0.08468147		Mar 26/Mar 29	Vanguard International Equity Index Funds		Mar 27/Mar 29	Unit Cl A.....		
<b>STOCK OF RECORD CALENDAR</b>			Ftse All-World Ex USA Small Cap			bCS0.0333		Mar 30/Apr 13
<b>(March 24 thru April 6)</b>			Index Fd Etf Shs.....		Mar 27/Mar 29	Cominar Real Estate Investment Trust		
			0.0395			Tr Units.....		Mar 29/Apr 16
			FTSE All-World ex-USA Index Fd		Mar 27/Mar 29	bCS0.06		
			ETF.....		Mar 27/Mar 29	CYS Investments, Inc.		
			0.1563			Cum Redeemable Pfd Ser A.....		
			Total World Stk Index Fd ETF Shs		Mar 27/Mar 29	0.484375		Apr 1/Apr 16
			0.2573			Pfd Ser B.....		Apr 1/Apr 16
			Vanguard FTSE Emerging Markets		Mar 27/Mar 29	0.46875		Apr 1/Apr 16
			ETF.....		Mar 27/Mar 29	Dynex Capital, Inc.		
			0.0886			7.625% Ser B Cum Red Pfd.....		
			Vanguard FTSE Europe ETF.....		Mar 27/Mar 29	0.4765625		Apr 1/Apr 16
			0.278			Pfd Ser A.....		Apr 1/Apr 16
			Vanguard FTSE Pacific ETF.....		Mar 27/Mar 29	0.53125		Apr 1/Apr 16
			0.1142			First Trust AlphaDEX Emerging Market Dividend ETF		
			Vanguard Specialized Funds		Mar 27/Mar 29	Hedged		
			Dividend Appreciation ETF.....		Mar 27/Mar 29	Unit.....		Mar 29/Apr 6
			0.3967			bCS0.035		
			Vanguard Tax-Managed Funds			Unit Adv Cl.....		Mar 29/Apr 6
			Vanguard FTSE Developed Mkts			bCS0.0185		Mar 29/Apr 6
			ETF.....			First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged)		
			0.1615		Mar 27/Mar 29	Adv Cl.....		Mar 29/Apr 6
			Vanguard Whitehall Funds			bCS0.0288		
			High Dividend Yield ETF Shs.....		Mar 27/Mar 29	Com Unit.....		Mar 29/Apr 6
			0.6084			bCS0.05		Mar 29/Apr 6
			<b>Tuesday, March 27</b>			First Trust AlphaDEX US Consumer Discretionary Sector Index ETF		
			<b>RECORD DATE</b>			Com.Unit.....		Mar 29/Apr 6
			Vanguard Admiral Funds			bCS0.07		Mar 29/Apr 6
			S&P 500 Growth Index Fd ETF Shs		Mar 26/Mar 29	First Trust AlphaDEX US Consumer Staples Sector Index ETF		
			0.3564			Com Unit.....		Mar 29/Apr 6
			S&P 500 Value Index Fd ETF Shs		Mar 26/Mar 29	bCS0.0255		Mar 29/Apr 6
			0.5742			Hedged Unit.....		Mar 29/Apr 6
			S&P Midcap 400 Index Fd ETF Shs		Mar 26/Mar 29	nbCS0.02		Mar 29/Apr 6
			0.2338			First Trust AlphaDEX US Financial Sector Index ETF		
			S&P Small Cap 600 Growth Index		Mar 26/Mar 29	Unit.....		Mar 29/Apr 6
			FD ETF Shs.....			bCS0.0555		Mar 29/Apr 6
			0.1461			First Trust AlphaDEX US Industrials Sector Index ETF		
			S&P Small Cap 600 Value Index Fd		Mar 26/Mar 29	Com Unit.....		Mar 29/Apr 6
			ETF Shs.....			bCS0.025		Mar 29/Apr 6
			0.2979			Hedged Unit.....		Mar 29/Apr 6
			Vanguard Index Funds		Mar 26/Mar 29	nbCS0.017		Mar 29/Apr 6
			Real Estate ETF.....			First Trust AlphaDEX US Material Sector Index ETF		
			0.7062		Mar 26/Mar 29	Com Unit.....		Mar 29/Apr 6
			Vanguard Extended Market ETF....		Mar 26/Mar 29	bCS0.055		Mar 29/Apr 6
			0.3236			First Trust AlphaDEX US Technology Sector Index ETF		
			Vanguard S&P 500 ETF Shs (New)		Mar 26/Mar 29	Com Unit.....		Mar 29/Apr 6
			1.0837			bCS0.065		Mar 29/Apr 6
			Vanguard International Equity Index Funds			Hedged Unit.....		Mar 29/Apr 6
			Ftse All-World Ex USA Small Cap		Mar 26/Mar 29	bCS0.04		Mar 29/Apr 6
			Index Fd Etf Shs.....			First Trust AlphaDEX US Utilities Sector Index ETF		
			0.0395		Mar 26/Mar 29	Com.Unit.....		Mar 29/Apr 6
			FTSE All-World ex-USA Index Fd			bCS0.11		Mar 29/Apr 6
			ETF.....		Mar 26/Mar 29	First Trust Canadian Capital Strength ETF		
			0.1563			Advisor Cl Unit.....		Mar 29/Apr 6
			Total World Stk Index Fd ETF Shs		Mar 26/Mar 29	bCS0.025		Mar 29/Apr 6
			0.2573			Com.Unit.....		Mar 29/Apr 6
			Vanguard FTSE Emerging Markets		Mar 26/Mar 29	bCS0.06		Mar 29/Apr 6
			ETF.....			First Trust Global Risk Managed Income Index ETF		
			0.0886		Mar 26/Mar 29	Unit.....		Mar 29/Apr 6
			Vanguard FTSE Europe ETF.....		Mar 26/Mar 29	bCS0.065		Mar 29/Apr 6
			0.278			Unit Advisor.Cl.....		Mar 29/Apr 6
			Vanguard FTSE Pacific ETF.....		Mar 26/Mar 29	bCS0.056		Mar 29/Apr 6
			0.1142					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, March 28 (cont.)</b>			<b>Wednesday, March 28 (cont.)</b>			<b>Thursday, March 29 (cont.)</b>		
First Trust Senior Loan ETF (CAD-Hedged) Unit .....			Tidewater Midstream & Infrastructure Ltd (cont.) bC\$0.01		Mar 29/Apr 30	First Trust AlphaDEX US Utilities Sector Index ETF Com Unit .....		Mar 28/Apr 6
bC\$0.0636 Unit Adv Cl .....		Mar 29/Apr 6	TravelCenters of America LLC 8.00% Sr Nt 10/15/2030 .....		Apr 1/Apr 16	First Trust Canadian Capital Strength ETF Advisor Cl Unit .....		Mar 28/Apr 6
bC\$0.0555 First Trust Short Duration High Yield Bond ETF (CAD-Hedged) Unit .....		Mar 29/Apr 6	0.50 8.25% Sr Nt 01/15/2028 .....		Apr 1/Apr 16	bC\$0.025 Com Unit .....		Mar 28/Apr 6
bC\$0.085 Unit Advisor Cl .....		Mar 29/Apr 6	0.515625 Tri County Financial Group, Inc. Com		Mar 31/Apr 5	bC\$0.06 First Trust Global Risk Managed Income Index ETF Unit .....		Mar 28/Apr 6
bC\$0.067 First Trust Tactical Bond Index ETF Unit .....		Mar 29/Apr 6	0.15 Urbanfund Corp. Com .....		Mar 30/Apr 16	bC\$0.065 Unit Advisor Cl .....		Mar 28/Apr 6
bC\$0.06 First Trust Value Line Dividend Index ETF (CAD-Hedged) Unit .....		Mar 29/Apr 6	0.0025 VEREIT Inc 6.7% Cum Red Pfd Ser F 0.1395833		Apr 1/Apr 16	bC\$0.056 First Trust Senior Loan ETF (CAD-Hedged) Unit .....		Mar 28/Apr 6
bC\$0.045 Unit Advisor Cl .....		Mar 29/Apr 6	5.2% Cumulative Five-Year Mini- mum Rate Reset Redee .....		Apr 1/Apr 15	bC\$0.0636 Unit Adv Cl .....		Mar 28/Apr 6
bC\$0.02 Global Healthcare Income & Growth Fund Unit .....		Mar 29/Apr 6	bC\$0.325 5.50% 1st pfd ser 7 .....		Apr 1/Apr 15	bC\$0.0555 First Trust Short Duration High Yield Bond ETF (CAD-Hedged) Unit .....		Mar 28/Apr 6
bC\$0.05 Global Indemnity Ltd 7.875% Sub Nt 04/15/2047 .....		Mar 29/Apr 2	bC\$0.34375 5.6% cum 1st pfd shs ser 8 .....		Apr 1/Apr 15	bC\$0.085 Unit Advisor Cl .....		Mar 28/Apr 6
0.4921875 Hartford Financial Services Group Inc. Jr Sub Deb Fixed To Fltg .....		Apr 1/Apr 15	bC\$0.35 First Pfd Ser 10 .....		Apr 1/Apr 15	bC\$0.067 First Trust Tactical Bond Index ETF Unit .....		Mar 28/Apr 6
0.4921875 Hersha Hospitality Trust 6.50% Cum Red Pfd Ben Int Ser D		Apr 1/Apr 16	bC\$0.328125 Wintrust Financial Corp (IL) Fxd/Fltg Non Cum Perp Pfd Ser D ..		Apr 1/Apr 15	bC\$0.06 First Trust Value Line Dividend Index ETF (CAD-Hedged) Unit .....		Mar 28/Apr 6
0.40625 6.50% Cum Red Pfd Ser E .....		Apr 1/Apr 16	0.41 WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Unit .....		Apr 1/Apr 15	bC\$0.045 Unit Advisor Cl .....		Mar 28/Apr 6
0.40625 6.875% Ser C Cum Red Pfd .....		Apr 1/Apr 16	bC\$0.04 WisdomTree Emerging Markets Dividend Index ETF Unit Non-Hedged .....		Mar 29/Apr 6	bC\$0.02 Global Healthcare Income & Growth Fund Unit .....		Mar 28/Apr 6
0.4296875 Huntington Bancshares Inc 8.5% Non Cumulative Perp Conv Pfd Ser A .....		Apr 1/Apr 16	bC\$0.15 WisdomTree Europe Hedged Equity Index ETF Hedged Unit .....		Mar 29/Apr 6	bC\$0.05 Itochu Techno-Solutions Corp ADR Repstg 1/2 Shs .....		Mar 28/Apr 2
21.25 Dep Shs Repstg 1/40th Int 5.875% Non Cum Perp Pfd .....		Apr 1/Apr 16	bC\$0.10 WisdomTree International Quality Dividend Growth Index ETF Hedged Unit .....		Mar 29/Apr 6	bC\$0.10 Kirkland Lake Gold Ltd Com .....		Apr 10/Apr 9
0.36725 Dep Shs Repstg 1/40th Int 6.250% Non Cum Perp Pfd .....		Apr 1/Apr 16	bC\$0.07 WisdomTree International Quality Dividend Growth Variably Hedged Index ETF .....		Mar 29/Apr 6	bC\$0.02 ONE Global Equity ETF Unit .....		Mar 28/Apr 13
0.390625 InterRent Real Estate Investment Trust Tr Unit (New) .....		Apr 1/Apr 16	bC\$0.07 WisdomTree International Quality Dividend Growth Variably Hedged Index ETF .....		Mar 29/Apr 6	bC\$0.055 Purpose High Interest Savings ETF Unit .....		Mar 28/Apr 6
bC\$0.0225 Invesco Mortgage Capital Inc Pfd Ser A .....		Mar 31/Apr 16	bC\$0.06 WisdomTree US Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Unit .....		Mar 29/Apr 6	bC\$0.0537 Special ex-date set by TSX. Purpose US Cash ETF ETF Unit ..		Mar 29/Apr 6
0.484375 Investment Grade Infrastructure Bond Fund Unit .....		Apr 1/Apr 25	bC\$0.03 WisdomTree US High Dividend Index ETF Hedged Unit .....		Mar 29/Apr 6	b0.0911 Special ex-date set by TSX. Tech Leaders Income Fund Unit ..		Mar 29/Apr 6
bC\$0.04166 Kirkland Lake Gold Ltd Com .....		Mar 30/Apr 13	bC\$0.05 WisdomTree US MidCap Dividend Index ETF Hedged Unit .....		Mar 29/Apr 6	bC\$0.054 Tidewater Midstream & Infrastructure Ltd Com .....		Mar 28/Apr 2
bC\$0.02 Medallion Financial Corp 9.00% Nt 04/15/2021 .....		Mar 29/Apr 13	bC\$0.04 WisdomTree US Quality Dividend Growth Index ETF Hedged Unit .....		Mar 29/Apr 6	bC\$0.01 WisdomTree Canada Quality Dividend Growth Index ETF Non-Hedged Unit .....		Mar 28/Apr 30
0.5625 MTGE Investment Corp 8.125% Pfd Ser A .....		Apr 1/Apr 16	bC\$0.04 WisdomTree US Quality Dividend Growth Index ETF Hedged Unit .....		Mar 29/Apr 6	bC\$0.04 WisdomTree Emerging Markets Dividend Index ETF Unit Non-Hedged .....		Mar 28/Apr 6
0.5078125 National General Holdings Corp Dep Shs Repstg 1/40th Shs Non Cum Pfd Ser B .....		Apr 1/Apr 16	bC\$0.03 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Unit .....		Mar 29/Apr 6	bC\$0.15 WisdomTree Europe Hedged Equity Index ETF Hedged Unit .....		Mar 28/Apr 6
0.46875 Depository Sh Repstg 1/40th 7.50% Pfd Ser C .....		Apr 1/Apr 16	bC\$0.03 WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond In- dex ETF .....		Mar 29/Apr 6	bC\$0.10 WisdomTree International Quality Dividend Growth Index ETF Non-Hedged Unit .....		Mar 28/Apr 6
0.46875 New York Mortgage Trust Inc 7.75% Cum Redeemable Pfd Ser B		Apr 1/Apr 16	bC\$0.125 WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond In- dex ETF .....		Mar 29/Apr 6	bC\$0.10 WisdomTree International Quality Dividend Growth Index ETF Hedged Unit .....		Mar 28/Apr 6
0.484375 7.875% Ser C Cum Redeemable Pfd SIK .....		Apr 1/Apr 15	bC\$0.107 WisdomTree International Quality Dividend Growth Variably Hedged Index ETF .....		Mar 29/Apr 6	bC\$0.07 WisdomTree International Quality Dividend Growth Variably Hedged Index ETF .....		Mar 28/Apr 6
0.4921875 8.00% Red Pfd Ser D Fixed To Fltg		Apr 1/Apr 15	<b>Thursday, March 29</b> <b>RECORD DATE</b>			bC\$0.06 WisdomTree US Quality Dividend Growth Variably Hedged Index ETF Variably Hedged Unit .....		Mar 28/Apr 6
0.50 North American Preferred Share Fund Tr Unit .....		Apr 1/Apr 15	Capcom Co Ltd ADR .....		Apr 13/Apr 12	bC\$0.03 WisdomTree US High Dividend Index ETF Hedged Unit .....		Mar 28/Apr 6
bC\$0.1146 Novume Solutions Inc Pfd Cum Conv Redeemable Ser A ..		Mar 30/Apr 13	2-for-1 Cominar Real Estate Investment Trust Tr Units .....		Apr 13/Apr 12	bC\$0.05 WisdomTree US MidCap Dividend Index ETF Hedged Unit .....		Mar 28/Apr 6
0.175 ONE Global Equity ETF Unit .....		Mar 31/Apr 6	bC\$0.06 First Trust AlphaDEX Emerging Market Dividend ETF Hedged Unit .....		Mar 28/Apr 16	bC\$0.04 WisdomTree US Quality Dividend Growth Index ETF Hedged Unit .....		Mar 28/Apr 6
bC\$0.055 Park Lawn Corp Com .....		Mar 29/Apr 6	bC\$0.035 Unit Adv Cl .....		Mar 28/Apr 6	bC\$0.04 WisdomTree US Quality Dividend Growth Index ETF Hedged Unit .....		Mar 28/Apr 6
bC\$0.038 Prudential Financial, Inc. Inflation Lkd Retail Med Term Nt 04/10/2018 .....		Mar 31/Apr 16	bC\$0.0185 First Trust AlphaDEX European Dividend Index ETF (CAD-Hedged) Adv Cl .....		Mar 28/Apr 6	bC\$0.03 Non-Hedged Unit .....		Mar 28/Apr 6
0.0939593 Real Asset Income & Growth Fund Unit Cl A .....		Apr 1/Apr 10	bC\$0.0288 Com Unit .....		Mar 28/Apr 6	bC\$0.03 WisdomTree Yield Enhanced Canada Aggregate Bond Index ETF Non-Hedged Unit .....		Mar 28/Apr 6
bC\$0.04167 Resolute Energy Corp 8.125% Cum Perp Conv Pfd Ser B 144A .....		Mar 30/Apr 13	bC\$0.05 First Trust AlphaDEX US Consumer Discretionary Sector Index ETF Com Unit .....		Mar 28/Apr 6	bC\$0.125 WisdomTree Yield Enhanced Canada Short-Term Aggregate Bond In- dex ETF .....		Mar 28/Apr 6
0.3125 SECURE Energy Services Inc Com ...		Apr 1/Apr 16	bC\$0.07 First Trust AlphaDEX US Consumer Staples Sector Index ETF Com Unit .....		Mar 28/Apr 6	bC\$0.107 Non-Hedged Unit .....		Mar 28/Apr 6
bC\$0.0225 Semptra Energy 6% Pfd Conv Ser A ..		Apr 1/Apr 16	bC\$0.0255 Hedged Unit .....		Mar 28/Apr 6	<b>EX-DIV DATE</b>		
n0.60D Senior Secured Floating Rate Loan Fund Unit Cl A .....		Apr 1/Apr 15	nbC\$0.02 First Trust AlphaDEX US Financial Sector Index ETF Unit .....		Mar 28/Apr 6	Acme United Corp. Com .....		Apr 2/Apr 23
bC\$0.054167 STRATS Trust Allstate Corp 2006-3 Asset Backed Tr Secs 04/01/2036 .....		Mar 30/Apr 13	bC\$0.0555 First Trust AlphaDEX US Industrials Sector Index ETF Com Unit .....		Mar 28/Apr 6	0.11 AGT Food & Ingredients Inc Com ...		Apr 2/Apr 12
0.051562684932 Tech Leaders Income Fund Unit .....		Apr 1/Apr 2	bC\$0.025 Hedged Unit .....		Mar 28/Apr 6	bC\$0.15 Air Products & Chemicals Inc Com		Apr 2/May 14
bC\$0.054 Tidewater Midstream & Infrastructure Ltd Com .....		Mar 29/Apr 2	nbC\$0.017 First Trust AlphaDEX US Material Sector Index ETF Com Unit .....		Mar 28/Apr 6	0.10 AmTrust Financial Services Inc Com ...		Apr 2/Apr 16
			bC\$0.055 First Trust AlphaDEX US Technology Sector Index ETF Com Unit .....		Mar 28/Apr 6	0.17 Andersons Inc Com .....		Apr 2/Apr 23
			bC\$0.065 Hedged Unit .....		Mar 28/Apr 6	0.165 Apollo Investment Corp 6.875% Sr Nts due 2043 .....		Apr 2/Apr 16
			bC\$0.04		Mar 28/Apr 6	0.4296875 Arcos Dorados Holdings Inc Ord Shs Cl A .....		Apr 2/Apr 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
<b>Thursday, March 29 (cont.)</b>			<b>Thursday, March 29 (cont.)</b>			<b>Thursday, March 29 (cont.)</b>		
Arcos Dorados Holdings Inc (cont.) 0.05		Apr 2/Apr 5	Kimco Realty Corp (cont.)			WEG SA ELMJ ADR (Sponsored)		Apr 2/Aug 22
Armanino Foods of Distinction, Inc. Com (New)			Depository Shs Repstg 1/1000th Pfd CI J %			@0.010405E Western Asset Mortgage Capital Corp Com		Apr 2/Apr 26
\$0.0225		Apr 2/Apr 27	0.34375		Apr 2/Apr 16	0.31 Wolverine World Wide, Inc. Com		Apr 2/May 1
Bank Of South Carolina Corp Com		Apr 2/Apr 30	KP Tissue Inc Com		Apr 2/Apr 16	\$0.08		
0.15			bC\$0.18			<b>Friday, March 30</b>		
Brown-Forman Corp CI A		Apr 2/Apr 23	Laurentian Bank of Canada Com		Apr 2/May 1	RECORD DATE		
\$0.00Sp		Apr 2/Apr 23	bC\$0.63			Advantaged Canadian High Yield Bond Fund		
CI B			Lennox International Inc Com		Apr 2/Apr 13	Tr Unit CI A		Mar 28/Apr 13
\$0.00Sp		Apr 2/Apr 23	\$0.51			bCS0.0975		--- /Apr 13
Cardinal Health, Inc. Com		Apr 2/Apr 15	Liberty Property Trust Shs Ben Int		Apr 2/Apr 15	Tr Unit CI F		Mar 28/Apr 13
\$0.4624			0.40			bCS0.11		--- /Apr 13
CBTX Inc Com		Apr 2/Apr 16	Maiden Holdings Ltd Ord		Apr 2/Apr 16	Canadian Preferred Share Trust		--- /Apr 13
\$0.05			0.15			Unit CI A		Mar 28/Apr 13
Choice Hotels International, Inc. Com		Apr 2/Apr 17	Mercantil Servicios Financieros C.A. ADR (Sponsored) Repstg Com (New) Ser A		Apr 2 ---	bCS0.0333		--- /Apr 13
\$0.215			@0.002273			Unit CI F		--- /Apr 13
Citizens Bancorp of Virginia Inc Com		Apr 2/Apr 13	ADR (Sponsored) Repstg Com (New) Ser B		Apr 2 ---	bCS0.0333		--- /Apr 13
\$0.21			@0.002273			Investment Grade Infrastructure Bond Fund		
Condor Hospitality Trust Inc Com (New)		Apr 2/Apr 9	Metalla Royalty & Streaming Ltd Com bC\$0.001		Apr 2/Apr 16	Unit		Mar 28/Apr 13
\$0.195			MidSouth Bancorp, Inc. Pfd Ser C		Apr 2/Apr 16	bCS0.04166		Mar 28/Apr 13
Connecticut Water Service Inc pfd ser A		Apr 2/Apr 16	1%		Apr 2/Apr 16	North American Preferred Share Fund		
\$0.20			Monotype Imaging Holdings Inc Com		Apr 2/Apr 20	Tr Unit		Mar 28/Apr 13
Consolidated Water Co Ltd Ord		Apr 2/Apr 30	0.116			bCS0.1146		Mar 28/Apr 13
0.085			National General Holdings Corp Com		Apr 2/Apr 16	Real Asset Income & Growth Fund		
CoreCivic Inc Com		Apr 2/Apr 16	\$0.04			Unit CI A		Mar 28/Apr 13
0.43			New Residential Investment Corp Com (New)		Apr 2/Apr 27	bCS0.04167		--- /Apr 13
CubeSmart Com		Apr 2/Apr 16	0.50			Unit CI U		--- /Apr 13
0.30			NGL Energy Partners LP			b0.04167		Senior Secured Floating Rate Loan Fund
Culp Inc Com		Apr 2/Apr 16	9.00% Fixed/Fltg Cum Red Perp Pfd Unit CI B		Apr 2/Apr 16	Unit CI A		Mar 28/Apr 13
0.09			0.5625			bCS0.054167		Mar 28/Apr 13
Domtar Corp Com (New)		Apr 2/Apr 16	Ocean Bio-Chem, Inc. Com		Apr 2/Apr 16	Unit CI U		--- /Apr 13
b0.435			0.06Sp			b0.054167		--- /Apr 13
Drive Shack Inc 8.05% Pfd Ser C		Apr 2/Apr 30	Oregon Bancorp, Inc. Com		Apr 2/Apr 17	Urbanfund Corp. Com		Mar 28/Apr 16
0.503125			\$0.20			bCS0.0025		
8.375% Pfd Ser D		Apr 2/Apr 30	Pegasystems Inc Com		Apr 2/Apr 16	<b>Saturday, March 31</b>		
0.523438			\$0.03			RECORD DATE		
9.75% Pfd Ser B		Apr 2/Apr 30	Preformed Line Products Co. Com		Apr 2/Apr 20	InterRent Real Estate Investment Trust		
0.609375			\$0.20			Tr Unit (New)		Mar 28/Apr 16
Enbridge Income Fund Holdings Inc Com		Apr 2/Apr 16	Prudential Plc Ord		Apr 3/May 18	bCS0.0225		Mar 28/Apr 16
bCS0.1883			0.325			Novume Solutions Inc		
Encompass Health Corp Com		Apr 2/Apr 16	Public Service Company of New Mexico		Apr 2/Apr 15	Pfd Cum Conv Redeemable Ser A		Mar 28/Apr 6
\$0.25			4.58% Cdt.-Pfd.			\$0.175		Mar 28/Apr 6
Farmland Partners Inc Com		Apr 2/Apr 16	\$1.145			Park Lawn Corp Com		Mar 28/Apr 16
\$0.1275			Purpose High Interest Savings ETF		Mar 29/Apr 6	bCS0.038		Mar 28/Apr 5
Federal Agricultural Mortgage Corp		Apr 2/Apr 17	Unit			Tri County Financial Group, Inc. Com		
5.875% Non-Cum Pfd Ser A			bC\$0.0537			\$0.15		
\$0.3672			Special ex-date set by TSX.			<b>Sunday, April 1</b>		
6.000% Pfd Ser C Fixed To Fltg		Apr 2/Apr 17	Purpose US Cash ETF ETF Unit		Mar 29/Apr 6	RECORD DATE		
\$0.375			b0.0911			AGNC Investment Corp		
Non-Cum Pfd Stk Ser B		Apr 2/Apr 17	Special ex-date set by TSX.			Dep Shs Repstg 1/1000th 7.75%		
\$0.4296875			RAIT Financial Trust		Apr 2/Apr 16	Pfd Ser B		Mar 28/Apr 16
Federal Realty Investment Trust (MD)		Apr 2/Apr 16	7.625% Sr Nt 04/15/2024		Apr 3/Apr 5	0.484375		Mar 28/Apr 16
Dep Shs Repstg 1/1000th Int 5.00%			0.4765625			Dep Shs Repstg 1/1000th Int 7.00%		
Pfd Cum Red Ser		Apr 2/Apr 16	Randstad Holding N.V. Ord		Apr 2/Apr 16	Sh Pfd Stk Ser C		Mar 28/Apr 16
0.3125			Eu2.07			0.4375		
1st Colonial Bancorp Inc Com		Apr 2/Apr 16	Raymond James Financial, Inc. Com		Apr 2/Apr 13	AMG Capital Trust II		Mar 28/Apr 15
k5%			\$0.25			5.15% Conv Tr Pfd Secs		
First Farmers & Merchants Corp. (Columbia, TN)		Apr 2/Apr 16	Realty Income Corp Com		Apr 2/Apr 16	10/15/2037		Mar 28/Apr 15
CDT Shs			0.2195			0.64375		
0.20		Apr 2/Apr 12	RELM Wireless Corp. Com		Apr 2/Apr 16	Apartment Investment & Management Co		Mar 28/Apr 15
First IC Corp Com			\$0.02			6.875% CI A Cum Pfd		
k10%		Apr 2/Apr 12	Republic Services Inc Com		Apr 2/Apr 16	0.4296875		Mar 28/Apr 15
Fortum OYJ Ord		Apr 3/Apr 10	\$0.345			Bank Akron N Y. Com		Mar 28/Apr 15
Eu1.10			Resource Capital Corp		Apr 2/Apr 30	\$0.70		
Fulton Financial Corp. (PA) Com		Apr 2/Apr 13	8.625% Pfd Ser C			Bank of America Corp.		
\$0.12			0.5390625			7.25 Non-Cumulative Perpetual		
Great Southern Bancorp, Inc. Com		Apr 2/Apr 16	Saul Centers Inc		Apr 2/Apr 16	Conv Pfd Ser L		Mar 28/Apr 30
0.28			Dep Shs Repstg 1/1000th 6.875%			\$0.8.125		
HCB Financial Corp. Cmt.- Com		Apr 2/Apr 26	Ser C Cum Red Pfd		Apr 2/Apr 16	Dep Shs Repstg 1/1000th Int		
\$0.15			0.4296875			6.000% Pfd Ser EE		Mar 28/Apr 25
Hurco Companies Inc Com		Apr 2/Apr 16	Dep Shs Repstg 1/1000th Sh 6.125%		Apr 2/Apr 13	\$0.375		
\$0.11			Pfd Ser D Cum Red			Dep Shs Repstg 1/1000th Int		
Ingredient Inc Com		Apr 2/Apr 25	n0.2892361D		Apr 2/Apr 16	6.200% Pfd Non Cum Ser		Mar 28/Apr 30
\$0.60			ServisFirst Bancshares Inc Com		Apr 2/Apr 16	\$0.3875		
InterContinental Hotels Group Plc		Apr 2/Apr 16	\$0.11			Dep Shs Repstg 1/1000th Int Sh		
Ord (New) May 2017			SL Green Realty Corp Com		Apr 2/Apr 16	Non Cum 6.5% Pfd St		Mar 28/Apr 27
0.71		Apr 3/May 11	0.8125			\$0.40625		
Subj. to holders vote.			Pfd Ser 1			Belden Inc		
International Bancshares Corp. Com		Apr 2/Apr 16	0.40625			Dep Shs Repstg 1/1000th Int 6.75%		
\$0.33			State Street Corp. Com		Apr 2/Apr 16	Pfd Mandatory Con		Mar 28/Apr 16
Iowa First Bancshares Corp. Com (New)		Apr 2/Apr 24	\$0.42			\$0.6875		
\$0.29			Townsquare Media Inc CI A		Apr 2/May 15	CYS Investments, Inc.		
Jernigan Capital Inc		Apr 2/Apr 13	n\$0.075			Cum Redeemable Pfd Ser A		Mar 28/Apr 16
7.00% Cum Red Perp Pfd Ser B			TransCanada Corp 1st Pfd Ser 5		Apr 2/Apr 30	0.484375		Mar 28/Apr 16
n0.37431D		Apr 2/Apr 13	bC\$0.1414375		Apr 2/Apr 30	Pfd Ser B		Mar 28/Apr 16
Com			1st Pfd Ser 7		Apr 2/Apr 30	0.46875		
0.35		Apr 2/Apr 13	bC\$0.25			Dynex Capital, Inc.		
JMP Group Inc			1st Pfd Ser 9		Apr 2/Apr 30	7.625% Ser B Cum Red Pfd		Mar 28/Apr 16
8.00% Sr Nts due 2023		Apr 2/Apr 16	bC\$0.285625			0.4765625		
0.50			Cum Red First Pfd Shs Ser 6		Apr 2/Apr 30	0.53125		Mar 28/Apr 16
Kimco Realty Corp		Apr 2/Apr 16	bC\$0.15965753			Global Indemnity Ltd		
Dep Shs Repstg 1/1000 5.25% Cum			Two Harbors Investment Corp		Apr 2/Apr 27	7.875% Sub Nt 04/15/2047		
Red Pfd CI M		Apr 2/Apr 16	Com (New)		Apr 2/Apr 13	0.4921875		Mar 28/Apr 15
n0.41927D			0.47			Hartford Financial Services Group Inc.		
Dep Shs Repstg 1/1000th 5.125%		Apr 2/Apr 16	Umpqua Holdings Corp Com		Apr 2/Apr 16	Jr Sub Deb Fixed To Fltg		Mar 28/Apr 16
Pfd CI L			\$0.20			0.4921875		
0.3203125		Apr 2/Apr 16	Urstadt Biddle Properties Inc		Apr 2/Apr 16	Hersha Hospitality Trust		
Depository Sh Repstg 1/1000th Pfd			CI A Com			6.50% Cum Red Pfd Ben Int Ser D		Mar 28/Apr 16
Ser I		Apr 2/Apr 16	0.27			0.40625		
0.375			Ventas Inc Com		Apr 2/Apr 12	6.50% Cum Red Pfd Ser E		Mar 28/Apr 16
Depository Shs Repstg 1/1000 Int of			0.24			0.40625		
5.625% CI K Cu		Apr 2/Apr 16	0.79			6.875% Ser C Cum Red Pfd		Mar 28/Apr 16
0.35156			Washington Trust Bancorp, Inc. Com		Apr 2/Apr 13			
			\$0.43					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Sunday, April 1 (cont.)</b>			<b>Monday, April 2 (cont.)</b>			<b>Monday, April 2 (cont.)</b>		
Hersha Hospitality Trust (cont.) 0.4296875		Mar 28/Apr 16	Cardinal Health, Inc. Com 0.4624		Mar 29/Apr 15	Liberty Property Trust Shs Ben Int 0.40		Mar 29/Apr 15
Huntington Bancshares Inc 8.5% Non Cumulative Perp Conv Pfd Ser A		Mar 28/Apr 16	CBTX Inc Com 0.05		Mar 29/Apr 16	Maiden Holdings Ltd Ord 0.15		Mar 29/Apr 16
21.25 Dep Shs Repstg 1/40th Int 5.875% Non Cum Perp Pfd		Mar 28/Apr 16	Choice Hotels International, Inc. Com 0.215		Mar 29/Apr 17	Mercantil Servicios Financieros C.A. ADR (Sponsored) Repstg Com (New) Ser A		Mar 29 ---
0.36725 Dep Shs Repstg 1/40th Int 6.250% Non Cum Perp Pfd		Mar 28/Apr 16	Citizens Bancorp of Virginia Inc Com 0.21		Mar 29/Apr 13	ADR (Sponsored) Repstg Com (New) Ser B		Mar 29 ---
0.390625 Dep Shs Repstg 1/40th Perp Pfd Ser B		Mar 28/Apr 16	Condor Hospitality Trust Inc Com (New)		Mar 29/Apr 9	CI A (New) VB25.00		--- /Apr 2
0.2762618 Invesco Mortgage Capital Inc Pfd Ser A		--- /Apr 16	Connecticut Water Service Inc pfd ser A		Mar 29/Apr 16	CI B (New) VB25.00		--- /Apr 2
0.484375 Medallion Financial Corp 9.000% Nt 04/15/2021		Mar 28/Apr 25	Consolidated Water Co Ltd Ord 0.085		Mar 29/Apr 30	Metalla Royalty & Streaming Ltd Com bC\$0.001		Mar 29/Apr 16
0.5625 MTGE Investment Corp 8.125% Pfd Ser A		Mar 28/Apr 16	CoreCivic Inc Com 0.43		Mar 29/Apr 16	MidSouth Bancorp, Inc. Pfd Ser C 1%		Mar 29/Apr 16
0.5078125 National General Holdings Corp Dep Shs Repstg 1/40th Shs Non Cum Pfd Ser B		Mar 28/Apr 16	CubeSmart Com 0.30		Mar 29/Apr 16	Monotype Imaging Holdings Inc Com 0.116		Mar 29/Apr 20
0.46875 Depository Sh Repstg 1/40th 7.50% Pfd Ser C		Mar 28/Apr 16	Culp Inc Com 0.09		Mar 29/Apr 16	National General Holdings Corp Com 0.04		Mar 29/Apr 16
0.46875 Pfd Ser A 7.5%		Mar 28/Apr 16	Domtar Corp Com (New) b0.435		Mar 29/Apr 16	New Residential Investment Corp Com (New)		Mar 29/Apr 27
0.46875 New York Mortgage Trust Inc 7.75% Cum Redeemable Pfd Ser B		Mar 28/Apr 16	Drive Shack Inc 8.05% Pfd Ser C 0.503125		Mar 29/Apr 30	NGL Energy Partners LP 9.00% Fixed/Fltg Cum Red Perp Pfd Unit CI B		Mar 29/Apr 16
0.484375 7.875% Ser C Cum Redeemable Pfd Stk		Mar 28/Apr 15	8.375% Pfd Ser D 0.523438		Mar 29/Apr 30	0.5625 Ocean Bio-Chem, Inc. Com		Mar 29/Apr 16
0.4921875 8.00% Red Pfd Ser D Fixed To Fltg 0.50		Mar 28/Apr 15	0.609375 Enbridge Income Fund Holdings Inc Com		Mar 29/Apr 30	0.06Sp Oregon Bancorp, Inc. Com		Mar 29/Apr 16
Prudential Financial, Inc. Inflation Lkd Retail Med Term Nt 04/10/2018		Mar 28/Apr 10	bC\$0.1883 Encompass Health Corp Com		Mar 29/Apr 16	0.20 Pegasystems Inc Com		Mar 29/Apr 17
0.0939563 Resolute Energy Corp 8.125% Cum Perp Conv Pfd Ser B 144A		Mar 28/Apr 10	0.25 Farmland Partners Inc Com		Mar 29/Apr 16	0.03 Preformed Line Products Co. Com		Mar 29/Apr 16
0.3125 SECURE Energy Services Inc Com bC\$0.0225		Mar 28/Apr 16	0.1275 Federal Agricultural Mortgage Corp 5.875% Non-Cum Pfd Ser A		Mar 29/Apr 16	0.20 Public Service Company of New Mexico 4.58% Cdt-Pfd		Mar 29/Apr 20
Sempra Energy 6% Pfd Conv Ser A n0.60D		Mar 28/Apr 15	0.3672 6.000% Pfd Ser C Fixed To Fltg		Mar 29/Apr 17	0.145 RAIT Financial Trust 7.625% Sr Nt 04/15/2024		Mar 29/Apr 15
STRATS Trust Allstate Corp 2006-3 Asset Backed Tr Secs 04/01/2036		Mar 28/Apr 10	0.375 Non-Cum Pfd Stk Ser B		Mar 29/Apr 17	0.4765625 Raymond James Financial, Inc. Com		Mar 29/Apr 16
0.051562684932 TravelCenters of America LLC 8.00% Sr Nt 10/15/2030		Mar 28/Apr 2	0.4296875 Federal Realty Investment Trust (MD) Dep Shs Repstg 1/1000th Int 5.00% Pfd Cum Red Ser		Mar 29/Apr 17	0.25 Realty Income Corp Com		Mar 29/Apr 13
0.50 8.25% Sr Nt 01/15/2028		Mar 28/Apr 16	0.3125 1st Colonial Bancorp Inc Com k5%		Mar 29/Apr 16	0.2195 RELM Wireless Corp. Com		Mar 29/Apr 16
0.515625 VEREIT Inc 6.7% Cum Red Pfd Ser F 0.1395833		Mar 28/Apr 16	0.20 First Farmers & Merchants Corp. (Columbia, TN) CDT Shs		Mar 29/Apr 16	0.02 Republic Services Inc Com		Mar 29/Apr 16
Westcoast Energy Inc. 5.2% Cumulative Five-Year Mini- mum Rate Reset Redee		Mar 28/Apr 15	0.20 First IC Corp Com k10%		Mar 29/Apr 12	0.345 Resource Capital Corp 8.625% Pfd Ser C		Mar 29/Apr 30
bC\$0.325 5.50% 1st pfd ser 7		Mar 28/Apr 15	0.12 Fulton Financial Corp. (PA) Com		Mar 29/Apr 13	0.5390625 Saul Centers Inc Dep Shs Repstg 1/100th 6.875% Ser C Cum Red Pfd		Mar 29/Apr 16
bC\$0.34375 5.6% cum 1st pfd shs ser 8		Mar 28/Apr 15	0.28 Great Southern Bancorp, Inc. Com		Mar 29/Apr 16	0.4296875 Dep Shs Repstg 1/100th Sh 6.125% Pfd Ser D Cum Red		Mar 29/Apr 16
bC\$0.35 First Pfd Ser 10		Mar 28/Apr 15	0.15 HCB Financial Corp. Cmt.- Com		Mar 29/Apr 26	n0.2892361D ServisFirst Bancshares Inc Com		Mar 29/Apr 16
bC\$0.328125 Wintrust Financial Corp (IL) Fxd/Fltg Non Cum Perp Pfd Ser D		Mar 28/Apr 15	0.11 Hurco Companies Inc Com		Mar 29/Apr 16	0.11 SL Green Realty Corp Com		Mar 29/Apr 13
0.41		Mar 28/Apr 15	0.60 Ingredion Inc Com		Mar 29/Apr 25	0.8125 Pfd Ser 1		Mar 29/Apr 16
<b>Monday, April 2</b>			<b>Monday, April 2 (cont.)</b>			<b>Monday, April 2 (cont.)</b>		
<b>RECORD DATE</b>			<b>Monday, April 2 (cont.)</b>			<b>Monday, April 2 (cont.)</b>		
Acme United Corp. Com		Mar 29/Apr 23	0.60 International Bancshares Corp. Com		Mar 29/Apr 16	0.40625 State Street Corp. Com		Mar 29/Apr 16
0.11 AGT Food & Ingredients Inc Com		Mar 29/Apr 12	0.33 Iowa First Bancshares Corp. Com (New)		Mar 29/Apr 16	0.42 Townsquare Media Inc CI A		Mar 29/Apr 16
bC\$0.15 Air Products & Chemicals Inc Com		Mar 29/May 14	0.29 Jernigan Capital Inc 7.00% Cum Red Perp Pfd Ser B		Mar 29/Apr 24	n0.075 TransCanada Corp 1st Pfd Ser 5		Mar 29/May 15
0.10 AmTrust Financial Services Inc Com		Mar 29/Apr 16	n0.37431D Com		Mar 29/Apr 13	bC\$0.1414375 1st Pfd Ser 7		Mar 29/Apr 30
0.17 Andersons Inc Com		Mar 29/Apr 16	0.35 JMP Group Inc 8.00% Sr Nts due 2023		Mar 29/Apr 13	bC\$0.25 1st Pfd Ser 9		Mar 29/Apr 30
0.165 Apollo Investment Corp 6.875% Sr Nts due 2043		Mar 29/Apr 23	0.50 JPMorgan Chase & Co Dep Shs Repstg 1/10th Int Fixed to Fltg Pfd Ser U		Mar 29/Apr 16	bC\$0.265625 Cum Red First Pfd Shs Ser 6		Mar 29/Apr 30
0.4296875 Arcos Dorados Holdings Inc Ord CI B n0.05		Mar 29/Apr 16	0.625 Dep Shs Repstg 1/10th Pfd Ser 1		--- /Apr 30	0.47 Two Harbors Investment Corp Com (New)		Mar 29/Apr 27
0.05 Armanino Foods of Distinction, Inc. Com (New)		Mar 29/Apr 5	0.50 Dep Shs Repstg 1/10th Pfd Ser Q		--- /Apr 30	0.20 Umpqua Holdings Corp Com		Mar 29/Apr 13
0.0225 Banco Bradesco SA Ord R\$0.017249826E		Mar 29/Apr 27	0.2575 Kimco Realty Corp Dep Shs Repstg 1/1000 5.25% Cum Red Pfd CI M		--- /May 1	0.27 Com		Mar 29/Apr 16
R\$0.018974809E Pfd		--- /May 2	n0.41927D Dep Shs Repstg 1/1000th 5.125% Pfd CI L		Mar 29/Apr 16	0.24 Ventas Inc Com		Mar 29/Apr 12
0.15 Bank Of South Carolina Corp Com		Mar 29/Apr 30	0.3203125 Depository Sh Repstg 1/1000th Pfd Ser 1		Mar 29/Apr 16	0.79 Washington Trust Bancorp, Inc. Com		Mar 29/Apr 13
0.00Sp CI B		Mar 29/Apr 23	0.375 Depository Shs Repstg 1/1000 Int of 5.625% CI K Cu		Mar 29/Apr 16	0.43 WEG SA ELMJ ADR (Sponsored)		Mar 29/Apr 13
0.00Sp		Mar 29/Apr 23	0.35156 Depository Shs Repstg 1/1000th Pfd CI J		Mar 29/Apr 16	@0.010405E Western Asset Mortgage Capital Corp Com		Mar 29/Aug 22
		Mar 29/Apr 23	0.34375 KP Tissue Inc Com		Mar 29/Apr 16	0.31 Wolverine World Wide, Inc. Com		Mar 29/Apr 26
		Mar 29/Apr 23	bC\$0.18 Laurentian Bank of Canada Com		Mar 29/Apr 16	0.08 EX-DIV DATE		Mar 29/May 1
		Mar 29/Apr 23	bC\$0.63 Lennox International Inc Com		Mar 29/Apr 13	0.149 Agilent Technologies, Inc. Com		Apr 3/Apr 25
		Mar 29/Apr 23	0.51		Mar 29/Apr 13	0.10 Apple Hospitality REIT Inc Com (New)		Apr 3/Apr 16
		Mar 29/Apr 23			Mar 29/Apr 13	Banco Bradesco SA ADR (Sponsored) Repstg Com Shs k10%		Apr 3/Apr 6

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, April 2 (cont.)</b>			<b>Monday, April 2 (cont.)</b>			<b>Tuesday, April 3 (cont.)</b>		
Banco Bradesco SA (cont.)			Torchmark Corp. Com			First Trust Dynamic Europe Equity Income Fund		
ADR (Sponsored) Repstg Pfd Shs			0.16		Apr 3/May 1	Com		
New 2004			TransAlta Renewables Inc Com			0.121		Apr 2/Apr 16
k10%		Apr 3/Apr 6	bC\$0.07833		Apr 3/Apr 30	First Trust New Opportunities MLP & Energy Fund		
Bank Of Commerce Holdings (CA)			Virginia National Bankshares Corp			Com		Apr 2/Apr 16
Com			Com		See Divs. Declared	0.105		
0.03		Apr 3/Apr 13	VOYA Asia Pacific Dividend Equity Income Fund			Fortum OYJ ADR		Apr 2/Apr 25
Bank of Nova Scotia Halifax			Com			@0.269786		Apr 2/Apr 25
3.70% Pr Ser 32			0.205		Apr 3/Apr 16	Ord		Mar 29/Apr 10
bC\$0.128938		Apr 3/Apr 26	VOYA Emerging Markets High Dividend Equity Fund			Eu1.10		
Com			Com			PH Glatfelter Co Com		Apr 2/May 1
bC\$0.82		Apr 3/Apr 26	0.185		Apr 3/Apr 16	0.13		
Non Cum 5 Yr Rate Reset Pfd Shs			Whitestone REIT Com			Healthcare Trust Of America Inc		Apr 2/Apr 10
Ser 19			0.095		Apr 3/Apr 12	Cl A (New)		
bC\$0.181788		Apr 3/Apr 26	Wiley (John) & Sons Inc. Cl A Com			0.305		
Non Cum 5 Yr Rate Reset Pfd Shs			Com			InterContinental Hotels Group Plc		Apr 2/Apr 10
Ser 22			0.32		Apr 3/Apr 18	ADR (Sponsored) 2017		
bC\$0.239375		Apr 3/Apr 26	Cl B Com			0.695		Apr 2/May 11
Non Cum 5-Yr Rate Reset Pfd Ser			0.32		Apr 3/Apr 18	Subj. to holders vote.		
38 (Non-NVCC)			Winpak, Ltd. Com			Ord (New) May 2017		Mar 29/May 11
bC\$0.303125		Apr 3/Apr 26	bC\$0.03		Apr 3/Apr 12	0.71		
Non Cum Floating Rate Pfd Shs 23			WSI Industries, Inc. Com			Subj. to holders vote.		
bC\$0.171308		Apr 3/Apr 26	0.04		Apr 3/Apr 17	Kimco Realty Corp Com		Apr 2/Apr 16
Non Cumulative 5 Yr Rate Reset			<b>Tuesday, April 3</b>			0.28		
Pfd Shs Ser 20			RECORD DATE			Linamar Corp. Com		Apr 2/Apr 17
bC\$0.225625		Apr 3/Apr 26				bC\$0.12		
Non Cumulative Fltg Rate Pfd Shs			Agilent Technologies, Inc. Com			Mack Cali Realty Corp Com		Apr 2/Apr 13
Ser 21			0.149		Apr 2/Apr 25	0.20		
bC\$0.160212		Apr 3/Apr 26	Apple Hospitality REIT Inc Com (New)			Mediagrif Interactive Technologies Inc		
Non-Cum 5 Yr Rate Reset Pfd Shs			0.10		Apr 2/Apr 16	Com		Apr 2/Apr 16
Ser 18			Banco Bradesco SA			bC\$0.10		
bC\$0.209375		Apr 3/Apr 26	ADR (Sponsored) Repstg Com Shs			Park Electrochemical Corp. Com		Apr 2/May 1
Non-Cumulative 5 Yr Reset Pfd Shs			k10%			0.10		
Ser 34 NVCC			ADR (Sponsored) Repstg Pfd Shs			Power Assets Holdings Ltd.		
bC\$0.34375		Apr 3/Apr 26	New 2004			ADR (Sponsored)		Apr 2/Apr 23
Non-Cumulative 5Yr Rate Reset Pfd			k10%			@0.74512		
Shs Ser 30			Bank Of Commerce Holdings (CA)			Prudential Plc ADR		Apr 2/May 25
bC\$0.11375		Apr 3/Apr 26	Com			@0.906815		
Non-Cumulative Fltg Rate Pfd Shs			0.03		Apr 2/Apr 13	Ord		Mar 29/May 18
Ser 31			Bank of Nova Scotia Halifax			0.325		
bC\$0.117062		Apr 3/Apr 26	3.70% Pr Ser 32			Randstad Holding N.V. ADR		Apr 2/Apr 19
Pfd Ser 36 5 Yr Rate Reset Non			bC\$0.128938		Apr 2/Apr 26	@1.036389		
NVCC			Com			Ord		Mar 29/Apr 5
bC\$0.34375		Apr 3/Apr 26	bC\$0.82		Apr 2/Apr 26	Eu2.07		
Pfd Shs Non Cum Fltg Rate Ser 33			Non Cum 5 Yr Rate Reset Pfd Shs			Stora Enso Oyj ADR (Sponsored)		Apr 2/Apr 17
bC\$0.138021		Apr 3/Apr 26	Ser 19			@0.502127		
British Land Co PLC ADR Sponsored			Non Cum 5 Yr Rate Reset Pfd Shs			Subj. to holders vote 3-28-2018.		
@0.073535		Apr 3/May 14	bC\$0.181788			Ord		Apr 2/Apr 10
Cathay Pacific Airways Ltd.			Non Cum 5 Yr Rate Reset Pfd Shs			Eu0.41		
ADR (Sponsored)			Ser 22			Subj. to holders vote 3-28-2018.		
@0.028055		Apr 3/May 14	bC\$0.239375		Apr 2/Apr 26	Swire Properties Ltd.		
Cherkizovo Group Public Joint Stock Co			Non Cum 5-Yr Rate Reset Pfd Ser			ADR (Sponsored)		Apr 2/May 14
GDR Reg S			38 (Non-NVCC)			@0.291681		
@0.885194		Apr 3	bC\$0.303125		Apr 2/Apr 26	TCS Group Holding PLC GDR 144A		--- /Apr 9
Cousins Properties Inc Com			Non Cum Floating Rate Pfd Shs 23			0.31		
0.065		Apr 3/Apr 13	bC\$0.171308		Apr 2/Apr 26	GDR Reg S		--- /Apr 9
Craneware PLC ADR (Sponsored)			Non Cumulative 5 Yr Rate Reset			0.31		
@0.27892		Apr 3/Apr 30	Pfd Shs Ser 20			Torchmark Corp Com		Apr 2/May 1
Devro Plc (United Kingdom) ADR			bC\$0.225625		Apr 2/Apr 26	0.16		
@0.149295		Apr 3/May 29	Non Cumulative Fltg Rate Pfd Shs			TransAlta Renewables Inc Com		Apr 2/Apr 30
Dynex Capital, Inc. Com (New)			Ser 21			bC\$0.07833		
0.18		Apr 3/Apr 30	Com			Virginia National Bankshares Corp		See Divs. Declared
8Point3 Energy Partners LP			bC\$0.160212		Apr 2/Apr 26	Com		Apr 2/Apr 16
Cl A Repstg Ltd Partnership Int			Non-Cum 5 Yr Rate Reset Pfd Shs			VOYA Asia Pacific Dividend Equity Income Fund		
0.2802		Apr 3/Apr 13	Ser 18			Com		Apr 2/Apr 16
Ericsson ADR Cl B (New)			bC\$0.209375		Apr 2/Apr 26	0.205		
0.12592		Apr 3	Non-Cumulative 5 Yr Reset Pfd Shs			VOYA Emerging Markets High Dividend Equity Fund		
ESCO Technologies, Inc. Com			Ser 34 NVCC			Com		Apr 2/Apr 16
0.08		Apr 3/Apr 18	bC\$0.34375		Apr 2/Apr 26	0.185		
First Trust Dynamic Europe Equity Income Fund			Non-Cumulative 5Yr Rate Reset Pfd			Whitestone REIT Com		Apr 2/Apr 16
Com			Shs Ser 30			0.095		
0.121		Apr 3/Apr 16	bC\$0.11375		Apr 2/Apr 26	Wiley (John) & Sons Inc. Cl A Com		Apr 2/Apr 12
First Trust New Opportunities MLP & Energy Fund			Non-Cumulative Fltg Rate Pfd Shs			0.32		
Com			Ser 31			Cl B Com		Apr 2/Apr 18
0.105		Apr 3/Apr 16	bC\$0.117062		Apr 2/Apr 26	0.32		
Fortum OYJ ADR			Pfd Ser 36 5 Yr Rate Reset Non			Winpak, Ltd. Com		Apr 2/Apr 18
@0.269786			NVCC			bC\$0.03		
@0.269786		Apr 3/Apr 25	bC\$0.34375		Apr 2/Apr 26	WSI Industries, Inc. Com		Apr 2/Apr 12
PH Glatfelter Co Com			Non Cum 5 Yr Rate Reset Pfd Shs			0.04		
0.13		Apr 3/May 1	bC\$0.138021		Apr 2/Apr 26	0.04		
Healthcare Trust Of America Inc			British Land Co PLC ADR Sponsored			Zenith Bank Plc		
Cl A (New)			@0.073535		Apr 2/May 14	GDR (Sponsored) Reg S		---
0.305		Apr 3/Apr 10	Ord			@0.306182		---
Hollywood Media Corp Com			0.0752		--- /May 4	Ord		Apr 4/Apr 13
0.45Sp		Mar 23/Mar 29	Cathay Pacific Airways Ltd.			2.45		
InterContinental Hotels Group Plc			ADR (Sponsored)			EX-DIV DATE		
ADR (Sponsored) 2017			@0.028055		Apr 2/May 14	Brandywine Realty Trust		
0.695		Apr 3/May 11	Cherkizovo Group Public Joint Stock Co			Shs Ben Int (New)		Apr 4/Apr 18
Subj. to holders vote.			GDR 144A			Comcast Corp Cl A		
Kimco Realty Corp Com			@0.885194		---	0.18		
0.28		Apr 3/Apr 16	GDR Reg.S			0.19		
Linamar Corp. Com			@0.885194		Apr 2	Commercial Metals Co. Com		Apr 4/Apr 25
bC\$0.12		Apr 3/Apr 17	Ord Shs RUB 10.00			0.12		
Mack Cali Realty Corp Com			Ru75.07			Golden Valley Bank (Chico, CA) Com		Apr 4/Apr 16
0.20		Apr 3/Apr 13	Cousins Properties Inc Com			0.05		
Mediagrif Interactive Technologies Inc			0.065		Apr 2/Apr 13	GUESS ?, Inc. Com		Apr 4/Apr 20
Com			Craneware PLC ADR (Sponsored)			0.225		
bC\$0.10		Apr 3/Apr 16	@0.27892		Apr 2/Apr 30	Haci Omer Sabanci Holding AS		Apr 4/Apr 12
Park Electrochemical Corp. Com			Ord			ADR (Sponsored) 144A		Apr 4/Apr 12
0.10		Apr 3/May 1	0.10		--- /Apr 20	@0.012925		
Power Assets Holdings Ltd.			Devro Plc (United Kingdom) ADR			ADR (Sponsored) Reg.S		Apr 4/Apr 12
ADR (Sponsored)			@0.149295		Apr 2/May 29	@0.012925		Apr 4/Apr 12
@0.74512		Apr 3/Apr 23	Ord			Ord		
Prudential Plc ADR			0.061		--- /May 11	TL0.30		Apr 4/Apr 5
@0.906815		Apr 3/May 25	Dynex Capital, Inc. Com (New)			Hannon Armstrong Sustainable Infrastructure Capital Inc		
Randstad Holding N.V. ADR			0.18		Apr 2/Apr 30	Com		Apr 4/Apr 12
@1.036389		Apr 3/Apr 19	8Point3 Energy Partners LP			0.33		
Stora Enso Oyj ADR (Sponsored)			Cl A Repstg Ltd Partnership Int			HopFed Bancorp, Inc. Com		Apr 4/Apr 23
@0.502127		Apr 3/Apr 17	0.2802		Apr 2/Apr 13	0.05		
Subj. to holders vote 3-28-2018.			Ericsson ADR Cl B (New)			Independence Realty Trust Inc Com		Apr 4/Apr 20
Ord			0.12592			0.18		
Eu0.41		Apr 3/Apr 10	Ord Cl B					
Subj. to holders vote 3-28-2018.			SK1.00		--- /Apr 6			
Swire Properties Ltd.			ESCO Technologies, Inc. Com					
ADR (Sponsored)			0.08		Apr 2/Apr 18			
@0.291681		Apr 3/May 14						

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, April 3 (cont.)</b>			<b>Wednesday, April 4 (cont.)</b>			<b>Thursday, April 5 (cont.)</b>		
Invacare Corp CI B Com			Norman (Harvey) Holdings Ltd. ADR			Ambuja Cement Ltd GDR 144A		
0.11364		Apr 4/Apr 18	@0.418		Apr 5/May 16	@0.024854		Apr 6 ---
Com.			North Dallas Bank & Trust Co. (Dallas, TX)			American Express Co. Com.		Apr 6/May 10
0.0125		Apr 4/Apr 18	Com.			0.35		
Kimberly-Clark de Mexico, S.A. de C.V.			0.18		Apr 5/Apr 11	Aviva Plc (United Kingdom) ADR		Apr 6/May 23
ADR (Sponsored) A			Nufarm Ltd ADR (Sponsored)			@0.505627		
@0.106045		Apr 4 ---	@0.032487		Apr 5/May 11	Ord		Apr 6/May 17
CI A Ord			QTS Realty Trust Inc			0.19		
0.395		Apr 4/Apr 5	7.125% Cum Red Perp Pfd Ser A		Apr 5/Apr 16	Barnes & Noble Inc Com.		Apr 6/Apr 27
New York Times Co. CI A Com			n0.14844D			0.15		
0.04		Apr 4/Apr 19	San Miguel Corp		Apr 5 ---	0.40		Apr 6/May 1
CI B Conv			ADR (Sponsored) repr CI B Shs			Chemring Group PLC (United Kingdom)		
0.04		Apr 4/Apr 19	@0.067385		Apr 5	ADR		Apr 6/May 7
Power Assets Holdings Ltd. Ord.			Simpson Manufacturing Co., Inc. (DE)			@0.024544		Apr 6/May 31
Hk6.00		Apr 4/Apr 16	Com.		Apr 5/Apr 26	ConvaTec Group Plc ADR		
Quest Diagnostics, Inc. Com			0.21		Apr 5/Apr 20	@0.151718		Apr 6/May 1
0.50		Apr 4/Apr 18	Sun Hydraulics Corp. Com.			Direct Line Insurance Group PLC		Apr 6/May 1
San Miguel Corp Ord			0.09		Apr 5/Apr 20	ADR (New)		Apr 6/May 1
PP0.35		Apr 6/May 4	Superior Industries International, Inc.		Apr 5/Apr 19	@1.550959		Apr 6/May 17
Siam Cement Public Co. Ltd. ADR			Com.		Apr 5/Apr 30	Ord (New)		Apr 6/May 20
@0.265162		Apr 4/May 7	0.09		Apr 5/Apr 30	0.286		Apr 6/May 20
Thaicom Public Co Ltd			Tenaga Nasional Berhad (Malaysia)			Encore Wire Corp. Com.		Apr 6/May 20
ADR (Sponsored)			ADR (Sponsored)			0.02		Apr 6/May 20
@0.136855		Apr 4/May 7	@0.198553			Erie Indemnity Co. CI A Com		Apr 6/Apr 20
Toro Company (The) Com.			Vestas Wind Systems A/S			0.84		Apr 6/Apr 20
0.20		Apr 4/Apr 18	ADR Un-sponsored Repstg 1 Ord		Apr 5/Apr 23	26.00		Apr 6/Apr 20
Turkiye Is Bankasi AS			Shs			@0.104003		Apr 6 ---
GDR Repstg CI C Shs 144A (New)			@0.321856		Apr 5/Apr 6	FBD Holdings PLC ADR		Apr 6 ---
@0.058063		Apr 4/Apr 16	Ord		Apr 5/Apr 26	@0.104003		Apr 6/Apr 27
			DK9.23		Apr 5/Apr 26	First Bancshares, Inc. (OH) Com.		Apr 6/Apr 27
			Village Super Market, Inc. CI A Com		Apr 5/Apr 26	0.25		Apr 6/Apr 18
			0.25		Apr 5/Apr 26	Gentex Corp. Com.		Apr 6/May 24
			CI. B Com.		Apr 5/Apr 26	0.11		Apr 6/May 7
			0.1625		Apr 5/Apr 26	GKN PLC (New) ADR (Sponsored)		Apr 6/May 24
			Wabash National Corp Com.		Apr 5/Apr 16	@0.075812		Apr 6/May 7
			0.075		Apr 3/Apr 25	Go-Ahead Group PLC (The) (United Kingdom)		Apr 6/May 15
			Wake Forest Bancshares, Inc. Com		Apr 3/Apr 13	ADR		Apr 6/May 15
			0.07			@0.18659		Apr 6/May 15
			Zenith Bank Plc Ord			Great State Bank (Wilkesboro NC)		Apr 6/Apr 27
			2.45			Com		Apr 6/Apr 27
						0.07		Apr 6/Apr 27
						Harford Bank (Aberdeen MD) Com		Apr 6/Apr 27
						0.16		Apr 6/Jun 4
						Hikma Pharmaceuticals Plc		Apr 6/Jun 4
						ADR (Sponsored)		Apr 6/May 25
						@0.44		Apr 6/May 18
						Horizon Bancorp (Michigan City, IN)		Apr 6/May 18
						Com		Apr 6/May 18
						0.15		Apr 6/May 18
						IMI Plc (United Kingdom)		Apr 6/May 18
						ADR (New Sponsored)		Apr 6/May 18
						@0.67431		Apr 6/May 18
						Ord (New)		Apr 6/May 18
						0.252		Apr 6/May 18
						JPMorgan Chase & Co Com		Apr 6/May 18
						0.56		Apr 6/May 18
						KCAP Financial Inc Com		Apr 6/May 18
						0.10		Apr 6/May 18
						Kite Realty Group Trust Com (New)		Apr 6/May 18
						0.3175		Apr 6/May 18
						Logistec Corp CI A		Apr 6/May 18
						bC\$0.0825		Apr 6/May 18
						CI B Sub Vtg		Apr 6/May 18
						bC\$0.09075		Apr 6/May 18
						Moneysupermarket.com Group PLC		Apr 6/May 18
						ADR		Apr 6/May 18
						@0.374627		Apr 6/May 18
						Monsanto Co Com		Apr 6/May 18
						0.54		Apr 6/May 18
						Morningstar Inc Com		Apr 6/May 18
						0.25		Apr 6/May 18
						Nedbank Group Ltd ADR Sponsored		Apr 6/May 18
						@0.436586		Apr 6/May 18
						NetApp, Inc. Com		Apr 6/May 18
						0.20		Apr 6/May 18
						Northeast Community Bancorp Inc		Apr 6/May 18
						Com		Apr 6/May 18
						0.03		Apr 6/May 18
						Old Mutual Plc ADR (New)		Apr 6/May 18
						@0.348123		Apr 6/May 18
						Pearson Plc (United Kingdom)		Apr 6/May 18
						ADR (Sponsored)		Apr 6/May 18
						@0.166584		Apr 6/May 18
						Rotork Plc (United Kingdom) ADR		Apr 6/May 18
						@0.164451		Apr 6/May 18
						Royal Gold Inc Com		Apr 6/May 18
						0.25		Apr 6/May 18
						Sanlam Ltd. ADR (Sponsored)		Apr 6/May 18
						@0.372502		Apr 6/May 18
						Smith & Nephew Plc (United Kingdom)		Apr 6/May 18
						ADR (Sponsored) (New)		Apr 6/May 18
						0.444		Apr 6/May 18
						Southern Michigan Bancorp Inc (United States)		Apr 6/May 18
						Com		Apr 6/May 18
						0.21		Apr 6/May 18
						Stella-Jones Inc. Com		Apr 6/May 18
						bC\$0.12		Apr 6/May 18
						Sysco Corp Com		Apr 6/May 18
						0.36		Apr 6/May 18
						Taylor Wimpey Plc		Apr 6/May 18
						ADR (Un-sponsored)		Apr 6/May 18
						@0.286629		Apr 6/May 18
						Travis Perkins Plc (United Kingdom)		Apr 6/May 18
						ADR (Sponsored)		Apr 6/May 18
						@0.402394		Apr 6/May 18
						Ord		Apr 6/May 18
						0.305		Apr 6/May 18
						Ultra Electronics Holdings Plc ADR		Apr 6/May 18
						@0.214153		Apr 6/May 18

Wednesday, April 4

RECORD DATE

Thursday, April 5

RECORD DATE

EX-DIV DATE

EX-DIV DATE

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, April 5 (cont.)</b>			<b>Friday, April 6 (cont.)</b>			<b>Friday, April 6 (cont.)</b>		
VersaBank (New) Com		Apr 6/Apr 30	Morningstar Inc Com		Apr 5/Apr 27	Ameren Illinois Co (cont.)		Apr 9/May 1
bC\$0.01			0.25			0.29		
Subject to TSX approval.			Nedbank Group Ltd ADR Sponsored		Apr 5/Apr 19	Pfd 7.75%		Apr 9/May 1
Non Cumulative 5 Yr Reset Pfd Shs			@0.436586			0.9375		
Ser 1		Apr 6/Apr 30	Ord		--- /Apr 9	Banco Bradesco SA		
bC\$0.175			R6.75			ADR (Sponsored) Repstg Com Shs		Apr 9/May 9
Subject to TSX approval.			NetApp, Inc. Com		Apr 5/Apr 25	@0.004441E		
Non Cumulative 6 Yr Rate Reset			0.20			ADR (Sponsored) Repstg Pfd Shs		Apr 9/May 9
Pfd Ser 3 NVCC		Apr 6/Apr 30	Norman (Harvey) Holdings Ltd. Ord		--- /May 1	New 2004		
bC\$0.175			A\$0.12			@0.004885E		Apr 9/May 9
Subject to TSX approval.			Northeast Community Bancorp Inc		Apr 5/May 1	Brady Corp Cl A Com		Apr 9/Apr 30
Wharf (Holdings) Ltd (The) ADR		Apr 6/May 9	Com		--- /May 4	0.2075		
@0.2132			0.03			Daimler AG ADR		Apr 9/Apr 25
Wheaton Precious Metals Corp Com		Apr 6/Apr 20	Nufarm Ltd Ord		--- /May 15	@0.813631		
b0.09			A\$0.05			Reg Shs		Apr 9/Apr 10
<b>Friday, April 6</b>			<b>Friday, April 6 (cont.)</b>			<b>Friday, April 6 (cont.)</b>		
—RECORD DATE—			—EX-DIV DATE—					
Advanced Info Service Public Co Ltd		Apr 5/May 7	Old Mutual Plc ADR (New)		Apr 5/May 15	Eu3.65		Apr 9/Apr 23
ADR (Sponsored)			@0.348123			Elbit Systems Ltd. Ord		
@0.089812			Ord GBP 0.114285714		--- /Apr 30	0.44		
AE & CI Ltd. (South Africa) ADR		Apr 5/Apr 23	0.0357			FLSmith & Co A/S ADR (Sponsored)		Apr 9/Apr 25
@0.206012			Pearson Plc (United Kingdom)		Apr 5/May 16	@0.084746		Apr 9/Apr 25
Ord		--- /Apr 9	ADR (Sponsored)			Geberit AG ADR		Apr 9/Apr 25
R3.40			@0.166594		--- /May 11	@0.659562		Apr 9/Apr 10
Ambuja Cement Ltd GDR 144A		Apr 5 ---	Ord (New)			Namen Akt		Apr 9/Apr 10
@0.024854			0.12		Apr 5/Jun 7	SF10.40		Apr 9/May 1
GDR Reg S		--- ---	Rotork Plc (United Kingdom) ADR			@0.900478		
@0.024854			@0.164451		--- /May 23	Intouch Holdings Public Co Ltd		Apr 9/May 7
American Express Co. Com			Ord (New) GBP 0.005			ADR (Sponsored)		Apr 9/May 7
0.35		Apr 5/May 10	0.0335		Apr 5/Apr 20	@0.14725		Apr 9/Apr 30
Aviva Plc (United Kingdom) ADR			Royal Gold Inc Com		Apr 3/May 4	Mainstreet Bancshares Inc Com		Apr 9/Apr 30
@0.505627			0.25			k5%		Apr 9/May 9
Ord		Apr 5/May 23	San Miguel Corp Ord		Apr 5/Apr 16	Mastercard Inc Cl A Com		
0.19			PP0.35			0.25		Apr 9/May 9
Barnes & Noble Inc Com		Apr 5/May 17	Sanlam Ltd. ADR (Sponsored)		--- /Apr 9	National Bank of Canada		Apr 9/May 15
0.15			@0.372502			1st Pfd Ser 30		Apr 9/May 15
Bristol-Myers Squibb Co. Com		Apr 5/Apr 27	Ord		--- /Apr 9	bC\$0.25625		Apr 9/May 15
0.40			R2.90			1st Pfd Ser 32		Apr 9/May 15
Chemring Group PLC (United Kingdom)		Apr 5/May 1	Smith & Nephew Plc (United Kingdom)		Apr 5/May 9	bC\$0.24375		Apr 9/May 15
ADR			ADR (Sponsored) (New)		--- /May 9	1st Pfd Shs Ser 34 NVCC 5 Yr		Apr 9/May 15
@0.024544			0.444			Rate Reset		Apr 9/May 15
Ord		Apr 5/May 7	Ord (New)			bC\$0.35		Apr 9/May 15
0.02		--- /Apr 20	0.227		Apr 5/Apr 20	5.4% 1st Pfd Ser 36		Apr 9/May 15
ConvaTec Group Plc ADR			Southern Michigan Bancorp Inc (United States)		Apr 5/Apr 27	bC\$0.3375		Apr 9/May 15
@0.151718		Apr 5/May 31	Com			Non-Cum 5-Year Rate Reset 1st		Apr 9/May 15
Ord GBP 0		--- /May 17	0.21		Apr 5/Apr 27	Pfd Shs Ser 38 NVCC		Apr 9/May 15
0.0309352			Stella-Jones Inc. Com		Apr 5/Apr 27	bC\$0.278125		Apr 9/May 15
Direct Line Insurance Group PLC			bC\$0.12			Non-Cum 5-Yr Reset 1st Pfd Shs		Apr 9/May 15
ADR (New)		Apr 5/Jun 1	Sysco Corp Com		Apr 5/Apr 27	Ser 40 NVCC		Apr 9/May 15
@1.550959			0.36			nbC\$0.356D		Apr 9/May 1
Ord (New)		Apr 5/May 17	Taylor Wimpey Plc		Apr 5/Jun 1	Neste Oyj ADR		Apr 9/May 1
0.286			ADR (Un-sponsored)		--- /May 18	@0.526787		Apr 9/Apr 16
Encore Wire Corp. Com		Apr 5/Apr 20	@0.286629			Subj. to holders vote.		
0.02			Ord			Ord		Apr 9/Apr 16
Erie Indemnity Co. Cl A Com		Apr 5/Apr 20	0.0244		--- /Apr 19	Eu0.85		Apr 9/Apr 23
0.84			Tenaga Nasional Berhad (Malaysia)			Subj. to holders vote.		
Cl B Com		Apr 5/Apr 20	Ord			Roper Technologies Inc Com		Apr 9/Apr 23
0.2600			M\$0.2141		Apr 5/May 18	0.4125		Apr 9/May 16
FBD Holdings PLC ADR		Apr 5 ---	Travis Perkins Plc (United Kingdom)		Apr 5/May 11	SwissCom AG ADR (Sponsored)		Apr 9/May 7
@0.104003			ADR (Sponsored)		Apr 5/May 18	@2.354704		Apr 9/May 7
Ord		--- /May 11	@0.402394			Universal Corp Com		Apr 9/May 7
Eu0.24			Ord		Apr 5/May 11	0.55		Apr 9/Apr 26
First Bancshares, Inc. (OH) Com		Apr 5/Apr 27	0.305		--- /May 3	UPM - Kymmene Corp. (Finland)		Apr 9/Apr 19
0.25			Ultra Electronics Holdings Plc ADR			ADR (Sponsored)		
Gentex Corp. Com		Apr 5/Apr 18	@0.214153		Apr 5/Apr 30	@1.42623		Apr 9/Apr 19
0.11			Ord			Ord		Apr 9/Apr 19
GKN PLC (New) ADR (Sponsored)		Apr 5/May 24	0.35		Apr 5/Apr 30	Eu1.15		Apr 9/Apr 16
@0.075812			VersaBank (New) Com			Valener Inc		Apr 9/Apr 16
Ord		--- /May 14	bC\$0.01		Apr 5/Apr 30	Cum Rate Reset Pfd Shs Ser A		Apr 9/Apr 30
Go-Ahead Group PLC (The) (United Kingdom)		Apr 5/May 7	Subject to TSX approval.			bC\$0.28875		Apr 9/Apr 30
ADR			Non Cumulative 5 Yr Reset Pfd Shs		Apr 5/Apr 30	Volvo AB ADR		Apr 9/Apr 12
@0.18659			Ser 1			@0.534456		Apr 9/Apr 12
Ord		--- /Apr 20	bC\$0.175		Apr 5/Apr 30	Cl. A Com		Apr 9/Apr 24
0.3017			Subject to TSX approval.			SK4.25		Apr 9/Apr 24
Great State Bank (Wilkesboro NC)		Apr 5/May 15	Non Cumulative 6 Yr Rate Reset			Wharf (Holdings) Ltd (The) Ord		Apr 9/Apr 24
Com			Pfd Ser 3 NVCC		Apr 5/May 9	Hk0.95		Apr 9/Apr 24
0.07			bC\$0.175			Zurich Insurance Group AG		.See Divs. Declared
Harford Bank (Aberdeen MD) Com		Apr 5/Apr 27	Subject to TSX approval.			ADR (Sponsored)		
0.16			Wharf (Holdings) Ltd (The) ADR					
Hikma Pharmaceuticals Plc		Apr 5/Jun 4	@0.2132					
ADR (Sponsored)			Wheaton Precious Metals Corp Com		Apr 5/Apr 20			
@0.44			b0.09					
Ord		--- /May 24	—EX-DIV DATE—					
0.23			AB Electrolux (Sweden)		Apr 9 ---			
Horizon Bancorp (Michigan City, IN)		Apr 5/Apr 20	ADR (Sponsored)		Apr 9/Apr 12			
Com			1.053433			<b>INITIAL</b>		
0.15			Ord Cl B			Cowen Inc 7.350% Sr Nt 12/15/2027		Mar 15
IMI Plc (United Kingdom)		Apr 5/May 25	SK4.15		Apr 9/May 1	0.495104D		Apr 6
ADR (New Sponsored)			Ameren Illinois Co			First Trust AlphaDEX US Consumer Staples Sector Index ETF		Apr 6
@0.67431		Apr 5/May 18	Depository Sh Repstg 1/4 Sh Pfd			Hedged Unit		Apr 6
Ord (New)			6.625%			bC\$0.02		Apr 6
0.252			0.414063			First Trust AlphaDEX US Industrials Sector Index ETF		Apr 6
JPMorgan Chase & Co Com		Apr 5/Apr 30	Pfd 4%			Hedged Unit		Apr 6
0.56			0.00			bC\$0.017		Apr 6
KCAP Financial Inc Com		Apr 5/Apr 27	0.02		Apr 9/May 1	QTS Realty Trust Inc		Apr 6
0.10			Pfd 4.2%			7.125% Cum Red Perp Pfd Ser A		Apr 16
Kite Realty Group Trust Com (New)		Apr 5/Apr 13	0.05		Apr 9/May 1	0.14844D		
Logistec Corp Cl A			Pfd 4.25%			<b>EXTRA</b>		
bC\$0.0825		Apr 5/Apr 20	0.0625		Apr 9/May 1	New Zealand Refining Co., Ltd. Ord		Mar 22
Cl B Sub Vtg			Pfd 4.26%			NZ0.021176		Apr 6
bC\$0.09075		Apr 5/Apr 20	0.065		Apr 9/May 1	ADR Unit		Apr 6
Moneysupermarket.com Group PLC			Pfd 4.42%			0.026016		Apr 6
ADR		Apr 5/May 30	0.105		Apr 9/May 1	Skellerup Holdings Ltd ADR		Apr 6
@0.374627			Pfd 4.7%			0.086726		Apr 6
Ord		--- /May 15	0.175		Apr 9/May 1	Ord		Mar 22
0.076			Pfd 4.9%			NZ0.007059		
Monsanto Co Com		Apr 5/Apr 27	0.225		Apr 9/May 1	<b>SPECIAL</b>		
0.54			Pfd 4.92%			Oregon Bancorp, Inc. Com		Mar 15
			0.23		Apr 9/May 1	0.20		
			Pfd 5.16%					





Date				CUSIP	Date				CUSIP	Date				CUSIP
Amt.	De-	Ex-Div	Date of	Date	Amt.	De-	Ex-Div	Date of	Date	Amt.	De-	Ex-Div	Date of	Date
	clared	Date	Record	Payable		clared	Date	Record	Payable		clared	Date	Record	Payable
<b>FIRST TRUST ALPHADEX US MATERIAL SECTOR INDEX ETF (cont.)</b>														
<b>FIRST TRUST ALPHADEX US TECHNOLOGY SECTOR INDEX ETF 33732K</b>														
d Com Unit			Pd 2018 C\$0.13	2017 C\$0.325	TSX	101								
bC\$0.065Q	Mar 20	Mar 28	Mar 29	Apr 6										
d Hedged Unit			Pd 2018 C\$0.04	2017 Nil	TSX	200								
bC\$0.04Q	Mar 20	Mar 28	Mar 29	Apr 6										
	□ Initial cash div.													
<b>FIRST TRUST ALPHADEX US UTILITIES SECTOR INDEX ETF 33732M</b>														
d Com Unit			Pd 2018 C\$0.22	2017 C\$0.485	TSX	107								
bC\$0.11Q	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST CANADIAN CAPITAL STRENGTH ETF 337331</b>														
d Com Unit			Pd 2018 C\$0.115	2017 C\$0.165	TSX	102								
bC\$0.06Q	Mar 20	Mar 28	Mar 29	Apr 6										
d Advisor CI Unit			Pd 2018 C\$0.045	2017 C\$0.0654	TSX	201								
bC\$0.025Q	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST GLOBAL RISK MANAGED INCOME INDEX ETF 33739T</b>														
d Unit			Pd 2018 C\$0.26	2017 C\$0.785	TSX	105								
bC\$0.065M	Mar 20	Mar 28	Mar 29	Apr 6										
d Unit Advisor CI			Pd 2018 C\$0.215	2017 C\$0.632	TSX	204								
bC\$0.056M	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) 33739J</b>														
d Unit			Pd 2018 C\$0.2472	2017 C\$0.782	TSX	107								
bC\$0.0636M	Mar 20	Mar 28	Mar 29	Apr 6										
d Unit Adv CI			Pd 2018 C\$0.203	2017 C\$0.6262	TSX	206								
bC\$0.0555M	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST SHORT DURATION HIGH YIELD BOND ETF (CAD-HEDGED) 33740L</b>														
d Unit			Pd 2018 C\$0.345	2017 C\$1.0271	TSX	109								
bC\$0.085M	Mar 20	Mar 28	Mar 29	Apr 6										
	□ Revised dates. □ Revised amount.													
d Unit Advisor CI			Pd 2018 C\$0.2639	2017 C\$0.7685	TSX	208								
bC\$0.067M	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST TACTICAL BOND INDEX ETF 33739D</b>														
d Unit			Pd 2018 C\$0.24	2017 C\$0.7854	TSX	100								
bC\$0.06M	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FIRST TRUST VALUE LINE DIVIDEND INDEX ETF (CAD-HEDGED) 33740H</b>														
d Unit			Pd 2018 C\$0.2474	2017 C\$0.6422	TSX	108								
bC\$0.045M	Mar 20	Mar 28	Mar 29	Apr 6										
d Unit Advisor CI			Pd 2018 C\$0.1585	2017 C\$0.3537	TSX	207								
bC\$0.02M	Mar 20	Mar 28	Mar 29	Apr 6										
<b>FLAMEMASTER CORP. 338490</b>														
Com (New)			Pd 2018 0.05	2017 0.07	NBB	204								
bC\$0.025Q	Mar 22	Apr 25	Apr 26	May 24										
<b>FLEXSHARES TRUST 33939L</b>														
Currency Hedged Morningstar EM Factor Tilt Index F			Pd 2018	0.235678	ARC	712								
0.043561Q	Mar 22	Mar 23	Mar 26	Mar 29										
Currency Hedged Morningstar DM Ex-US Factor Tilt I			Pd 2018	0.555273	ARC	720								
0.068189Q	Mar 22	Mar 23	Mar 26	Mar 29										
Real Assets Allocation Index Fd			Pd 2018 0.340641	2017 0.754146	NMS	738								
0.078325Q	Mar 22	Mar 23	Mar 26	Mar 29										
<b>GEA GROUP AG</b>														
Ord			Pd 2018 Eu0.85	2017 Eu0.80	NBB									
bEu0.85A	---	---	Apr 23	Apr 24										
	□ Before German tax to US res.:Apr. 26.375%. CINS# D2830410													
<b>GEA GROUP AG 361592</b>														
* ADR (Sponsored)			Pd 2018 Nil	2017 0.85048	NBB	108								
bC\$0.0749843A	---	---	Apr 20	Apr 23	May 1									
	*1 ADR(s) represent 1 Ord. sh(s). □ After German tax to US res.:May. 26.375%. □ Gross amount:May. \$1.045627. □ Net after bank fee:May. \$0.02.													
<b>GLOBAL HEALTHCARE INCOME &amp; GROWTH FUND 37954U</b>														
d Unit			Pd 2018 C\$0.20	2017 C\$0.60	TSX	101								
bC\$0.05M	Jan 19	Mar 28	Mar 29	Apr 2										
	□ Revised payable date. □ Revised by exchange.													
<b>GOLDMAN SACHS ETF TRUST 381430</b>														
ActiveBeta Intl Equity ETF			Pd 2018 0.08253	2017 0.69375	ARC	107								
0.08253Q	Mar 22	Mar 23	Mar 26	Mar 29										
ActiveBeta Emerging Mkts Equity ETF			Pd 2018	0.03636	ARC	206								
0.03636Q	Mar 22	Mar 23	Mar 26	Mar 29										
ActiveBeta Europe Equity ETF			Pd 2018 0.11247	2017 0.79614	ARC	305								
0.11247Q	Mar 22	Mar 23	Mar 26	Mar 29										
ActiveBeta Japan Equity ETF			Pd 2018 0.00039	2017 0.57275	ARC	404								
0.00039Q	Mar 22	Mar 23	Mar 26	Mar 29										
Equal Weight US Large Cap Equity ETF Pricing Baske			Pd 2018	0.14074	BZX	438								
0.14074Q	Mar 22	Mar 23	Mar 26	Mar 29										
ActiveBeta US Large Cap Equity ETF			Pd 2018	0.20632	ARC	503								
0.20632Q	Mar 22	Mar 23	Mar 26	Mar 29										
Hedge Industry VIP ETF			Pd 2018 0.00728	2017 0.23938	ARC	545								
0.00728Q	Mar 22	Mar 23	Mar 26	Mar 29										
ActiveBeta US Small Cap Equity ETF			Pd 2018 0.08569	2017 0.3156	ARC	602								
0.08569Q	Mar 22	Mar 23	Mar 26	Mar 29										
<b>GOLDMAN SACHS ETF TRUST (cont.)</b>														
<b>GREAT STATE BANK (WILKESBORO NC) 391315</b>														
Com			Pd 2018 0.07	2017 0.07	NBB	108								
0.07A	Feb 26	Apr 5	Apr 6	May 15										
	Converted into 1.21 shs. of Parkway Acquisition Corp Com for each Com sh. held, eff. on a date to be announced.													
<b>HCB FINANCIAL CORP. 404131</b>														
Cmt.- Com.			Pd 2018 0.40	2017 0.65	NBB	104								
bC\$0.15Q	Mar 21	Mar 29	Apr 2	Apr 26										
<b>HOPPED BANCORP, INC. 439734</b>														
Com			Pd 2018 0.10	2017 0.18	NMS	104								
bC\$0.05Q	Mar 21	Apr 3	Apr 4	Apr 23										
<b>INMARSAT PLC, LONDON</b>														
Ord			Pd 2018 Nil	2017 0.42103216	LON									
bC\$0.05Q	---	---	Apr 20	May 25										
	□ Not subject to British withholding tax. □ Final div. for fiscal year ending 2018. □ Eq. to:United States 0.12. □ Amount to be announced. CINS# G4807U10													
<b>INMARSAT PLC, LONDON 457725</b>														
* ADR			Pd 2018 Nil	2017 0.479367	NBB	109								
bC\$0.05Q	---	---	Apr 19	Apr 20	Jun 11									
	*1 ADR(s) represent 1 Ord. sh(s). □ Not subject to British withholding tax. □ Gross amount:Jun. \$0.12. □ Net after bank fee:Jun. \$0.0144. □ Final div. for fiscal year ending 2018.													
<b>INTERRENT REAL ESTATE INVESTMENT TRUST 46071W</b>														
d Tr Unit (New)			Pd 2018 C\$0.09	2017 C\$0.24525	TSX	205								
bC\$0.0225M	Mar 22	Mar 28	Mar 31	Apr 16										
<b>INVESTMENT GRADE INFRASTRUCTURE BOND FUND 461364</b>														
d Unit			Pd 2018 C\$0.24996	2017 C\$0.49992	TSX	101								
bC\$0.04166M	Mar 19	Mar 28	Mar 30	Apr 13										
bC\$0.04166M	Mar 19	Apr 27	Apr 30	May 15										
bC\$0.04166M	Mar 19	May 30	May 31	Jun 15										
	□ Eligible dividend													
<b>JMP GROUP INC 466290</b>														
8.00% Sr Nts due 2023			Pd 2018 1.50	2017 2.00	NYS	206								
bC\$0.50Q	Mar 22	Mar 29	Apr 2	Apr 16										
bC\$0.50Q	Mar 22	Jun 29	Jul 2	Jul 16										
	□ Interest payment													
<b>KIRKLAND LAKE GOLD LTD 49741E</b>														
Com			Pd 2018 C\$0.04	2017 C\$0.02	NYS	100								
bC\$0.02Q	Mar 22	Mar 28	Mar 29	Apr 13										
	□ Eligible dividend													
<b>LAMB WESTON HOLDINGS INC 513272</b>														
Cl B Com (p1)			Pd 2018 0.3825	2017 0.75	NYS	104								
bC\$0.19125Q	Mar 22	May 3	May 4	Jun 1										
<b>MAINSTREET BANCSHARES INC 56064Y</b>														
Com			Pd 2018 k5%	2017 Nil	NBB	100								
k5%	Mar 21	Apr 6	Apr 9	Apr 30										
<b>MANUFACTURED HOUSING PROPERTIES INC 56469P</b>														
Com			Pd 2018 Nil	2017 Nil	NBB	100								
bC\$0.01-for-6rv.sp			Eff. 3-23-18											
	□ Payable upon presentation of cfts. □ Fractions rounded up to next full sh.													
<b>MEREDITH CORP 589433</b>														
Cl B Com (p1)			Pd 2018 0.545	2017 2.08	NBB	200								
bC\$0.545Q	Jan 27	---	Feb 28	Mar 15										
	□ No Ex-Date set by NBB. Holders will receive 1,5214 shs. of Meredith Media General and \$34.57 in cash for each sh. held, eff. on a date to be announced.													
<b>NEFFS BANCORP INC. 640098</b>														
Com.			Pd 2018 3.85	2017 7.70	NBB	109								
bC\$0.85S	Mar 20	Apr 27	Apr 30	May 15										
Pfd Ser A			Pd 2018 3.85	2017 7.70	NBB	208								
bC\$0.85S	Mar 20	Apr 27	Apr 30	May 1										

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
<b>RITTER PHARMACEUTICALS INC</b> <b>767836</b> Com Pd 2018 Nil 2017 Nil NAS <b>109</b> Unit 1-for-10rv.sp Eff. 3-23-18 Cash paid for fractions. Re-announced for additional information.					<b>SWIRE PACIFIC LTD. (cont.)</b> * ADR (Sponsored) Cl. B Pd 2018 Nil 2017 0.236882 NBB <b>401</b> @0.123403S --- Apr 10 Apr 11 May 14 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:May. \$0.14023. Net after bank fee:May \$0.016827. Interim div. for fiscal year beginning 2018. Revised payable date.					<b>VANGUARD ADMIRAL FUNDS (cont.)</b> S&P Midcap 400 Index Fd ETF Shs Pd 2018 0.2338 2017 1.5574 ARC <b>885</b> 0.2338Q Mar 22 Mar 26 Mar 27 Mar 29				
<b>SENIOR SECURED FLOATING RATE LOAN FUND</b> <b>817228</b> Unit Cl A Pd 2018 C\$0.325002 2017 C\$0.650004 TSX <b>108</b> bC\$0.054167M Mar 19 Mar 28 Mar 30 Apr 13 bC\$0.054167M Mar 19 Apr 27 Apr 30 May 15 bC\$0.054167M Mar 19 May 30 May 31 Jun 15 Eligible dividend					<b>TECH LEADERS INCOME FUND</b> <b>878258</b> d Unit Pd 2018 C\$0.216 2017 C\$0.648 TSX <b>102</b> bC\$0.054M Jan 19 Mar 28 Mar 29 Apr 2 Revised payable date. Revised by exchange.					<b>VANGUARD INDEX FUNDS</b> <b>922908</b> Vanguard S&P 500 ETF Shs (New) Pd 2018 1.0837 2017 4.3679 ARC <b>363</b> 1.0837Q Mar 22 Mar 26 Mar 27 Mar 29 Real Estate ETF Pd 2018 0.7062 2017 3.5136 ARC <b>553</b> 0.7062Q Mar 22 Mar 26 Mar 27 Mar 29 Vanguard Extended Market ETF Pd 2018 0.3236 2017 1.3945 ARC <b>652</b> 0.3236Q Mar 22 Mar 26 Mar 27 Mar 29				
Unit Cl U Pd 2018 0.325002 2017 0.650004 <b>207</b> b0.054167M Mar 19 --- Mar 30 Apr 13 b0.054167M Mar 19 --- Apr 30 May 15 b0.054167M Mar 19 --- May 31 Jun 15 Payable in U.S. currency.					<b>TIDEWATER MIDSTREAM &amp; INFRASTRUCTURE LTD</b> <b>886453</b> Com Pd 2018 C\$0.02 2017 C\$0.04 TSX <b>109</b> bC\$0.01Q Mar 22 Mar 28 Mar 29 Apr 30 Eligible dividend					<b>VANGUARD INTERNATIONAL EQUITY INDEX FUNDS</b> <b>922042</b> Ftse All-World Ex USA Small Cap Index Fd ETF Shs Pd 2018 0.0395 2017 3.377 ARC <b>718</b> 0.0395Q Mar 22 Mar 26 Mar 27 Mar 29 Total World Stk Index Fd ETF Shs Pd 2018 0.2573 2017 1.5645 ARC <b>742</b> 0.2573Q Mar 22 Mar 26 Mar 27 Mar 29 FTSE All-World ex-USA Index Fd ETF Pd 2018 0.1563 2017 1.4549 ARC <b>775</b> 0.1563Q Mar 22 Mar 26 Mar 27 Mar 29 Vanguard FTSE Emerging Markets ETF Pd 2018 0.0886 2017 1.0581 ARC <b>858</b> 0.0886Q Mar 22 Mar 26 Mar 27 Mar 29 Formerly Vanguard International Equity Index Funds Vanguard Emerging Markets ETF. Vanguard FTSE Pacific ETF Pd 2018 0.1142 2017 1.8703 ARC <b>866</b> 0.1142Q Mar 22 Mar 26 Mar 27 Mar 29 Formerly Vanguard International Equity Index Funds Vanguard Pacific ETF. Vanguard FTSE Europe ETF Pd 2018 0.278 2017 1.5986 ARC <b>874</b> 0.278Q Mar 22 Mar 26 Mar 27 Mar 29 Formerly Vanguard International Equity Index Funds Vanguard European ETF.				
<b>SKANDINAVISK TOBASKOMPAGNI A/S (DENMARK)</b> Ord Pd 2018 5.75 2017 Nil 5.75 --- May 1 May 2 Before Danish tax to US res.:May. 27%. CINS# K8924610					<b>TPG TELECOM LTD.</b> Ord Pd 2018 A\$0.02 2017 Nil AUS A\$0.02 --- Apr 17 May 22 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2018. CINS# Q9159A11					<b>VANGUARD SPECIALIZED FUNDS</b> <b>921908</b> Dividend Appreciation ETF Pd 2018 0.3967 2017 1.9191 ARC <b>844</b> 0.3967Q Mar 22 Mar 26 Mar 27 Mar 29				
<b>SKANDINAVISK TOBASKOMPAGNI A/S (DENMARK)</b> <b>830504</b> * ADR Pd 2018 Nil 2017 Nil NBB <b>106</b> @0.642459 --- Apr 30 May 1 May 17 *1 ADR(s) represent 1 Ord. sh(s). After Danish tax to US res.:May. 27%. Gross amount:May. \$0.948574. Net after bank fee:May. \$0.05.					<b>TPG TELECOM LTD.</b> <b>87264V</b> * ADR Pd 2018 Nil 2017 Nil NBB <b>109</b> @0.021757 --- Apr 13 Apr 16 Jun 6 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Jun. \$0.03086. Net after bank fee:Jun. \$0.003703. Interim div. for fiscal year beginning 2018.					<b>VANGUARD TAX-MANAGED FUNDS</b> <b>921943</b> Vanguard FTSE Developed Mkts ETF Pd 2018 0.1615 2017 1.2425 ARC <b>858</b> 0.1615Q Mar 22 Mar 26 Mar 27 Mar 29 Formerly Vanguard Tax-Managed Funds Vanguard Europe Pacific ETF.				
<b>SKELLERUP HOLDINGS LTD</b> Ord Pd 2018 NZ0.047059 2017 NZ0.111764 NBB NZ0.04S --- Mar 9 Mar 22 NZ0.007059E --- Mar 9 Mar 22 Before New Zealand tax to US res.:Mar. 15%. Interim div. for fiscal year beginning 2018. Represents supplementary div. CINS# Q8512S10					<b>TRANSAMERICA ETF TRUST</b> <b>89349P</b> DeltaShares S&P 500 Managed Risk ETF Pd 2018 0.206516 2017 0.358943 ARC <b>107</b> 0.206516Q Mar 22 Mar 23 Mar 26 Mar 30 DeltaShares S&P 400 Managed Risk ETF Pd 2018 0.163843 2017 0.329474 ARC <b>206</b> 0.163843Q Mar 22 Mar 23 Mar 26 Mar 30 DeltaShares S&P 600 Managed Risk ETF Pd 2018 0.138461 2017 0.382479 ARC <b>305</b> 0.138461Q Mar 22 Mar 23 Mar 26 Mar 30 DeltaShares S&P Intl Managed Risk ETF Pd 2018 0.133825 2017 0.346274 ARC <b>404</b> 0.133825Q Mar 22 Mar 23 Mar 26 Mar 30					<b>VANGUARD WHITEHALL FUNDS</b> <b>921946</b> High Dividend Yield ETF Shs Pd 2018 0.6084 2017 2.4011 ARC <b>406</b> 0.6084Q Mar 22 Mar 26 Mar 27 Mar 29				
<b>SKELLERUP HOLDINGS LTD</b> <b>830573</b> * ADR Pd 2018 0.578162 2017 1.3433709 NBB <b>101</b> @0.491436S --- Mar 7 Mar 8 Apr 6 @0.086726E --- Mar 7 Mar 8 Apr 6 *1 ADR(s) represent 20 Ord. sh(s). After New Zealand tax to US res.:Apr. 15%. Gross amount:Apr. \$0.57816; Apr. \$0.10203. Before bank fee of \$0.05. Applicable to 4-6-2018 regular and supplementary divs. combined. Interim div. for fiscal year beginning 2018. Re-announced for additional information. Represents supplementary div. Before bank fee of \$0.05. Applicable to 4-6-2018 regular and supplementary divs. combined.					<b>TRI COUNTY FINANCIAL GROUP, INC.</b> <b>89546P</b> Com Pd 2018 0.30 2017 0.60 NBB <b>108</b> 15Q Mar 20 Mar 28 Mar 31 Apr 5					<b>VIRGINIA NATIONAL BANKSHARES CORP</b> <b>928031</b> Com Pd 2018 0.38 2017 0.58 NBB <b>103</b> k5% Mar 16 Apr 2 Apr 3 Apr 13 19Q Mar 16 Apr 2 Apr 3 Apr 27 Also k5% div.				
<b>SL GREEN REALTY CORP</b> <b>78440X</b> d Com Pd 2018 1.625 2017 3.10 NYS <b>101</b> 0.8125Q Mar 22 Mar 29 Apr 2 Apr 16 Pfd Ser 1 Pd 2018 0.8125 2017 1.625 NYS <b>507</b> 0.40625Q Mar 22 Mar 29 Apr 2 Apr 16					<b>UPONOR OYJ</b> <b>91543R</b> * ADR Pd 2018 0.295224 2017 0.494684 NBB <b>103</b> @0.295224A --- Mar 14 Mar 15 Apr 6 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Finland withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.035426) and source processing (\$0.0075, \$0.005) fees where applicable to the 0%, 15% % 30% tax rates: \$0.252298 (0%); \$0.210514 (15%); \$0.17123 (30%). Payable by Bank of New York. Interim div. for fiscal year beginning 2018. Re-announced for additional information.					<b>WESTERN ASSET MORTGAGE CAPITAL CORP</b> <b>95790D</b> Com Pd 2018 0.62 2017 1.24 NYS <b>105</b> 0.31Q Mar 22 Mar 29 Apr 2 Apr 26				
<b>SPIRAX-SARCO ENGINEERING PLC (UNITED KINGDOM)</b> Ord GBP 0.269230769 Pd 2018 0.62 2017 0.79 NBB 0.62S --- Apr 27 May 25 Not subject to British withholding tax. Interim div. for fiscal year beginning 2018. CINS #G8356112					<b>UPONOR OYJ</b> <b>91543R</b> * ADR Pd 2018 0.295224 2017 0.494684 NBB <b>103</b> @0.295224A --- Mar 14 Mar 15 Apr 6 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Finland withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.035426) and source processing (\$0.0075, \$0.005) fees where applicable to the 0%, 15% % 30% tax rates: \$0.252298 (0%); \$0.210514 (15%); \$0.17123 (30%). Payable by Bank of New York. Interim div. for fiscal year beginning 2018. Re-announced for additional information.					<b>WHEATON PRECIOUS METALS CORP</b> <b>962879</b> d Com Pd 2018 0.09 2017 0.33 NYS <b>102</b> @0.09Q Mar 22 Apr 5 Apr 6 Apr 20 Payable in U.S. currency. Eligible dividend				
<b>SPIRAX-SARCO ENGINEERING PLC (UNITED KINGDOM)</b> <b>84857N</b> * ADR Pd 2018 Nil 2017 0.449421 NBB <b>107</b> @0.38493S --- Apr 26 Apr 27 Jun 11 *2 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.43493. Net after bank fee:Jun. \$0.05. Interim div. for fiscal year beginning 2018.					<b>URBANFUND CORP.</b> <b>916910</b> d Com Pd 2018 C\$0.005 2017 C\$0.0075 TVX <b>102</b> C\$0.0025Q Mar 22 Mar 28 Mar 30 Apr 16 Eligible dividend					<b>WILEY (JOHN) &amp; SONS INC.</b> <b>968223</b> Cl A Com (p1) Pd 2018 0.64 2017 1.26 NYS <b>206</b> 32Q Mar 22 Apr 2 Apr 3 Apr 18 Cl B Com (p1) Pd 2018 0.64 2017 1.26 NYS <b>305</b> 32Q Mar 22 Apr 2 Apr 3 Apr 18				
<b>SSGA ACTIVE TRUST</b> <b>78467V</b> SPDR SSGA Multi-Asset Real Return ETF Pd 2018 0.256148 2017 0.505607 ARC <b>103</b> 0.027554Q Mar 22 Mar 23 Mar 26 Mar 29 SPDR SSGA Income Allocation ETF Pd 2018 0.513768 2017 1.045078 ARC <b>202</b> 0.061077Q Mar 22 Mar 23 Mar 26 Mar 29 SPDR SSGA Global Allocation ETF Pd 2018 0.39875 2017 0.886341 ARC <b>400</b> 0.061404Q Mar 22 Mar 23 Mar 26 Mar 29					<b>URSTADT BIDDLE PROPERTIES INC</b> <b>917286</b> Com Pd 2018 0.48 2017 0.94 NYS <b>106</b> 0.24Q Mar 22 Mar 29 Apr 2 Apr 16 Cl A Com Pd 2018 0.54 2017 1.06 NYS <b>205</b> 0.27Q Mar 22 Mar 29 Apr 2 Apr 16 Pfd Stk Ser G 6.75% Pd 2018 0.84375 2017 2.109375 NYS <b>809</b> 0.421875Q Mar 22 Apr 13 Apr 16 Apr 30 6.25% Cum Red Pfd Ser H Pd 2018 0.78125 2017 0.18663 NYS <b>882</b> 0.390625Q Mar 22 Apr 13 Apr 16 Apr 30					<b>WISDOMTREE CANADA QUALITY DIVIDEND GROWTH INDEX ETF</b> <b>97719Y</b> d Non-Hedged Unit Pd 2018 C\$0.18 2017 C\$0.12 TSX <b>103</b> bC\$0.04M Mar 22 Mar 28 Mar 29 Apr 6				
<b>SWIRE PACIFIC LTD.</b> Cl A Ord Pd 2018 Hk1.10 2017 Hk2.10 Hk1.10S --- Apr 12 May 4 Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2018. CINS# Y8331010 Cl B Ord Pd 2018 Hk0.22 2017 Hk0.42 NBB Hk0.22S --- Apr 12 May 4 Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2018. CINS# Y8331011					<b>USAA ETF TRUST</b> <b>90291F</b> Core Short Term Bd ETF Pd 2018 0.21370907 2017 0.15757593 ARC <b>501</b> 0.08468147M Mar 22 Mar 23 Mar 26 Mar 29 Core Intermediate Term Bd ETF Pd 2018 0.25986117 2017 0.2536683 ARC <b>600</b> 0.10619476M Mar 22 Mar 23 Mar 26 Mar 29					<b>WISDOMTREE EMERGING MARKETS DIVIDEND INDEX ETF</b> <b>97717G</b> d Unit Non-Hedged Pd 2018 C\$0.24 2017 Nil TSX <b>104</b> bC\$0.15Q Mar 22 Mar 28 Mar 29 Apr 6				
<b>SWIRE PACIFIC LTD.</b> <b>870794</b> * ADR (Sponsored) Cl. A Pd 2018 Nil 2017 0.236882 NBB <b>302</b> @0.123403S --- Apr 10 Apr 11 May 14 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:May. \$0.14023. Net after bank fee:May. \$0.016827. Interim div. for fiscal year beginning 2018.					<b>VANGUARD ADMIRAL FUNDS</b> <b>921932</b> S&P 500 Growth Index Fd ETF Shs Pd 2018 0.3564 2017 1.8138 ARC <b>505</b> 0.3564Q Mar 22 Mar 26 Mar 27 Mar 29 S&P 500 Value Index Fd ETF Shs Pd 2018 0.5742 2017 2.3419 ARC <b>703</b> 0.5742Q Mar 22 Mar 26 Mar 27 Mar 29 S&P Small Cap 600 Value Index Fd ETF Shs Pd 2018 0.2979 2017 1.8875 ARC <b>778</b> 0.2979Q Mar 22 Mar 26 Mar 27 Mar 29 S&P Small Cap 600 Growth Index Fd ETF Shs Pd 2018 0.1461 2017 1.2696 ARC <b>794</b> 0.1461Q Mar 22 Mar 26 Mar 27 Mar 29					<b>WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF</b> <b>97719D</b> d Hedged Unit Pd 2018 C\$0.16 2017 C\$0.29 TSX <b>109</b> bC\$0.10Q Mar 22 Mar 28 Mar 29 Apr 6 d Non Hedged Unit Pd 2018 C\$0.16 2017 C\$0.04 TSX <b>208</b> bC\$0.10Q Mar 22 Mar 28 Mar 29 Apr 6				
					<b>WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH INDEX ETF</b> <b>97719G</b> d Non-Hedged Unit Pd 2018 C\$0.17 2017 C\$0.301 TSX <b>102</b> bC\$0.07Q Mar 22 Mar 28 Mar 29 Apr 6 d Hedged Unit Pd 2018 C\$0.16 2017 C\$0.277 TSX <b>201</b> bC\$0.07Q Mar 22 Mar 28 Mar 29 Apr 6									
					<b>WISDOMTREE INTERNATIONAL QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX</b> <b>97719H</b> d Variably Hedged Unit Pd 2018 C\$0.10 2017 C\$0.532 TSX <b>100</b> bC\$0.06Q Mar 22 Mar 28 Mar 29 Apr 6									
					<b>WISDOMTREE US QUALITY DIVIDEND GROWTH VARIABLY HEDGED INDEX</b> <b>97719L</b> ETF d Variably Hedged Unit Pd 2018 C\$0.115 2017 C\$0.28 TSX <b>101</b> bC\$0.03M Mar 22 Mar 28 Mar 29 Apr 6									
					<b>WISDOMTREE US HIGH DIVIDEND INDEX ETF</b> <b>97718Q</b> d Non-Hedged Unit Pd 2018 C\$0.20 2017 C\$0.54 TSX <b>101</b> bC\$0.05M Mar 22 Mar 28 Mar 29 Apr 6									

Date					Date					Date				
De-					De-					De-				
clared					clared					clared				
Ex-Div					Ex-Div					Ex-Div				
Date					Date					Date				
Date					Date					Date				
Record					Record					Record				
Date					Date					Date				
Payable					Payable					Payable				
CUSIP					CUSIP					CUSIP				
Date					Date					Date				
Payable					Payable					Payable				
Amt.					Amt.					Amt.				
<b>WISDOMTREE US HIGH DIVIDEND INDEX ETF (cont.)</b> d Hedged Unit Pd 2018 C\$0.20 2017 C\$0.54 TSX 200 bC\$0.05M Mar 22 Mar 28 Mar 29 Apr 6					<b>WISDOMTREE US MIDCAP DIVIDEND INDEX ETF (cont.)</b> d Non-Hedged Unit Pd 2018 C\$0.12 2017 C\$0.32 TSX 103 bC\$0.03M Mar 22 Mar 28 Mar 29 Apr 6					<b>WISDOMTREE YIELD ENHANCED CANADA AGGREGATE BOND INDEX ETF 97719A</b> d Non-Hedged Unit Pd 2018 C\$0.375 2017 C\$0.738 TSX 105 bC\$0.125M Mar 22 Mar 28 Mar 29 Apr 6				
<b>WISDOMTREE US MIDCAP DIVIDEND INDEX ETF 97719J</b> d Non-Hedged Unit Pd 2018 C\$0.16 2017 C\$0.08 TSX 106 bC\$0.04M Mar 22 Mar 28 Mar 29 Apr 6					d Hedged Unit Pd 2018 C\$0.121 2017 C\$0.32 TSX 111 bC\$0.03M Mar 22 Mar 28 Mar 29 Apr 6					<b>WISDOMTREE YIELD ENHANCED CANADA SHORT-TERM AGGREGATE BOND INDEX ETF 97720A</b> d Non-Hedged Unit Pd 2018 C\$0.426 2017 C\$0.52 TSX 102 bC\$0.107M Mar 22 Mar 28 Mar 29 Apr 6				
<b>PREVIOUS RECORD DATES</b> (The following items have not been reported previously in the Stock of Record Calendar.)					<b>Wednesday, March 21 (cont.)</b>					<b>Wednesday, March 21 (cont.)</b>				
Issue Div. per sh. Rec or Ex/Payable					Issue Div. per sh. Rec or Ex/Payable					Issue Div. per sh. Rec or Ex/Payable				
<b>Wednesday, March 21</b> RECORD DATE					AIM Equity Funds - Invesco Equity Funds (cont.) Invesco Diversified Dividend Fd Cl Y ..... 0.0968 Invesco Diversified Dividend Fd Investor Cl ..... 0.0865 Invesco Diversified Dividend Fds Cl A ..... 0.0844 Invesco Diversified Dividend Fds Cl C ..... 0.0469 AIM Growth Series Invesco Growth Series Invesco Conv Secs Fd Cl A ..... 0.1894 Invesco Conv Secs Fd Cl C ..... 0.1415 Invesco Conv Secs Fd Cl R6 ..... 0.21 Invesco Conv Secs Fd Cl Y ..... 0.2047 Invesco Convertible Securities Fd Cl R5 ..... 0.2056 Invesco Global Low Volatility Equity Yield Fd Cl A ..... 0.0771 Invesco Global Low Volatility Equity Yield Fd Cl C ..... 0.049 Invesco Global Low Volatility Equity Yield Fd Cl R ..... See Divs. Declared Invesco Global Low Volatility Equity Yield Fd Cl Y ..... 0.0857 Invesco Income Allocation Fd Cl A ..... 0.0316 Invesco Income Allocation Fd Cl C ..... 0.0246 Invesco Income Allocation Fd Cl R ..... 0.0293 Invesco Income Allocation Fd Cl R5 ..... 0.034 Invesco Income Allocation Fd Cl R6 ..... 0.034 Invesco Income Allocation Fd Cl Y ..... 0.0184 Invesco Target Date Retirement No Fd Cl A ..... 0.0122 Invesco Target Date Retirement No Fd Cl C ..... 0.0163 Invesco Target Date Retirement No Fd Cl R5 ..... 0.0204 Invesco Target Date Retirement No Fd Cl R6 ..... 0.0204 Invesco Target Date Retirement No Fd Cl Y ..... 0.0204 Invesco Target Date Retirement No Fd Cl R ..... 0.0519 Invesco Emerging Mkt Flexible Bd Fd Cl R ..... 0.06 Invesco Emerging Mkt Flexible Bd Fd Cl R5 ..... 0.0684 Invesco Emerging Mkt Flexible Bd Fd Cl R6 ..... 0.0683 Invesco Emerging Mkt Flexible Bd Fd Cl Y ..... 0.0683 Invesco Global Infrastructure Fd Cl A ..... 0.0288 Invesco Global Infrastructure Fd Cl C ..... 0.0104 Invesco Global Infrastructure Fd Cl R ..... 0.0227 Invesco Global Infrastructure Fd Cl R5 ..... 0.035 Invesco Global Infrastructure Fd Cl R6 ..... 0.035 Invesco Global Infrastructure Fd Cl R6 .....					AIM Investment Funds Invesco Investment Funds (cont.) Invesco Global Infrastructure Fd Cl Y ..... 0.035 Invesco MLP Fd Cl A ..... 0.0816 Invesco MLP Fd Cl C ..... 0.0714 Invesco MLP Fd Cl R ..... 0.0781 Invesco MLP Fd Cl R5 ..... 0.085 Invesco MLP Fd Cl R6 ..... 0.085 Invesco MLP Fd Cl Y ..... 0.085 Invesco World Bond Fd Cl A ..... 0.0226 Invesco World Bond Fd Cl C ..... 0.016 Invesco World Bond Fd Cl R5 ..... 0.0248 Invesco World Bond Fd Cl R6 ..... 0.0248 Invesco World Bond Fd Cl Y ..... 0.0248 Multi-Asset Income Fd Cl A ..... 0.0399 Multi-Asset Income Fd Cl C ..... 0.0334 Multi-Asset Income Fd Cl R ..... 0.0377 Multi-Asset Income Fd Cl R5 ..... 0.0421 Multi-Asset Income Fd Cl R6 ..... 0.0421 Multi-Asset Income Fd Cl Y ..... 0.0421 AIM Investment Securities Funds Invesco Investment Securities Funds Real Estate Fd Cl Y ..... 0.0699 Invesco Global Real Estate Cl A ..... 0.0352 Invesco Global Real Estate Cl C ..... 0.0113 Invesco Global Real Estate Cl R5 ..... 0.0459 Invesco Global Real Estate Fd Cl R6 ..... 0.0482 Invesco Global Real Estate Fd Cl Y ..... 0.0432 Invesco Global Real Estate Fd Cl R ..... 0.0272 Invesco Real Estate Fd Cl A ..... 0.0579 Invesco Real Estate Fd Cl C Shs ..... 0.0215 Invesco Real Estate Fd Cl R Shs ..... 0.0458 Invesco Real Estate Fd Cl R5 ..... 0.0764 Invesco Real Estate Fd Cl R6 ..... 0.0805 Invesco Real Estate Fd Inv Cl ..... 0.0597 Invesco Short Duration Inflation Protected Fd Cl A ..... See Divs. Declared Invesco Short Duration Inflation Protected Fd Cl R ..... See Divs. Declared Invesco Short Duration Inflation Protected Fd Cl Y ..... 0.051 AIM Sector Funds Invesco Sector Funds Invesco Comstock Fd Cl A ..... 0.0831 Invesco Comstock Fd Cl C ..... 0.0336 Invesco Comstock Fd Cl R ..... 0.0663 Invesco Comstock Fd Cl R5 ..... 0.1037 Invesco Comstock Fd Cl Y ..... 0.0998 Invesco Dividend Income Fd Cl A ..... 0.0397 Invesco Dividend Income Fd Cl C ..... 0.0257 Invesco Dividend Income Fd Cl R5 ..... 0.0455 Invesco Dividend Income Fd Cl R6 ..... 0.0469 Invesco Dividend Income Fd Cl Y ..... 0.045 Invesco Dividend Income Fd Inv Cl ..... 0.0401 Invesco Van Kampen Comstock Fd Invesco Comstock Fd ..... 0.1097				

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, March 21 (cont.)</b>			<b>Wednesday, March 21 (cont.)</b>			<b>Wednesday, March 21 (cont.)</b>		
Allianz Funds			Allianz Funds Multi-Strategy Trust (cont.)			Delaware Group Adviser Funds Inc		
AllianzGI NFJ Dividend Value Fd Institutional CI .....		Mar 22/Mar 22	0.03379 AllianzGI High Yield Bond Fd Institutional CI .....		Mar 22/Mar 22	Delaware Global Real Estate Opportunities Fd CI R .....		Mar 22/Mar 23
0.08951			0.04125 AllianzGI Multi Asset Income Fd Admin CI .....		Mar 22/Mar 22	0.022 Delaware Global Real Estate Opptys Fd CI A .....		Mar 22/Mar 23
AllianzGI Income & Growth Fd CI A .....	See Divs. Declared		0.06578 AllianzGI Multi Asset Income Fd CI A .....		Mar 22/Mar 22	0.028 Delaware Global Real Estate Opptys Fd CI C .....		Mar 22/Mar 23
AllianzGI Income & Growth Fd CI C .....	See Divs. Declared		0.06925 AllianzGI Multi Asset Income Fd CI C .....		Mar 22/Mar 22	0.014 Delaware Global Real Estate Opptys Fd CI I .....		Mar 22/Mar 23
AllianzGI Income & Growth Fd CI P .....	See Divs. Declared		0.0575 AllianzGI Multi Asset Income Fd CI P .....		Mar 22/Mar 22	0.033 Delaware Group Equity Funds II DE Value Fd CI R .....		Mar 22/Mar 23
AllianzGI Income & Growth Fd Instl CI .....	See Divs. Declared		0.0736 AllianzGI Multi Asset Income Fd CI R .....		Mar 22/Mar 22	0.071 Value Fd CI A .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd Administrative C .....		Mar 22/Mar 22	0.06343 AllianzGI Multi Asset Income Fd CI R6 .....		Mar 22/Mar 22	0.086 Value Fd CI C .....		Mar 22/Mar 23
0.08441			0.075 AllianzGI Multi Asset Income Fd Instl CI .....		Mar 22/Mar 22	0.045 Value Fd CI R6 .....		Mar 22/Mar 23
AllianzGI NFJ Dividend Value Fd Administrative CI .....		Mar 22/Mar 22	0.07442 AllianzGI NFJ Emerging Mkts Value Fd CI A .....		Mar 22/Mar 22	0.105 Value Fd Instl CI .....		Mar 22/Mar 23
0.07939			0.0135 AllianzGI NFJ Emerging Mkts Value Fd CI P .....		Mar 22/Mar 22	0.10 Delaware Group Equity Funds V Inc Wealth Builder Fd CI A .....		Mar 22/Mar 23
AllianzGI NFJ Dividend Value Fd CI A .....		Mar 22/Mar 22	0.00687 AllianzGI NFJ Mkts Value Fd CI C .....		Mar 22/Mar 22	0.038 Wealth Builder Fd CI C .....		Mar 22/Mar 23
0.07596			0.00002 AllianzGI NFI Emerging Mkts Value Fd Instl CI .....		Mar 22/Mar 22	0.028 Wealth Builder Fd CI R .....		Mar 22/Mar 23
AllianzGI NFJ Dividend Value Fd CI C .....		Mar 22/Mar 22	0.0158 AllianzGI Real Estate Debt Fd CI P .....		Mar 22/Mar 22	0.034 Wealth Builder Fd Instl CI .....		Mar 22/Mar 23
0.04624			0.02998 AllianzGI Real Estate Debt Fd Instl CI .....		Mar 22/Mar 22	0.041 Delaware Group Foundation Funds Foundation Conservative Allocation Ptf A CI .....		Mar 22/Mar 23
AllianzGI NFJ Dividend Value Fd CI P .....		Mar 22/Mar 22	0.03125 AllianzGI Short Duration High Income Fd CI A .....		Mar 22/Mar 22	0.051 Foundation Conservative Allocation Ptf CI C .....		Mar 22/Mar 23
0.08566			0.055 AllianzGI Short Duration High Income Fd CI C .....		Mar 22/Mar 22	0.033 Foundation Conservative Allocation Ptf CI I .....		Mar 22/Mar 23
AllianzGI NFJ Dividend Value Fd CI R .....		Mar 22/Mar 22	0.05224 AllianzGI Short Duration High Income Fd CI P .....		Mar 22/Mar 22	0.057 Foundation Conservative Allocation Ptf Fd CI R .....		Mar 22/Mar 23
0.06587			0.05798 AllianzGI Short Duration High Income Fd CI R6 .....		Mar 22/Mar 22	0.045 Foundation Moderate Allocation Ptf CI A .....		Mar 22/Mar 23
AllianzGI NFJ International Value Fd Administrative .....		Mar 22/Mar 22	0.05997 AllianzGI Short Duration High Income Fd Instl CI .....		Mar 22/Mar 22	0.052 Foundation Moderate Allocation Ptf CI C .....		Mar 22/Mar 23
0.04768			0.05873 Center Coast Brookfield MLP Focus Fd CI Y .....		Mar 22/Mar 22	0.029 Foundation Moderate Allocation Ptf CI I .....		Mar 22/Mar 23
AllianzGI NFJ International Value Fd CI A .....		Mar 22/Mar 22	0.11088 Europe Equity Divid Fd CI A .....		Mar 22/Mar 22	0.058 Foundation Moderate Allocation Ptf Fd CI R .....		Mar 22/Mar 23
0.0414			0.09877 Europe Equity Divid Fd CI C .....		Mar 22/Mar 22	0.045 Delaware Group Government Fund DE Emerging Mkt Debt Fd CI A .....		Mar 22/Mar 23
AllianzGI NFJ International Value Fd CI C .....		Mar 22/Mar 22	0.13411 Europe Equity Divid Fd Instl .....		Mar 22/Mar 22	0.035 DE Emerging Mkt Debt Fd CI C .....		Mar 22/Mar 23
0.00239			0.14 AllianzGI Institutional Multi-Series Trust Advanced Core Bd Ptf Instl CI .....		Mar 22/Mar 22	0.029 DE Emerging Mkt Debt Fd CI R .....		Mar 22/Mar 23
AllianzGI NFJ International Value Fd CI P .....		Mar 22/Mar 22	0.08345 Brookfield Investment Funds Center Coast Brookfield MLP Focus Fd CI A .....		Mar 22/Mar 22	0.037 DE Emerging Mkt Debt Fd Instl CI .....		Mar 22/Mar 23
0.04967			0.057 Center Coast Brookfield MLP Focus Fd CI C .....		Mar 22/Mar 22	0.037 Delaware Pooled Trust Delaware REIT Fd CI R6 .....		Mar 22/Mar 23
AllianzGI NFJ International Value Fd CI R .....		Mar 22/Mar 22	0.057 Center Coast Brookfield MLP Focus Fd CI I .....		Mar 22/Mar 22	0.102 Real Estate Inv Tr CI A .....		Mar 22/Mar 23
0.02956			0.057 Center Coast Brookfield MLP Focus Fd CI Y .....		Mar 22/Mar 22	0.058 Real Estate Inv Tr CI C .....		Mar 22/Mar 23
AllianzGI NFJ International Value Institutional CI .....		Mar 22/Mar 22	0.057 Center Coast Brookfield MLP Focus Fd CI .....		Mar 22/Mar 22	0.014 Real Estate Inv Tr Ptf II CI .....		Mar 22/Mar 23
0.0595			0.057 Center Coast Brookfield MLP Focus Fd CI Y .....		Mar 22/Mar 22	0.043 REIT Fd Instl CI .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd CI A .....		Mar 22/Mar 22	0.057 Center Coast Brookfield MLP Focus Fd CI Y .....		Mar 22/Mar 22	0.073 Deutsche Global/International Fund Inc Emerging Mkts Fixed Income Fd CI A .....		Mar 22/Mar 23
0.07851			0.057 Global Infrastructure Secs Fd CI C .....		Mar 22/Mar 22	0.1047 Emerging Mkts Fixed Income Fd CI C .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd CI C .....		Mar 22/Mar 22	0.09175986 Global Listed Infrastructure Fd CI A .....		Mar 22/Mar 22	0.0876 Emerging Mkts Fixed Income Fd CI S .....		Mar 22/Mar 23
0.02542			0.11195327 Global Listed Infrastructure Fd CI I .....		Mar 22/Mar 22	0.11 Emerging Mkts Fixed Income Fd Instl CI .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd CI P .....		Mar 22/Mar 22	0.1208 Global Listed Infrastructure Fd CI Y .....		Mar 22/Mar 22	0.112 Global Infrastructure Fd CI A .....		Mar 22/Mar 23
0.09506			0.1208 Global Listed Real Estate Fd CI I .....		Mar 22/Mar 22	0.0328 Global Infrastructure Fd CI C .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd CI R .....		Mar 22/Mar 22	0.1267 Global Real Estate Secs Fd CI A .....		Mar 22/Mar 22	0.0066 Global Infrastructure Fd CI R6 .....		Mar 22/Mar 23
0.0565			0.11980709 Global Real Estate Secs Fd CI C .....		Mar 22/Mar 22	0.0453 Global Infrastructure Fd CI S .....		Mar 22/Mar 23
AllianzGI NFJ Large-Cap Value Fd Institutional CI .....		Mar 22/Mar 22	0.09708717 Global Real Estate Secs Fd CI Y .....		Mar 22/Mar 22	0.04 Global Infrastructure Fd CI T .....		Mar 22/Mar 23
0.10313			0.1267 Real Assets Secs Fd CI A .....		Mar 22/Mar 22	0.0356 Global Infrastructure Fd Instl CI .....		Mar 22/Mar 23
NFJ Divid Value Fd CI R6 .....		Mar 22/Mar 22	0.08398809 Real Assets Secs Fd CL C .....		Mar 22/Mar 22	0.0421 High Conviction Global Bd Fd CI A .....		Mar 22/Mar 23
0.09179			0.06622992 Real Assets Secs Fd CI I .....		Mar 22/Mar 22	0.0157 High Conviction Global Bd Fd CI C .....		Mar 22/Mar 23
NFL Intl Valued Fd R6 .....		Mar 22/Mar 22	0.0884 Real Assets Secs Fd CI Y .....		Mar 22/Mar 22	0.0099 High Conviction Global Bd Fd CI S .....		Mar 22/Mar 23
0.06509			0.0884 U S Listed Real Estate Fd CI A .....		Mar 22/Mar 22	0.0176 Deutsche Income Trust GNMA Fd CI A .....		Mar 22/Mar 23
Allianz Funds Multi-Strategy Trust AllianzGI Convertible CI P .....		Mar 22/Mar 22	0.08387678 U S Listed Real Estate Fd CI C .....		Mar 22/Mar 22	0.0307 GNMA Fd CI C .....		Mar 22/Mar 23
0.07701			0.0685625 U S Listed Real Estate Fd CI I .....		Mar 22/Mar 22	0.022 GNMA Fd CI R .....		Mar 22/Mar 23
AllianzGI Convertible Fd Administrative CI .....		Mar 22/Mar 22	0.0914 U S Listed Real Estate Fd CI Y .....		Mar 22/Mar 22	0.0269		Mar 22/Mar 23
0.05953			0.0914		Mar 22/Mar 22			Mar 22/Mar 23
AllianzGI Convertible Fd CI A .....		Mar 22/Mar 22						
0.0543								
AllianzGI Convertible Fd CI C .....		Mar 22/Mar 22						
0.00097								
AllianzGI Convertible Fd CI R .....		Mar 22/Mar 22						
0.0082								
AllianzGI Convertible Fd Institutional		Mar 22/Mar 22						
0.07582								
AllianzGI Emerging Mkts Debt Fd CI A .....		Mar 22/Mar 22						
0.19889								
AllianzGI Emerging Mkts Debt Fd CI C .....		Mar 22/Mar 22						
0.16857								
AllianzGI Emerging Mkts Debt Fd CI P .....		Mar 22/Mar 22						
0.20161								
AllianzGI Emerging Mkts Debt Fd Instl CI .....		Mar 22/Mar 22						
0.20275								
AllianzGI Global Allocation Fd Administrative CI .....		Mar 22/Mar 22						
0.0272								
AllianzGI Global Allocation Fd CI A .....		Mar 22/Mar 22						
0.02564								
AllianzGI Global Allocation Fd CI C .....		Mar 22/Mar 22						
0.00252								
AllianzGI Global Allocation Fd CI P .....		Mar 22/Mar 22						
0.03305								
AllianzGI Global Allocation Fd CI R .....		Mar 22/Mar 22						
0.02126								
AllianzGI Global Allocation Fd CI R6 .....		Mar 22/Mar 22						
0.03498								
AllianzGI Global Allocation Fd Institutional CI .....		Mar 22/Mar 22						
0.03197								
AllianzGI High Yield Bond Fd Administrative CI .....		Mar 22/Mar 22						
0.04036								
AllianzGI High Yield Bond Fd CI A .....		Mar 22/Mar 22						
0.0372								
AllianzGI High Yield Bond Fd CI C .....		Mar 22/Mar 22						
0.03334								
AllianzGI High Yield Bond Fd CI P .....		Mar 22/Mar 22						
0.04122								
AllianzGI High Yield Bond Fd CI R .....		Mar 22/Mar 22						



Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, March 21 (cont.)</b>			<b>Monday, April 2 (cont.)</b>			<b>Tuesday, April 3 (cont.)</b>		
VanEck Funds (cont.) 0.044		Mar 22/Mar 22	VOYA Global Advantage & Premium Opportunity Fund Com.....			VOYA Global Equity Dividend & Premium Opportunity Fund Com.....		
<b>Thursday, March 22</b>			<b>Tuesday, April 3</b>			<b>Wednesday, April 4</b>		
RECORD DATE			RECORD DATE			EX-DIV DATE		
Putnam Funds Trust Emerging Mkts Income Fd Cl B..... 0.023		Mar 22/Mar 26	VOYA Infrastructure Industrials & Materials Fund Com.....		Apr 3/Apr 16	VOYA Infrastructure Industrials & Materials Fund Com.....		Apr 2/Apr 16
Emerging Mkts Income Fd Cl C..... 0.023		Mar 22/Mar 26	VOYA International High Dividend Equity Income Fund Com.....		Apr 3/Apr 16	VOYA International High Dividend Equity Income Fund Com.....		Apr 2/Apr 16
Emerging Mkts Income Fd Cl M..... 0.026		Mar 22/Mar 26	Voya Natural Resources Equity Income Fund Com.....		Apr 3/Apr 16	Voya Natural Resources Equity Income Fund Com.....		Apr 2/Apr 16
Emerging Mkts Income Fd Cl Y..... 0.03		Mar 22/Mar 26	Western Asset Middle Market Debt Fund Inc Com.....		Apr 3/Apr 16			
<b>STOCK OF RECORD CALENDAR</b> (March 24 thru April 6)			Western Asset Middle Market Income Fund Inc Com.....			Insight Select Income Fund Com.....		
			17.18			0.20		
			17.74					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable
<b>Monday, April 2</b>			<b>Tuesday, April 3</b>			<b>EXTRA</b>		
EX-DIV DATE			RECORD DATE					
First Trust Energy Infrastructure Fund Com.....			First Trust Energy Infrastructure Fund Com.....		Apr 2/Apr 16	Deutsche Institutional Funds EAFE Equity Index Fd Instl Cl.....		Mar 23
0.11		Apr 3/Apr 16	First Trust High Income Long/Short Fund Com.....		Apr 2/Apr 16	0.0026		
First Trust High Income Long/Short Fund Com.....		Apr 3/Apr 16	First Trust Intermediate Duration Preferred & Income Fund Com.....		Apr 2/Apr 16	Deutsche Securities Trust Communications Fd Cl A.....		Mar 23
0.105		Apr 3/Apr 16	0.1525		Apr 2/Apr 16	0.1002		Mar 23
First Trust Intermediate Duration Preferred & Income Fund Com.....		Apr 3/Apr 16	First Trust MLP & Energy Income Fund Com.....		Apr 2/Apr 16	Communications Fd Cl C.....		Mar 23
0.1525		Apr 3/Apr 16	0.1183		Apr 2/Apr 16	0.1002		Mar 23
First Trust MLP & Energy Income Fund Com.....		Apr 3/Apr 16	First Trust Mortgage Income Fund Com Shs of Beneficial Interest.....		Apr 2/Apr 16	Communications Fd Instl Cl.....		Mar 23
0.1183		Apr 3/Apr 16	0.065		Apr 2/Apr 16	0.1002		Mar 23
First Trust Mortgage Income Fund Com Shs of Beneficial Interest.....		Apr 3/Apr 16	First Trust Senior Floating Rate 2022 Target Term Fund Com Shs.....		Apr 2/Apr 16	<b>PASSED OR DEFERRED</b>		
0.065		Apr 3/Apr 16	0.0417		Apr 2/Apr 16	Deutsche Investment Trust Core Equity Fd Cl C -----		Mar 23
First Trust Senior Floating Rate 2022 Target Term Fund Com Shs.....		Apr 3/Apr 16	First Trust Senior Floating Rate Income Fund II Com.....		Apr 2/Apr 16	Leuthold Funds, Inc. Select Inds Fd.....		Mar 15
0.0417		Apr 3/Apr 16	0.06		Apr 2/Apr 16	-----		
First Trust Senior Floating Rate Income Fund II Com.....		Apr 3/Apr 16	First Trust Strategic High Income Fund II Com Shs (New).....		Apr 2/Apr 16	Global Fd Instl Cl.....		Mar 15
0.06		Apr 3/Apr 16	0.08		Apr 2/Apr 16	-----		
First Trust Strategic High Income Fund II Com Shs (New).....		Apr 3/Apr 16	First Trust/Aberdeen Global Opportunity Income Fund Com Shs.....		Apr 2/Apr 16	Global Industries Fd Retail Cl Shs.....		Mar 15
0.08		Apr 3/Apr 16	0.075		Apr 2/Apr 16	-----		
First Trust/Aberdeen Global Opportunity Income Fund Com Shs.....		Apr 3/Apr 16	VOYA Global Advantage & Premium Opportunity Fund Com.....		Apr 2/Apr 16	Global Industries Fd Instl Cl Shs.....		Mar 15
0.075		Apr 3/Apr 16	0.225		Apr 2/Apr 16	-----		

<b>DIVIDENDS DECLARED</b> (March 22 thru March 23)					<b>DIVIDENDS DECLARED</b> (March 22 thru March 23)					<b>DIVIDENDS DECLARED</b> (March 22 thru March 23)				
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>ADVISERS INVESTMENT TRUST 00770G</b>					<b>AIM COUNSELOR SERIES TRUST INVESCO COUNSELOR SERIES TRUST (cont.)</b>					<b>AIM COUNSELOR SERIES TRUST INVESCO COUNSELOR SERIES TRUST (cont.)</b>				
River Canyon Total Return Bd Fd Instl Shs Pd 2018	0.104971	2017	Mar 21	0.505418	656	0.0597Q	Mar 21	Mar 21	0.3142	628	0.0471Q	Mar 21	Mar 21	Mar 21
0.104971Q	Mar 22	Mar 22	Mar 21	Mar 22		Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Select Real Estate Fund Cl A					Invesco Equity and Income Fd Cl Y Pd 2018	0.0458	2017	0.7654
						0.0433Q	Mar 21	Mar 22	0.2458	644	0.0458Q	Mar 21	Mar 21	Mar 22
						Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Select Real Estate Income Fd Cl C					Invesco Equity and Income Fd Cl C Pd 2018	0.0189	2017	0.6535
						0.0462Q	Mar 21	Mar 22	0.3029	768	0.0189Q	Mar 21	Mar 21	Mar 22
						Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Structured Core Fd Instl Cl					Invesco Equity and Income Fd Cl A Pd 2018	0.0389	2017	0.7378
						0.0278Q	Mar 21	Mar 22	0.2255	776	0.0389Q	Mar 21	Mar 21	Mar 22
						Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Structured Core Fd Cl R					AIM EQUITY FUNDS - INVESCO EQUITY FUNDS 001413			
						0.0138Q	Mar 21	Mar 22	0.1698	784	Diversified Dividend Fd Cl R5 Pd 2018	0.0993	2017	0.5747
						Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Structured Core Fd Cl C					0.0993Q	Mar 21	Mar 21	Mar 22
						0.0349Q	Mar 21	Mar 22	0.2536	818	Formerly AIM Equity Funds, Inc. Invesco Diversified Dividend Fund Instl Cl			
						Formerly AIM Counselor Series Trust Invesco Counselor Series Trust Invesco Structured Core Fd Cl A					Invesco Diversified Dividend Cl R Pd 2018	0.0724	2017	0.4645
						AIM COUNSELOR SERIES TRUST INVESCO COUNSELOR SERIES TRUST 00142J					0.0724Q	Mar 21	Mar 22	Mar 21
						Invesco Growth & Income Fd Cl R6 Pd 2018	0.1129	2017	3.1802	115	Invesco Diversified Dividend Fd Investor Cl Pd 2018	0.0865	2017	0.5192
						0.1129Q	Mar 21	Mar 21	Mar 22		0.0865Q	Mar 21	Mar 21	Mar 22
						Invesco Equity & Income Fd Cl R6 Pd 2018	0.0496	2017	0.7826	123	Invesco Diversified Dividend Fds Cl CPd 2018	0.0469	2017	0.3606
						0.0496Q	Mar 21	Mar 22	Mar 21		0.0469Q	Mar 21	Mar 22	Mar 21
						Invesco Growth & Income Fd Cl R Pd 2018	0.0681	2017	2.993	313	Invesco Diversified Dividend Fds Cl APd 2018	0.0844	2017	0.5137
						0.0681Q	Mar 21	Mar 21	Mar 22		0.0844Q	Mar 21	Mar 21	Mar 22
						Invesco Growth and Income Fd Cl R5Pd 2018	0.1065	2017	3.1548	321	AIM EQUITY FUNDS - INVESCO EQUITY FUNDS 00141B			
						0.1065Q	Mar 21	Mar 22	Mar 21		Invesco Diversified Dividend Fd Cl Y Pd 2018	0.0968	2017	0.5643
						Invesco Growth & Income Fd Cl Y Pd 2018	0.1019	2017	3.1314	339	0.0968Q	Mar 21	Mar 21	Mar 22
						0.1019Q	Mar 21	Mar 21	Mar 22		Invesco Diversified Divid Fd Cl R6 Pd 2018	0.104	2017	0.5942
						Invesco Growth & Income Fd Inc. Cl CPd 2018	0.0347	2017	2.8517	347	0.104Q	Mar 21	Mar 22	Mar 21
						0.0347Q	Mar 21	Mar 22	Mar 21		AIM GROWTH SERIES INVESCO GROWTH SERIES 00141M			
						Invesco Growth & Income Fd Cl A Pd 2018	0.0849	2017	3.062	362	Invesco Income Allocation Fd Cl R5 Pd 2018	0.102	2017	0.4217
						0.0849Q	Mar 21	Mar 22	Mar 21		0.034M	Mar 21	Mar 22	Mar 21
						Invesco Equity & Income Fd Cl R Pd 2018	0.0323	2017	0.7112	420	Invesco Income Allocation Fd Cl R Pd 2018	0.0876	2017	0.3642
						0.0323Q	Mar 21	Mar 22	Mar 21		0.0293M	Mar 21	Mar 22	Mar 21
											Invesco Income Allocation Fd Cl C Pd 2018	0.0732	2017	0.3067
											0.0246M	Mar 21	Mar 21	Mar 22
											Invesco Income Allocation Fd Cl A Pd 2018	0.0948	2017	0.393
											0.0316M	Mar 21	Mar 22	Mar 21
											Invesco Global Low Volatility Equity Yield Fd Cl R Pd 2018	0.0688	2017	0.3776
											0.0688Q	Mar 21	Mar 22	Mar 21
											Formerly AIM Growth Series Invesco Growth Series Invesco Global Quantitative Core Fund Class R Shares.			

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	
<b>AIM GROWTH SERIES INVESCO GROWTH SERIES (cont.)</b>						<b>AIM INVESTMENT FUNDS INVESCO INVESTMENT FUNDS (cont.)</b>						<b>AIM SECTOR FUNDS INVESCO SECTOR FUNDS (cont.)</b>					
Invesco Global Low Volatility Equity Yield Fd Cl R	2018	0.091	2017	0.4736	374	Invesco Emerging Mkt Flexible Bd Fd Cl A	2018	0.0642	2017	0.244	711	Invesco Dividend Income Fd Cl R	2018	0.1364	2017	1.1195	493
0.091Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0642Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0455M	Mar 21	Mar 22	Mar 21	Mar 22	
Formerly AIM Growth Series Invesco Growth Series Invesco Global Quantitative Core Fund Class R5 Shares.						Formerly AIM Investment Fund Invesco Emerging Markets Local Currency Debt Fund.						Formerly AIM Combination Stock & Bond Fd Utilities Cl C.					
Invesco Global Low Volatility Equity Yield Fd Cl C	2018	0.049	2017	0.2924	556	<b>AIM INVESTMENT FUNDS INVESCO INVESTMENT FUNDS</b>					<b>00888Y</b>	Invesco Dividend Income Fd Cl C	2018	0.0749	2017	0.8686	519
0.049Q	Mar 21	Mar 22	Mar 21	Mar 22		Invesco MLP Fd Cl R6	2018	0.085	2017	0.3367	144	0.0257M	Mar 21	Mar 22	Mar 21	Mar 22	
Formerly AIM Growth Series Invesco Growth Series Invesco Global Quantitative Core Fund Class C Shares.						0.085Q	Mar 21	Mar 22	Mar 21	Mar 22		Formerly AIM Combination Stock & Bond Fd Invesco Utilities Cl A.					
Invesco Global Low Volatility Equity Yield Fd Cl A	2018	0.0771	2017	0.4108	572	Invesco MLP Fd Cl R5	2018	0.085	2017	0.3366	151	Invesco Dividend Income Fd Inv Cl	2018	0.1201	2017	1.0499	543
0.0771Q	Mar 21	Mar 22	Mar 21	Mar 22		0.085Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0401M	Mar 21	Mar 22	Mar 21	Mar 22	
Formerly AIM Growth Series Invesco Growth Series Invesco Global Quantitative Core Fund Class A Shares.						Invesco MLP Fd Cl Y	2018	0.085	2017	0.3368	169	Formerly AIM Combination Stock & Bond Fd Utilities Investor Cl.					
						0.085Q	Mar 21	Mar 22	Mar 21	Mar 22		<b>AIM SECTOR FUNDS INVESCO SECTOR FUNDS</b>					<b>00143M</b>
<b>AIM GROWTH SERIES INVESCO GROWTH SERIES</b>					<b>00888U</b>	Invesco MLP Fd Cl R	2018	0.0781	2017	0.3065	177	Invesco Van Kampen Comstock Fd Invesco Comstock Fd	2018	0.1097	2017	1.0734	331
Invesco Convertible Securities Fd Cl R5Pd	2018	0.2056	2017	1.128	258	0.0781Q	Mar 21	Mar 22	Mar 21	Mar 22		0.1097Q	Mar 21	Mar 22	Mar 21	Mar 22	
0.2056Q	Mar 21	Mar 22	Mar 21	Mar 22		Invesco MLP Fd Cl C	2018	0.0714	2017	0.2759	185	Invesco Dividend Income Fd Cl R6	2018	0.1408	2017	1.1402	356
Invesco Income Allocation Fd Cl Y						0.0714Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0469M	Mar 21	Mar 22	Mar 21	Mar 22	
0.034M	Mar 21	Mar 22	Mar 21	Mar 22		Invesco MLP Fd Cl A	2018	0.0816	2017	0.3215	193	Invesco Comstock Fd Cl R5					
						0.0816Q	Mar 21	Mar 22	Mar 21	Mar 22		0.1037Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Infrastructure Fd Cl R6Pd	2018	0.035	2017	0.5254	219	Invesco Comstock Fd Cl Y					
						0.035Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0998Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Infrastructure Fd Cl R5Pd	2018	0.035	2017	0.5254	227	Invesco Comstock Fd Cl R					
						0.035Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0663Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Infrastructure Fd Cl Y	2018	0.035	2017	0.5254	235	Invesco Comstock Fd Cl C					
						0.035Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0336Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Infrastructure Fd Cl R Pd	2018	0.0227	2017	0.4728	243	Invesco Comstock Fd Cl A					
						0.0227Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0831Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Infrastructure Fd Cl C Pd	2018	0.0104	2017	0.4203	250	<b>ALLIANZ FUNDS</b>					<b>018918</b>
						0.0104Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ Dividend Value Fd Institutional Cl	2018	0.08951	2017	4.26005	227
						Invesco Global Infrastructure Fd Cl A Pd	2018	0.0288	2017	0.4991	268	0.08951Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0288Q	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ Dividend Value Fd Insti Cl.					
						Multi-Asset Income Fd Cl A	2018	0.1197	2017	0.6094	805	AllianzGI NFJ Dividend Value Fd Administrative Cl	2018	0.07939	2017	4.17358	235
						0.0399M	Mar 21	Mar 22	Mar 21	Mar 22		0.07939Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Multi-Asset Income Fd Cl R6	2018	0.1265	2017	0.6365	839	Formerly Allianz Fds Allianz NFJ Dividend Value Fd Admin Cl.					
						0.0421M	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ Dividend Value Fd Cl A	2018	0.07596	2017	4.20592	243
						Multi-Asset Income Fd Cl R5	2018	0.1265	2017	0.6366	854	0.07596Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0421M	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ Dividend Value Fd Cl A.					
						Formerly AIM Investment Funds Invesco Investment Funds Invesco Premium Income Fd Inst Cl.						AllianzGI NFJ Dividend Value Fd Cl C	2018	0.04624	2017	4.06475	268
						Multi-Asset Income Fd Cl Y	2018	0.1265	2017	0.6365	862	0.04624Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0421M	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ Dividend Value Fd Cl C.					
						Multi-Asset Income Fd Cl R	2018	0.1129	2017	0.5819	870	AllianzGI NFJ Dividend Value Fd Cl R	2018	0.06587	2017	4.15968	284
						0.0377M	Mar 21	Mar 22	Mar 21	Mar 22		0.06587Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Multi-Asset Income Fd Cl C	2018	0.0995	2017	0.5273	888	Formerly Allianz Fds Allianz NFJ Dividend Value Fd Cl R.					
						0.0334M	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ Large-Cap Value Fd Institutional Cl	2018	0.10313	2017	0.50475	433
						<b>AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS</b>					<b>00142I</b>	0.10313Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Short Duration Inflation Protected Fd Cl R	2018	0.052	2017	0.2301	551	Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Insti Cl.					
						0.052Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ Large-Cap Value Fd Administrative C	2018	0.08441	2017	0.44482	441
						Invesco Real Estate Fd Cl R6	2018	0.0805	2017	1.3715	585	0.08441Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0805Q	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Admin Cl.					
						Invesco Global Real Estate Fd Cl R6 Pd	2018	0.0482	2017	0.4214	619	AllianzGI NFJ Large-Cap Value Fd Cl A	2018	0.07851	2017	4.42127	458
						0.0482Q	Mar 21	Mar 22	Mar 21	Mar 22		0.07851Q	Mar 21	Mar 22	Mar 21	Mar 22	
						<b>AIM INVESTMENT SECURITIES FUNDS INVESCO INVESTMENT SECURITIES FUNDS</b>					<b>00142C</b>	Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Cl A.					
						Invesco Real Estate Fd Cl Y	2018	0.0699	2017	1.324	144	AllianzGI NFJ Large-Cap Value Fd Cl C	2018	0.02542	2017	0.22412	474
						0.0699Q	Mar 21	Mar 22	Mar 21	Mar 22		0.02542Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Short Duration Inflation Protected Fd Cl Y	2018	0.051	2017	0.2263	177	Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Cl C.					
						0.051Q	Mar 21	Mar 22	Mar 21	Mar 22		<b>ALLIANZ FUNDS</b>					<b>018920</b>
						Invesco Short Duration Inflation Protected Fd Cl R	2018	0.0513	2017	0.2274	201	AllianzGI NFJ International Value Fd Administrativ	2018	0.04768	2017	0.29664	371
						0.0513Q	Mar 21	Mar 22	Mar 21	Mar 22		0.04768Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Real Estate Fd Cl Y	2018	0.0432	2017	0.3935	219	Formerly Allianz Fds Allianz NFJ International Value Fd Admin Cl.					
						0.0432Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI Income & Growth Fd Cl CpD	2018	0.21403	2017	0.90803	488
						Invesco Short Duration Inflation Protected Fd Cl A	2018	0.0471	2017	0.2105	300	0.01149M	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0471Q	Mar 21	Mar 22	Mar 21	Mar 22		0.05966SG	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Real Estate Cl R5	2018	0.0459	2017	0.4108	326	Formerly Allianz Funds Allianz AGIC Income and Growth Fd Cl C.					
						0.0459Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI Income & Growth Fd Cl A	2018	0.2325	2017	0.975	496
						Invesco Global Real Estate Fd Cl R	2018	0.0272	2017	0.3279	334	0.01784M	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0272Q	Mar 21	Mar 22	Mar 21	Mar 22		0.05966SG	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Global Real Estate Cl C	2018	0.0113	2017	0.2627	342	Formerly Allianz Funds Allianz AGIC Income and Growth Fd Cl A.					
						0.0113Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI Income & Growth Fd Insti Cl	2018	0.24232	2017	1.01033	512
						Invesco Global Real Estate Cl A	2018	0.0352	2017	0.3606	367	0.0212M	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0352Q	Mar 21	Mar 22	Mar 21	Mar 22		0.05966SG	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Real Estate Fd Cl R Shs	2018	0.0458	2017	1.215	458	Formerly Allianz Funds Allianz AGIC Income and Growth Fd Insti Cl.					
						0.0458Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ International Value Institutional Cl	2018	0.0595	2017	0.32972	603
						Invesco Real Estate Fd Cl R5	2018	0.0764	2017	1.3527	466	0.0595Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0764Q	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ International Value Fd Insti Cl.					
						Invesco Real Estate Fd Cl C Shs	2018	0.0215	2017	1.1053	540	AllianzGI NFJ International Value Fd Cl A	2018	0.0414	2017	0.28467	702
						0.0215Q	Mar 21	Mar 22	Mar 21	Mar 22		0.0414Q	Mar 21	Mar 22	Mar 21	Mar 22	
						Invesco Real Estate Fd Cl A	2018	0.0579	2017	1.2695	565	Formerly Allianz Fds Allianz NFJ International Value Fd Cl A.					
						0.0579Q	Mar 21	Mar 22	Mar 21	Mar 22		AllianzGI NFJ Large-Cap Value Fd Cl R	2018	0.0565	2017	0.35539	777
						Invesco Real Estate Fd Inv Cl	2018	0.0597	2017	0.35148	573	0.0565Q	Mar 21	Mar 22	Mar 21	Mar 22	
						0.0597Q	Mar 21	Mar 22	Mar 21	Mar 22		Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Cl R.					
						Invesco Short Duration Inflation Protected Fd Cl A	2018	0.0445	2017	0.1998	649	AllianzGI NFJ International Value Fd Cl C	2018	0.0239	2017	0.18544	801
						0.0445Q	Mar 21	Mar 22	Mar								



Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable							
<b>ALLIANZ FUNDS (cont.)</b>																					
<b>ALLIANZ FUNDS</b>					<b>ALLIANZ FUNDS MULTI-STRATEGY TRUST (cont.)</b>					<b>ALLIANZ FUNDS MULTI-STRATEGY TRUST (cont.)</b>											
NFL Intl Valued Fd R6	Pd	2018	0.06509	2017	0.29963	01892Z	<b>01900A</b>								AllianzGI Global Allocation Fd Cl P	Pd	2018	0.03305	2017	1.30156	821
0.06509Q	Mar 22	Mar 22	Mar 21	Mar 22	492	AllianzGI Multi Asset Income Fd Admin Cl	0.03305Q	Mar 22	Mar 22	Mar 21	Mar 22	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl P.									
NFJ Divid Value Fd Cl R6	Pd	2018	0.09179	2017	4.27543	518	Pd	2018	0.20447	2017	1.21696	189	AllianzGI Multi Asset Income Fd Cl R6								
0.09179Q	Mar 22	Mar 22	Mar 21	Mar 22	518	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Retirement Income Fd Cl Admin.	0.06578M	Mar 22	Mar 22	Mar 21	Mar 22	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Retirement Income Fd Cl I.									
AllianzGI Income & Growth Fd Cl R	Pd	2018	0.22516	2017	0.94715	641	AllianzGI Multi Asset Income Fd Cl R6	0.075M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl R								
0.01511M	Mar 22	Mar 22	Mar 21	Mar 22	641	Formerly Allianz Fds Allianz AGIC Income and Growth Fd Cl R.	Pd	2018	0.22303	2017	1.26721	197	AllianzGI Multi Asset Income Fd Cl R								
0.05966SG	Mar 22	Mar 22	Mar 21	Mar 22	641	Formerly Allianz Fds Allianz AGIC Income and Growth Fd Cl R.	0.06343M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl R									
AllianzGI NFJ International Value Fd Cl R	Pd	2018	0.02956	2017	0.25386	666	AllianzGI Multi Asset Income Fd Cl R	0.0736M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl R								
0.02956Q	Mar 22	Mar 22	Mar 21	Mar 22	666	Formerly Allianz Fds Allianz NFJ International Value Fd Cl R.	Pd	2018	0.19018	2017	1.08168	213	AllianzGI Multi Asset Income Fd Cl R								
AllianzGI Income & Growth Fd Cl P	Pd	2018	0.23941	2017	1.00006	708	AllianzGI Multi Asset Income Fd Cl P	0.06925M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl P								
0.02022M	Mar 22	Mar 22	Mar 21	Mar 22	708	Formerly Allianz Fds Allianz AGIC Income and Growth Fd Cl P.	Pd	2018	0.21948	2017	1.25949	221	AllianzGI Multi Asset Income Fd Cl P								
0.05966SG	Mar 22	Mar 22	Mar 21	Mar 22	708	Formerly Allianz Fds Allianz AGIC Income and Growth Fd Cl P.	AllianzGI Multi Asset Income Fd Cl CP	0.0575M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl CP								
AllianzGI NFJ Large-Cap Value Fd Cl P	Pd	2018	0.09506	2017	0.48285	831	AllianzGI Multi Asset Income Fd Cl CP	0.0575M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl CP								
0.09506Q	Mar 22	Mar 22	Mar 21	Mar 22	831	Formerly Allianz Fds Allianz NFJ Large-Cap Value Fd Cl P.	Pd	2018	0.1741	2017	1.06906	247	AllianzGI Multi Asset Income Fd Cl CP								
AllianzGI NFJ International Value Fd Cl P	Pd	2018	0.04967	2017	0.32396	849	AllianzGI Multi Asset Income Fd Cl A	0.04303M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl A								
0.04967Q	Mar 22	Mar 22	Mar 21	Mar 22	849	Formerly Allianz Fds Allianz NFJ International Value Fd Cl P.	Pd	2018	0.20674	2017	1.20553	254	AllianzGI Multi Asset Income Fd Cl A								
AllianzGI NFJ Dividend Value Fd Cl P	Pd	2018	0.08566	2017	4.24774	856	AllianzGI Multi Asset Income Fd Cl A	0.06925M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Multi Asset Income Fd Cl A								
0.08566Q	Mar 22	Mar 22	Mar 21	Mar 22	856	Formerly Allianz Fds Allianz NFJ Dividend Value Fd Cl P.	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Retirement Income Fd Cl A.														
<b>ALLIANZ FUNDS MULTI-STRATEGY TRUST</b>					<b>ALLIANZ FUNDS MULTI-STRATEGY TRUST</b>					<b>ALLIANZ FUNDS MULTI-STRATEGY TRUST</b>											
AllianzGI NFL Emerging Mkts Value Fd Instl Cl	Pd	2018	0.0158	2017	0.4659	298	AllianzGI Convertible Cl P	0.07701Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Cl P								
0.0158Q	Mar 22	Mar 22	Mar 21	Mar 22	298	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl P.	AllianzGI High Yield Bond Fd Institutional Cl	0.04122M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Institutional Cl								
AllianzGI NFL Emerging Mkts Value Fd Cl P	Pd	2018	0.00687	2017	0.31758	314	AllianzGI High Yield Bond Fd Institutional Cl	0.04122M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Institutional Cl								
0.00687Q	Mar 22	Mar 22	Mar 21	Mar 22	314	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC High Yield Bond Fd Instl Cl.	Pd	2018	0.12375	2017	0.5175	540	AllianzGI High Yield Bond Fd Institutional Cl								
AllianzGI NFL Mkts Value Fd Cl C	Pd	2018	0.00002	2017	0.17912	330	AllianzGI High Yield Bond Fd Administrative Cl	0.04036M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Administrative Cl								
0.00002Q	Mar 22	Mar 22	Mar 21	Mar 22	330	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl A.	Pd	2018	0.12066	2017	0.50423	557	AllianzGI High Yield Bond Fd Administrative Cl								
AllianzGI NFL Emerging Mkts Value Fd Cl A	Pd	2018	0.0135	2017	0.39706	348	AllianzGI High Yield Bond Fd Administrative Cl	0.04122M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Administrative Cl								
0.0135Q	Mar 22	Mar 22	Mar 21	Mar 22	348	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl A.	AllianzGI High Yield Bond Fd Cl P	0.055M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl P								
AllianzGI Short Duration High Income Fd Cl A	Pd	2018	0.165	2017	0.70455	603	AllianzGI High Yield Bond Fd Cl P	0.055M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl P								
0.055M	Mar 22	Mar 22	Mar 21	Mar 22	603	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl A.	AllianzGI High Yield Bond Fd Cl R	0.03379M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl R								
AllianzGI Short Duration High Income Fd Cl C	Pd	2018	0.1566	2017	0.67323	702	AllianzGI High Yield Bond Fd Cl R	0.03379M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl R								
0.05224M	Mar 22	Mar 22	Mar 21	Mar 22	702	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl C.	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC High Yield Bond Fd Cl R.														
AllianzGI Short Duration High Income Fd Instl Cl	Pd	2018	0.17528	2017	0.75336	876	AllianzGI High Yield Bond Fd Cl C	0.03334M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl C								
0.05873M	Mar 22	Mar 22	Mar 21	Mar 22	876	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Instl Cl.	AllianzGI High Yield Bond Fd Cl C	0.0372M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl C								
AllianzGI Short Duration High Income Fd Cl P	Pd	2018	0.17317	2017	0.74431	884	AllianzGI High Yield Bond Fd Cl C	0.0372M	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI High Yield Bond Fd Cl C								
0.05798M	Mar 22	Mar 22	Mar 21	Mar 22	884	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl P.	AllianzGI Convertible Fd Administrative Cl	0.05953Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Administrative Cl								
AllianzGI Short Duration High Income Fd Cl P	Pd	2018	0.16857	2017	0.7031	701	AllianzGI Convertible Fd Administrative Cl	0.05953Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Administrative Cl								
0.16857Q	Mar 22	Mar 22	Mar 21	Mar 22	701	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl P.	AllianzGI Convertible Fd Institutional	0.07582Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Institutional								
AllianzGI Emerging Mkts Debt Fd Cl A	Pd	2018	0.19889	2017	0.90519	602	AllianzGI Convertible Fd Institutional	0.07582Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Institutional								
0.19889Q	Mar 22	Mar 22	Mar 21	Mar 22	602	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl A.	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Instl Cl.														
AllianzGI Emerging Mkts Debt Fd Cl C	Pd	2018	0.20161	2017	0.93277	800	AllianzGI Convertible Fd Cl R	0.0082Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl R								
0.20161Q	Mar 22	Mar 22	Mar 21	Mar 22	800	Formerly Allianz Fds Multi-Strategy Trust Allianz RCM Short Duration High Income Fd Cl C.	AllianzGI Convertible Fd Cl R	0.0082Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl R								
AllianzGI Global Allocation Fd Cl R	Pd	2018	0.03498	2017	1.2973	826	AllianzGI Convertible Fd Cl R	0.0082Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl R								
0.03498Q	Mar 22	Mar 22	Mar 21	Mar 22	826	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl C.	AllianzGI Convertible Fd Cl C	0.00097Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl C								
AllianzGI Emerging Mkts Debt Fd Instl Cl	Pd	2018	0.20275	2017	0.94183	883	AllianzGI Convertible Fd Cl C	0.00097Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl C								
0.20275Q	Mar 22	Mar 22	Mar 21	Mar 22	883	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl A.	AllianzGI Convertible Fd Cl A	0.0543Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl A								
AllianzGI Short Duration High Income Fd Cl R6	Pd	2018	0.17478	2017	0.69421	634	AllianzGI Convertible Fd Cl A	0.0543Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Convertible Fd Cl A								
0.05997M	Mar 22	Mar 22	Mar 21	Mar 22	634	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl A.	AllianzGI Global Allocation Fd Cl CP	0.00252Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Cl CP								
Europe Equity Divid Fd Instl	Pd	2018	0.14	2017	0.66688	741	AllianzGI Global Allocation Fd Cl CP	0.00252Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Cl CP								
0.14Q	Mar 22	Mar 22	Mar 21	Mar 22	741	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl C.	AllianzGI Global Allocation Fd Cl AP	0.02564	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Cl AP								
Europe Equity Divid Fd Cl P	Pd	2018	0.13411	2017	0.7818	758	AllianzGI Global Allocation Fd Cl AP	0.02564	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Cl AP								
0.13411Q	Mar 22	Mar 22	Mar 21	Mar 22	758	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl C.	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl A.														
Europe Equity Divid Fd Cl C	Pd	2018	0.09877	2017	0.4558	766	AllianzGI Global Allocation Fd Institutional Cl	0.03197Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Institutional Cl								
0.09877Q	Mar 22	Mar 22	Mar 21	Mar 22	766	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl C.	Pd	2018	0.03197	2017	1.07668	789	AllianzGI Global Allocation Fd Institutional Cl								
Europe Equity Divid Fd Cl A	Pd	2018	0.11088	2017	0.74433	774	AllianzGI Global Allocation Fd Institutional Cl	0.03197Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Institutional Cl								
0.11088Q	Mar 22	Mar 22	Mar 21	Mar 22	774	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl R.	AllianzGI Global Allocation Fd Administrative Cl	0.0272Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Administrative Cl								
AllianzGI Short Duration High Income Fd Cl R6	Pd	2018	0.17478	2017	0.69421	634	AllianzGI Global Allocation Fd Administrative Cl	0.0272Q	Mar 22	Mar 22	Mar 21	Mar 22	AllianzGI Global Allocation Fd Administrative Cl								
0.05997M	Mar 22	Mar 22	Mar 21	Mar 22	634	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl A.	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Admin Cl.														
DELAWARE GROUP ADVISER FUNDS INC	245917																				
Delaware Global Real Estate Oppty Fd Cl I	Pd	2018	0.033	2017	0.164	620	Delaware Global Real Estate Oppty Fd Cl I	0.033Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl I								
0.033Q	Mar 22	Mar 22	Mar 21	Mar 23	620	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Admin Cl.	Delaware Global Real Estate Opportunities Fd Cl R	0.022Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Opportunities Fd Cl R								
Delaware Global Real Estate Opportunities Fd Cl R	Pd	2018	0.022	2017	0.127	638	Delaware Global Real Estate Oppty Fd Cl C	0.014Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl C								
0.022Q	Mar 22	Mar 22	Mar 21	Mar 23	638	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl R.	Delaware Global Real Estate Oppty Fd Cl C	0.014Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl C								
Delaware Global Real Estate Oppty Fd Cl C	Pd	2018	0.014	2017	0.09	646	Delaware Global Real Estate Oppty Fd Cl C	0.014Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl C								
0.014Q	Mar 22	Mar 22	Mar 21	Mar 23	646	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl R.	Delaware Global Real Estate Oppty Fd Cl A	0.028Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl A								
Delaware Global Real Estate Oppty Fd Cl A	Pd	2018	0.028	2017	0.146	653	Delaware Global Real Estate Oppty Fd Cl A	0.028Q	Mar 22	Mar 22	Mar 21	Mar 23	Delaware Global Real Estate Oppty Fd Cl A								
0.028Q	Mar 22	Mar 22	Mar 21	Mar 23	653	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl A.	DE Value Fd Cl R	0.071Q	Mar 22	Mar 22	Mar 21	Mar 23	DE Value Fd Cl R								
DELAWARE GROUP EQUITY FUNDS II	245907																				
DE Value Fd Cl R	Pd	2018	0.071	2017	0.761	860	DE Value Fd Cl R	0.071Q	Mar 22	Mar 22	Mar 21	Mar 23	DE Value Fd Cl R								
0.071Q	Mar 22	Mar 22	Mar 21	Mar 23	860	Formerly Allianz Fds Multi-Strategy Trust Allianz AGIC Convertible Fd Cl A.	DELAWARE GROUP EQUITY FUNDS II														
DELAWARE GROUP EQUITY FUNDS II	24610C																				
Value Fd Cl R6	Pd	2018	0.105	2017	0.884	840	Value Fd Cl R6	0.105Q	Mar 22	Mar 22	Mar 21	Mar 23	Value Fd Cl R6								
0.105Q	Mar 22	Mar 22	Mar 21	Mar 23	840	Formerly Allianz Fds Multi-Strategy Trust Allianz Global Investors Solutions Global Allocation Fd Cl C.	Value Fd Instl Cl	0.10Q	Mar 22	Mar 22	Mar 21	Mar 23	Value Fd Instl Cl								
Value Fd Instl Cl	Pd	2018	0.10	2017	0.863	857	Value Fd Instl Cl	0.10Q	Mar 22	Mar 22	Mar 21	Mar 23	Value Fd Instl Cl								
0.10Q																					

Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>DELAWARE GROUP FOUNDATION FUNDS 245918</b>					<b>DEUTSCHE GLOBAL/INTERNATIONAL FUND INC (cont.)</b>					<b>DEUTSCHE INTERNATIONAL FUND INC 25156G</b>				
Foundation Conservative Allocation Ptf A CI					DEUTSCHE INCOME TRUST 25155T					World Divid Fd CI T Pd 2018 0.1093 2017 0.2243				
Pd 2018 0.051 2017 0.605 107					High Income Fd CI S Pd 2018 0.0626 2017 0.2576 106					0.1093Q Mar 22 Mar 21 Mar 23				
0.051Q Mar 22 Mar 21 Mar 23					0.0212M Mar 22 Mar 21 Mar 23					World Divid Fd CI R6 Pd 2018 0.1259 2017 0.4441 640				
Formerly Delaware Group Foundation Funds Conservative Allocation Portfolio A Class.					High Income Fd CI R Pd 2018 0.0566 2017 0.2321 205					0.1259Q Mar 22 Mar 21 Mar 23				
Foundation Conservative Allocation Ptf CI C					Short Duration High Income Fd Instl CI Pd 2018 0.092 2017 0.012 213					World Div Inc Fd CI S Pd 2018 0.12 2017 0.4392 657				
Pd 2018 0.033 2017 0.533 305					0.032A Mar 22 Mar 21 Mar 23					0.12Q Mar 22 Mar 21 Mar 23				
0.033Q Mar 22 Mar 21 Mar 23					Short Duration High Income Fd CI S Pd 2018 0.092 2017 0.012 221					Formerly DWS International Fund Inc Europe Equity Fd CI C.				
Formerly Delaware Group Foundation Funds Conservative Allocation Portfolio Class C.					0.032A Mar 22 Mar 21 Mar 23					World Div Inc Fd Instl CI Pd 2018 0.1225 2017 0.4459 665				
Foundation Conservative Allocation Ptf CI I					Short Duration High Income Fd CI A Pd 2018 0.0859 2017 0.011 247					0.1225Q Mar 22 Mar 21 Mar 23				
Pd 2018 0.057 2017 0.629 404					0.0299A Mar 22 Mar 21 Mar 23					Formerly DWS International Fund Inc Europe Equity Instl CI.				
0.057Q Mar 22 Mar 21 Mar 23					Short Duration High Income Fd CI R6 Pd 2018 0.092 2017 0.012 239					World Dividend Fd CI C Pd 2018 0.0461 2017 0.1512 723				
Formerly Delaware Group Foundation Funds Conservative Allocation Portfolio Class I.					0.032A Mar 22 Mar 21 Mar 23					0.0461Q Mar 22 Mar 21 Mar 23				
Foundation Moderate Allocation Ptf CI APd 2018 0.052 2017 0.878 503					Short Duration High Income Fd CI A Pd 2018 0.0859 2017 0.011 247					Formerly DWS International Fund Inc Europe Equity Fd CI C.				
0.052Q Mar 22 Mar 21 Mar 23					Short Duration Fd CI T Pd 2018 0.0522 2017 0.125 288					World Dividend Fd CI A Pd 2018 0.1018 2017 0.3629 863				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class A.					0.0177M Mar 22 Mar 21 Mar 23					0.1018Q Mar 22 Mar 21 Mar 23				
Foundation Moderate Allocation Ptf CI CPd 2018 0.029 2017 0.791 701					GNMA Fd CI R Pd 2018 0.0792 2017 0.3385 304					Formerly DWS International Fund Inc Europe Equity Fd CI A.				
0.029Q Mar 22 Mar 21 Mar 23					0.0269M Mar 22 Mar 21 Mar 23					<b>DEUTSCHE INVESTMENT TRUST 25157M</b>				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class C.					High Income Fd CI T Pd 2018 0.0597 2017 0.1444 312					Core Equity Fd CI T Pd 2018 0.0364 2017 1.5547 489				
Foundation Moderate Allocation Ptf CI I Pd 2018 0.058 2017 0.905 800					0.0202M Mar 22 Mar 21 Mar 23					0.0364Q Mar 22 Mar 21 Mar 23				
0.058Q Mar 22 Mar 21 Mar 23					GNMA Fd CI T Pd 2018 0.0873 2017 0.2164 320					Core Equity Fd CI R6 Pd 2018 0.0695 2017 1.7185 612				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class I.					0.0297M Mar 22 Mar 21 Mar 23					0.0695Q Mar 22 Mar 21 Mar 23				
Foundation Conservative Allocation Ptf Fd CI R					GNMA Fd CI R6 Pd 2018 0.0957 2017 0.4168 429					Core Equity Fd CI R Pd 2018 0.0187 2017 1.5168 646				
Pd 2018 0.045 2017 0.582 818					0.0326M Mar 22 Mar 21 Mar 23					0.0187Q Mar 22 Mar 21 Mar 23				
0.045Q Mar 22 Mar 21 Mar 23					Multisector Income Fd Instl CI Pd 2018 0.0458 2017 0.1766 437					Core Equity Fd CI C Pd 2018 Nil 2017 1.4158 661				
Formerly Delaware Group Foundation Funds Conservative Allocation Portfolio Class R.					0.0156M Mar 22 Mar 21 Mar 23					No action taken on 3-23-2018 div.				
Foundation Moderate Allocation Ptf Fd CI R					Multisector Income Fd CI R6 Pd 2018 0.046 2017 0.178 445					Core Equity Fd CI S Pd 2018 0.0639 2017 1.6968 679				
Pd 2018 0.045 2017 0.847 834					0.0157M Mar 22 Mar 21 Mar 23					0.0639Q Mar 22 Mar 21 Mar 23				
0.045Q Mar 22 Mar 21 Mar 23					Short Duration CI R6 Pd 2018 0.0575 2017 0.244 452					Core Equity Fd Instl CI Pd 2018 0.0654 2017 1.7027 687				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class R.					0.0195M Mar 22 Mar 21 Mar 23					0.0654Q Mar 22 Mar 21 Mar 23				
DELAWARE GROUP GOVERNMENT FUND 246094					High Income Fd CI R6 Pd 2018 0.064 2017 0.2594 460					Core Equity Fd CI A Pd 2018 0.0439 2017 1.6157 729				
DE Emerging Mkt Debt Fd Instl CI Pd 2018 0.099 2017 0.53 817					0.0217M Mar 22 Mar 21 Mar 23					0.0439Q Mar 22 Mar 21 Mar 23				
0.037M Mar 22 Mar 21 Mar 23					Multisector Income Fd CI S Pd 2018 0.0451 2017 0.1744 478					<b>DEUTSCHE MARKET TRUST 25159K</b>				
DE Emerging Mkt Debt Fd CI R Pd 2018 0.099 2017 0.53 825					0.0154M Mar 22 Mar 21 Mar 23					Global Income Builder Fd CI R6 Pd 2018 0.0873 2017 0.9888 721				
0.037M Mar 22 Mar 21 Mar 23					Formerly DWS Strategic Income Fd CI S.					0.0873Q Mar 22 Mar 21 Mar 23				
DE Emerging Mkt Debt Fd CI C Pd 2018 0.078 2017 0.461 833					Multisector Income Fd CI C Pd 2018 0.0345 2017 0.1314 486					Global Incm Bldr Fd Instl CI Pd 2018 0.0845 2017 0.9824 770				
0.029M Mar 22 Mar 21 Mar 23					0.0118M Mar 22 Mar 21 Mar 23					0.0845Q Mar 22 Mar 21 Mar 23				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class R.					Formerly DWS Strategic Income Fd CI C.					Global Incm Bldr Fd CI S Pd 2018 0.0845 2017 0.9804 788				
DE Emerging Mkt Debt Fd CI A Pd 2018 0.093 2017 0.513 841					Multisector Income Fd CI A Pd 2018 0.0431 2017 0.1659 510					0.0845Q Mar 22 Mar 21 Mar 23				
0.035M Mar 22 Mar 21 Mar 23					0.0147M Mar 22 Mar 21 Mar 23					Global Incm Bldr Fd CI C Pd 2018 0.0604 2017 0.8814 796				
DELAWARE POOLED TRUST 246248					Formerly DWS Strategic Income Fd CI A.					0.0604Q Mar 22 Mar 21 Mar 23				
Delaware REIT Fd CI R6 Pd 2018 0.102 2017 0.455 454					Short Duration Fd Instl CI Pd 2018 0.0575 2017 0.2439 577					Global Incm Bldr Fd CI A Pd 2018 0.0795 2017 0.9601 820				
0.102Q Mar 22 Mar 21 Mar 23					0.0195M Mar 22 Mar 21 Mar 23					0.0795Q Mar 22 Mar 21 Mar 23				
Real Estate Invtr Tr Ptf II CI Pd 2018 0.043 2017 0.398 561					Formerly DWS Advisor Funds Short Duration Plus Fd CI Institutional.					<b>DEUTSCHE PORTFOLIO TRUST 25157W</b>				
0.043Q Mar 22 Mar 21 Mar 23					Short Duration Fd CI S Pd 2018 0.0577 2017 0.2444 585					Total Return Bd Fd CI A Pd 2018 0.0871 2017 0.3175 107				
REIT Fd Instl CI Pd 2018 0.073 2017 0.441 777					0.0122M Mar 22 Mar 21 Mar 23					0.0297M Mar 22 Mar 21 Mar 23				
0.073Q Mar 22 Mar 21 Mar 23					Short Duration Fd CI C Pd 2018 0.0362 2017 0.1563 593					Total Return Bd Fd CI C Pd 2018 0.0675 2017 0.2366 305				
Real Estate Invtr Tr CI C Pd 2018 0.014 2017 0.356 793					Short Duration Fd CI A Pd 2018 0.0522 2017 0.2218 627					0.023M Mar 22 Mar 21 Mar 23				
0.014Q Mar 22 Mar 21 Mar 23					0.0177M Mar 22 Mar 21 Mar 23					Total Return Bd Fd CI S Pd 2018 0.0936 2017 0.3447 404				
Formerly Delaware Group Foundation Funds Moderate Allocation Portfolio Class R.					High Income Fd Instl CI Pd 2018 0.0637 2017 0.2609 635					0.0319M Mar 22 Mar 21 Mar 23				
DEUTSCHE GLOBAL/INTERNATIONAL FUND INC 25156A					0.0216M Mar 22 Mar 21 Mar 23					Formerly Scudder Inc Fd.				
Emerging Mkts Fixed Income Fd CI A Pd 2018 0.1047 2017 0.341 502					Formerly Scudder High Yield Fund Instl CI.					Total Return Bd Fd Instl CI Pd 2018 0.0933 2017 0.3431 503				
0.1047Q Mar 22 Mar 21 Mar 23					High Income Fd CI C Pd 2018 0.0517 2017 0.2129 643					0.0318M Mar 22 Mar 21 Mar 23				
Formerly DWS Global/International Fd Emerging Mkts Fixed Income Fd CI A.					0.0175M Mar 22 Mar 21 Mar 23					Fltg Rate Fd CI A Pd 2018 0.0719 2017 0.3481 602				
Global Infrastructure Fd CI T Pd 2018 0.0356 2017 0.2341 577					Formerly Scudder High Yield Fund CI C.					0.023M Mar 22 Mar 21 Mar 23				
0.0356Q Mar 22 Mar 21 Mar 23					High Income Fd CI A Pd 2018 0.0608 2017 0.2494 668					Formerly DWS Portfolio Trust Floating Rate Plus Fd CI A.				
Global Infrastructure Fd CI R6 Pd 2018 0.0453 2017 0.3233 718					0.0206M Mar 22 Mar 21 Mar 23					Fltg Rate Fd CI C Pd 2018 0.0568 2017 0.2871 701				
0.0453Q Mar 22 Mar 21 Mar 23					Formerly Scudder High Yield Fund CI A.					0.0178M Mar 22 Mar 21 Mar 23				
Emerging Mkts Fixed Income Fd CI S Pd 2018 0.11 2017 0.365 726					GNMA Fd Instl CI Pd 2018 0.0971 2017 0.4232 676					Formerly DWS Portfolio Trust Floating Rate Plus Fd CI C.				
0.11Q Mar 22 Mar 21 Mar 23					0.033M Mar 22 Mar 21 Mar 23					Fltg Rate Fd Instl CI Pd 2018 0.0768 2017 0.3691 800				
Formerly DWS Global/International Fd Emerging Mkts Fixed Income Fd CI S.					GNMA Fd CI S Pd 2018 0.0979 2017 0.4189 684					0.0247M Mar 22 Mar 21 Mar 23				
High Conviction Global Bd Fd CI A Pd 2018 0.0472 2017 0.2054 734					0.0333M Mar 22 Mar 21 Mar 23					Formerly DWS Portfolio Trust Floating Rate Plus Fd Instl CI.				
0.0157M Mar 22 Mar 21 Mar 23					GNMA Fd CI C Pd 2018 0.0649 2017 0.2779 692					Total Return Bd Fd CI R Pd 2018 0.0804 2017 0.0528 842				
Formerly DWS Global/International Fund Inc Global Bd Fd CI A.					0.022M Mar 22 Mar 21 Mar 23					0.0274M Mar 22 Mar 21 Mar 23				
High Conviction Global Bd Fd CI C Pd 2018 0.0302 2017 0.1364 759					GNMA Fd CI A Pd 2018 0.0902 2017 0.3813 718					Fltg Rate Fd CI R6 Pd 2018 0.0769 2017 0.3698 875				
0.0099M Mar 22 Mar 21 Mar 23					0.0307M Mar 22 Mar 21 Mar 23					0.0247M Mar 22 Mar 21 Mar 23				
Formerly DWS Global/International Fund Inc Global Bd Fd CI C.					<b>DEUTSCHE INSTITUTIONAL FUNDS 25159R</b>					Fltg Rate Fd CI S Pd 2018 0.0748 2017 0.3603 883				
High Conviction Global Bd Fd CI S Pd 2018 0.0528 2017 0.2281 767					Equity 500 Index Fd Instl CI Pd 2018 0.8128 2017 33.5104 106					0.024M Mar 22 Mar 21 Mar 23				
0.0176M Mar 22 Mar 21 Mar 23					0.8128Q Mar 22 Mar 21 Mar 23					Formerly DWS Portfolio Trust Floating Rate Plus Fd CI S.				
Formerly DWS Global/International Fund Inc Global Bd Fd CI S.					Equity 500 Index Fd CI S Pd 2018 0.7746 2017 33.3487 205					Enhanced Commodity Strategy Fd CI T Pd 2018 0.0053 2017 0.0081 380				
Emerging Mkts Fixed Income Fd CI CPd 2018 0.0876 2017 0.2699 783					0.7746Q Mar 22 Mar 21 Mar 23					0.0053Q Mar 22 Mar 21 Mar 23				
0.0876Q Mar 22 Mar 21 Mar 23					EAFE Equity Index Fd Instl CI Pd 2018 0.0273 2017 0.2513 601					Enhanced Commodity Strategy Fd CI R6 Pd 2018 0.0171 2017 0.0534 448				
Formerly DWS Global/International Fund Inc Emerging Mkts Fixed Income Fd CI C.					0.0026E Mar 22 Mar 21 Mar 23					0.0171Q Mar 22 Mar 21 Mar 23				
Global Infrastructure Fd CI S Pd 2018 0.04 2017 0.3053 809					0.0084LG Mar 22 Mar 21 Mar 23					Real Estate Secs Fd CI A Pd 2018 0.079 2017 0.9375 505				
0.04Q Mar 22 Mar 21 Mar 23					0.0163SG Mar 22 Mar 21 Mar 23					0.079Q Mar 22 Mar 21 Mar 23				
Emerging Mkts Fixed Income Fd Instl CI Pd 2018 0.112 2017 0.3719 841					S&P 500 Index Fd CI A Pd 2018 0.0814 2017 1.7682 700					Real Estate Secs Fd CI R6 Pd 2018 0.0999 2017 1.034 513				
0.112Q Mar 22 Mar 21 Mar 23					0.0814Q Mar 22 Mar 21 Mar 23					0.0999Q Mar 22 Mar 21 Mar 23				
Formerly DWS Global/International Fund Inc Emerging Mkts Fixed Income Fd - Instl.					US Multifactor Fd Instl CI Pd 2018 0.0297 2017 0.0985 767					Communications Fd Instl CI Pd 2018 0.1002 2017 0.4931 687				
Global Infrastructure Fd Instl CI Pd 2018 0.0421 2017 0.3139 858					0.0297Q Mar 22 Mar 21 Mar 23					0.1002E Mar 22 Mar 21 Mar 23				
0.0421Q Mar 22 Mar 21 Mar 23					US Multifactor Fd CI R6 Pd 2018 0.0297 2017 0.0984 775					Communications Fd CI C Pd 2018 0.1002 2017 0.1887 695				
Global Infrastructure Fd CI C Pd 2018 0.0066 2017 0.1589 866					0.0297Q Mar 22 Mar 21 Mar 23					0.1002E Mar 22 Mar 21 Mar 23				
0.0066Q Mar 22 Mar 21 Mar 23					S&P 500 Index Fd CI R6 Pd 2018 0.1001 2017 1.7506 841					Real Estate Secs Fd CI C Pd 2018 0.0474 2017 0.7975 703				
Formerly DWS Global/International Fund Inc Emerging Mkts Fixed Income Fd - Instl.					0.1001Q Mar 22 Mar 21 Mar 23					0.0474Q Mar 22 Mar 21 Mar 23				
Global Infrastructure Fd CI A Pd 2018 0.0328 2017 0.2721 874					Equity 500 Index Fd CI R6 Pd 2018 0.8127 2017 32.6242 866					Communications Fd CI A Pd 2018 0.1002 2017 0.4133 729				
0.0328Q Mar 22 Mar 21 Mar 23					0.8127Q Mar 22 Mar 21 Mar 23					0.1002E Mar 22 Mar 21 Mar 23				
					S&P 500 Index Fd CI S Pd 2018 0.1008 2017 1.8502 874					Real Estate Secs Fd Instl CI Pd 2018 0.0952 2017 1.0111 737				
					0.1008Q Mar 22 Mar 21 Mar 23					0.0952Q Mar 22 Mar 21 Mar 23				
					S&P 500 Index Fd CI C Pd 2018 0.027 2017 1.5581 882									
					0.027Q Mar 22 Mar 21 Mar 23									

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	
<b>DEUTSCHE SECURITIES TRUST (cont.)</b>					<b>NEUBERGER BERMAN ALTERNATIVE FUNDS (cont.)</b>					<b>PACE SELECT ADVISORS TRUST (cont.)</b>					
Real Estate Secs Fd Cl R	Pd 2018	0.0641	2017 0.8709	802	US Equity Index Put Write Strategy Fd Cl CPd 2018 Nil	2017 0.5949			574	PACE Mortgage-Backed Securities Fixed Incm Invcls Cl		0.0984	2017 0.3782	772	
0.0641Q	Mar 22	Mar 21	Mar 23		No action taken on 3-23-2018 div.					0.0323M	Mar 22	Mar 21	Mar 22		
Enhanced Commodity Strategy Fd Instl Cl	Pd 2018	0.016	2017 0.0494	836	US Equity Index Put Write Strategy Fd Cl A	2018 0.6067			582	High Yield Invcls Cl A	Pd 2018	0.1277	2017 0.5414	780	
0.016Q	Mar 22	Mar 21	Mar 23		0.0034Q	Mar 22	Mar 21	Mar 23		0.0422M	Mar 22	Mar 21	Mar 22		
Enhanced Commodity Strategy Fd Cl SPd 2018	0.0115	2017 0.034	844	Long Short Cr Fd Cl R6	Pd 2018	0.0991	2017 0.3849	616	High Yield Invcls Cl C	Pd 2018	0.1151	2017 0.4909	814		
0.0115Q	Mar 22	Mar 21	Mar 23		0.0991Q	Mar 22	Mar 21	Mar 23		0.038M	Mar 22	Mar 21	Mar 22		
Enhanced Commodity Strategy Fd Cl A	Pd 2018	0.0053	2017 0.0114	877	Long Short Cr Fd Instl Cl	Pd 2018	0.0975	2017 0.3778	657	High Yield Invcls Cl Y	Pd 2018	0.1331	2017 0.5622	822	
0.0053Q	Mar 22	Mar 21	Mar 23		0.0975Q	Mar 22	Mar 21	Mar 23		0.0434M	Mar 22	Mar 21	Mar 22		
Real Estate Secs Fd Cl S	Pd 2018	0.0922	2017 0.9972	885	Divs. accrued daily, distributed quarterly.					High Yield Invcls Cl P	Pd 2018	0.134	2017 0.5564	830	
0.0922Q	Mar 22	Mar 21	Mar 23		Long Short Cr Fd Cl C	Pd 2018	0.0725	2017 0.2763	665	0.0443M	Mar 22	Mar 21	Mar 22		
<b>DEUTSCHE VALUE SERIES INC 25159G</b>					<b>NEUBERGER BERMAN EQUITY FUNDS (DE) 64122Q</b>					<b>PUTNAM FUNDS TRUST 74676A</b>					
CROCI Equity Divid Fd Cl T	Pd 2018	0.2696	2017 0.70	688	Global Real Estate Fd Instl Cl Shs	Pd 2018	0.0521	2017 0.2872	424	Emerging Mkts Income Fd Cl Y	Pd 2018	0.09	2017 0.36	717	
0.2686Q	Mar 22	Mar 21	Mar 23		0.0521Q	Mar 22	Mar 21	Mar 23		0.03M	Mar 22	Mar 21	Mar 26		
Croci Equity Divid Fd Cl R6	Pd 2018	0.32	2017 1.0892	696	Global Real Estate Fd Cl C Shs	Pd 2018	0.0243	2017 0.1892	432	Emerging Mkts Income Fd Cl M	Pd 2018	0.078	2017 0.313	725	
0.32Q	Mar 22	Mar 21	Mar 23		0.0243Q	Mar 22	Mar 21	Mar 23		0.026M	Mar 22	Mar 21	Mar 26		
CROCI Equity Dividend Fd Cl C	Pd 2018	0.1617	2017 0.5095	746	Global Real Estate Fd Cl A Shs	Pd 2018	0.0429	2017 0.2503	440	Emerging Mkts Income Fd Cl C	Pd 2018	0.067	2017 0.268	733	
0.1617Q	Mar 22	Mar 21	Mar 23		0.0429Q	Mar 22	Mar 21	Mar 23		0.023M	Mar 22	Mar 21	Mar 26		
CROCI Equity Dividend Fd Cl R	Pd 2018	0.2326	2017 0.7818	753	Real Estate Fd Cl R6	Pd 2018	0.0646	2017 0.8811	515	Emerging Mkts Income Fd Cl B	Pd 2018	0.067	2017 0.268	741	
0.2326Q	Mar 22	Mar 21	Mar 23		0.0646Q	Mar 22	Mar 21	Mar 23		0.023M	Mar 22	Mar 21	Mar 26		
CROCI Equity Dividend Fd Cl S	Pd 2018	0.3041	2017 1.0567	761	Real Estate Fd Cl R3	Pd 2018	0.0437	2017 0.7886	747	SMA RELATIONSHIP TRUST 784453					
0.3041Q	Mar 22	Mar 21	Mar 23		0.0437Q	Mar 22	Mar 21	Mar 23		Ser T	Pd 2018	0.0691	2017 0.1986	102	
CROCI Equity Dividend Fd Instl Cl	Pd 2018	0.3056	2017 1.0569	779	Real Estate Fd Cl C	Pd 2018	0.0256	2017 0.7187	754	0.0225M	Mar 22	Mar 21	Mar 22		
0.3056Q	Mar 22	Mar 21	Mar 23		0.0256Q	Mar 22	Mar 21	Mar 23		Ser M	Pd 2018	0.0704	2017 0.2835	201	
CROCI Equity Dividend Fd Cl A	Pd 2018	0.27	2017 0.92	811	Real Estate Fd Cl A	Pd 2018	0.0494	2017 0.8219	762	0.0228M	Mar 22	Mar 21	Mar 22		
0.27Q	Mar 22	Mar 21	Mar 23		0.0494Q	Mar 22	Mar 21	Mar 23		Formerly Strategic Funds Inc Dreyfus New Leaders Fd Cl C.					
<b>DREYFUS INVESTMENT PORTFOLIOS 26202A</b>					<b>NEUBERGER BERMAN EQUITY FUNDS (DE) 64122Q</b>					<b>STRATEGIC FUNDS INC 86271F</b>					
Core Value Portfolio	Pd 2018	3.7655	2017 1.3779	108	Global Real Estate Fd Instl Cl Shs	Pd 2018	0.0521	2017 0.2872	424	Dreyfus Active MidCap Fd Cl A	Pd 2018	0.8442	2017 0.7625	107	
0.1833A	Mar 21	Mar 22	Mar 21	Mar 22	0.0521Q	Mar 22	Mar 21	Mar 23		0.0277A	Mar 21	Mar 22	Mar 21	Mar 22	
2.75LG	Mar 21	Mar 22	Mar 21	Mar 22	Global Real Estate Fd Cl C Shs	Pd 2018	0.0243	2017 0.1892	432	0.5958LG	Mar 21	Mar 22	Mar 21	Mar 22	
0.8322SG	Mar 21	Mar 22	Mar 21	Mar 22	0.0243Q	Mar 22	Mar 21	Mar 23		0.2207SG	Mar 21	Mar 22	Mar 21	Mar 22	
Core Value Ptf Svc Cl	Pd 2018	3.5822	2017 1.3366	827	Global Real Estate Fd Cl A Shs	Pd 2018	0.0429	2017 0.2503	440	Formerly Strategic Funds Inc Dreyfus New Leaders Fd Cl A.					
0.8322SG	Mar 21	Mar 22	Mar 21	Mar 22	0.0429Q	Mar 22	Mar 21	Mar 23		Dreyfus Active MidCap Fd Cl C	Pd 2018	0.8165	2017 6.8221	305	
No action taken 3-22-2018 regular dividend.					Real Estate Fd Cl R6	Pd 2018	0.0646	2017 0.8811	515	0.5958LG	Mar 21	Mar 22	Mar 21	Mar 22	
<b>GPS FUNDS I 36191K</b>					Real Estate Fd Cl R3	Pd 2018	0.0437	2017 0.7886	747	0.2207SG	Mar 21	Mar 22	Mar 21	Mar 22	
Tax Exempt Fxd Income Fd SVC Shs	Pd 2018	0.06744201	2017 0.33452314	843	Real Estate Fd Cl C	Pd 2018	0.0256	2017 0.7187	754	No action taken 3-22-2018 regular dividend.					
0.06744201Q	Mar 22	Mar 21	Mar 22		0.0256Q	Mar 22	Mar 21	Mar 23		Formerly Strategic Funds Inc Dreyfus New Leaders Fd Cl C.					
Core Fxd Income Fd SVC Shs	Pd 2018	0.03985586	2017 0.21970763	868	Real Estate Fd Cl A	Pd 2018	0.0494	2017 0.8219	762	Dreyfus Active MidCap Fd Cl I	Pd 2018	0.9904	2017 7.367	404	
0.03985586Q	Mar 22	Mar 21	Mar 22		0.0494Q	Mar 22	Mar 21	Mar 23		0.1739A	Mar 21	Mar 22	Mar 21	Mar 22	
<b>GPS FUNDS II 36191E</b>					Equity Income Fd Cl R3	Pd 2018	0.0763	2017 0.8002	887	0.5958LG	Mar 21	Mar 22	Mar 21	Mar 22	
GuidePath Flexible Income Allocation Fd Instl Cl	Pd 2018	0.12026493	2017 0.45467837	813	0.0763Q	Mar 22	Mar 21	Mar 23		0.2207SG	Mar 21	Mar 22	Mar 21	Mar 22	
0.12026493Q	Mar 22	Mar 21	Mar 22		<b>PACE SELECT ADVISORS TRUST 69373W</b>					<b>TRIBUTARY FUNDS INC 89609H</b>					
GuidePath Flexible Income Allocation Fd Svc Cl	Pd 2018	0.10808587	2017 0.38372355	821	Global Fixed Income Invcls Fd Cl A	Pd 2018	0.0338	2017 0.1286	103	Balance Fd Instl Plus Cl	Pd 2018	0.03632	2017 1.45359	308	
0.10808587Q	Mar 22	Mar 21	Mar 22		0.0096M	Mar 22	Mar 21	Mar 22		0.03632Q	Mar 22	Mar 21	Mar 23		
GuidePath Multi-Asset Income Allocation Fd Svc Shs	Pd 2018	0.06216222	2017 0.28494488	847	Inter Fixed Income Invcls Fd Cl Y	Pd 2018	0.069	2017 0.2445	343	Balanced Fd Instl Shs	Pd 2018	0.02721	2017 1.40838	837	
0.06216222Q	Mar 22	Mar 21	Mar 22		0.0252M	Mar 22	Mar 21	Mar 22		0.02721Q	Mar 22	Mar 21	Mar 23		
<b>INVESCO EXCHANGE FUND 46132M</b>					Inter Fixed Income Invcls Fd Cl C	Pd 2018	0.0463	2017 0.1508	368	<b>UBS FUNDS 90267D</b>					
Shs	Pd 2018	2.25	2017 12.813	105	0.0174M	Mar 22	Mar 21	Mar 22		Total Return Bd Fd Cl P	Pd 2018	0.1066	2017 0.3693	787	
2.25Q	Mar 21	Mar 22	Mar 21	Mar 22	0.0174M	Mar 22	Mar 21	Mar 22		0.0369M	Mar 22	Mar 21	Mar 22		
Formerly Invesco Exchange Fund Invesco Van Kampen Exchange Fund Shs.	<b>LEUTHOLD FUNDS, INC. 527289</b>					Inter Fixed Income Invcls Fd Cl A	Pd 2018	0.0615	2017 0.2135	384	<b>VANECK FUNDS 921075</b>				
Select Inds Fd	Pd 2018	Nil	2017 1.27386	201	0.0227M	Mar 22	Mar 21	Mar 22		Unconstrained Emerging Mkt Bd Fd Cl YPd 2018 0.112 2017 0.546					
Global Industries Fd Retail Cl Shs	Pd 2018	Nil	2017 1.46317594	813	<b>NEUBERGER BERMAN ALTERNATIVE FUNDS 64128R</b>					0.044M					
0.0227M	Mar 22	Mar 21	Mar 22		Hedged Option Premium Fd Cl R6	Pd 2018	0.0387	2017 0.339	517	Unconstrained Emerging Mkt Bd Fd Cl IPd 2018 0.114 2017 0.546					
Global Industries Fd Instl Cl Shs	Pd 2018	Nil	2017 1.47132215	821	0.0387Q	Mar 22	Mar 21	Mar 23		0.045M					
0.0387Q	Mar 22	Mar 21	Mar 22		Hedged Option Premium Fd Instl Cl	Pd 2018	0.0355	2017 0.3265	525	Unconstrained Emerging Mkt Bd Fd Cl CPd 2018 0.083 2017 0.546					
Global Fd Instl Cl	Pd 2018	Nil	2017 0.89872502	870	0.0355Q	Mar 22	Mar 21	Mar 23		0.028M					
0.8987Q	Mar 22	Mar 21	Mar 22		Hedged Option Premium Fd Cl A	Pd 2018	0.0131	2017 0.26	541	Unconstrained Emerging Mkt Bd Fd Cl APd 2018 0.105 2017 0.546					
No action taken on 3-15-2018 div.					0.0131Q	Mar 22	Mar 21	Mar 23		0.04M					
<b>NEUBERGER BERMAN ALTERNATIVE FUNDS 64128R</b>					US Equity Index Put Write Strategy Fd Cl R6	Pd 2018	0.0151	2017 0.6472	558	0.04M					
Hedged Option Premium Fd Cl R6	Pd 2018	0.0387	2017 0.339	517	0.0151Q	Mar 22	Mar 21	Mar 23		0.04M					
0.0387Q	Mar 22	Mar 21	Mar 23		US Equity Index Put Write Strategy Fd Instl Cl	Pd 2018	0.0134	2017 0.6415	566	0.04M					
Hedged Option Premium Fd Instl Cl	Pd 2018	0.0355	2017 0.3265	525	0.0134Q	Mar 22	Mar 21	Mar 23		0.04M					
0.0355Q	Mar 22	Mar 21	Mar 23		<b>NEUBERGER BERMAN ALTERNATIVE FUNDS 64128R</b>					<b>VANECK FUNDS 921075</b>					
Hedged Option Premium Fd Cl A	Pd 2018	0.0131	2017 0.26	541	Hedged Option Premium Fd Instl Cl	Pd 2018	0.0355	2017 0.3265	525	Unconstrained Emerging Mkt Bd Fd Cl YPd 2018 0.112 2017 0.546					
0.0131Q	Mar 22	Mar 21	Mar 23		0.0355Q	Mar 22	Mar 21	Mar 23		0.044M					
US Equity Index Put Write Strategy Fd Cl R6	Pd 2018	0.0151	2017 0.6472	558	Hedged Option Premium Fd Cl A	Pd 2018	0.0131	2017 0.26	541	Unconstrained Emerging Mkt Bd Fd Cl IPd 2018 0.114 2017 0.546					
0.0151Q	Mar 22	Mar 21	Mar 23		0.0131Q	Mar 22	Mar 21	Mar 23		0.045M					
US Equity Index Put Write Strategy Fd Instl Cl	Pd 2018	0.0134	2017 0.6415	566	US Equity Index Put Write Strategy Fd Instl Cl	Pd 2018	0.0134	2017 0.6415	566	Unconstrained Emerging Mkt Bd Fd Cl CPd 2018 0.083 2017 0.546					
0.0134Q	Mar 22	Mar 21	Mar 23		0.0134Q	Mar 22	Mar 21	Mar 23		0.028M					
<b>NEUBERGER BERMAN ALTERNATIVE FUNDS 64128R</b>					Global Fixed Income Invcls Fd Cl P	Pd 2018	0.04	2017 0.1466	624	Unconstrained Emerging Mkt Bd Fd Cl APd 2018 0.105 2017 0.546					
Hedged Option Premium Fd Cl R6	Pd 2018	0.0387	2017 0.339	517	0.0117M	Mar 22	Mar 21	Mar 22		0.04M					
0.0387Q	Mar 22	Mar 21	Mar 23		Strategic Fixed Income Invcls Cl A	Pd 2018	0.0885	2017 0.3314	699	0.04M					
Hedged Option Premium Fd Instl Cl	Pd 2018	0.0355	2017 0.3265	525	0.0294M	Mar 22	Mar 21	Mar 22		0.04M					
0.0355Q	Mar 22	Mar 21	Mar 23		Strategic Fixed Income Invcls Cl C	Pd 2018	0.0712	2017 0.262	723	0.04M					
Hedged Option Premium Fd Cl A	Pd 2018	0.0131	2017 0.26	541	0.0236M	Mar 22	Mar 21	Mar 22		0.04M					
0.0131Q	Mar 22	Mar 21	Mar 23		Global Fixed Income Invcls Fd Cl Y	Pd 2018	0.04	2017 0.1449	731	0.04M					
US Equity Index Put Write Strategy Fd Cl R6	Pd 2018	0.0151	2017 0.6472	558	0.0117M	Mar 22	Mar 21	Mar 22		0.04M					
0.0151Q	Mar 22	Mar 21	Mar 23		Strategic Fixed Income Invcls Cl Y	Pd 2018	0.0969	2017 0.3656	749	0.04M					
US Equity Index Put Write Strategy Fd Instl Cl	Pd 2018	0.0134	2017 0.6415	566	0.0323M	Mar 22	Mar 21	Mar 22							