

MERGENT Dividend Record

Tuesday, April 17, 2018

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Volume 88 No. 32

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ APRIL 12 THROUGH APRIL 13

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; I _ 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	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
(The following items have not been reported previously in the Stock of Record Calendar.)	Wednesday, April 11			Monday, April 16 (cont.)		
	RECORD DATE			RECORD DATE		
Issue	Div. per sh.	Rec or Ex/Payable		Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, April 3				EX-DIV DATE		
RECORD DATE				RECORD DATE		
Bank Hapoalim B.M. (Israel) Ord. ISO.18345		--- /Apr 11	Allied Group Ltd. ADR (Un-sponsored) @1.147925 Minor International Public Co Ltd Ord TB0.40 Straumann Holding AG ADR 0.140997 Namen Akt SF4.75			Apr 10/May 24 --- /Apr 27 Apr 10/Apr 27 --- /Apr 12
Thursday, April 5			Thursday, April 12			
EX-DIV DATE			RECORD DATE			
Bank Hapoalim B.M. (Israel) ADR (Sponsored) 0.175403		Apr 6/Apr 23	Allied Group Ltd. Ord Hk2.35			--- /May 9
Friday, April 6			Friday, April 13			
RECORD DATE			EX-DIV DATE			
Bank Hapoalim B.M. (Israel) ADR (Sponsored) 0.175403		Apr 5/Apr 23	Highland Funds I Highland/IBoxx Sr Ln ETF 0.069948 Orkla ASA (Norway) ADR (Sponsored) repr Cl A Shs @0.336617			Apr 16/Apr 30 Apr 16/May 7
Monday, April 9			STOCK OF RECORD CALENDAR			
EX-DIV DATE			(April 14 thru April 27)			
Minor International Public Co Ltd ADR @0.250586		Apr 10/May 14	Issue			
Tuesday, April 10			Div. per sh.			
RECORD DATE			Rec or Ex/Payable			
Minor International Public Co Ltd ADR @0.250586		Apr 9/May 14	Monday, April 16			
EX-DIV DATE			RECORD DATE			
Allied Group Ltd. ADR (Un-sponsored) @1.147925 Straumann Holding AG ADR 0.140997		Apr 11/May 24 Apr 11/Apr 27	Highland Funds I Highland/IBoxx Sr Ln ETF..... 0.069948			Apr 13/Apr 30
Monday, April 16			EX-DIV DATE			
RECORD DATE			RECORD DATE			
			Barings Global Short Duration High Yield Fund Com 0.1482 Canoe EIT Income Fund Unit bC\$0.10 MHP SE GDR 144A @0.59682 GDR Reg S @0.59682 Parkland Fuel Corp. Com..... bC\$0.0978			Apr 20/May 1 Apr 20/May 15 Apr 20/May 1 Apr 20/May 1 Apr 20/May 1 Apr 20/May 15

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, April 20			Friday, April 20 (cont.)			Monday, April 23 (cont.)		
—RECORD DATE—			—RECORD DATE—			—RECORD DATE—		
Barings Global Short Duration High Yield Fund Com			Safe Bulkers Inc (cont.) 8.00% Ser D Cum Red Perp Pfd			Royal Vopak N.V. (cont.) Eu1.05		Apr 20/Apr 25
0.1482		Apr 19/May 1	0.50		Apr 23/Apr 30	Safe Bulkers Inc 8.00% Ser C Cum Red Perp Pfd		Apr 20/Apr 30
Canoe EIT Income Fund Unit			Sampo OYJ ADR		Apr 23/May 18	0.50		Apr 20/Apr 30
bC\$0.10		Apr 19/May 15	@1.59029			8.00% Ser D Cum Red Perp Pfd		Apr 20/Apr 30
Changyou.com Ltd			Ord Cl B		Apr 23/May 3	0.50		Apr 20/Apr 30
ADR Repstg Cl A Shs			Eu2.60			Sampo OYJ ADR		Apr 20/May 18
9.38Sp		Apr 27/Apr 26	Telecom Egypt SAE		Apr 23/May 9	@1.59029		Apr 20/May 3
All deliveries after 4-20-2018 in settle- ment of transactions made prior to 4-27-2018 carry due bills, to be re- deemed 4-30-2018.			GDR Sponsored 144A		Apr 23/May 24	Ord Cl B		Apr 20/May 9
Compania Cervecerias Unidas S.A. (Chile) Ord			@0.055972			Telecom Egypt SAE		Apr 20/May 9
CP108.88833		Apr 23/Apr 26	TMB Bank Public Co Ltd ADR		Apr 23/May 11	GDR Sponsored 144A		Apr 20/May 9
Subj. to holders vote.			@0.380457			GDR Sponsored Reg S		--- /May 9
MHP SE GDR 144A		Apr 19/May 1	Vinci SA ADR		Apr 23/May 31	@0.055972		--- /Apr 29
@0.59682			@0.540628			Ord		--- /Apr 29
GDR Reg S		Apr 19/May 1	Vinda International Holdings Limited			@0.055972		Apr 20/May 24
@0.59682			ADR			Ord		Apr 20/May 11
Ord		--- /Apr 26	@0.157581			@0.055972		Apr 20/May 11
0.7492			Monday, April 23			—EX-DIV DATE—		
MRV Engenharia e Participacoes S.A. Ord		--- /Apr 27	—RECORD DATE—			—EX-DIV DATE—		
R\$0.35			Apache Corp Com		Apr 20/May 22	Banca Mediolanum SpA ADR		Apr 24 ---
Parkland Fuel Corp Com			0.25			@0.322682		Apr 24/May 2
bC\$0.0978		Apr 19/May 15	Ares Dynamic Credit Allocation Fund Inc Com		Apr 20/May 30	CNH Industrial NV Ord		Apr 24/May 8
PT Astra Agro Lestari Tbk Ord (New)			0.1075		Apr 20/Apr 30	Eu0.14		Apr 24/May 8
RU322.00		--- /May 9	Bangkok Bank Public Co., Ltd. (Thailand) ADR		Apr 20/Apr 30	Subj. to holders vote 4-13-2018.		Apr 24/May 21
—EX-DIV DATE—			@0.595685			Codorus Valley Bancorp, Inc. Com		Apr 24/May 8
Apache Corp Com			Blackstone / GSO Long-Short Credit Income Fund Com Shs Of Ben Int		Apr 20/May 29	0.155		Apr 24/May 8
0.25		Apr 23/May 22	0.103			Compania Cervecerias Unidas S.A. (Chile) Ord		Apr 20/Apr 26
Ares Dynamic Credit Allocation Fund Inc Com			Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int		Apr 20/Apr 30	CP108.88833		Apr 20/Apr 26
0.1075		Apr 23/Apr 30	0.105			Subj. to holders vote.		Apr 24 ---
Bangkok Bank Public Co., Ltd. (Thailand) ADR			Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5		Apr 20/Apr 30	Evolution Gaming Group AB ADR		Apr 24 ---
@0.595685		Apr 23/May 29	bC\$0.275		Apr 20/Apr 30	0.054731		Apr 24 ---
Blackstone / GSO Long-Short Credit Income Fund Com Shs Of Ben Int			Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N)		Apr 20/Apr 30	Heineken Holding NV (Netherlands) ADR (Sponsored)		Apr 24/May 9
0.103		Apr 23/Apr 30	bC\$0.390625			@0.465157		Apr 24/May 9
Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int			Caterpillar Inc. Com		Apr 20/Jun 22	Heineken NV (Netherlands) ADR (Sponsored) Level 1		Apr 24/May 14
0.105		Apr 23/Apr 30	0.78		Apr 20/Jun 22	@0.465157		Apr 24/May 14
Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5			Companhia de Transmissao de Energia Eletrica Paulista (Brazil) ADR (Sponsored) repr Pfd Shs		Apr 20/May 3	Issuer Direct Corp Com New		Apr 24/May 14
bC\$0.275		Apr 23/Apr 30	@0.120856		Apr 20/May 3	0.05		Apr 24/May 24
Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N)			@0.120856			L'Oreal S.A. (France) ADR		Apr 24/May 24
bC\$0.390625		Apr 23/Apr 30	CVS Health Corporation Com		Apr 20/May 15	@0.873442		Apr 24/May 24
Caterpillar Inc. Com			0.50			MRV Engenharia e Participacoes S.A. ADR (Sponsored)		Apr 24/May 7
0.78		Apr 23/May 19	Farmers Bancorp (Frankfort, IN) Com		Apr 20/May 15	@0.180434		Apr 24/May 9
Companhia de Transmissao de Energia Eletrica Paulista (Brazil) ADR (Sponsored) repr Pfd Shs			0.25		Apr 20/Apr 30	Plaggio & C SpA ADR		Apr 24/May 9
@0.120856		Apr 23/Jun 22	Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com		Apr 20/Apr 30	@0.1724		Apr 24/May 9
ADR (Sponsored)			0.148			Pinpoint Recovery Solutions Corp Com		Apr 4/Apr 21
@0.120856		Apr 23/Jun 22	Franklin Liberty Canadian Investment Grade Corporate ETF Unit		Apr 20/Apr 30	0.30Sp		Apr 24/May 15
CVS Health Corporation Com			bC\$0.065		Apr 20/May 1	Special ex-date set by OTC.		Apr 24/May 15
0.50		Apr 23/May 3	GEA Group Ag ADR (Sponsored)		--- /Apr 24	Power Financial Corp (ftg rate) 1st pfd ser A		Apr 24 ---
Farmers Bancorp (Frankfort, IN) Com			@1.025627		Apr 20/May 3	bC\$0.148872		Apr 24 ---
0.25		Apr 23/May 15	Ord		Apr 20/May 4	Prysmian SpA ADR		Apr 24 ---
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com			Eu0.85		Apr 20/May 4	@0.172602		Apr 24/May 1
0.148		Apr 23/Apr 30	GEO Group Inc (The) (New) Com		Apr 20/May 7	QAD, Inc. Cl A		Apr 24/May 1
Franklin Liberty Canadian Investment Grade Corporate ETF Unit			0.47		Apr 20/May 7	0.072		Apr 24/May 1
bC\$0.065		Apr 23/Apr 30	Glen Burnie Bancorp Com		Apr 20/May 15	Cl B		Apr 24/May 1
GEA Group Ag ADR (Sponsored)			0.10			0.06		Apr 24/May 18
@1.025627		Apr 23/May 1	Globaltrans Investment Plc GDR (Sponsored) Reg S		Apr 20/Apr 30	Teleperformance SA ADR		Apr 24/May 18
GEO Group Inc (The) (New) Com			Ord			@1.138582		Apr 9/Apr 20
0.47		Apr 23/May 3	Highland Floating Rate Opportunities Fund (New) Sh Ben Int		Apr 20/Apr 30	Trez Capital Mortgage Investment Corporation Com Cl A		Apr 9/Apr 20
Glen Burnie Bancorp Com			0.077		Apr 20/May 7	bC\$1.52SpRC		Apr 23/May 2
0.10		Apr 23/May 4	Home Federal Bancorp, Inc. (LA) Com		Apr 20/May 15	All deliveries after 4-9-2018 in settle- ment of transactions made prior to 4-23-2018 carry due bills, to be re- deemed 4-24-2018.		Apr 23/May 2
Highland Floating Rate Opportunities Fund (New) Sh Ben Int			0.12		Apr 20/May 1	Wolters Kluwer N.V. (Netherlands) ADR (Sponsored)		Apr 24/May 24
0.077		Apr 23/Apr 30	Inter Pipeline Ltd Ltd Partnership Unit Cl A		Apr 20/May 24	@0.674276		
Home Federal Bancorp, Inc. (LA) Com			bC\$0.14			Tuesday, April 24		
0.12		Apr 23/May 7	Interdigital Inc (PA) Com			—RECORD DATE—		
Inter Pipeline Ltd Ltd Partnership Unit Cl A			0.35			Banca Mediolanum SpA ADR		Apr 23 ---
bC\$0.14		Apr 23/May 15	Jollibee Foods Corp (Philippines) ADR @0.053933			@0.322682		--- /Apr 25
Interdigital Inc (PA) Com			JSC Halyk Bank GDR (Sponsored) Reg S		Apr 20/May 15	Ord		--- /Apr 25
0.35		Apr 23/May 1	@0.750592		Apr 20/May 3	Eu0.20		--- /May 11
Jollibee Foods Corp (Philippines) ADR @0.053933			Ord		--- /Apr 26	CNH Industrial NV Ord		Apr 23/May 2
Keyera Corp Com		Apr 23/May 24	6.31		Apr 20/May 7	Eu0.14		Apr 23/May 2
bC\$0.14			Keyera Corp Com		Apr 20/May 7	Subj. to holders vote 4-13-2018.		Apr 23/May 8
Koninklijke KPN NV ADR (Sponsored)			bC\$0.14		Apr 20/Apr 30	Codorus Valley Bancorp, Inc. Com		Apr 23/May 8
@0.077437		Apr 23/May 3	Koninklijke KPN NV ADR (Sponsored)		Apr 20/Apr 30	0.155		Apr 23/May 8
Lojas Renner SA ADR (Sponsored)			@0.077437			Evolution Gaming Group AB ADR		Apr 23 ---
@0.035193		Apr 23/May 7	Ord			0.054731		--- /Apr 27
Mercersburg Financial Corp Com			Eu0.073			Ord		--- /Apr 27
0.14		Apr 23/Apr 30	Lojas Renner SA ADR (Sponsored)			SK0.90		--- /May 2
Omega Flex Inc Com			@0.035193			Grupo Aval Acciones Y Valores SA Ord		--- /May 2
0.22		Apr 23/Apr 30	Mercersburg Financial Corp Com		Apr 20/May 29	CP4.00		Apr 23/May 9
Potomac Bancshares, Inc. Com			0.14			Heineken Holding NV (Netherlands) ADR (Sponsored)		--- /May 2
0.07		Apr 23/May 1	Omega Flex Inc Com		Apr 20/May 7	@0.465157		--- /May 2
PT Astra Agro Lestari Tbk ADR			0.22		--- /May 23	Eu0.93		Apr 23/May 9
@0.082265		Apr 23/May 24	Potomac Bancshares, Inc. Com		Apr 20/May 10	Heineken NV (Netherlands) ADR (Sponsored) Level 1		Apr 23/May 9
PT Jasa Marga (Persero) TBK ADR			0.07			@0.465157		
@0.062046		Apr 23/May 29	PT Astra Agro Lestari Tbk ADR			Ord		
Quaint Oak Bancorp Inc Com			@0.082265					
0.07		Apr 23/May 7	PT Jasa Marga (Persero) TBK ADR					
Royal Vopak N.V. ADR			@0.062046					
@1.052853		Apr 23/May 10	Quaint Oak Bancorp Inc Com					
Ord			0.07					
Eu1.05		Apr 23/Apr 25	Robinsons Land Corp (Philippines) Ord					
Safe Bulkers Inc 8.00% Ser C Cum Red Perp Pfd			PP0.36					
0.50		Apr 23/Apr 30	Royal Vopak N.V. ADR					
			@1.052853					
			Ord					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, April 24 (cont.)			Tuesday, April 24 (cont.)			Wednesday, April 25 (cont.)		
Heineken NV (Netherlands) (cont.) Eu0.93 Issuer Direct Corp Com New		-- /May 2	Royal Bank Canada Montreal Quebec (cont.) Non-Cum First Pfd Shs Ser BI - NVCC		Apr 25/May 24	Royal Bank Canada Montreal Quebec (cont.) Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC		Apr 24/May 24
0.05 Jollibee Foods Corp (Philippines) Ord P1.14		Apr 23/May 14	bC\$0.30625 Royal Bank CDA Montreal Quebec 1st Pfd Ser AZ 5 Yr Rate Reset		Apr 25/May 24	Non Cumulative 1st Pfd Ser AK Fltg Rate		Apr 24/May 24
L'Oreal S.A. (France) ADR		Apr 23/May 24	bC\$0.25 3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No		Apr 25/May 24	bC\$0.190558 Non Cumulative 5 Yr Rate Reset Pfd Ser AL		Apr 24/May 24
@0.873442 MRV Engenharia e Participacoes S.A. ADR (Sponsored)		Apr 23/May 7	bC\$0.225 Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd		Apr 25/May 24	bC\$0.26625 Non-Cum First Pfd Shs Ser BI - NVCC		Apr 24/May 24
@0.180434 Piaggio & C SpA ADR		Apr 23/May 9	bC\$0.225 Non-Cum 1st Pfd Ser BH		Apr 25/May 24	bC\$0.30625 Royal Bank CDA Montreal Quebec 1st Pfd Ser AZ 5 Yr Rate Reset		Apr 24/May 24
Ord		-- /Apr 25	bC\$0.30625 Royal Bank of Canada (Montreal, Quebec) Com		Apr 25/May 24	bC\$0.25 3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No		Apr 24/May 24
Eu0.055 Power Financial Corp (ftg rate) 1st pfd ser A		Apr 23/May 15	bC\$0.94 Pfd Shs Ser AA		Apr 25/May 24	bC\$0.225 Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd		Apr 24/May 24
bC\$0.148872 Prysmian SpA ADR		Apr 23	bC\$0.278125 Ser W Perp Pfd 02/24/2010		Apr 25/May 24	bC\$0.225 Non-Cum 1st Pfd Ser BH		Apr 24/May 24
@0.172602 Ord Shs		-- /Apr 25	bC\$0.30625 Simulations Plus Inc. Com		Apr 25/May 24	bC\$0.30625 Royal Bank of Canada (Montreal, Quebec) Com		Apr 24/May 24
Eu0.43 QAD, Inc. Cl A		Apr 23/May 1	0.06 Singapore Technologies Engineering Ltd ADR		Apr 25/May 2	bC\$0.94 Pfd Shs Ser AA		Apr 24/May 24
0.072 Cl B		Apr 23/May 1	@0.713883 Starhub Ltd ADR		Apr 25/May 23	bC\$0.278125 Ser W Perp Pfd 02/24/2010		Apr 24/May 24
0.06 Teleperformance SA ADR		Apr 23/May 18	@0.26764 Swiss Re Ltd ADR (Sponsored)		Apr 25/May 25	bC\$0.30625 Simulations Plus Inc. Com		Apr 24/May 24
@1.138582 TMB Bank Public Co Ltd Ord		-- /May 9	@1.322681 Subj. to holders vote 4-20-2018. Tsakos Energy Navigation Ltd Red Perp Pfd Ser C%		Apr 25	0.5547 Turkiye Garanti Bankasi A.S. ADR (Sponsored) Repstg 2000 Shs (New)		Apr 24/May 24
TB0.06 Vinda International Holdings Limited Ord		-- /May 16	@0.078808 ADR (Sponsored) Repstg 2000 Shs @0.078808 Vinci SA Ord		Apr 25/May 7	Eu1.76		Apr 24/May 24
Hk0.14 WEG SA ELMJ Ord		Apr 25/Apr 30	Eu1.76		Apr 25/Apr 26	SF5.00 Subj. to holders vote 4-20-2018. Tsakos Energy Navigation Ltd Red Perp Pfd Ser C%		Apr 24/May 24
k30% Subj. to holders vote 4-24-2018. Wolters Kluwer N.V. (Netherlands) ADR (Sponsored)		Apr 23/May 24	Alfa-Laval AB ADR		Apr 24/May 15	0.5547 Turkiye Garanti Bankasi A.S. ADR (Sponsored) Repstg 2000 Shs (New)		Apr 24/May 24
@0.674276 Ord		-- /May 17	@0.51624 Ord Shs		Apr 24/May 15	@0.078808 ADR (Sponsored) Repstg 2000 Shs @0.078808 Ord		Apr 24/May 7
Eu0.65			SK4.25 AltaGas Ltd Com		-- /Apr 30	TL0.41667 Vinci SA Ord		Apr 24
-----EX-DIV DATE-----			Wednesday, April 25			-----EX-DIV DATE-----		
Alfa-Laval AB ADR		Apr 25/May 15	-----RECORD DATE-----			-----EX-DIV DATE-----		
@0.51624 AltaGas Ltd Com		Apr 25/May 15	bC\$0.1825 Subscription Rcpt 09/04/2018		Apr 24/May 15	Eu1.76		Apr 24/Apr 30
bC\$0.1825 AZZ Inc Com		Apr 25/May 15	bC\$0.1825 Subscription Rcpt 09/04/2018		Apr 24/May 15	Eu1.76		Apr 24/May 7
0.17 Bancorp 34 Inc Com		Apr 25/May 9	bC\$0.1825 AZZ Inc Com		Apr 24/May 15	Eu1.76		Apr 24/May 7
n1.25Sp Clorox Co (The) Com		Apr 25/May 9	0.17 Bancorp 34 Inc Com		Apr 24/May 15	Eu1.76		Apr 24/May 7
0.96 Essilor International SA ADR		Apr 25/May 11	n1.25Sp Clorox Co (The) Com		Apr 24/May 15	Eu1.76		Apr 24/May 7
@0.943474 Fastenal Co. Com		Apr 25/May 15	0.96 Essilor International SA ADR		Apr 24/May 15	Eu1.76		Apr 24/May 7
0.37 Glenville Bank Holding Co Inc Com		Apr 25/May 23	@0.943474 Fastenal Co. Com		Apr 24/May 15	Eu1.76		Apr 24/May 7
0.45 Greenbrier Companies Inc (The) Com		Apr 25/May 1	0.37 Glenville Bank Holding Co Inc Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
0.25 Lakeland Financial Corp Com		Apr 25/May 16	0.45 Greenbrier Companies Inc (The) Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
0.26 Lennar Corp Cl A Com		Apr 25/May 7	0.25 Lakeland Financial Corp Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
0.04 Cl B Com		Apr 25/May 9	0.26 Lennar Corp Cl A Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
0.04 Lowe's Companies Inc Com		Apr 25/May 9	0.04 Cl B Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
0.41 MD Medical Group Investments Plc Ord		Apr 25/May 9	0.04 Lowe's Companies Inc Com		Apr 24/May 11	Eu1.76		Apr 24/May 7
Ru6.00 Miller/Howard High Income Equity Fund Com Shs Ben Int		Apr 25/May 22	0.41 MD Medical Group Investments Plc GDR (Sponsored) 144A		Apr 24/May 9	Eu1.76		Apr 24/May 7
0.116 Pembina Pipeline Corp Com		Apr 25/Apr 30	@0.088059 GDR (Sponsored) Reg.S		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.18 Robinsons Land Corp (Philippines) ADR		Apr 25/May 15	@0.088059 Ord		Apr 24/May 9	Eu1.76		Apr 24/May 7
@0.085409 Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser AC		Apr 25/Jun 7	Ru6.00 Miller/Howard High Income Equity Fund Com Shs Ben Int		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.2875 1st Pfd Shs Ser AE		Apr 25/May 24	0.116 Pembina Pipeline Corp Com		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.28125 1st Pfd Shs Ser AF		Apr 25/May 24	bC\$0.18 Robinsons Land Corp (Philippines) ADR		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.278125 1st Pfd Shs Ser AG		Apr 25/May 24	@0.085409 Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser AC		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.28125 1st Pfd Shs Ser BB Rate Reset		Apr 25/May 24	bC\$0.2875 1st Pfd Shs Ser AE		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.24375 1st Pfd Shs Ser BJ NVCC		Apr 25/May 24	bC\$0.28125 1st Pfd Shs Ser AF		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.328125 4.500% Non-Cumulative 1st Pfd Ser AD		Apr 25/May 24	bC\$0.278125 1st Pfd Shs Ser AG		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.28125 5.5 % 1st Pfd Ser BK		Apr 25/May 24	bC\$0.28125 1st Pfd Shs Ser BB Rate Reset		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.34375 Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ		Apr 25/May 24	bC\$0.24375 1st Pfd Shs Ser BJ NVCC		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.190558 Non Cumulative 5 Yr Rate Reset Pfd Ser AL		Apr 25/May 24	bC\$0.328125 4.500% Non-Cumulative 1st Pfd Ser AD		Apr 24/May 9	Eu1.76		Apr 24/May 7
bC\$0.26625		Apr 25/May 24	bC\$0.28125 5.5 % 1st Pfd Ser BK		Apr 24/May 9	Eu1.76		Apr 24/May 7
			bC\$0.34375 Non Cumulative 1st Pfd Ser AK Fltg Rate		Apr 24/May 9	Eu1.76		Apr 24/May 7
			bC\$0.190558 Non Cumulative 5 Yr Rate Reset Pfd Ser AL		Apr 24/May 9	Eu1.76		Apr 24/May 7
			bC\$0.26625		Apr 24/May 9	Eu1.76		Apr 24/May 7

DIVIDENDS DECLARED (April 12 thru April 13)					Date De-clared Ex-Div Date Date of Record CUSIP Date Payable				
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
AB SKF					ANALOGIC CORP (cont.)				
CI B Ord Pd 2018 SK5.50 2017 SK5.50 NBB SK5.50A --- Mar 28 Mar 29 Apr 5 Before Swedish tax to US res.:Apr. 15%. CINS# W8423714					Arcadis NV Ord Pd 2018 Eu0.47 2017 Eu0.43 Eu0.47A --- --- Apr 27 May 16 Before Netherlands tax to US res.:May. 15%. Final div. for fiscal year ending 2018. CINS# N0605M13				
AB SKF 784375					ARCADIS NV 03923E				
* ADR (Sponsored) Pd 2018 0.652983 2017 0.610412 NBB 404 0.652983A --- Mar 28 Mar 29 Apr 17 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less source processing (\$0.005, \$0.0075) fees where applicable: \$0.645483 (0%); \$0.615334 (5%); \$0.582685 (10%); \$0.550036 (15%); \$0.517386 (20%); \$0.501062 (22.5%); \$0.484737 (25%); \$0.457088 (30%). Qualified Beneficial Owners are entitled to a reduced tax rate of 15%. Re-announced for additional information.					* NY Reg Shs Pd 2018 Nil 2017 0.401136 NBB 107 0.492783A --- Apr 26 Apr 27 May 17 *1 ADR(s) represent 1 Ord. sh(s). After Netherlands tax to US res.:May. 15%. Gross amount:May. \$0.579745. Final div. for fiscal year ending 2018.				
ABCM PLC					BANCO BRADESCO SA				
Ord Pd 2018 0.0342 2017 0.1018 NBB 0.0342S --- Mar 16 Apr 12 Not subject to British withholding tax. CINS# G006R10					Ord Pd 2018 R\$0.857963589 2017 R\$1.210786586 R\$0.017249826E --- May 2 Jun 1 Also k10% div. Before Brazilian tax to US res.:Jun. 15%. Represents interest on equity. CINS# P1808G10				
ABCM PLC 000380					BANCO BRADESCO SA 059460				
* ADR Pd 2018 0.03886 2017 0.107058 NBB 105 0.03886S --- Mar 15 Mar 16 Apr 26 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$0.048560 Net after bank fee:Apr. \$0.0097 Re-announced for additional information.					* ADR (Sponsored) Repstg Pld Shs New 2004 Pd 2018 0.218533 2017 0.331173 NYS 303 0.004203E --- May 3 May 4 Jun 8 *1 ADR(s) represent 1 Ord. sh(s). Also k10% div. After Brazilian tax to US res.:Jun. 15%. Gross amount:Jun. \$0.005619. Net after bank fee:Jun. \$0.000573. Represents interest on equity.				
ABOITZ EQUITY VENTURES, INC. 003725					BANCO DE SABADELL SA				
* ADR Pd 2018 0.151438 2017 0.164827 NBB 306 0.151438A --- Mar 20 Mar 21 Apr 27 *10 ADR(s) represent 1 Ord. sh(s). After Philippine tax to US res.:Apr. 30%. Gross amount:Apr. \$0.245841. Net after bank fee:Apr. \$0.02065. Final div. for fiscal year ending 2018. Re-announced for additional information.					Reg Shs Pd 2018 Eu0.05 2017 Eu0.05 NBB Eu0.05 --- Apr 26 Apr 27 Before Spanish tax to US res.:Apr. 19%. Final div. for fiscal year ending 2018. CINS# E1581919				
ABOITZ POWER CORP					BANCO DE SABADELL SA 059568				
Ord Pd 2018 PP1.39 2017 PP1.36 NBB PP1.39A --- Mar 22 Apr 12 Before Philippine tax to US res.:Apr. 30%. Final div. for fiscal year ending 2018. CINS# Y0005M10					* ADR Pd 2018 0.034078 2017 0.075189 NBB 105 0.087924 --- Apr 25 Apr 26 May 14 *1 ADR(s) represent 2 Ord. sh(s). After Spanish tax to US res.:May. 19%. Gross amount:May. \$0.12335. Net after bank fee:May \$0.011989. Final div. for fiscal year ending 2018.				
ABOITZ POWER CORP 003730					BANCORP 34 INC 05970V				
* ADR Pd 2018 0.328905 2017 0.33709 NBB 108 0.328905A --- Mar 20 Mar 21 Apr 27 *1 ADR(s) represent 20 Ord. sh(s). After Philippine tax to US res.:Apr. 30%. Gross amount:Apr. \$0.533936. Net after bank fee:Apr. \$0.04485. Payable by Bank of New York. Final div. for fiscal year ending 2018. Re-announced for additional information.					Com Pd 2018 1.25 2017 Nil NAS 106 1.25Sp Apr 11 Apr 24 Apr 25 May 9 Re-announced for additional information.				
ADF GROUP INC 00089N					BANK HAPOALIM B.M. (ISRAEL)				
Sub Vtg Shs Pd 2018 C\$0.01 2017 C\$0.02 TSX 103 C\$0.01S Apr 11 Apr 27 Apr 30 May 16 Eligible dividend					Ord Pd 2018 IS0.18345 2017 IS0.645295 IS0.18345Q --- Apr 3 Apr 11 Before Israeli tax to US res.:Apr. 25%. Interim div. for fiscal year beginning 2018. CINS# M1586M10				
AEGON NV 007924					BANK HAPOALIM B.M. (ISRAEL) 062510				
8.00% Non Cum Sub Nts 02/15/2042 Pd 2018 1.00 2017 2.00 NYS 608 0.50Q Apr 12 Apr 30 May 1 May 15 Interest payment Entire issue called 5-15-2018 at 100% of the outstanding aggregate principal amount of the Notes plus div.					* ADR (Sponsored) Pd 2018 0.175403 2017 0.616985 NBB 300 0.175403Q --- Apr 5 Apr 6 Apr 23 *1 ADR(s) represent 5 Ord. sh(s). After Israeli tax to US res.:Apr. 25%. Gross amount:Apr. \$0.260537. Net after bank fee:Apr. \$0.02. Interim div. for fiscal year beginning 2018. Re-announced for additional information.				
AGNC INVESTMENT CORP 00123Q					BARINGS GLOBAL SHORT DURATION HIGH YIELD FUND 06760L				
d Com Pd 2018 0.90 2017 2.16 NMS 104 0.18M Apr 12 Apr 27 Apr 30 May 9 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Com Pd 2018 0.7462 2017 1.8408 NYS 100 0.1482M Feb 15 Apr 19 Apr 20 May 1 @ 0.1482M Mar 12 May 21 May 22 Jun 1 @ 0.1482M Apr 12 Jun 20 Jun 21 Jul 2				
ALLIED GROUP LTD.					BELVEDERE RESOURCES LTD 080903				
Ord Pd 2018 Hk2.35 2017 Hk2.00 Hk2.35S --- Apr 12 May 9 Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2018. CINS# Y0071214					Com (New) Pd 2018 Nil 2017 Nil TVX 206 1-for-3rv.sp --- May 4 May 3 --- Eff. 4-16-18 Payable upon presentation of cfs. Fractions rounded to nearest whole number. Re-announced for additional information.				
ALLIED GROUP LTD. 01923H					BERGER PAINTS JAMAICA LTD.				
* ADR (Un-sponsored) Pd 2018 Nil 2017 0.967982 NBB 104 0.967982@ 1.147925S --- Apr 10 Apr 11 May 24 *1 ADR(s) represent 4 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:May. \$1.197925. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2018. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information.					Ord Pd 2018 0.285 2017 0.50 JAM 0.285A Apr 10 May 10 May 11 May 28 Not subject to Jamaican withholding tax. Final div. for fiscal year ending 2018. CINS# P1655510				
ALLY FINANCIAL INC 02005N					BOMBARDIER INC. 097751				
Com Pd 2018 0.26 2017 0.40 NYS 100 0.13Q Apr 12 Apr 30 May 1 May 15					Pd Ser 2 Adjustable Rate Pd 2018 C\$0.2795 2017 C\$0.7142 TSX 507 C\$0.0719M Feb 19 Feb 27 Feb 28 Mar 15 C\$0.0719M Mar 20 Mar 28 Mar 29 Apr 15 Eligible dividend Re-announced for additional information.				
ANALOGIC CORP 032657					CANOE EIT INCOME FUND 13780R				
Com Pd 2018 0.10 2017 0.40 NMS 207 0.10Q Mar 1 Mar 14 Mar 15 Mar 26 Re-announced for additional information. Exchanged for \$84.00 in cash for each Com sh. held, eff. on a date to be announced.					d Unit Pd 2018 C\$0.50 2017 C\$1.20 TSX 109 C\$0.10M Apr 12 Apr 19 Apr 20 May 15 Eligible dividend				
ANALOGIC CORP 032657					CEDAR REALTY TRUST INC 150602				
					d Com (New) Pd 2018 0.10 2017 0.20 NYS 209 0.05Q Apr 12 May 10 May 11 May 21 7.25% Pfd Stk Ser B Pd 2018 0.90625 2017 1.8125 NYS 407 0.453125Q Apr 12 May 10 May 11 May 21 6.50% Cum Red Pfd Ser C Pd 2018 0.8125 2017 0.388194 NYS 506 0.40625Q Apr 12 May 10 May 11 May 21				
ANALOGIC CORP 032657					CES ENERGY SOLUTIONS CORP 15713J				
					Com Pd 2018 C\$0.0125 2017 C\$0.03 TSX 104 C\$0.0025M Apr 12 Apr 27 Apr 30 May 15				
ANALOGIC CORP 032657					COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA (BRAZIL) 20441Q				
					Ord Pd 2018 R\$0.514164 2017 R\$3.872614 R\$0.514164S --- Apr 17 Jun 15 Not subject to Brazilian withholding tax. CINS# P3057610 Pld Shs Pd 2018 R\$0.514164 2017 R\$3.872614 R\$0.514164Q --- Apr 17 Jun 15 Not subject to Brazilian withholding tax. CINS# P3057611				
ANALOGIC CORP 032657					COMPANHIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA (BRAZIL) 20441Q				
					* ADR (Sponsored) Pd 2018 Nil 2017 1.12812 NBB 107 0.120856S --- Apr 20 Apr 23 Jun 22 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount:Jun. \$0.150856. Net after bank fee:Jun. \$0.03. * ADR (Sponsored) repr Pld Shs Pd 2018 Nil 2017 1.12812 NBB 206 0.120856Q --- Apr 20 Apr 23 Jun 22 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount:Jun. \$0.150856. Net after bank fee:Jun. \$0.03.				
ANALOGIC CORP 032657					DSA FINANCIAL CORP 23331W				
					Com Pd 2018 0.22 2017 0.44 NBB 101 0.11Q Apr 12 Apr 26 Apr 27 May 14				
ANALOGIC CORP 032657					EAST COAST INVESTMENT GRADE INCOME FUND 27178R				
					Tr Unit Pd 2018 C\$0.29 2017 C\$0.60 TSX 101 C\$0.04M Apr 12 Apr 27 Apr 30 May 15 C\$0.04M Apr 12 May 30 May 31 Jun 15 C\$0.04M Apr 12 Jun 28 Jun 29 Jul 13				
ANALOGIC CORP 032657					EDP ENERGIAS DE PORTUGAL S.A. 268353				
					Ord Pd 2018 Eu0.19 2017 Eu0.19 NBB Eu0.19A --- Apr 30 May 2 Before Portuguese tax to US res.:May. 35%. CINS# X6792511				
ANALOGIC CORP 032657					EDP ENERGIAS DE PORTUGAL S.A. 268353				
					* ADR Sponsored Pd 2018 Nil 2017 2.118585 NBB 109 2.350243A --- Apr 27 Apr 30 --- *1 ADR(s) represent 10 Ord. sh(s). Subject to multiple Portuguese withholding tax rates: 25%, 28%, 35%. Net rates less dividend (\$0.02) and source processing (\$0.00625) fees where applicable to the 25%, 28% & 35% tax rates: \$1.736432 (25%); \$1.665925 (28%); 1.507658 (35%).				
ANALOGIC CORP 032657					EDUCATION REALTY TRUST INC 28140H				
					d Com (New) Pd 2018 0.78 2017 1.54 NYS 203 0.39Q Apr 12 Apr 27 Apr 30 May 15				
ANALOGIC CORP 032657					EXEMPLAR INVESTMENT GRADE FUND 30170G				
					Unit Ser ETF Pd 2018 C\$0.15 2017 Nil TSX 105 nbC\$0.05M Apr 12 Apr 27 Apr 30 May 15 bC\$0.05M Apr 12 May 30 May 31 Jun 15 bC\$0.05M Apr 12 Jun 28 Jun 29 Jul 13				
ANALOGIC CORP 032657					FARMERS BANCORP (FRANKFORT, IN) 30887A				
					Com Pd 2018 0.50 2017 1.22 NBB 102 0.25Q Apr 9 Apr 20 Apr 23 May 15 Incl. \$0.48 paid prior to 2-for-1 split.				
ANALOGIC CORP 032657					FIBRIA CELULOSE SA 31573A				
					Ord Pd 2018 Nil 2017 R\$0.710328974 R\$0.465925316 --- May 4 May 3 --- Not subject to Brazilian withholding tax Subj. to holders vote 4-27-2018. CINS# P9806R22				
ANALOGIC CORP 032657					FIBRIA CELULOSE SA 31573A				
					* ADR (Sponsored) Repstg Com Shs Pd 2018 Nil 2017 0.190112 NYS 109 0.118064 --- May 4 May 7 --- *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount: \$0.138064. Net after bank fee: \$0.02. Subj. to holders vote 4-27-2018.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
FORTIVE CORP Com 0.07Q	Apr 12	May 24	Pd 2018 0.14 2017 0.28	34959J NYS 108	MHP SE (cont.) * GDR Reg S 0.59682A	Apr 19	Apr 20	Pd 2018 Nil 2017 0.59682	NBB 204	PRADA SPA Ord 0.07Q	Apr 12	May 4	Pd 2018 Nil 2017 Hk1.031759999	NBB 108
FULLER (HB) COMPANY d Com (p1) 0.155Q	Apr 12	Apr 25	Pd 2018 0.305 2017 0.59	359694 NYS 106	*1 ADR(s) represent 1 Ord. sh(s). After Cyprus tax to US res.:May. 15%. Gross amount:May. \$0.7492. Net after bank fee:May. \$0.04. Interim div. for fiscal year beginning 2018. Fee consists of Dividend Fee: \$0.02 and Service Fee: \$0.02.	Apr 19	Apr 20	Pd 2018 Nil 2017 0.59682	NBB 204	* Before Italian tax to US res.:May. 26%. Final div. for fiscal year ending 2018. Eq. to:Italy 0.075. Amount to be announced. CINS # T7733C10	Apr 12	Apr 25	Pd 2018 Nil 2017 0.59	NYS 106
GLEN BURNIE BANCORP d Com 0.10Q	Apr 12	Apr 20	Pd 2018 0.20 2017 0.40	377407 NAS 101	MINOR INTERNATIONAL PUBLIC CO LTD Ord 0.40A	Apr 11	Apr 27	Pd 2018 TB0.40 2017 TB0.35	NBB 101	*1 ADR(s) represent 2 Ord. sh(s). After Italian tax to US res.: 26%. Gross amount: \$0.18564. Net after bank fee: \$0.016484. Final div. for fiscal year ending 2018.	Apr 12	Apr 25	Pd 2018 Nil 2017 0.40	NAS 101
GLOBAL INDEMNITY LTD 7.75% Sub Nt 8/15/2045 0.484375Q	Apr 12	Apr 30	Pd 2018 0.96875 2017 1.9375	377407 NMS 101	* Before Thai tax to US res.:Apr. 10%. Interim div. for fiscal year beginning 2018. CINS# Y6069M12	Apr 9	Apr 10	Pd 2018 Nil 2017 0.200312	NBB 104	MINOR INTERNATIONAL PUBLIC CO LTD ADR 0.250586A	Apr 12	Apr 30	Pd 2018 Nil 2017 0.96875	NMS 101
HIGHLAND FUNDS I Highland/Boxx Sr Ln ETF 0.069948M	Apr 12	Apr 13	Pd 2018 0.271912 2017 0.863255	430101 NMS 774	MINOR INTERNATIONAL PUBLIC CO LTD ADR 0.250586A	Apr 9	Apr 10	Pd 2018 Nil 2017 0.200312	NBB 104	* After Thai tax to US res.:May. 10%. Gross amount:May. \$0.316395. Net after bank fee:May. \$0.03417. Interim div. for fiscal year beginning 2018. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information.	Apr 12	Apr 13	Pd 2018 0.271912 2017 0.863255	NMS 774
HOME LOAN FINANCIAL CORP. Com (New) 0.25Q	Apr 11	Apr 26	Pd 2018 0.50 2017 1.40	437183 OTC 205	MRV ENGENHARIA E PARTICIPACOES S.A. Ord 0.35A	Apr 20	Apr 27	Pd 2018 R\$0.35 2017 R\$0.63970984	102	* Not subject to Brazilian withholding tax. CINS# P6986W10	Apr 11	Apr 26	Pd 2018 0.50 2017 1.40	OTC 205
INTERNATIONAL SPEEDWAY CORP Cl A Com 0.47A	Apr 12	May 30	Pd 2018 0.47 2017 0.43	460335 NMS 201	MRV ENGENHARIA E PARTICIPACOES S.A. * ADR (Sponsored) 0.180434A	Apr 23	Apr 24	Pd 2018 Nil 2017 0.37827	NBB 106	*1 ADR(s) represent 2 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:May. \$0.205038. Net after bank fee:May. \$0.024604.	Apr 12	May 30	Pd 2018 0.47 2017 0.43	NMS 201
KB HOME Com (p1) 0.025Q	Apr 12	May 2	Pd 2018 0.05 2017 0.10	48666K NYS 109	NEW JERSEY COMMUNITY BANK Merged into 1ST Constitution Bancorp Com NBB Last payment published k5% div., 5-31-2013. Holders will receive 0.1309 shs. of 1st Constitution Bancorp Com and \$1.60 in cash for each Com sh. held, eff. 4-11-2018. Re-announced for additional information.	Apr 23	Apr 24	Pd 2018 Nil 2017 0.37827	NBB 106	QUAINT OAK BANCORP INC Com 0.07Q	Apr 11	Apr 20	Pd 2018 0.12 2017 0.19	NBB 106
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD Ord 0.07Q	Apr 12	May 14	Pd 2018 Nil 2017 Nil	49567R NBB 102	OLAM INTERNATIONAL LTD. Ord 0.04S	May 2	May 3	Pd 2018 S\$0.04 2017 S\$0.065	NBB 103	*1 ADR(s) represent 100 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount:Jul. \$0.206241. Net after bank fee:Jul. \$0.024748. Final div. for fiscal year ending 2018. Prev. div. \$0.170266A, 7-1-2015.	Apr 12	Apr 20	Pd 2018 Nil 2017 0.12	NBB 106
KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD * ADR 0.181493A	Apr 12	May 11	Pd 2018 Nil 2017 Nil	49567R NBB 102	ORCHID ISLAND CAPITAL, INC. Com 0.09M	Apr 12	Apr 27	Pd 2018 0.54 2017 1.68	NYS 103	OLAM INTERNATIONAL LTD. * ADR 0.561387S	Apr 12	May 11	Pd 2018 Nil 2017 Nil	NBB 102
LANDMARK BANCORP INC (PA) Com 0.08Q	Apr 12	Apr 25	Pd 2018 0.16 2017 0.32	51504U NBB 107	ORLA ASA (NORWAY) Cl A Ord 0.60A	Apr 16	Apr 17	Pd 2018 NK2.60 2017 NK7.60	105	*1 ADR(s) represent 20 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:May. \$0.11387. Net after bank fee:May. \$0.05. Final div. for fiscal year ending 2018. CINS# Y6421B10	Apr 12	Apr 25	Pd 2018 0.16 2017 0.32	NBB 107
LOOMIS AB, SOLNA Ord Cl B 0.00A	Apr 12	May 7	Pd 2018 SK9.00 2017 SK8.00	534346 NBB 108	ORLA ASA (NORWAY) * ADR (Sponsored) repr Cl A Shs 0.336617A	Apr 16	Apr 17	Pd 2018 Nil 2017 0.912598	NBB 109	*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Norwegian withholdings tax rates: 15%, 25%. Net rates less dividend (\$0.02) and source processing (\$0.005) fees where applicable: \$0.261124 (15%); \$0.232463 (25%). Interim div. for fiscal year beginning 2018. Revised information.	Apr 12	May 7	Pd 2018 SK9.00 2017 SK8.00	NBB 108
LOOMIS AB, SOLNA * ADR 0.1466975A	Apr 12	May 7	Pd 2018 Nil 2017 1.206887	534346 NBB 108	PARKLAND FUEL CORP d Com 0.0978M	Apr 13	Apr 13	Pd 2018 C\$0.4842 2017 C\$1.1493	TSX 105	*1 ADR(s) represent 100 Ord. sh(s). After Swedish tax to US res.:May. 30%. Gross amount:May. \$2.167108. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2018. CINS# W5650X10	Apr 12	Apr 25	Pd 2018 Nil 2017 1.206887	NBB 108
LYSANDER-SLATER PREFERRED SHARE ACTIVETF Tr Unit bC\$0.037M	Apr 12	Apr 27	Pd 2018 C\$0.5106 2017 C\$0.461	552374 TSX 100	PJSC TNS ENERGO ROSTOV-ON-DON Pfd 0.02514112A	Apr 19	Apr 20	Pd 2018 Ru0.02514112 2017 Nil	29267W 205	SECURITAS AB Cl A Ord Shs 0.00A	Apr 12	May 4	Pd 2018 SK4.00 2017 Nil	81373F NBB 105
MHP SA See MHP SE	Apr 12	Apr 20	Pd 2018 0.7492 2017 0.7492	55302T	PJSC TNS ENERGO ROSTOV-ON-DON * GDR Regstg 100 Pfd Shs Reg S 0.0401119A	Apr 19	Apr 20	Pd 2018 0.0401119 2017 Nil	29267W 205	* Before Swedish tax to US res.:May. 30%. Interim div. for fiscal year beginning 2018. CINS# R6750M10	Apr 12	Apr 20	Pd 2018 Nil 2017 Nil	NBB 105
MHP SE Formerly MHP SA Ord 0.7492A	Apr 12	Apr 20	Pd 2018 0.7492 2017 0.7492	55302T	PJSC TNS ENERGO ROSTOV-ON-DON * ADR (Sponsored) repr Cl A Shs 0.336617A	Apr 19	Apr 20	Pd 2018 Nil 2017 0.912598	NBB 109	*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Sweden withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.005) fees where applicable: \$0.424079 (0%); \$0.4025 (5%); \$0.378421 (10%); \$0.354342 (15%); \$0.330263 (20%); \$0.318224 (22.5%); \$0.306184 (25%); \$0.287105 (30%). Interim div. for fiscal year beginning 2018.	Apr 12	Apr 20	Pd 2018 0.7492 2017 0.7492	55302T
MHP SE Formerly MHP SA * GDR 144A 0.59682A	Apr 12	Apr 20	Pd 2018 Nil 2017 0.59682	55302T	SHAW COMMUNICATIONS INC d Cl A Conv 0.098542M	Apr 12	Apr 13	Pd 2018 C\$0.788336 2017 C\$1.182504	TVX 101	SECURITAS AB * ADR 0.481579A	Apr 12	May 4	Pd 2018 Nil 2017 Nil	NBB 105
*1 ADR(s) represent 1 Ord. sh(s). After Cyprus tax to US res.:May. 15%. Gross amount:May. \$0.7492. Net after bank fee:May. \$0.04. Interim div. for fiscal year beginning 2018. Fee consists of Dividend Fee: \$0.02 and Service Fee: \$0.02.					SHAW COMMUNICATIONS INC d Cl B Conv 0.09875M	Apr 12	Apr 13	Pd 2018 C\$0.79 2017 C\$1.185	NYS 200	SECURITAS AB * ADR 0.481579A	Apr 12	May 4	Pd 2018 Nil 2017 Nil	NBB 105

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
SHAW COMMUNICATIONS INC (cont.) Cum Red Reset Pfd Cl 2 Ser APd 2018 CS0.52332 2017 CS0.69776 TSX 879 ☐bC\$0.17444Q Apr 12 Jun 14 Jun 15 Jul 3 ☐ Eligible dividend Pfd Cl 2 Ser B Fltg Rate Pd 2018 CS0.54907 2017 CS0.62687 TSX 887 ☐bC\$0.19819Q Apr 12 Jun 14 Jun 15 Jul 3 ☐ Eligible dividend					STRAUMANN HOLDING AG (cont.) TANGER FACTORY OUTLET CENTERS, INC. 875465 J Com Pd 2018 0.6925 2017 1.3525 NYS 106 0.35Q Apr 12 Apr 27 Apr 30 May 15 TELECOM EGYPT SAE Ord Pd 2018 E0.25 2017 E1.00 ☐E0.25A --- --- Apr 23 Apr 29 ☐ Before Egyptian tax to US res.:Apr. 10%. ☐ Final div. for fiscal year ending 2018. CINS# M8788610 TELECOM EGYPT SAE 87927T * GDR Sponsored 144A Pd 2018 Nil 2017 0.227933 NBB 103 ☐E0.055972A --- --- Apr 20 Apr 23 May 9 *1 ADR(s) represent 5 Ord. sh(s). ☐ After Egyptian tax to US res.:May. 10%. ☐ Gross amount:May. \$0.070671. ☐ Net after bank fee:May. \$0.007632 ☐ Final div. for fiscal year ending 2018. * GDR Sponsored Reg S Pd 2018 Nil 2017 0.227933 202 ☐E0.055972A --- --- Apr 23 May 9 *1 ADR(s) represent 5 Ord. sh(s). ☐ After Egyptian tax to US res.:May. 10%. ☐ Gross amount:May. \$0.070671. ☐ Net after bank fee:May. \$0.007632. ☐ Final div. for fiscal year ending 2018. UNIVERSAL INSURANCE HOLDINGS INC 91359V Com Pd 2018 0.28 2017 0.69 NYS 107 Q.14Q Apr 12 Apr 26 Apr 27 May 4 WOORI BANK (KOREA) Ord Pd 2018 SW500.00 2017 SW500.00 ☐E\$500.00 --- --- Dec 29 '17 Apr 11 ☐ Before South Korean tax to US res.:Apr. 22%. ☐ Re-announced for additional information. CINS# Y9695N11					WOORI BANK (KOREA) (cont.) 98105T * ADR Pd 2018 1.405204 2017 1.312363 NYS 104 ☐E0.1405204 --- --- Dec 29 '17 Apr 18 *1 ADR(s) represent 3 Ord. sh(s). ☐ Subject to multiple Korean withholding tax rates. Agent must provide cif. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. ☐ Net rates less dividend (\$0.02) fee where applicable to the 22% tax rate: \$1.076059. ☐ No Ex-Date set by NYS. ☐ Re-announced for additional information. YIT OYJ Ord Pd 2018 Eu0.25 2017 Eu0.22 NBB ☐E0.25A --- --- Mar 20 Apr 12 ☐ Before Finnish tax to US res.:Apr. 15%. ☐ Interim div. for fiscal year beginning 2018. CINS# X9862Q10 YIT OYJ 98584F * ADR Pd 2018 0.1539 2017 0.117073 NBB 104 ☐E0.1539A --- --- Mar 19 Mar 20 Apr 27 *2 ADR(s) represent 1 Ord. sh(s). ☐ Subject to multiple Finnish withholding tax rates: 0%, 15%, 30%. ☐ Net rates less dividend (\$0.018468) and source processing (\$0.0075, \$0.005) fees where applicable to the 0%, 15% & 30% tax rates: \$0.127932 (0%); \$0.107347 (15%); \$0.089262 (30%). Payable by Bank of New York. ☐ Interim div. for fiscal year beginning 2018. ☐ Re-announced for additional information.				
SINOPEC KANTONS HOLDINGS LTD Ord Pd 2018 HK0.07 2017 HK0.085 NBB ☐HK0.07S --- --- Jul 6 Jul 23 ☐ Not subject to Hong Kong withholding tax. CINS# G8165U10 SINOPEC KANTONS HOLDINGS LTD 82934W * ADR Pd 2018 Nil 2017 0.37005 NBB 207 ☐E0.306707S --- --- Jul 3 Jul 5 Aug 7 *1 ADR(s) represent 40 Ord. sh(s). ☐ Not subject to Hong Kong withholding tax. ☐ Gross amount:Aug. \$0.356707. ☐ Net after bank fee:Aug. \$0.05. SONIC CORP. 83545I Com Pd 2018 0.32 2017 0.58 NMS 105 Q.16Q Apr 12 May 8 May 9 May 18					STRAUMANN HOLDING AG Namen Akt Pd 2018 SF4.75 2017 SF4.25 LON ☐SF4.75A --- --- Apr 11 Apr 12 ☐ Before Swiss tax to US res.:Apr. 35%. ☐ Final div. for fiscal year ending 2018. CINS# H8300N11 STRAUMANN HOLDING AG 86317T * ADR Pd 2018 0.140997 2017 0.120801 NBB 103 ☐E0.140997A --- --- Apr 10 Apr 11 Apr 27 *20 ADR(s) represent 1 Ord. sh(s). ☐ After Swiss tax to US res.:Apr. 35%. ☐ Gross amount:Apr. \$0.246497. ☐ Net after bank fee:Apr. \$0.019226. ☐ Final div. for fiscal year ending 2018. ☐ Re-announced for additional information.									

PREVIOUS RECORD DATES

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

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, April 11 RECORD DATE			Thursday, April 12 (cont.)		
AB Capital Fund Inc			Ivy Funds (cont.)		
Asia Ex-Japan Equity Portfolio Adv Cl			0.034 Ivy Funds (cont.)		Apr 11/Apr 12
2.2319LG	Apr 12/Apr 13		0.031 Apollo Strategic Income Fd Cl Y ...		Apr 11/Apr 12
Asia Ex-Japan Equity Portfolio Cl A			0.011 Bd Fd Cl A		Apr 11/Apr 12
2.2319LG	Apr 12/Apr 13		0.008 Bd Fd Cl C		Apr 11/Apr 12
Asia Ex-Japan Equity Portfolio Cl C			0.008 Bd Fd Cl E		Apr 11/Apr 12
2.2319LG	Apr 12/Apr 13		0.013 Bd Fd Cl I		Apr 11/Apr 12
Ivy Fund Global Bd Fd Cl A			0.013 Bd Fd Cl N		Apr 11/Apr 12
0.015	Apr 12/Apr 12		0.015 Bd Fd Cl R		Apr 11/Apr 12
Global Bd Fd Cl B			0.01 Bd Fd Cl Y		Apr 11/Apr 12
0.008	Apr 12/Apr 12		0.012 Bd Fd Cl C		Apr 11/Apr 12
Global Bd Fd Cl C			0.02 Crossover Cr Fd Cl A		Apr 11/Apr 12
0.008	Apr 12/Apr 12		0.02 Crossover Cr Fd Cl E		Apr 11/Apr 12
Global Bd Fd Cl I			0.021 Crossover Cr Fd Cl I		Apr 11/Apr 12
0.018	Apr 12/Apr 12		0.022 Crossover Cr Fd Cl N		Apr 11/Apr 12
Global Bd Fd Cl R			0.022 Crossover Cr Fd Cl R		Apr 11/Apr 12
0.012	Apr 12/Apr 12		0.017 Crossover Cr Fd Cl Y		Apr 11/Apr 12
Global Bd Fd Cl Y			0.02 Crossover Cr Fd Cl C		Apr 11/Apr 12
0.015	Apr 12/Apr 12		0.018 Crossover Cr Fd Cl E		Apr 11/Apr 12
Ivy Funds			0.018 Crossover Cr Fd Cl I		Apr 11/Apr 12
Apollo Strategic Income Fd Cl A ...			0.022 Crossover Cr Fd Cl N		Apr 11/Apr 12
0.03	Apr 12/Apr 12		0.022 Crossover Cr Fd Cl R		Apr 11/Apr 12
Apollo Strategic Income Fd Cl C ...			0.017 Crossover Cr Fd Cl Y		Apr 11/Apr 12
0.024	Apr 12/Apr 12		0.02 Ivy Funds Inc Global Bond Fd Cl N ...		Apr 11/Apr 12
Apollo Strategic Income Fd Cl I ...			0.018		Apr 11/Apr 12
0.032	Apr 12/Apr 12		0.038 Pinebridge High Yield Fd Cl A		Apr 11/Apr 12
Apollo Strategic Income Fd Cl N ...			0.038 Pinebridge High Yield Fd Cl I		Apr 11/Apr 12
0.034	Apr 12/Apr 12		0.04 Pinebridge High Yield Fd Cl N		Apr 11/Apr 12
Apollo Strategic Income Fd Cl Y ...			0.04 Pinebridge High Yield Fd Cl R		Apr 11/Apr 12
0.031	Apr 12/Apr 12		0.035 ProShares Int Rate Hedged High		Apr 11/Apr 12
Bd Fd Cl A			0.036 Yield Index Fd Cl A		Apr 11/Apr 12
0.011	Apr 12/Apr 12		0.036 ProShares Int Rate Hedged High		Apr 11/Apr 12
Bd Fd Cl C			0.036 Yield Index Fd Cl E		Apr 11/Apr 12
0.008	Apr 12/Apr 12		0.036 ProShares Int Rate Hedged High		Apr 11/Apr 12
Bd Fd Cl E			0.038 Yield Index Fd Cl I		Apr 11/Apr 12
0.013	Apr 12/Apr 12		0.038 ProShares Int Rate Hedged High		Apr 11/Apr 12
Bd Fd Cl I			0.038 Yield Index Fd Cl N		Apr 11/Apr 12
0.013	Apr 12/Apr 12		0.038 ProShares Int Rate Hedged High		Apr 11/Apr 12
Bd Fd Cl N			0.034 Yield Index Fd Cl R		Apr 11/Apr 12
0.015	Apr 12/Apr 12		0.034 ProShares S&P 500 Bd Index Fd Cl		Apr 11/Apr 12
Bd Fd Cl R			0.02 A		Apr 11/Apr 12
0.01	Apr 12/Apr 12		0.02 ProShares S&P 500 Bd Index Fd Cl		Apr 11/Apr 12
Bd Fd Cl Y			0.02 E		Apr 11/Apr 12
0.012	Apr 12/Apr 12		0.02 ProShares S&P 500 Bd Index Fd Cl		Apr 11/Apr 12
Crossover Cr Fd Cl A			0.02 I		Apr 11/Apr 12
0.02	Apr 12/Apr 12		0.022 ProShares S&P 500 Bd Index Fd Cl		Apr 11/Apr 12
Crossover Cr Fd Cl E			0.022 N		Apr 11/Apr 12
0.021	Apr 12/Apr 12		0.022 ProShares S&P 500 Bd Index Fd Cl		Apr 11/Apr 12
Crossover Cr Fd Cl I			0.022 R		Apr 11/Apr 12
0.022	Apr 12/Apr 12		0.016		Apr 12/Apr 12
Crossover Cr Fd Cl N			Thursday, April 12 EX-DIV DATE		
0.022	Apr 12/Apr 12		AB Capital Fund Inc		
Crossover Cr Fd Cl R			Asia Ex-Japan Equity Portfolio Adv Cl		
0.017	Apr 12/Apr 12		2.2319LG	Apr 11/Apr 13	
Crossover Cr Fd Cl Y			Asia Ex-Japan Equity Portfolio Cl A		
0.02	Apr 12/Apr 12		2.2319LG	Apr 11/Apr 13	
Ivy Funds Inc Global Bond Fd Cl N ...			Asia Ex-Japan Equity Portfolio Cl C		
0.018	Apr 12/Apr 12		2.2319LG	Apr 11/Apr 13	
Pinebridge High Yield Fd Cl A			Ivy Fund Global Bd Fd Cl A		
0.038	Apr 12/Apr 12		0.015	Apr 11/Apr 12	
Pinebridge High Yield Fd Cl I			Global Bd Fd Cl B		
0.04	Apr 11/Apr 12		0.008	Apr 11/Apr 12	
Pinebridge High Yield Fd Cl N			Global Bd Fd Cl C		
0.04	Apr 11/Apr 12		0.008	Apr 11/Apr 12	
Pinebridge High Yield Fd Cl R			Global Bd Fd Cl I		
0.035	Apr 11/Apr 12		0.018	Apr 11/Apr 12	
ProShares Int Rate Hedged High			Global Bd Fd Cl R		
Yield Index Fd Cl A			0.012	Apr 11/Apr 12	
0.036	Apr 11/Apr 12		Global Bd Fd Cl Y		
ProShares Int Rate Hedged High			0.015	Apr 11/Apr 12	
Yield Index Fd Cl E			Ivy Funds		
0.036	Apr 11/Apr 12		Apollo Strategic Income Fd Cl A ...		
ProShares Int Rate Hedged High			0.03	Apr 11/Apr 12	
Yield Index Fd Cl I			Apollo Strategic Income Fd Cl C ...		
0.038	Apr 11/Apr 12		0.024	Apr 11/Apr 12	
ProShares Int Rate Hedged High			Apollo Strategic Income Fd Cl I ...		
Yield Index Fd Cl N			0.032	Apr 11/Apr 12	
0.038	Apr 11/Apr 12		Apollo Strategic Income Fd Cl N ...		
ProShares Int Rate Hedged High					
Yield Index Fd Cl R					
0.034	Apr 11/Apr 12				
ProShares S&P 500 Bd Index Fd Cl					
A					
0.02	Apr 11/Apr 12				
ProShares S&P 500 Bd Index Fd Cl					
E					
0.02	Apr 11/Apr 12				
ProShares S&P 500 Bd Index Fd Cl					
I					
0.022	Apr 11/Apr 12				
ProShares S&P 500 Bd Index Fd Cl					
N					
0.022	Apr 11/Apr 12				

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, April 12 (cont.)			Friday, April 20 (cont.)			Monday, April 23 (cont.)		
Ivy Funds Inc (cont.) ProShares S&P 500 Bd Index Fd Cl R 0.016		Apr 11/Apr 12	Eaton Vance Senior Floating Rate Trust Com 0.073		Apr 23/Apr 30	Eaton Vance New York Municipal Bond Fund (cont.) 0.0448		Apr 20/Apr 30
Friday, April 13			Monday, April 23 (cont.)			Monday, April 23 (cont.)		
EX-DIV DATE			RECORD DATE			EX-DIV DATE		
BlackRock Taxable Municipal Bond Trust Shs 0.1318		Apr 16/Apr 30	Eaton Vance Short Duration Diversified Income Fund Com 0.0765		Apr 23/Apr 30	Eaton Vance New York Municipal Bond Fund II Com 0.0439		Apr 20/Apr 30
STOCK OF RECORD CALENDAR (April 14 thru April 27)			Monday, April 23			Monday, April 23 (cont.)		
RECORD DATE			RECORD DATE			EX-DIV DATE		
BlackRock Taxable Municipal Bond Trust Shs 0.1318		Apr 13/Apr 30	Eaton Vance Tax-Advantaged Dividend Income Fund Com 0.145		Apr 23/Apr 30	Eaton Vance Ohio Municipal Bond Fund Com 0.0469		Apr 20/Apr 30
Monday, April 16			Monday, April 23			Monday, April 23 (cont.)		
EX-DIV DATE			RECORD DATE			EX-DIV DATE		
Aberdeen Israel Fund Inc Com 1.11131LG		Apr 19/Apr 25	Eaton Vance Tax-Managed Global Buy Write Opportunities Fund Com 0.091		Apr 23/Apr 30	Eaton Vance Pennsylvania Municipal Bond Fund Com 0.0486		Apr 20/Apr 30
Wednesday, April 18			Monday, April 23			Monday, April 23 (cont.)		
EX-DIV DATE			RECORD DATE			EX-DIV DATE		
Aberdeen Israel Fund Inc Com 1.11131LG		Apr 18/Apr 25	Eaton Vance Tax-Advantaged Global Dividend Income Fund Com 0.1025		Apr 23/Apr 30	Eaton Vance Risk-Managed Diversified Equity Income Fund Com 0.076		Apr 20/Apr 30
Thursday, April 19			Monday, April 23			Monday, April 23 (cont.)		
RECORD DATE			RECORD DATE			EX-DIV DATE		
Aberdeen Israel Fund Inc Com 1.11131LG		Apr 18/Apr 25	Eaton Vance Tax-Managed Buy-Write Income Fund Com 0.108		Apr 23/Apr 30	Eaton Vance Senior Floating Rate Trust Com 0.073		Apr 20/Apr 30
Friday, April 20			Monday, April 23			Monday, April 23 (cont.)		
EX-DIV DATE			RECORD DATE			EX-DIV DATE		
Alpine Global Dynamic Dividend Fund Com (New) 0.065		Apr 23/Apr 30	Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com 0.1108		Apr 23/Apr 30	Eaton Vance Short Duration Diversified Income Fund Com 0.0765		Apr 20/Apr 30
Alpine Global Premier Properties Fund Com Shs Of Ben Int 0.05		Apr 23/Apr 30	Eaton Vance Tax-Managed Diversified Equity Income Fund Com 0.0843		Apr 23/Apr 30	Eaton Vance Tax-Advantaged Dividend Income Fund Com 0.145		Apr 20/Apr 30
Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New) 0.0575		Apr 23/Apr 30	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com 0.076		Apr 23/Apr 30	Eaton Vance Tax-Managed Global Buy Write Opportunities Fund Com 0.091		Apr 20/Apr 30
Blackstone / GSO Senior Floating Rate Term Fund Com 0.097		Apr 23/Apr 30	Federated Premier Municipal Income Fund Com 0.061		Apr 23/May 1	Eaton Vance Tax-Advantage Global Dividend Income Fund Com 0.1025		Apr 20/Apr 30
Boulder Growth & Income Fund Inc. Com 0.034		Apr 23/Apr 30	First Trust Energy Income & Growth Fund Com 0.58		Apr 23/Apr 30	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com 0.18		Apr 20/Apr 30
Eaton Vance California Municipal Bond Fund Com 0.0395		Apr 23/Apr 30	Flaherty & Crumrine Preferred Income Fund Inc Com 0.078		Apr 23/Apr 30	Eaton Vance Tax-Managed Buy-Write Income Fund Com 0.108		Apr 20/Apr 30
Eaton Vance California Municipal Bond Fund II Com 0.0442		Apr 23/Apr 30	Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com 0.066		Apr 23/Apr 30	Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com 0.1108		Apr 20/Apr 30
Eaton Vance Enhanced Equity Income Fund Com 0.0864		Apr 23/Apr 30	Flaherty & Crumrine Preferred Securities Income Fund Inc Com 0.114		Apr 23/Apr 30	Eaton Vance Tax-Managed Diversified Equity Income Fund Com 0.0843		Apr 20/Apr 30
Eaton Vance Enhanced Equity Income Fund II Com 0.0875		Apr 23/Apr 30	Flaherty & Crumrine Total Return Fund Inc Com 0.119		Apr 23/Apr 30	Eaton Vance Tax-Advantaged Global Dividend Income Fund Com 0.1025		Apr 20/Apr 30
Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int 0.074		Apr 23/Apr 30	Tortoise Power & Energy Infrastructure Fund Inc Com 0.125		Apr 23/Apr 30	Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com 0.18		Apr 20/Apr 30
Eaton Vance Floating Rate Income Trust Com 0.07		Apr 23/Apr 30	Monday, April 23			Eaton Vance Tax-Managed Buy-Write Income Fund Com 0.108		Apr 20/Apr 30
Eaton Vance Massachusetts Municipal Bond Fund Com 0.0434		Apr 23/Apr 30	RECORD DATE			Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com 0.1108		Apr 20/Apr 30
Eaton Vance Michigan Municipal Bond Fund Com 0.0475		Apr 23/Apr 30	Alpine Global Dynamic Dividend Fund Com (New) 0.065		Apr 20/Apr 30	Eaton Vance Tax-Managed Diversified Equity Income Fund Com 0.0843		Apr 20/Apr 30
Eaton Vance Municipal Bond Fund Com 0.0479		Apr 23/Apr 30	Alpine Global Premier Properties Fund Com Shs Of Ben Int 0.05		Apr 20/Apr 30	Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com 0.076		Apr 20/Apr 30
Eaton Vance Municipal Income 2028 Term Trust Shs 0.0709		Apr 23/Apr 30	Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New) 0.0575		Apr 20/Apr 30	Federated Premier Municipal Income Fund Com 0.066		Apr 20/Apr 30
Eaton Vance National Municipal Opportunities Trust Com Shs 0.0859		Apr 23/Apr 30	Blackstone / GSO Senior Floating Rate Term Fund Com 0.097		Apr 20/Apr 30	Flaherty & Crumrine Preferred Securities Income Fund Inc Com 0.114		Apr 20/Apr 30
Eaton Vance New Jersey Municipal Bond Fund Com 0.0491		Apr 23/Apr 30	Boulder Growth & Income Fund Inc. Com 0.034		Apr 20/Apr 30	Flaherty & Crumrine Total Return Fund Inc Com 0.119		Apr 20/Apr 30
Eaton Vance New York Municipal Bond Fund Com 0.0448		Apr 23/Apr 30	Eaton Vance California Municipal Bond Fund Com 0.0395		Apr 20/Apr 30	Tortoise Power & Energy Infrastructure Fund Inc Com 0.125		Apr 20/Apr 30
Eaton Vance New York Municipal Bond Fund II Com 0.0439		Apr 23/Apr 30	Eaton Vance California Municipal Bond Fund II Com 0.0442		Apr 20/Apr 30	Monday, April 23		
Eaton Vance Ohio Municipal Bond Fund Com 0.0469		Apr 23/Apr 30	Eaton Vance Enhanced Equity Income Fund Com 0.0864		Apr 20/Apr 30	RECORD DATE		
Eaton Vance Pennsylvania Municipal Bond Fund Com 0.0486		Apr 23/Apr 30	Eaton Vance Enhanced Equity Income Fund II Com 0.0875		Apr 20/Apr 30	EX-DIV DATE		
Eaton Vance Risk-Managed Diversified Equity Income Fund Com 0.076		Apr 23/Apr 30	Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int 0.074		Apr 20/Apr 30	Putnam High Income Securities Fund Sh Ben Int 0.0283		Apr 24/May 1
			Eaton Vance Floating Rate Income Trust Com 0.07		Apr 20/Apr 30	Putnam Managed Municipal Income Trust Com 0.0318		Apr 24/May 1
			Eaton Vance Massachusetts Municipal Bond Fund Com 0.0434		Apr 20/Apr 30	Putnam Master Intermediate Income Trust Shs Ben Int 0.025		Apr 24/May 1
			Eaton Vance Michigan Municipal Bond Fund Com 0.0475		Apr 20/Apr 30	Putnam Municipal Opportunities Trust Shs Ben Int 0.0461		Apr 24/May 1
			Eaton Vance Municipal Bond Fund Com 0.0479		Apr 20/Apr 30	Putnam Premier Income Trust Shs Ben Int 0.026		Apr 24/May 1
			Eaton Vance Municipal Income 2028 Term Trust Shs 0.0709		Apr 20/Apr 30	Tuesday, April 24		
			Eaton Vance National Municipal Opportunities Trust Com Shs 0.0859		Apr 20/Apr 30	RECORD DATE		
			Eaton Vance New Jersey Municipal Bond Fund Com 0.0491		Apr 20/Apr 30	Putnam High Income Securities Fund Sh Ben Int 0.0283		Apr 23/May 1
			Eaton Vance New York Municipal Bond Fund Com 0.0448		Apr 20/Apr 30	Putnam Managed Municipal Income Trust Com 0.0318		Apr 23/May 1
			Eaton Vance New York Municipal Bond Fund II Com 0.0439		Apr 20/Apr 30	Putnam Master Intermediate Income Trust Shs Ben Int 0.025		Apr 23/May 1
			Eaton Vance Ohio Municipal Bond Fund Com 0.0469		Apr 20/Apr 30	Putnam Municipal Opportunities Trust Shs Ben Int 0.0461		Apr 23/May 1
			Eaton Vance Pennsylvania Municipal Bond Fund Com 0.0486		Apr 20/Apr 30	Putnam Premier Income Trust Shs Ben Int 0.026		Apr 23/May 1
			Eaton Vance Risk-Managed Diversified Equity Income Fund Com 0.076		Apr 20/Apr 30	Friday, April 27		
						EX-DIV DATE		
						DNP Select Income Fund Inc Com. 0.065		Apr 30/May 10
						Manulife Floating Rate Senior Loan Fund Unit Cl.A. bc\$0.05625		Apr 30/May 15

DIVIDEND CHANGES, ETC. (April 12 thru April 13)					Issue	Div. per sh.	Payable									
PASSED OR DEFERRED					PASSED OR DEFERRED (cont.)											
Issue	Div. per sh.	Payable	Ivy Funds (cont.)					Apr 12								
PASSED OR DEFERRED					Ivy Funds Bd Fd Cl B.....											
DIVIDENDS DECLARED (April 12 thru April 13)					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 Declared	Ex-Div Date	Date of Record	CUSIP Date Payable												
AB CAPITAL FUND INC 01878H					IVY FUNDS 46600B											
Asia Ex-Japan Equity Portfolio Adv CIP	Pd 2018	2.2319	2017	1.0038	0.02M	Apr 12	Apr 11	Apr 12	664	Bd Fd Cl Y	Apr 12	Pd 2018	0.04	2017	0.0389	804
2.2319LG	Apr 12	Apr 12	Apr 11	Apr 13	0.017M	Apr 12	Apr 11	Apr 12	680	0.012M	Apr 12	Apr 12	Apr 11	Apr 12		
Fund dissolved, eff. 4-19-2018.																
Asia Ex-Japan Equity Portfolio Cl C	Pd 2018	2.2319	2017	0.9778	0.022M	Apr 12	Apr 11	Apr 12	698	IVY FUNDS INC 46600A						
2.2319LG	Apr 12	Apr 12	Apr 11	Apr 13	0.022M	Apr 12	Apr 11	Apr 12	714	Pinebridge High Yield Fd Cl R	Apr 12	Pd 2018	0.115	2017	0.2808	278
Fund dissolved, eff. 4-19-2018.																
Asia Ex-Japan Equity Portfolio Cl A	Pd 2018	2.2319	2017	1.0079	0.021M	Apr 12	Apr 11	Apr 12	722	Pinebridge High Yield Fd Cl N	Apr 12	Pd 2018	0.14	2017	0.3236	286
2.2319LG	Apr 12	Apr 12	Apr 11	Apr 13	0.021M	Apr 12	Apr 11	Apr 12	730	0.04M	Apr 12	Apr 12	Apr 11	Apr 12		
Fund dissolved, eff. 4-19-2018.																
Asia Ex-Japan Equity Portfolio Cl A	Pd 2018	2.2319	2017	1.0079	0.02M	Apr 12	Apr 11	Apr 12	805	Pinebridge High Yield Fd Cl I	Apr 12	Pd 2018	0.14	2017	0.3236	294
2.2319LG	Apr 12	Apr 12	Apr 11	Apr 13	0.02M	Apr 12	Apr 11	Apr 12	805	0.038M	Apr 12	Apr 12	Apr 11	Apr 12		
Fund dissolved, eff. 4-19-2018.																
ABERDEEN ISRAEL FUND INC 00301L					IVY FUNDS (cont.)											
Com	Pd 2018	1.1131	2017	1.39986	Apollo Strategic Income Fd Cl A	Apr 12	Apr 11	Apr 12	805	ProShares S&P 500 Bd Index Fd Cl R	Apr 12	Pd 2018	0.052	2017	0.118	385
1.1131LG	Apr 9	Apr 18	Apr 19	Apr 25	0.031M	Apr 12	Apr 11	Apr 12	854	0.016M	Apr 12	Apr 12	Apr 11	Apr 12		
Revised amount. Revised by Co.																
Converted into TBD shs. of Aberdeen Chile Fund Inc for each sh. held, eff. on a date to be announced.																
BLACKROCK TAXABLE MUNICIPAL BOND TRUST 09248X					IVY FUNDS 46600G											
Shs	Pd 2018	0.659	2017	1.5816	Apollo Strategic Income Fd Cl Y	Apr 12	Apr 11	Apr 12	854	Bd Fd Cl A	Apr 12	Pd 2018	0.038	2017	0.0388	101
0.1318M	Mar 1	Mar 14	Mar 15	Apr 2	0.034M	Apr 12	Apr 11	Apr 12	862	0.011M	Apr 12	Apr 12	Apr 11	Apr 12		
0.1318M	Apr 2	Apr 13	Apr 16	Apr 30	0.024M	Apr 12	Apr 11	Apr 12	870	Bd Fd Cl B	Apr 12	Pd 2018	0.002	2017	0.0231	200
Please disregard previously reported \$0.1318 div. payable 4-2-2018.																
IVY FUND 465899					IVY FUNDS 46600G											
Global Bd Fd Cl R	Pd 2018	0.042	2017	0.1552	Apollo Strategic Income Fd Cl N	Apr 12	Apr 11	Apr 12	862	No action taken on 4-12-2018 div.						
0.012M	Apr 12	Apr 12	Apr 11	Apr 12	0.034M	Apr 12	Apr 11	Apr 12	870	Bd Fd Cl C	Apr 12	Pd 2018	0.015	2017	0.0283	309
Global Bd Fd Cl Y	Pd 2018	0.057	2017	0.2037	0.008M	Apr 12	Apr 11	Apr 12	309	0.008M	Apr 12	Apr 12	Apr 11	Apr 12		
0.015M	Apr 12	Apr 12	Apr 11	Apr 12	0.013M	Apr 12	Apr 11	Apr 12	408	Bd Fd Cl E	Apr 12	Pd 2018	0.043	2017	0.0406	408
Global Bd Fd Cl I	Pd 2018	0.066	2017	0.229	0.013M	Apr 12	Apr 11	Apr 12	408	0.013M	Apr 12	Pd 2018	0.045	2017	0.0424	507
0.018M	Apr 12	Apr 12	Apr 11	Apr 12	0.013M	Apr 12	Apr 11	Apr 12	507	Bd Fd Cl I	Apr 12	Apr 12	Apr 11	Apr 12		
Global Bd Fd Cl C	Pd 2018	0.032	2017	0.1309	Bd Fd Cl E	Apr 12	Apr 11	Apr 12	408	0.013M	Apr 12	Apr 12	Apr 11	Apr 12		
0.008M	Apr 12	Apr 12	Apr 11	Apr 12	Bd Fd Cl I	Apr 12	Apr 11	Apr 12	507	Bd Fd Cl N	Apr 12	Pd 2018	0.049	2017	0.043	606
Global Bd Fd Cl B	Pd 2018	0.032	2017	0.1309	0.015M	Apr 12	Apr 11	Apr 12	606	0.015M	Apr 12	Apr 12	Apr 11	Apr 12		
0.008M	Apr 12	Apr 12	Apr 11	Apr 12	Bd Fd Cl R	Apr 12	Apr 11	Apr 12	705	0.01M	Apr 12	Pd 2018	0.033	2017	0.0362	705
Global Bd Fd Cl A	Pd 2018	0.057	2017	0.2041	0.01M	Apr 12	Apr 11	Apr 12	705	0.01M	Apr 12	Apr 12	Apr 11	Apr 12		
0.015M	Apr 12	Apr 12	Apr 11	Apr 12						Global Bond Fd Cl N	Apr 12	Pd 2018	0.066	2017	0.2299	872
										0.018M	Apr 12	Apr 12	Apr 11	Apr 12		