

MERGENT Dividend Record

Tuesday, June 12, 2018

For more information please on our products please click on link below:
<http://www.mergent.com>

Volume 88 No. 48

Mutual Fund announcements appear in a separate section.
INCLUDES DIVIDENDS ANNOUNCED _ JUNE 7 THROUGH JUNE 8

IMPORTANT NOTICE

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

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

FOOTNOTES

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

Foreign Currencies: A\$ _ Australian dollar; B\$ _ Bermudan dollar; BC _ Brazil cru-zado; Bf _ Belgian franc; C\$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorean sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; HK _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; l _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithuanian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PzL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish peseta; SW _ South Korea won; TB _ Thai baht; VB _ Venezuelan bolivar; Yn _ Japanese 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 |
|---|-----------------------------------|--------------|----------------------|---|--------------|----------------------|
| | Thursday, May 31 | | | Thursday, June 7 (cont.) | | |
| | RECORD DATE | | | EX-DIV DATE | | |
| | Societe Generale Ord | | --- /Jun 1 | Alice USA Inc Cl A | | May 22/Jun 6 |
| | Eu2.20 | | | n2.035E | | |
| | EX-DIV DATE | | | All deliveries after 5-22-2018 in settlement of transactions made prior to 6-7-2018 carry due bills, to be redeemed 6-8-2018. | | |
| | Galp Energia, SGPS, SA ADR | | Jun 1 --- | Hermes International SCA ADR | | . See Divs. Declared |
| | 0.174405 | | | Kering SA ADR | | Jun 8 --- |
| | | | | @4.659903PR | | |
| | Friday, June 1 | | | Friday, June 8 | | |
| | RECORD DATE | | | RECORD DATE | | |
| | Galp Energia, SGPS, SA ADR | | May 31 --- | Hermes International SCA ADR | | . See Divs. Declared |
| | 0.174405 | | | Ord | | . See Divs. Declared |
| | Tuesday, June 5 | | | Johnson Matthey Plc (United Kingdom) | | |
| | EX-DIV DATE | | | Ord GBP 1.101698 | | |
| | China Oriental Group Co Ltd ADR | | . See Divs. Declared | 0.5825 | | --- /Aug 7 |
| | S.A. D'leteren N.V. (Belgium) ADR | | Jun 6/Jun 22 | Kering SA ADR | | Jun 7 --- |
| | 1.517139 | | | @4.659903PR | | |
| | Wednesday, June 6 | | | EX-DIV DATE | | |
| | RECORD DATE | | | Credit Suisse AG Nassau Branch | | |
| | China Oriental Group Co Ltd ADR | | . See Divs. Declared | VelocityShares Dai- | | |
| | Qualicorp SA Ord | | --- /Jun 19 | ly 2X VIX Short Term ETN 12/04/2 | | --- --- |
| | R\$0.363017046 | | | 1-for-10 | | |
| | S.A. D'leteren N.V. (Belgium) ADR | | Jun 5/Jun 22 | Credit Suisse Nassau Branch | | |
| | 1.517139 | | | VelocityShares VIX Medi- | | |
| | Ord | | --- /Jun 7 | um Term ETN 12/04/2030 | | --- --- |
| | Eu3.80 | | | 1-for-10 | | |
| | Thursday, June 7 | | | Global Pole Trusion Group Corp Com | | |
| | RECORD DATE | | | 1-for-1000 | | |
| | China Oriental Group Co Ltd Ord | | . See Divs. Declared | IndexIQ ETF Trust | | |
| | | | | IQ Enhanced Core Bd US ETF | | Jun 11/Jun 14 |
| | | | | 0.04744 | | |
| | | | | IQ Enhanced Core Plus Bd US ETF | | Jun 11/Jun 14 |
| | | | | 0.03408 | | |

| Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable |
|---|--------------|--------------------|---|--------------|-------------------|--|--------------|-------------------|
| Monday, June 18 (cont.) | | | Monday, June 18 (cont.) | | | Monday, June 18 (cont.) | | |
| AO Mosenergo (cont.) | | | Greif Inc (cont.) | | | D&L Industries Inc. ADR | | |
| @0.134179 | | --- | 0.63 | | Jun 15/Jul 1 | @0.076141 | | Jun 19/Jul 24 |
| Subj. to holders vote. | | | Grupo Nutresa SA ADR (Sponsored) .. | | Jun 15 --- | Deutsche Wohnen SE ADR | | Jun 19/Jul 5 |
| GDR (Sponsored) Reg S | | --- | @0.014682 | | | @0.45276 | | |
| @0.134179 | | --- | Guangzhou Automobile Group Co., Ltd. | | | Douglas Dynamics, Inc. Com | | Jun 19/Jul 29 |
| Subj. to holders vote. | | | ADR Repstg Shs H | | | 0.265 | | |
| Ord | | --- | k40% | | Jun 26/Jul 25 | Dundee Corp 1st Pfd Shs Ser 5 | | Jun 19/Jul 3 |
| Ru0.16595 | | --- | Hamilton Lane Inc Cl A | | | bC\$0.46875 | | |
| Subj. to holders vote. | | | 0.2125 | | Jun 15/Jul 6 | Cumulative 5 Yr Rate Reset 1st Pfd | | |
| Apollo Tactical Income Fund Inc Com | | Jun 15/Jul 29 | Hess Corp Com | | Jun 15/Jul 29 | Shs Ser 3 | | Jun 19/Jul 3 |
| 0.104 | | Jun 21/Jul 20 | 0.25 | | | bC\$0.3285 | | |
| Arch Capital Group Ltd Ord | | Jun 15/Jul 2 | Holcim Philippines Inc ADR | | Jun 15/Jul 25 | Cumulative 5 Yr Rate Reset 1st | | |
| 3-for-1 | | | @0.245992 | | | Pref Shs Ser 2 | | Jun 19/Jul 3 |
| All deliveries after 6-18-2018 in settle- | | | Ord | | --- | bC\$0.3555 | | |
| ment of transactions made prior to | | | PP0.42 | | /Jul 10 | Ecobac Inc Com | | Jun 19/Jul 16 |
| 6-21-2018 carry due bills, to be re- | | | Huntington Bancshares Inc Com | | Jun 15/Jul 2 | 0.41 | | |
| deemed 6-22-2018. | | | 0.11 | | | Ellsworth Growth & Income Fund Ltd | | |
| Associated Capital Group Inc Cl A | | Jun 15/Jul 2 | Jefferies Financial Group Inc Com | | Jun 15/Jul 29 | 5.25% Cum Pfd Ser A | | Jun 19/Jul 26 |
| 0.10 | | | 0.10 | | | 0.328125 | | |
| Avid Bioservices Inc | | Jun 15/Jul 2 | JG Summit Holdings, Inc. (Philippines) | | Jun 15/Jul 27 | First Farmers Financial Corp Com | | Jun 8/Jul 15 |
| 10.5% Pfd Conv Ser E | | Jun 15/Jul 2 | ADR | | | 2-for-1 | | |
| 0.65625 | | | @0.070459 | | Jun 15/Jul 27 | Gabelli Convertible and Income Securities Fund, Inc. | | Jun 19/Jul 26 |
| Baker Boyer Bancorp (Walla Walla, WA) | | Jun 15/Jul 29 | Jiangxi Copper Co., Ltd. | | | 6.00% Pfd Ser B | | |
| Com | | Jun 15/Jul 29 | ADR (Sponsored) | | Jun 15/Aug 6 | 0.375 | | |
| 0.75 | | | @1.122258 | | | Gabelli Dividend & Income Trust | | |
| BlackRock Capital Investment Corp | | Jun 15/Jul 9 | Subj. to holders vote. | | | 5.25% Cum Pfd Ser G | | Jun 19/Jul 26 |
| Com | | Jun 15/Jul 9 | Johnson Matthey Plc (United Kingdom) | | Jun 15/Aug 17 | 0.328125 | | |
| 0.18 | | | ADR (Sponsored) No Par (New) | | | 5.875% Pfd Ser A Cum | | Jun 19/Jul 26 |
| Caleres Inc Com | | Jun 15/Jul 2 | @1.541682 | | Jun 15/Jul 20 | 0.3671875 | | |
| 0.07 | | | Mills Music Trust Unit Ben. Int. | | | 6.00% Pfd Ser D | | Jun 19/Jul 26 |
| Capital Power Corp | | Jun 15/Jul 29 | 1.082488 | | Jun 15/Jul 2 | 0.375 | | |
| Cum Min Rate Reset Pfd Shs Ser 9 | | Jun 15/Jul 29 | Mytilineos Holdings SA ADR | | Jun 15/Jul 2 | Gabelli Equity Trust Inc (The) | | |
| bC\$0.359375 | | Jun 15/Jul 29 | @0.282589 | | | 5.00% Ser H Cum Pfd | | Jun 19/Jul 26 |
| Cum Rate Reset Pfd Shs Ser 1 | | Jun 15/Jul 29 | Nathan's Famous, Inc. Com | | Jun 15/Jul 22 | 0.3125 | | |
| bC\$0.19125 | | Jun 15/Jul 29 | 0.25 | | | 5.45% Pfd Cum Ser J | | Jun 19/Jul 26 |
| Cum Rate Reset Pref Ser 3 | | Jun 15/Jul 29 | New England Power Company | | Jun 15/Jul 2 | 0.340625 | | |
| bC\$0.2875 | | Jun 15/Jul 29 | 6% Pfd | | | 5.875% Cum Pfd Ser D | | Jun 19/Jul 26 |
| Cum Rate Reset Pref Shs Ser 5 | | Jun 15/Jul 29 | 0.50 | | Jun 15/Jul 2 | 0.3671875 | | |
| bC\$0.28125 | | Jun 15/Jul 29 | Niagara Mohawk Power Corp. | | | Cum Pfd Ser G | | Jun 19/Jul 26 |
| Pref Shs Ser 7 | | Jun 15/Jul 29 | 3.40% pfd | | Jun 15/Jul 2 | 0.3125 | | |
| bC\$0.375 | | Jun 15/Jul 2 | 0.85 | | | Gabelli Global Small & Mid Cap Value Trust (The) | | Jun 19/Jul 26 |
| Chemung Financial Corp. Com | | Jun 15/Jul 2 | 3.60% pfd | | Jun 15/Jul 2 | 5.450% Pfd Cum Ser A | | Jun 19/Jul 26 |
| 0.26 | | | 0.90 | | Jun 15/Jul 2 | 0.340625 | | |
| Chico's FAS Inc Com | | Jun 15/Jul 2 | 3.90% pfd | | | Gabelli Global Utilities & Income Trust | | |
| 0.085 | | | 0.975 | | Jun 15/Jul 2 | Ser A Cum Puttable & Callable Pfd | | Jun 19/Jul 26 |
| Children's Place Inc (The) Com | | Jun 15/Jul 29 | Omega Flex Inc Com | | Jun 15/Jul 3 | Shs | | |
| 0.50 | | | 0.24 | | | 0.475 | | |
| China Molybdenum Co Ltd ADR | | --- /Aug 6 | PennantPark Floating Rate Capital Ltd. | | Jun 15/Jul 3 | Gabelli Go Anywhere Trust (The) | | |
| @0.484041 | | | Com | | Jun 15/Jul 2 | Cumulative Puttable & Call Pfd Ser | | Jun 19/Jul 26 |
| China National Building Material Co Ltd | | Jun 15/Jul 16 | 0.095 | | | A | | |
| ADR | | Jun 15/Jul 16 | PennantPark Investment Corporation | | Jun 15/Jul 2 | 0.50 | | |
| @0.685619 | | Jun 15/Jul 25 | Com | | | Gabelli Healthcare & WellnessRx Trust | | Jun 19/Jul 26 |
| China Resources Beer Holdings Co Ltd | | Jun 15/Jul 25 | 0.18 | | Jun 15/Jul 2 | 5.875% Pfd Ser B | | Jun 19/Jul 26 |
| ADR (Sponsored) | | Jun 15/Jul 25 | PUF Ventures Inc Com (New) | | | 0.3671875 | | |
| @0.019227 | | Jun 15/Jul 20 | stock | | --- | Gabelli Multimedia Trust Inc | | Jun 19/Jul 26 |
| Subj. to holders vote. | | Jun 15/Jul 20 | Apx. 1 sh. of Natures Hemp Com. for | | | 5.125% Cum Pfd Ser E | | Jun 19/Jul 26 |
| China Resources Power Holdings Co Ltd | | Jun 15/Jul 20 | every 4 shs held. Subj. to holders | | | 0.3203125 | | |
| ADR | | Jun 15/Jul 20 | vote 8-7-2018. | | | Pfd Ser B 6.00% | | Jun 19/Jul 26 |
| @1.383943 | | Jun 15/Jul 2 | Qualicorp SA ADR (Sponsored) | | Jun 15/Jul 26 | 0.375 | | |
| CHS Inc | | Jun 15/Jul 2 | @0.085914 | | | Gabelli Utility Trust | | |
| 8% Cum Redeemable Pfd Stk | | Jun 15/Jul 2 | Robinsons Retail Holdings Inc ADR .. | | Jun 15/Jul 27 | 5.375% Pfd Cum Ser C | | Jun 19/Jul 26 |
| 0.50 | | Jun 15/Jul 2 | @0.084551 | | | 0.3359375 | | |
| Pfd Cl B | | Jun 15/Jul 2 | Spirit AeroSystems Holdings Inc | | Jun 15/Jul 9 | 5.625% Ser A Cum Pfd Shs | | Jun 19/Jul 26 |
| 0.492188 | | Jun 15/Jul 2 | Cl A Com | | | 0.3515625 | | |
| Pfd Cl B Ser 2 Reset Rate | | Jun 15/Jul 2 | 0.12 | | Jun 15/Jul 9 | GAMCO Global Gold, Natural Resources & Income Trust | | Jun 19/Jul 26 |
| 0.44375 | | Jun 15/Jul 2 | Stock Yards Bancorp Inc Com | | | Pfd Ser B 5% | | |
| Pfd Cum Cl B Reset Rate Ser 4 | | Jun 15/Jul 2 | 0.23 | | Jun 15/Jul 2 | 0.3125 | | |
| 0.46875 | | Jun 15/Jul 2 | Tootsie Roll Industries Inc Cl B | | | GAMCO Natural Resources, Gold & Income Trust | | Jun 19/Jul 26 |
| Red Pfd Ser 3 Cl B 6.75% | | Jun 15/Jul 2 | 0.09 | | Jun 15/Jul 9 | 5.20% Cum Pfd Ser A | | Jun 19/Jul 26 |
| 0.421875 | | Jun 15/Jul 2 | Com | | | 0.325 | | |
| Cornerstone Strategic Value Fund Inc | | See Divs. Declared | 0.09 | | Jun 15/Jul 9 | GDL Fund (The) | | |
| Com Par \$0.001 | | See Divs. Declared | UnitedHealth Group Inc Com | | | Cum Puttable & Callable Pfd Ser C | | Jun 19/Jul 26 |
| Cornerstone Total Return Fund Inc | | See Divs. Declared | 0.90 | | Jun 15/Jul 26 | 03/26/2025 | | |
| Com Par \$0.01 | | See Divs. Declared | WhiteHorse Finance, Inc. | | | n0.50 | | |
| Dah Sing Financial Group | | Jun 15/Jul 29 | 6.50% Sr Nt 2020 | | Jun 15/Jul 30 | Gramercy Property Trust | | Jun 19/Jul 2 |
| ADR Repstg 3 Shs | | Jun 15/Jul 29 | 0.40625 | | | 7.125% Redeemable Pfd Ser A | | Jun 19/Jul 2 |
| @0.346528 | | Jun 15/Jul 15 | Com | | | 0.44531 | | |
| DTE Energy Co Com | | Jun 15/Jul 15 | 0.355 | | Jun 15/Jul 3 | Guangdong Investment Ltd. ADR | | Jun 19/Aug 6 |
| 0.8825 | | Jun 15/Jul 3 | EX-DIV DATE | | | @2.115881 | | |
| ECN Capital Corp | | Jun 15/Jul 3 | Aaron's Inc Com | | Jun 19/Jul 6 | Horizon Bancorp Inc Com | | May 31/Jul 15 |
| 6.25% Cum 5 Yr Min Rate Reset | | Jun 15/Jul 3 | 0.03 | | | 3-for-2 | | |
| Pfd Shs Ser C | | Jun 15/Jul 3 | Ambev SA ADR (Sponsored) | | Jun 19/Jul 6 | All deliveries after 5-31-2018 in settle- | | |
| bC\$0.390625 | | Jun 15/Jul 3 | @0.04414 | | | ment of transactions made prior to | | |
| 6.50% Cum 5 Yr Min Rate Reset | | Jun 15/Jul 3 | American Tower Corp (New) Com | | Jun 19/Jul 13 | 6-18-2018 carry due bills, to be re- | | |
| Pfd Ser A Shs | | Jun 15/Jul 3 | 0.77 | | | deemed 6-19-2018. | | |
| bC\$0.40625 | | Jun 15/Jul 2 | Apollo Bancorp Inc Com | | Jun 19/Jul 2 | Horizon Technology Finance Corp | | Jun 19/Jul 17 |
| Elbit Systems Ltd. Ord | | Jun 15/Jul 2 | 0.50 | | Jun 19/Jul 2 | Com | | |
| 0.44 | | Jun 15/Jul 2 | Autogrill S.p.A. ADR | | Jun 19/Jul 2 | 0.10 | | |
| Empire Life Insurance Co. (The) | | Jun 15/Jul 17 | @0.152532 | | | Hudson Pacific Properties Inc Com | | Jun 19/Jul 29 |
| Non-Cumulative Rate Reset Pfd | | Jun 15/Jul 2 | BAB Inc Com | | Jun 19/Jul 6 | 0.25 | | |
| Shs Ser 1 | | Jun 15/Jul 2 | 0.01 | | | Hyatt Hotels Corp Com Cl A | | Jun 19/Jul 28 |
| bC\$0.359375 | | Jun 15/Jul 2 | Bancroft Fund Ltd | | Jun 19/Jul 5 | 0.15 | | |
| First Citizens BancShares Inc (NC) | | Jun 15/Jul 2 | 5.375% Pfd Cum Ser A | | Jun 19/Jul 5 | IDT Corp Cl B Com (New) | | Jun 19/Jul 29 |
| Cl A Com | | Jun 15/Jul 2 | 0.3359375 | | Jun 19/Jul 26 | 0.09RC | | |
| 0.35 | | Jun 15/Jul 2 | CDK Global Inc Com | | | liad SA ADR | | Jun 19/Jul 2 |
| Cl B Com | | Jun 15/Jul 2 | 0.15 | | | @0.039769 | | |
| 0.35 | | Jun 15/Jul 2 | CITIC Ltd ADR (Sponsored) | | Jun 19/Jul 29 | IREN SPA ADR | | Jun 19 --- |
| FNB Bancorp (CA) Com | | Jun 15/Jul 2 | @0.140145 | | Jun 19/Jul 16 | @0.58859 | | |
| 0.13 | | Jun 15/Jul 2 | Subj. to holders vote. | | | Kaman Corp. Cl. A Com | | Jun 19/Jul 5 |
| GAMCO Investors Inc Cl A Com | | Jun 15/Jul 2 | Citizens National Corporation (KY) | | Jun 19/Jul 16 | 0.20 | | |
| 0.02 | | Jun 15/Jul 2 | Com Accredited Invs | | | Main Street Capital Corp Com | | Jun 19/Jul 26 |
| Cl B | | Jun 15/Jul 2 | 0.21 | | | 0.275E | | |
| 0.02 | | Jun 15/Jul 29 | Companhia Paranaense De Energia - COPEL | | Jun 19/Jul 29 | Meridian Bancorp Inc Com | | Jun 19/Jul 3 |
| Garmin Ltd Ord | | Jun 15/Jul 25 | ADR (Sponsored) Com | | Jun 19 --- | 0.05 | | |
| 0.53 | | Jun 15/Jul 1 | @0.022029 | | | Miller Industries Inc. (TN) Com (New) | | Jun 11/Jul 18 |
| General Electric Co Com | | Jun 15/Jul 1 | ADR (Sponsored) Pfd | | Jun 19 --- | 0.18 | | |
| 0.12 | | Jun 15/Jul 1 | @0.024236 | | Jun 19 --- | Pioneer Bankshares Inc Com | | Jun 19/Jul 29 |
| Greif Inc Cl A | | Jun 19 --- | | | | 0.21 | | |
| 0.42 | | Jun 19 --- | | | | Principal Real Estate Income Fund | | Jun 19/Jul 28 |
| Cl B | | Jun 19 --- | | | | Shs Ben.Int. | | |
| | | Jun 19 --- | | | | 1.0675 | | |
| | | Jun 19 --- | | | | Prologis Inc Pfd Ser.Q | | Jun 19/Jul 2 |

| Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable |
|---|--------------|-------------------|--|--------------|-------------------|--|--------------|------------------------------|
| Monday, June 18 (cont.) | | | Tuesday, June 19 (cont.) | | | Tuesday, June 19 (cont.) | | |
| Repsol S.A. ADR (Sponsored) 0.476143 | | Jun 19 --- | Gabelli Equity Trust Inc (The) 5.00% Ser H Cum Pfd 0.3125 | | Jun 18/Jun 26 | Telecom Italia SpA (cont.) @0.24418 Svgs Shs Eu0.0275 | | Jun 18/Jun 27 --- /Jun 20 |
| Safe-T Group Ltd ADR (Sponsored) ... 1-for-5 | | --- --- | 5.45% Pfd Cum Ser J 0.340625 | | Jun 18/Jun 26 | Thomson Reuters Corp Pfd Ser II Floating Rate @bC\$0.150524 | | Jun 18/Jul 3 |
| Sinopec Shanghai Petrochemical Co., Ltd. ADR (Sponsored) Repr Cl H Shs ... @4.238232 | | Jun 19/Jul 23 | 5.875% Cum Pfd Ser D 0.3671875 | | Jun 18/Jun 26 | Trasmisione Elettrica Rete Nazionale Spa TERNA ADR @0.350993 | | Jun 18 --- |
| Subj. to holders vote. Sinotrans Shipping Limited ADR @0.336314 | | Jun 19/Jul 16 | Cum Pfd Ser G 0.3125 | | Jun 18/Jun 26 | Ord Eu0.145737 | | --- /Jun 20 |
| Snam SpA ADR @0.196961 | | Jun 19 --- | Gabelli Global Small & Mid Cap Value Trust (The) 5.450% Pfd Cum Ser A 0.340625 | | Jun 18/Jun 26 | Turkcell Iletisim Hizmetleri AS ADR (Sponsored) (New) @0.161044 | | Jun 18/Jun 26 |
| STMicroelectronics NV NY Reg Shs... 0.051 | | Jun 19/Jun 26 | Gabelli Global Utilities & Income Trust Ser A Cum Puttable & Callable Pfd Shs 0.475 | | Jun 18/Jun 26 | Ord TL0.2878788 | | Jun 18/Jun 20 |
| Sun Hung Kai & Co., Ltd. ADR @0.071418 | | Jun 19/Jul 13 | Gabelli Go Anywhere Trust (The) Cumulative Puttable & Call Pfd Ser A 0.50 | | Jun 18/Jun 26 | Vector Group Ltd Com R\$0.40 | | Jun 18/Jun 29 |
| Tailored Brands Inc Com R\$0.18 | | Jun 19/Jun 29 | Gabelli Healthcare & WellnessRx Trust 5.875% Pfd Ser B 0.3671875 | | Jun 18/Jun 26 | Walsin Lihwa Corp GDR 144A @0.244975 | | Jun 18/Jul 13 |
| Telecom Italia SpA ADR Sponsored Repstg Svgs Shs ... @0.24418 | | Jun 19/Jun 27 | Gabelli Multimedia Trust Inc 5.125% Cum Pfd Ser E 0.3203125 | | Jun 18/Jun 26 | GDR Reg S @0.244975 | | --- /Jul 13 |
| Thomson Reuters Corp Pfd Ser II Floating Rate @bC\$0.150524 | | Jun 19/Jul 3 | Pfd Ser B 6.00% 0.375 | | Jun 18/Jun 26 | Ord T\$1.00 | | Jun 15/Jul 6 |
| Trasmisione Elettrica Rete Nazionale Spa TERNA ADR @0.350993 | | Jun 19 --- | Gabelli Utility Trust 5.375% Pfd Cum Ser C 0.3359375 | | Jun 18/Jun 26 | Wienerberger AG ADR (Sponsored) ... @0.044638 | | Jun 18/Jul 2 |
| Turkcell Iletisim Hizmetleri AS ADR (Sponsored) (New) @0.161044 | | Jun 19/Jun 26 | 5.625% Ser A Cum Pfd Shs 0.3515625 | | Jun 18/Jun 26 | Ord Eu0.30 | | --- /Jun 20 |
| TL0.2878788 Vector Group Ltd Com R\$0.40 | | Jun 19/Jun 20 | GAMCO Global Gold, Natural Resources & Income Trust Pfd Ser B 5% 0.3125 | | Jun 18/Jun 26 | -----EX-DIV DATE----- | | |
| Walsin Lihwa Corp GDR 144A @0.244975 | | Jun 19/Jun 29 | GAMCO Natural Resources, Gold & Income Trust 5.20% Cum Pfd Ser A 0.325 | | Jun 18/Jun 26 | Atresmedia Corporacion De Medios De Comunicacion SA ADR @0.251583 | | Jun 20/Jul 6 |
| Wienerberger AG ADR (Sponsored) ... @0.044638 | | Jun 19/Jul 2 | GDL Fund (The) Cum Puttable & Callable Pfd Ser C 03/26/2025 n0.50 | | Jun 18/Jun 26 | Belden Inc Com R\$0.05 | | Jun 20/Jul 10 |
| Tuesday, June 19 | | | Tuesday, June 19 | | | Tuesday, June 19 | | |
| -----RECORD DATE----- | | | -----RECORD DATE----- | | | -----RECORD DATE----- | | |
| Aaron's Inc Com R\$0.03 | | Jun 18/Jul 6 | Gramercy Property Trust 7.125% Redeemable Pfd Ser A 0.44531 | | Jun 18/Jul 2 | Broadcom Inc (DE) Com n\$0.75 | | Jun 20/Jun 29 |
| Ambev SA ADR (Sponsored) @0.04414 | | Jun 18/Aug 6 | Guangdong Investment Ltd. ADR @2.115881 | | Jun 18/Aug 6 | Brookfield Investments Corp Cl 1 Ser Pfd Shs Ser A bC\$0.29375 | | Jun 20/Jun 30 |
| American Tower Corp (New) Com 0.77 | | Jun 18/Jul 13 | Horizon Technology Finance Corp Com 0.10 | | Jun 18/Jul 17 | Capitala Finance Corp Com R\$0.0833 | | Jun 20/Jun 28 |
| Apollo Bancorp Inc Com R\$0.50 | | Jun 18/Jul 2 | Hudson Pacific Properties Inc Com 0.25 | | Jun 18/Jun 29 | Cargojet Inc Com bC\$0.212 | | Jun 20/Jul 5 |
| Autogrill S.p.A. ADR @0.152532 | | Jun 18 --- | Hyatt Hotels Corp Cl B R\$0.15 | | Jun 18/Jul 17 | Com Var Vtg Shs bC\$0.212 | | Jun 20/Jul 5 |
| Ord Eu0.19 | | --- /Jun 20 | Com Cl A R\$0.15 | | Jun 18/Jul 17 | China Pacific Insurance (Group) Co., Ltd. ADR Repstg H Shs @0.403219 | | Jun 20/Aug 23 |
| BAB Inc Com R\$0.01 | | Jun 18/Jul 6 | IDT Corp Cl B Com (New) R\$0.09RC | | Jun 18/Jun 29 | Cincinnati Financial Corp. Com R\$0.53 | | Jun 20/Jul 16 |
| Bancroft Fund Ltd 5.375% Pfd Cum Ser A R\$0.3359375 | | Jun 18/Jun 26 | Iliad SA ADR @0.039769 | | Jun 18/Jul 2 | Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com 0.156 | | Jun 20/Jun 29 |
| CDK Global Inc Com R\$0.15 | | Jun 18/Jun 29 | IREN SPA ADR @0.58859 | | Jun 18 --- | Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037 @R\$0.3663 | | Jun 20/Jun 25 |
| China Molybdenum Co Ltd Ord Cl H ... Amount to be announced. | | --- /Jul 20 | JG Summit Holdings, Inc. (Philippines) Cl B Ord PP0.30 | | --- /Jun 20 | Credit Suisse X-Links Gold Shares Covered Call ETN @R\$0.0307 | | Jun 20/Jun 25 |
| China National Building Material Co Ltd Cl H Ord Amount to be announced. | | --- /Jun 29 | Jiangxi Copper Co., Ltd. Ord Subj. to holders vote. Amount to be announced. | | --- /Jul 12 | Credit Suisse X-Links Silver Shares Covered Call E @R\$0.0506 | | Jun 20/Jun 25 |
| China Resources Power Holdings Co Ltd Ord Hk\$0.75 | | --- /Jul 5 | Kaman Corp. Cl. A Com R\$0.20 | | --- /Jul 25 | Dine Brands Global Inc Com R\$0.63 | | Jun 20/Jul 6 |
| CITIC Ltd ADR (Sponsored) @0.140145 | | Jun 18/Jul 16 | Lenenergo Public Joint Stock Co GDR (Sponsored) Reg S @0.022071 | | Jun 18/Jul 5 | EastGroup Properties Inc Com 0.645 | | Jun 20/Jun 29 |
| Subj. to holders vote. Citizens National Corporation (KY) Com Accredited Invs 0.21 | | Jun 18/Jun 29 | Ord Ru0.1366 | | --- --- | Faircourt Split Trust 6% Pfd bC\$0.15 | | Jun 20/Jun 29 |
| Companhia Paranaense De Energia - COPEL ADR (Sponsored) Com @0.022029 | | Jun 18 --- | Main Street Capital Corp Com 0.275E | | Jun 18/Jun 26 | First Guaranty Bancshares, Inc. Com R\$0.16 | | Jun 20/Jun 29 |
| ADR (Sponsored) Pfd @0.024236 | | Jun 18 --- | Meridian Bancorp Inc Com R\$0.05 | | Jun 18/Jul 3 | FS Investment Corp Com 0.19 | | Jun 20/Jul 3 |
| D&L Industries Inc ADR @0.076141 | | Jun 18/Jul 24 | Pioneer Bankshares Inc Com R\$0.21 | | Jun 18/Jun 26 | Gladstone Capital Corp 6.00% Term Pfd Ser 2024 0.125 | | Jun 20/Jun 29 |
| Deutsche Wohnen SE ADR @0.45276 | | Jun 18/Jul 5 | Principal Real Estate Income Fund Shs Ben Int 0.11 | | Jun 18/Jul 3 | Com 0.07 | | Jun 20/Jun 29 |
| Ord Eu0.80 | | --- /Jun 20 | Prologis Inc Pfd Ser Q 1.0675 | | Jun 18/Jun 29 | Gladstone Commercial Corp Com 0.125 | | Jun 20/Jun 29 |
| Douglas Dynamics, Inc. Com R\$0.265 | | Jun 18/Jun 29 | Repsol S.A. ADR (Sponsored) 0.476143 | | Jun 18 --- | Gladstone Investment Corp 6.25% Term Pfd Ser.D 0.13020833 | | Jun 20/Jun 29 |
| Dundee Corp 1st Pfd Shs Ser 5 bC\$0.46875 | | Jun 18/Jul 3 | Robinsons Retail Holdings Inc Ord ... PP0.72 | | --- /Jul 12 | 6.50% Term Pfd Ser.C.2022 0.135417 | | Jun 20/Jun 29 |
| Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 3 bC\$0.3285 | | Jun 18/Jul 3 | Sinopec Shanghai Petrochemical Co., Ltd. ADR (Sponsored) Repr Cl H Shs... @4.238232 | | Jun 18/Jul 23 | Com 0.067 | | Jun 20/Jun 29 |
| Cumulative 5 Yr Rate Reset 1st Pref Shs Ser 2 bC\$0.3555 | | Jun 18/Jul 3 | Subj. to holders vote. Sinotrans Shipping Limited ADR @0.336314 | | Jun 18/Jul 16 | Cum Term Pfd Ser B 6.75% ... 0.140625 | | Jun 20/Jun 29 |
| Ecolab Inc Com R\$0.41 | | Jun 18/Jul 16 | Snam SpA ADR @0.196961 | | Jun 18 --- | Gladstone Land Corp 6.375% Red Term Pfd Series A ... 0.1328125 | | Jun 20/Jun 29 |
| Ellsworth Growth & Income Fund Ltd 5.25% Cum Pfd Ser A 0.328125 | | Jun 18/Jun 26 | Ord Eu0.1293 | | --- /Jun 20 | Com 0.0443 | | Jun 20/Jun 29 |
| Gabelli Convertible and Income Securities Fund, Inc. 6.00% Pfd Ser B 0.375 | | Jun 18/Jun 26 | STMicroelectronics NV NY Reg Shs... 0.051 | | Jun 18/Jun 26 | Harvest Capital Credit Corp Com 0.095 | | Jun 20/Jun 27 |
| Gabelli Dividend & Income Trust 5.25% Cum Pfd Ser G 0.328125 | | Jun 18/Jun 26 | Ord 0.06 | | --- /Jun 26 | Hershey Creamery Co. Com R\$0.20 | | Jun 20/Jun 29 |
| 5.875% Pfd Ser A Cum 0.3671875 | | Jun 18/Jun 26 | Sun Hung Kai & Co., Ltd. ADR @0.071418 | | Jun 18/Jul 13 | Las Vegas Sands Corp Com 0.75 | | Jun 20/Jun 28 |
| 6.00% Pfd Ser D 0.375 | | Jun 18/Jun 26 | Tailored Brands Inc Com R\$0.18 | | Jun 18/Jun 29 | Longfor Properties Co Ltd ADR Northland Power Inc Cum Rate Reset Pfd Shs Ser.3 | | See Divs. Declared |

| Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable |
|--|--------------|--------------------|--|--------------|--------------------|---|--------------|-------------------|
| Thursday, June 21 (cont.) | | | Thursday, June 21 (cont.) | | | Friday, June 22 (cont.) | | |
| Arch Capital Group Ltd Ord 3-for-1 | | Jun 18/Jun 20 | Power Corp. of Canada (cont.) Amount to be announced. | | | First Bankers Trustshares, Inc. (Quincy, IL) Com | | Jun 21/Jul 27 |
| All deliveries after 6-18-2018 in settle- ment of transactions made prior to 6-21-2018 carry due bills, to be re- deemed 6-22-2018. | | | ProAssurance Corp Com | | Jun 22/Jul 10 | 0.15 | | Jun 21/Jul 27 |
| Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int | | Jun 22/Jun 29 | 0.31 Prudential Plc 6.75% Perp Sub Cap Sec | | Jun 22/Jun 23 | 0.025 | | Jun 20/Jul 6 |
| 0.103 | | | 0.421875 Reunert Ltd. ADR | | Jun 22/Jun 10 | 0.148 | | Jun 21/Jun 29 |
| Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int | | Jun 22/Jun 29 | @0.138497 Spar Group Ltd ADR | | Jun 22/Jun 13 | 0.148 | | Jun 21/Jun 29 |
| 0.105 | | | @0.140936 Surrey Bancorp (NC) Com | | Jun 22/Jun 9 | 0.19 | | Jun 21/Jul 6 |
| BrandywineGLOBAL Global Income Opportunities Fund Inc Com | | Jun 22/Jul 2 | 0.095 Tate & Lyle Plc (United Kingdom) ADR (Sponsored) | | Jun 22/Aug 13 | 0.25 | | Jun 21/Jun 29 |
| 0.0765 | | | @1.042546 Telkom SA SOC Ltd ADR (Sponsored) | | Jun 22/Jul 5 | 0.077 | | Jun 21/Jun 29 |
| Brenntag AG, Muehleim/Ruhr ADR | | Jun 22/Jul 10 | @0.576152 TMSR Holding Co Ltd Com | | Jun 14/Jun 20 | 0.20 | | Jun 21/Jun 29 |
| @0.166214 | | | 2-for-1 | | | | | |
| BYD Co Ltd ADR | | Jun 22 --- | All deliveries after 6-14-2018 in settle- ment of transactions made prior to 6-21-2018 carry due bills, to be re- deemed 6-22-2018. | | Jun 22/Jul 3 | | | Jun 21/Jul 5 |
| @0.03541 | | | Toro Company (The) Com | | Jun 22/Jul 3 | | | Jun 21/Jul 10 |
| Canaccord Genuity Group Inc Com Cum 5 Yr Rate Reset 1st Pfd Shs Ser A | | See Divs. Declared | 0.20 Turning Point Brands Inc | | Jun 22/Jul 11 | | | Jun 21/Jul 27 |
| bC\$0.24281 | | | 0.04 United Utilities Group Plc ADR (Sponsored) | | Jun 22/Jul 13 | | | Jun 21/Jul 6 |
| Cum 5 Yr Rate Reset 1st Phf Shs Ser C | | Jun 22/Jul 3 | @0.668231 Vodacom Group Proprietary Ltd (South Africa) ADR (Sponsored) | | Jun 22/Aug 10 | | | Jun 21/Jul 6 |
| bC\$0.31206 | | | @0.24681 Western Asset Corporate Loan Fund Inc Com | | Jun 22/Jul 2 | | | Jun 21/Jul 2 |
| Chubb Ltd Ord | | Jun 22/Jul 13 | 0.053 Western Asset Mortgage Defined Opportunity Fund, Inc. Com | | Jun 22/Jul 2 | | | Jun 21/Jun 29 |
| 0.73 | | | 0.19 Western Asset Variable Rate Strategic Fund Inc Com | | Jun 22/Jul 2 | | | Jun 21/Jun 29 |
| Citigroup Inc Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg | | Jun 22/Jul 2 | 0.0775 | | Jun 22/Jul 2 | | | Jun 21/Jun 26 |
| 0.4453125 | | | Friday, June 22 | | | | | Jun 21/Jun 26 |
| Compass Group PLC (United Kingdom) ADR (Sponsored) (New) June 2017 | | Jun 22/Aug 9 | -----RECORD DATE----- | | | | | Jun 21/Jun 26 |
| @0.146677 | | | Advance Auto Parts Inc Com | | Jun 21/Jul 6 | | | Jun 21/Jun 29 |
| Convergys Corp Com | | Jun 22/Jul 6 | 0.06 Alerus Financial Corp Com | | Jun 21/Jul 13 | | | Jun 21/Jul 11 |
| 0.11 | | | 0.13 Allegheny & Western Railway Co. 6% Gtd. Stk. | | Jun 21/Jul 2 | | | Jun 21 --- |
| CTS Corp Com | | Jun 22/Jul 27 | 3.00 Amen Properties Inc Com | | Jun 21/Jul 29 | | | Jun 21/Jul 15 |
| 0.04 | | | 20.00 Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int | | Jun 21/Jun 29 | | | Jun 21/Jul 15 |
| CYS Investments, Inc. Com | | Jun 22/Jul 11 | 0.103 Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int | | Jun 21/Jun 29 | | | Jun 21/Jul 15 |
| 0.22 | | | 0.105 BrandywineGLOBAL Global Income Opportunities Fund Inc Com | | Jun 21/Jul 2 | | | Jun 21/Jul 15 |
| Eagle Materials Inc Com | | Jun 22/Jul 20 | 0.0765 Brenntag AG, Muehleim/Ruhr ADR | | Jun 21/Jul 10 | | | Jun 21/Jul 15 |
| 0.10 | | | @0.166214 Ord (New) | | Jun 21/Jul 25 | | | Jun 21/Jul 15 |
| Eastern Michigan Financial Corp. Com | | Jun 22/Jun 29 | Eu1.10 BYD Co Ltd ADR | | Jun 21 --- | | | Jun 21/Jul 10 |
| 0.13 | | | @0.03541 Canaccord Genuity Group Inc Com | | See Divs. Declared | | | Jun 21/Jul 10 |
| Ensign Energy Services Inc Com | | Jun 22/Jul 6 | Cum 5 Yr Rate Reset 1st Pfd Shs Ser A | | Jun 22/Jul 6 | | | Jun 21/Jul 15 |
| bC\$0.12 | | | bC\$0.24281 Cum 5 Yr Rate Reset 1st Phf Shs Ser C | | Jun 21/Jul 3 | | | Jun 21/Jul 15 |
| Experian Plc ADR (Sponsored) | | Jun 22/Jul 27 | 0.73 Chubb Ltd Ord | | Jun 21/Jul 13 | | | Jun 21/Jul 10 |
| 0.2925 | | | 0.73 Citigroup Inc Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg | | Jun 22/Jul 6 | | | Jun 21/Jul 27 |
| Federal Realty Investment Trust (MD) Shs Ben Int | | Jun 22/Jul 16 | 0.4453125 Compass Group PLC (United Kingdom) ADR (Sponsored) (New) June 2017 | | Jun 21/Jul 2 | | | Jun 21/Jul 11 |
| 1.00 | | | @0.146677 Ord GBP 0.1105 | | Jun 21/Aug 9 | | | Jun 21/Jul 9 |
| Financial Engines Inc Com | | Jun 22/Jul 6 | 0.123 Convergys Corp Com | | Jun 21/Jul 30 | | | Jun 21/Jul 13 |
| 0.08 | | | 0.11 CTS Corp Com | | Jun 21/Jul 6 | | | Jun 21/Jul 25 |
| First Bankers Trustshares, Inc. (Quincy, IL) Com | | Jun 22/Jul 27 | 0.04 CYS Investments, Inc. Com | | Jun 21/Jul 11 | | | Jun 21/Jul 9 |
| 0.15 | | | 0.22 Eagle Materials Inc Com | | Jun 21/Jul 20 | | | Jun 21/Jul 13 |
| Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com | | Jun 22/Jul 29 | 0.10 Eastern Michigan Financial Corp. Com | | Jun 21/Jul 15 | | | Jun 21/Jul 11 |
| 0.148 | | | 0.13 Ensign Energy Services Inc Com | | Jun 21/Jun 29 | | | Jun 21/Jul 1 |
| Flowerserve Corp Com | | Jun 22/Jun 29 | bC\$0.12 Experian Plc ADR (Sponsored) | | Jun 21/Jul 6 | | | Jun 21/Jul 5 |
| 0.19 | | | 0.2925 Ord Shs | | Jun 21/Jul 27 | | | Jun 21/Jul 25 |
| Global Indemnity Ltd USD Cl A Shs | | Jun 22/Jun 29 | 0.3125 Federal Realty Investment Trust (MD) Shs Ben Int | | Jun 21/Jul 16 | | | Jun 21/Jul 11 |
| 0.25 | | | 1.00 Financial Engines Inc Com | | Jun 21/Jul 6 | | | Jun 21/Jul 13 |
| Highland Floating Rate Opportunities Fund (New) Sh Ben Int | | Jun 22/Jun 29 | 0.08 | | Jun 21/Jul 6 | | | Jun 21/Jul 6 |
| 0.077 | | | | | | | | |
| Hill-Rom Holdings, Inc. Com | | Jun 22/Jun 29 | | | | | | |
| 0.20 | | | | | | | | |
| Land Securities Group Plc ADR (New) | | Jun 22/Aug 10 | | | | | | |
| @0.138876 | | | | | | | | |
| Logistec Corp Cl A | | Jun 22/Jul 6 | | | | | | |
| bC\$0.0825 | | | | | | | | |
| Cl B Sub Vtg | | Jun 22/Jul 6 | | | | | | |
| bC\$0.09075 | | | | | | | | |
| Luminex Corp Com | | Jun 22/Jul 13 | | | | | | |
| 0.06 | | | | | | | | |
| Marquette National Corp (IL) Com | | Jun 22/Jul 2 | | | | | | |
| 0.13 | | | | | | | | |
| Miller/Howard High Income Equity Fund Com Shs Ben Int | | Jun 22/Jul 2 | | | | | | |
| 0.116 | | | | | | | | |
| MTS Systems Corp Com | | Jun 22/Jul 6 | | | | | | |
| 0.30 | | | | | | | | |
| New Look Vision Group Inc Com Cl A bC\$0.15 | | Jun 22/Jun 29 | | | | | | |
| NewGrowth Corp 4.15% Pfd Cl B Ser 3 | | Jun 22/Jun 26 | | | | | | |
| bC\$0.3327 | | | | | | | | |
| Cl A Cap Shs | | Jun 22/Jun 26 | | | | | | |
| bC\$0.35 | | | | | | | | |
| OFS Capital Corp Com | | Jun 22/Jun 29 | | | | | | |
| 0.34 | | | | | | | | |
| Philip Morris International Inc Com | | Jun 22/Jul 11 | | | | | | |
| 0.14 | | | | | | | | |
| PJSC Enel Russia GDR | | Jun 22 --- | | | | | | |
| @0.117088 | | | | | | | | |
| Power Corp. of Canada 1st Pfd Shs Ser G 5.6% | | Jun 22/Jul 15 | | | | | | |
| bC\$0.35 | | | | | | | | |
| 5.00% Non-Cumulative 1st Pfd Ser D | | Jun 22/Jul 15 | | | | | | |
| bC\$0.3125 | | | | | | | | |
| 5.35% Non-Cumulative First Pfd Shs Ser B | | Jun 22/Jul 15 | | | | | | |
| bC\$0.334375 | | | | | | | | |
| 5.60% 1st pfd ser A | | Jun 22/Jul 15 | | | | | | |
| bC\$0.35 | | | | | | | | |
| 5.80% Non-Cum 1st Pfd Shs Ser C bC\$0.3625 | | Jun 22/Jul 15 | | | | | | |
| adj rate 1st pfd ser 1986 | | Jun 22/Jul 15 | | | | | | |

| 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 |
|---|-----------------------------|--------------------------|----------------|--------------------|--|---|-------------|----------------|--------------------|--|----------------|-------------|----------------|--------------------|
| BLUEROCK RESIDENTIAL GROWTH REIT INC (cont.) | | | | | CHATHAM LODGING TRUST (cont.) | | | | | COCA-COLA BOTTLERS JAPAN HOLDINGS INC (cont.) | | | | |
| 8.25% Redeemable Pfd Ser A 0.515625Q Jun 8 | Pd 2018 1.546875 Jun 22 | 2017 2.0625 Jun 25 | ASE Jul 5 | 508 | CHINA ORIENTAL GROUP CO LTD | | | | | COCA-COLA BOTTLERS JAPAN HOLDINGS INC Formerly Coca-Cola Bottlers Japan Inc * ADR Pd 2018 0.10352 2017 0.099742 NBB 100 | | | | |
| 7.125% Pfd Ser D 0.4453125Q Jun 8 | Pd 2018 1.3359375 Jun 22 | 2017 1.7218375 Jun 25 | ASE Jul 5 | 656 | Ord Hk0.22A --- Hk0.11Sp --- Pd 2018 Hk0.33 2017 Hk0.28 NBB Jun 7 Jun 29 Jun 7 Jun 29 Not subject to China withholding tax. Final div. for fiscal year ending 2018. CINS# G2108V10 | *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | | | | |
| 7.625% Pfd Ser C 0.4765625Q Jun 8 | Pd 2018 1.4296875 Jun 22 | 2017 1.90625 Jun 25 | ASE Jul 5 | 748 | CHINA ORIENTAL GROUP CO LTD * ADR Pd 2018 Nil 2017 0.677291 NBB 108 0.56058A --- Jun 5 Jun 6 Jul 16 0.280291Sp --- Jun 5 Jun 6 Jul 16 | | | | | COCA-COLA BOTTLERS JAPAN INC See Coca-Cola Bottlers Japan Holdings Inc | | | | |
| BMTC GROUP INC Com Pd 2018 C\$0.26 2017 C\$0.24 TSX 208 bC\$0.14S Jun 7 Jul 4 Jul 5 Jul 12 Eligible dividend | | | | | CHINA ORIENTAL GROUP CO LTD * ADR (Sponsored) Pd 2018 Nil 2017 0.038334 NBB 109 0.019227S --- Jun 15 Jun 18 Jun 25 | | | | | CORNERSTONE STRATEGIC VALUE FUND INC Com Par \$0.001 Pd 2018 2.1285 2017 2.7912 ASE 302 0.2365M May 11 Sep 13 Sep 14 Sep 28 1 right for each sh. held. 3 rights entitle holder to purchase 1 sh. of Com. stock at a price to be determined. Rights are non-transferrable. No Ex-Date set by NYS. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Re-announced for additional information. | | | | |
| BOSTON PIZZA ROYALTIES INCOME FUND Tr Unit Pd 2018 C\$0.69 2017 C\$1.38 TSX 101 bC\$0.115M Jun 8 Jun 20 Jun 21 Jun 29 Eligible dividend | | | | | CHINA RESOURCES BEER HOLDINGS CO LTD Ord Pd 2018 Nil 2017 Hk0.17 Jun 5 May 29 Jun 15 Not subject to China withholding tax. Amount to be announced. Eq. to:China 0.07. Final div. for fiscal year ending 2018. Subj. to holders vote. CINS# Y1503710 | | | | | CORNERSTONE TOTAL RETURN FUND INC Com Par \$0.01 Pd 2018 2.0709 2017 2.7468 ASE 300 0.2301M May 11 Sep 13 Sep 14 Sep 28 1 right for each sh. held. 3 rights entitle holder to purchase 1 sh. of Com. stock at a price to be determined. Rights are non-transferrable. No Ex-Date set by NYS. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Re-announced for additional information. | | | | |
| BOYD GAMING CORP. Com. Pd 2018 0.16 2017 0.10 NYS 101 0.06Q Jun 8 Jun 28 Jun 29 Jul 15 | | | | | CHINA RESOURCES BEER HOLDINGS CO LTD * ADR (Sponsored) Pd 2018 Nil 2017 0.038334 NBB 109 0.019227S --- Jun 15 Jun 18 Jun 25 | | | | | CREDIT SUISSE AG NASSAU BRANCH VelocityShares Daily 2X VIX Short Term ETN 12/04/2 Pd 2018 Nil 2017 Nil NMS 357 1-for-10rv.sp Eff. 6-8-18 | | | | |
| BRIDGESTONE CORP (JAPAN) Ord (pYn50) Pd 2018 Yn80.00 2017 Yn70.00 TOK Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J04578126 | | | | | CHINA RESOURCES BEER HOLDINGS CO LTD * ADR (Sponsored) Pd 2018 Nil 2017 0.038334 NBB 109 0.019227S --- Jun 15 Jun 18 Jun 25 | | | | | CREDIT SUISSE NASSAU BRANCH VelocityShares VIX Medium Term ETN 12/04/2030 Pd 2018 Nil 2017 Nil NMS 787 1-for-10rv.sp Eff. 6-8-18 | | | | |
| BRIDGESTONE CORP (JAPAN) * ADR Pd 2018 0.380155 2017 0.63299 NBB 205 2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote. Re-announced for additional information. | | | | | CHINA RESOURCES POWER HOLDINGS CO LTD Ord Pd 2018 Hk0.75 2017 Hk0.875 NBB Jul 5 Not subject to Hong Kong withholding tax. Final div. for fiscal year ending 2018. CINS# Y1503A10 | | | | | CYS INVESTMENTS, INC. Com Pd 2018 0.44 2017 1.00 NYS 108 0.22Q Jun 8 Jun 21 Jun 22 Jul 11 Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Holders will receive TBD shs. of Two Harbors Investment Corp Com (New) and TBD in cash for each Com sh. held, eff. on a date to be announced. Cum Redeemable Pfd Ser A Pd 2018 1.453125 2017 1.9375 NYS 207 0.484375Q Jun 8 Jun 28 Jul 1 Jul 16 Pfd Ser B Pd 2018 1.40625 2017 1.875 NYS 306 0.46875Q Jun 8 Jun 28 Jul 1 Jul 16 | | | | |
| BROADCOM INC (DE) Com Pd 2018 1.75 2017 Nil NMS 101 0.75Q Jun 7 Jun 19 Jun 20 Jun 29 | | | | | CHINA SOUTHERN AIRLINES CO LTD Cl H Ord Pd 2018 Nil 2017 Hk0.1144 Jun 21 Jul 12 Before China tax to US res.:Jul. 10%. Final div. for fiscal year ending 2018. Eq. to:China 0.1. Amount to be announced. CINS# Y1503W10 | | | | | CYTORI THERAPEUTICS INC Com Par \$0.001 Pd 2018 Nil 2017 Nil NMS 402 1 non-transferable right for each sh. held. 1 right entitles the holder to purchase 1 unit (consisting of 1 sh. or Series C Pfd. stock and 200 warrants) at a price of \$1,000.00 per unit. Rights are non-transferrable. No Ex-Date set by NAS. Subj. to SEC approval. | | | | |
| BROOKFIELD ASSET MANAGEMENT INC Pfd Shs Ser 2 Cl A Fltg RatePd 2018 C\$0.296042 2017 C\$0.499779 TSX 203 0.150938Q May 9 Jun 14 Jun 15 Jun 29 Eligible dividend | | | | | CHINA SOUTHERN AIRLINES CO LTD * ADR (Sponsored) repr Cl H Shs Pd 2018 Nil 2017 0.639078 NYS 109 0.683707A --- Jun 20 Jun 23 1 ADR(s) represent 50 Ord. sh(s). After China tax to US res.:Jul. 10%. Gross amount:Jul. \$0.781897. Net after bank fee:Jul. \$0.02. Final div. for fiscal year ending 2018. | | | | | DAIWA SECURITIES GROUP, INC. Ord Pd 2018 Yn15.00 2017 Yn26.00 NBB Jun 4 Yn15.00S --- Mar 31 Before Japanese tax to US res.:Jun. 10%. Re-announced for additional information. CINS# J1171811 | | | | |
| BROOKFIELD REAL ESTATE SERVICES INC Com Pd 2018 C\$0.7875 2017 C\$1.3164 TSX 101 0.1125M Jun 8 Jun 28 Jun 29 Jul 31 Eligible dividend | | | | | CHINESE ESTATES HOLDINGS LTD. Ord Pd 2018 Hk0.10 2017 Hk5.12 HSE Jun 6 Hk0.10 --- May 24 Not subject to Bermuda withholding tax. SINS # G2108M19 | | | | | DAIWA SECURITIES GROUP, INC. * ADR (Sponsored) Pd 2018 0.13672 2017 0.233656 NBB 301 0.13672S --- Mar 29 Jun 11 1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.016) and source processing (\$0.002792, \$0.002964, \$0.004331, \$0.005698, \$0.0075, \$0.009375) fees: \$0.111345 (0%); \$0.106384 (5%); \$0.10135 (10%); \$0.092929 (12.5%); \$0.097248 (15%); \$0.096989 (15.315%); \$0.092945 (20.315%); \$0.092802 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. | | | | |
| CABCO SER 2004-102 TRUST SBC COMMUNICATIONS INC Collared Fltg Rate Callable Ctf 06/15/2034 Pd 2018 0.41076389 2017 0.82378473 NYS 204 0.20763889Q Jun 1 Jun 13 Jun 14 Jun 15 Interest payment | | | | | CHINESE ESTATES HOLDINGS LTD. * ADR Pd 2018 0.224281 2017 13.001446 NBB 102 0.224281 --- May 22 May 23 Jun 21 1 ADR(s) represent 20 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount:Jun. \$0.254864. Net after bank fee:Jun. \$0.030583. Final div. for fiscal year ending 2018. Re-announced for additional information. | | | | | DENTSU INC Ord Pd 2018 Yn45.00 2017 Yn90.00 NBB Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J1208610 | | | | |
| CANACCORD GENUITY GROUP INC Com Pd 2018 C\$0.13 2017 C\$0.12 TSX 109 bC\$0.01Q Jun 6 Jun 21 Jun 22 Jul 3 bC\$0.11E Jun 6 Jun 21 Jun 22 Jul 3 Cum 5 Yr Rate Reset 1st Pfd Shs Ser A Pd 2018 C\$0.72843 2017 C\$0.72843 TSX 307 bC\$0.24281Q Jun 6 Jun 21 Jun 22 Jul 3 Cum 5 Yr Rate Reset 1st Pfd Shs Ser C Pd 2018 C\$0.93618 2017 C\$1.390185 TSX 604 bC\$0.31206Q Jun 6 Jun 21 Jun 22 Jul 3 | | | | | CHUGAI PHARMACEUTICALS CO., LTD. Ord Pd 2018 Yn33.00 2017 Yn55.00 TOK Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. | | | | | DENTSU INC * ADR (Un-sponsored) Pd 2018 0.42392 2017 0.80193 NBB 109 0.42392 --- Jun 29 1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | |
| CANADIAN WESTERN BANK Non-Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 7 (N) Pd 2018 C\$1.171875 2017 C\$1.5625 TSX 708 0.390625Q Jun 7 Jul 20 Jul 23 Jul 31 Eligible dividend | | | | | CITIZENS NATIONAL CORPORATION (KY) Com Accredited Inv Pd 2018 0.42 2017 0.82 NBB 103 0.21Q May 15 Jun 18 Jun 19 Jun 29 | | | | | DEUTSCHE LUFTHANSA AG (GERMANY, FED. REP.) Ord Pd 2018 Eu0.80 2017 Eu0.50 NBB Jun 8 Eu0.80A --- May 10 Before German tax to US res.:Jun. 26.375%. CINS# D1908N10 | | | | |
| CANADIAN WESTERN BANK d Com Pd 2018 C\$0.74 2017 C\$0.93 TSX 101 0.25Q Jun 7 Jun 14 Jun 15 Jun 28 Eligible dividend | | | | | COCA-COLA BOTTLERS JAPAN HOLDINGS INC Formerly Coca-Cola Bottlers Japan Inc Ord Pd 2018 Yn22.00 2017 Yn22.00 TOK Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J0814U10 | | | | | DENTSU INC * ADR (Un-sponsored) Pd 2018 0.42392 2017 0.80193 NBB 109 0.42392 --- Jun 29 1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | |
| CAPITAL SOUTHWEST CORP. d Com (p1) Pd 2018 1.43 2017 1.07 NMS 107 0.60E Jun 7 Jun 25 Jun 26 Jul 2 | | | | | COCA-COLA BOTTLERS JAPAN HOLDINGS INC Formerly Coca-Cola Bottlers Japan Inc Ord Pd 2018 Yn22.00 2017 Yn22.00 TOK Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J0814U10 | | | | | DENTSU INC * ADR (Un-sponsored) Pd 2018 0.42392 2017 0.80193 NBB 109 0.42392 --- Jun 29 1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | |
| CDK GLOBAL INC Com Pd 2018 0.30 2017 0.57 NMS 101 0.15Q Jun 7 Jun 18 Jun 19 Jun 29 | | | | | CHATHAM LODGING TRUST Com Pd 2018 0.77 2017 1.32 NYS 102 0.11M Jun 8 Jun 28 Jun 29 Jul 27 | | | | | | | | | |

| 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 | |
|---|---------------|-------------|--|--------------------|---|---------------|-------------|------------------------------------|--------------------------------|--|---------------|-------------|------------------------------------|--------------------|-------|
| HOLCIM PHILIPPINES INC | | | | | JG SUMMIT HOLDINGS, INC. (PHILIPPINES) (cont.) | | | | | LEGAL & GENERAL GROUP PLC (UNITED KINGDOM) | | | | | |
| Ord | | | Pd 2018 PP0.42 2017 Nil NBB | | JOHNSON MATTHEY PLC (UNITED KINGDOM) | Ord | | | Pd 2018 0.1055 2017 0.1465 NBB | Ord | | | Pd 2018 0.1105 2017 0.1465 NBB | | |
| 0.0000PP0.42 | --- | --- | Jun 18 | Jul 10 | Ord GBP 1.101698 | --- | --- | Jun 8 | Aug 7 | 0.1105S | --- | --- | Apr 27 | Jun 7 | |
| Before Philippine tax to US res.:Jul. 20%. Final div. for fiscal year ending 2018. Revised record date. Revised by Co. CINS# Y3232G10 | | | | | 0.5825S --- --- Jun 8 Aug 7 Not subject to British withholding tax. Final div. for fiscal year ending 2018. CINS# G5160416 | | | | | Not subject to British withholding tax. CINS# G5440412 | | | | | |
| HOLCIM PHILIPPINES INC 43475C | | | | | JOHNSON MATTHEY PLC (UNITED KINGDOM) 479142 | | | | | LEGAL & GENERAL GROUP PLC (UNITED KINGDOM) 52463H | | | | | |
| * ADR | | | Pd 2018 Nil 2017 Nil NBB | 109 | ADR (Sponsored) No Par (New) Pd 2018 0.582562 2017 1.905711 NBB | 507 | | | 0.709543S | --- | --- | Apr 26 | Apr 27 | Jun 14 | |
| 0.000000.0.245992 | --- | --- | Jun 15 | Jun 18 | 0.0000@1.541682S | --- | --- | Jun 15 | Jun 18 | *1 ADR(s) represent 5 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.739543. Net after bank fee:Jun. \$0.03. | | | | | |
| *1 ADR(s) represent 50 Ord. sh(s). After Philippine tax to US res.:Jul. 30%. Gross amount:Jul. \$0.399338. Net after bank fee:Jul. \$0.033544. Final div. for fiscal year ending 2018. Revised record date. Revised ex-date. Revised by Co. | | | | | Not subject to British withholding tax. Gross amount:Aug. \$1.561682. Net after bank fee:Aug. \$0.02. Final div. for fiscal year ending 2018. | | | | | | | | | | |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD | | | | | JUKI CORP | | | | | LIONS GATE ENTERTAINMENT CORP | | | | | |
| Ord | | | Pd 2018 Hk0.1424028 2017 Hk0.3489942 NBB | | Ord | | | Pd 2018 Yn35.00 2017 Nil TOK | | Cl A Vtg | | | Pd 2018 0.18 2017 Nil NYS | 401 | |
| 0.0000Hk0.1424028S | --- | --- | Jul 26 | Jul 27 | 0.0000000.0.245992 | --- | --- | Jun 30 | --- | 0.09Q | Jun 8 | Jun 28 | Jun 30 | Aug 9 | |
| Not subject to Hong Kong withholding tax. CINS# G4599510 | | | | | Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J8708611 | | | | | Cl B Non Vtg Jun 8 Jun 28 Pd 2018 0.18 2017 Nil NYS 500 0.09Q Jun 8 Jun 28 Jun 30 Aug 9 | | | | | |
| HOPEWELL HIGHWAY INFRASTRUCTURE LTD 439554 | | | | | JUKI CORP 48132A | | | | | LIXIL GROUP CORP | | | | | |
| * ADR Sponsored | | | Pd 2018 Nil 2017 0.407334 NBB | 106 | * ADR | | | Pd 2018 0.330687 2017 Nil NBB | 107 | Ord | | | Pd 2018 Yn35.00 2017 Yn60.00 NBB | | |
| 0.00000.0.161467S | --- | --- | Jul 25 | Jul 26 | 0.00000.0.161467S | --- | --- | Jun 29 | --- | Yn35.00S | --- | --- | Mar 28 | Mar 31 | Jun 6 |
| *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$0.181467. Net after bank fee:Sep. \$0.02. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | Before Japanese tax to US res.:Jun. 10%. CINS# J3893W10 | | | | | |
| HUDSON PACIFIC PROPERTIES INC 444097 | | | | | KENNEDY-WILSON HOLDINGS INC 489398 | | | | | LIXIL GROUP CORP 53931R | | | | | |
| Com | | | Pd 2018 0.50 2017 1.00 NYS | 109 | Com | | | Pd 2018 0.57 2017 0.65 NYS | 107 | * ADR | | | Pd 2018 0.636051 2017 1.085936 NBB | 103 | |
| 0.25Q Jun 8 Jun 18 Jun 19 Jun 29 | | | | | 0.19Q Jun 7 Jun 28 Jun 29 Jul 5 | | | | | 0.636051S | --- | --- | Mar 29 | Jun 21 | |
| Eligible dividend | | | | | KERING SA 492089 | | | | | *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.009375, \$0.0075, \$0.005) fees where applicable: \$0.576676 (0%); \$0.546748 (5%); \$0.514946 (10%); \$0.499045 (12.5%); \$0.485643 (15%); \$0.48364 (15.315%); \$0.456837 (20.315%); \$0.456169 (20.42%). No Ex-Date set by NBB. | | | | | |
| HUDSON'S BAY CO. 444218 | | | | | KERRY PROPERTIES LTD. | | | | | MAXUS REALTY TRUST INC 57774B | | | | | |
| Com | | | Pd 2018 C\$0.0375 2017 C\$0.125 TSX | 101 | Ord | | | Pd 2018 Hk1.05 2017 Hk1.25 | | d Com (p1) | | | Pd 2018 4.20 2017 4.90 NBB | 109 | |
| 0.0000C\$0.0125Q Jun 6 Jun 28 Jun 29 Jul 13 | | | | | 0.0000Hk0.90S --- --- May 24 Jun 5 | | | May 24 | Jun 5 | 0.60M | May 23 | Jun 28 | Jun 29 | Jul 13 | |
| Eligible dividend | | | | | Hk0.15Sp --- --- May 24 Jun 5 Not subject to Bermuda withholding tax. Final div. for fiscal year ending 2018. CINS# G5244010 | | | | | 0.60M May 23 Jun 30 Jun 31 Aug 15 | | | | | |
| IDEMITSU KOSAN CO LTD | | | | | KERRY PROPERTIES LTD. 492470 | | | | | MEDIPAL HOLDINGS CORP | | | | | |
| Ord | | | Pd 2018 Yn40.00 2017 Yn65.00 NBB | | * ADR | | | Pd 2018 0.669002 2017 0.716411 NBB | 109 | Ord | | | Pd 2018 Yn18.00 2017 Yn32.00 TOK | | |
| 0.0000Yn40.00S | --- | --- | Mar 28 | Mar 31 | 0.00000.573431S | --- | --- | May 22 | May 23 | Yn18.00S | --- | --- | Mar 31 | Jun 4 | |
| Before Japanese tax to US res.:Jun. 10%. Re-announced for additional information. CINS# J2388K10 | | | | | 0.095571Sp --- --- May 22 May 23 Jun 20 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Bermuda withholding tax. Before bank fee of \$0.05. Applicable to 6-2018 regular and special divs. combined. Payable by Bank of New York. Final div. for fiscal year ending 2018. | | | | | Before Japanese tax to US res.:Jun. 10%. CINS# J4189T10 | | | | | |
| IDEMITSU KOSAN CO LTD 45166E | | | | | KONINKLUKE PHILIPS NV | | | | | MEDIPAL HOLDINGS CORP 58502T | | | | | |
| * ADR (Sponsored) | | | Pd 2018 0.181847 2017 0.29075 NBB | 104 | Shs UK Cert | | | Pd 2018 Eu0.80 2017 Eu0.80 | | * ADR | | | Pd 2018 0.164009 2017 0.286137 NBB | 107 | |
| 0.00000.181847S | --- | --- | Mar 29 | Jun 22 | 0.0000Eu0.80A --- --- May 7 May 8 Jun 6 | | | May 8 | Jun 6 | 0.164009S | --- | --- | Mar 29 | Jun 18 | |
| *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.018) and processing (\$0.003713, \$0.003942, \$0.005761, \$0.0075, \$0.009375) fees applicable: \$0.154472 (0%); \$0.147255 (5%); \$0.138162 (10%); \$0.135355 (12.5%); \$0.132628 (15%); \$0.132284 (15.315%); \$0.126905 (20.315%); \$0.126714 (20.42%). Payable by Bank of New York. No Ex-Date set by NBB. Re-announced for additional information. | | | | | Before Netherlands tax to US res.:Jun. 15%. CINS# N6979728 | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.006, \$0.005195, \$0.003349) fees where applicable: \$0.136509 (0%); \$0.129809 (5%); \$0.121608 (10%); \$0.118313 (12.5%); \$0.116059 (15%); \$0.115542 (15.315%); \$0.110691 (20.315%); \$0.110518 (20.42%). No Ex-Date set by NBB. | | | | | |
| INDEXIQ ETF TRUST 45409B | | | | | KONINKLUKE PHILIPS NV 500472 | | | | | MITSUBISHI CHEMICAL HOLDINGS CORP | | | | | |
| IQ Enhanced Core Plus Bd US ETF | | | Pd 2018 0.31896 2017 0.61087 ARC | 479 | *d NY Register Sh New 2000 | | | Pd 2018 0.79849 2017 0.762926 NYS | 303 | Ord | | | Pd 2018 Yn17.00 2017 Yn27.00 NBB | | |
| 0.03408M Jun 7 Jun 8 Jun 11 Jun 14 | | | | | 0.00000.79849A | --- | --- | May 7 | May 8 | Yn17.00S | --- | --- | Mar 28 | Mar 31 | Jun 5 |
| IQ Enhanced Core Bd US ETF Pd 2018 0.26336 2017 0.4245 ARC 487 0.04744M Jun 7 Jun 8 Jun 11 Jun 14 | | | | | *1 ADR(s) represent 1 Ord. sh(s). After Netherlands tax to US res.:Jun. 15%. Gross amount:Jun. \$0.9394. Payable in stock. Holders have the option to receive cash. Holders who elect stock will receive 1 sh. for every 44.2563 shs. held. Option expires 6-1-2018. Cash paid for fractions: Jun. \$42.88. C.I.L. Payable date: 6-12-2018. | | | | | Before Japanese tax to US res.:Jun. 10%. CINS# J4404610 | | | | | |
| INTERTEK GROUP PLC | | | | | KURARAY CO LTD | | | | | MILLS MUSIC TRUST 601158 | | | | | |
| Ord | | | Pd 2018 0.478 2017 0.665 NBB | | Ord | | | Pd 2018 Yn22.00 2017 Yn20.00 NBB | | Unit Ben. Int. | | | Pd 2018 1.342361 2017 2.143681 NBB | 108 | |
| 0.0.478S | --- | --- | May 18 | Jun 6 | 0.0000Yn22.00A --- --- Jun 30 --- | | | | | 1.082488Q | Jun 7 | Jun 15 | Jun 18 | Jun 20 | |
| Not subject to British withholding tax. Interim div. for fiscal year beginning 2018. CINS# G4911B10 | | | | | Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J3700613 | | | | | 0.020Q Jun 7 Jun 28 Jun 29 Jul 31 | | | | | |
| INTERTEK GROUP PLC 461130 | | | | | KURARAY CO LTD 50127R | | | | | MITSUBISHI CHEMICAL HOLDINGS CORP 606763 | | | | | |
| * ADR | | | Pd 2018 0.590185 2017 0.777085 NBB | 106 | * ADR | | | Pd 2018 0.628541 2017 0.544884 NBB | 103 | * ADR | | | Pd 2018 0.775611 2017 1.213584 NBB | 100 | |
| 0.00000.590185S | --- | --- | May 17 | May 18 | 0.00000.628541S | --- | --- | Jun 29 | --- | 0.775611S | --- | --- | Mar 29 | Jun 20 | |
| *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.640185. Net after bank fee:Jun. \$0.05. Interim div. for fiscal year beginning 2018. | | | | | *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 5 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.009375, \$0.0075, \$0.005) fees where applicable: \$0.716236 (0%); \$0.67933 (5%); \$0.64055 (10%); \$0.62116 (12.5%); \$0.604269 (15%); \$0.601826 (15.315%); \$0.568046 (20.315%); \$0.567231 (20.42%). No Ex-Date set by NBB. | | | | | |
| ISRAEL DISCOUNT BANK LTD. 465074 | | | | | L'AIR LIQUIDE S.A. (FRANCE) | | | | | MONEDA LATAM CORPORATE BOND FUND 60923R | | | | | |
| Cl A Ord | | | Pd 2018 IS0.027491 2017 Nil NBB | 201 | Ord | | | Pd 2018 Eu2.65 2017 Eu2.60 NBB | | Unit Cl A | | | Pd 2018 C\$0.45 2017 C\$0.60 TSX | 108 | |
| 0.0000IS0.027491 | --- | --- | May 28 | Jun 6 | 0.0000Eu2.65A --- --- May 28 May 29 May 30 | | | | | bC\$0.15Q | Jun 7 | Jun 28 | Jun 29 | Jul 13 | |
| Before Israeli tax to US res.:Jun. 25%. Interim div. for fiscal year beginning 2018. | | | | | Also k10% div. Before French tax to US res.:May. 30%. CINS# F0176410 | | | | | 0.15Q Jun 7 Jun 28 Jun 29 Jul 13 Unit Cl U Pd 2018 0.45 2017 0.60 207 0.15Q Jun 7 Jun 29 Jun 29 Jul 13 Payable in U.S. currency. | | | | | |
| ISRAEL DISCOUNT BANK LTD. 465074 | | | | | L'AIR LIQUIDE S.A. (FRANCE) 009126 | | | | | MONOTARO CO LTD | | | | | |
| * ADR | | | Pd 2018 0.050734 2017 Nil NBB | 409 | * ADR | | | Pd 2018 0.614744 2017 0.57863 NBB | 202 | Ord | | | Pd 2018 Yn11.00 2017 Yn20.00 NBB | | |
| 0.00000.050734 | --- | --- | May 25 | May 29 | 0.00000.614744A | --- | --- | May 24 | May 25 | Yn11.00S | --- | --- | Jun 30 | --- | |
| *1 ADR(s) represent 10 Ord. sh(s). After Israeli tax to US res.:Jun. 25%. Gross amount:Jun. \$0.076869. Net after bank fee:Jun. \$0.006918. Interim div. for fiscal year beginning 2018. Re-announced for additional information. | | | | | *5 ADR(s) represent 1 Ord. sh(s). Also k10% div. Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and depositary service (\$0.008) fees where applicable to the 0%, 15% & 30% tax rates: \$0.556744 (0%); \$0.464533 (15%); \$0.380321 (30%). Re-announced for additional information. | | | | | Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J4658310 | | | | | |
| JG SUMMIT HOLDINGS, INC. (PHILIPPINES) | | | | | L'AIR LIQUIDE S.A. (FRANCE) 009126 | | | | | MONOTARO CO LTD 61022V | | | | | |
| Ord | | | Pd 2018 PP0.30 2017 PP0.28 | | * ADR | | | Pd 2018 0.614744 2017 0.57863 NBB | 202 | * ADR | | | Pd 2018 0.103451 2017 0.181813 NBB | 107 | |
| 0.0000PP0.30A | --- | --- | Jun 19 | Jul 12 | 0.00000.614744A | --- | --- | May 24 | May 25 | 0.103451S | --- | --- | Jun 29 | --- | |
| Before Philippine tax to US res.:Jul. 30%. Final div. for fiscal year ending 2018. Revised record date. Revised by Co. CINS# Y4442511 | | | | | *5 ADR(s) represent 1 Ord. sh(s). Also k10% div. Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and depositary service (\$0.008) fees where applicable to the 0%, 15% & 30% tax rates: \$0.556744 (0%); \$0.464533 (15%); \$0.380321 (30%). Re-announced for additional information. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | |
| JG SUMMIT HOLDINGS, INC. (PHILIPPINES) 466152 | | | | | L'AIR LIQUIDE S.A. (FRANCE) 009126 | | | | | MONOTARO CO LTD 61022V | | | | | |
| * ADR | | | Pd 2018 Nil 2017 0.0767151 NBB | 204 | * ADR | | | Pd 2018 0.614744 2017 0.57863 NBB | 202 | * ADR | | | Pd 2018 0.103451 2017 0.181813 NBB | 107 | |
| 0.00000.070459A | --- | --- | Jun 15 | Jun 18 | 0.00000.614744A | --- | --- | May 24 | May 25 | 0.103451S | --- | --- | Jun 29 | --- | |
| *1 ADR(s) represent 20 Ord. sh(s). After Philippine tax to US res.:Jul. 30%. Gross amount:Jul. \$0.114381. Net after bank fee:Jul. \$0.009608. Final div. for fiscal year ending 2018. | | | | | *5 ADR(s) represent 1 Ord. sh(s). Also k10% div. Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and depositary service (\$0.008) fees where applicable to the 0%, 15% & 30% tax rates: \$0.556744 (0%); \$0.464533 (15%); \$0.380321 (30%). Re-announced for additional information. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | |

| 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 |
|--|---------------|-------------|----------------|--------------------|---|---------------|-------------|----------------|--------------------|---|---------------|-------------|----------------|--------------------|
| MONSANTO CO Acqd. by Bayer AG Com Pd 2018 1.08 2017 2.16 NYS 101 54Q Jan 31 Apr 5 Apr 6 Apr 27 Exchanged for \$128.00 in cash for each Com sh. held, eff. 6-7-2018. | | | | 61166W | PANASONIC CORP Ord Pd 2018 Yn20.00 2017 Yn25.00 NBB Yn20.00S --- Mar 28 Mar 31 Jun 8 Before Japanese tax to US res.:Jun. 10%. CINS# J4112110 | | | | | REUNERT LTD. Ord Pd 2018 R4.79 2017 R7.72 NBB R1.25S --- --- Jun 22 Jun 25 Before South African tax to US res.:Jun. 20%. Interim div. for fiscal year beginning 2018. CINS# S6956615 | | | | |
| MORIENT RESOURCES CORP Com (New) Pd 2018 C\$0.005 2017 C\$0.005 TVX 208 bC\$0.0025Q Jun 8 Jun 14 Jun 15 Jun 29 Eligible dividend | | | | 61763R | PANASONIC CORP * ADR Pd 2018 0.182515 2017 0.225068 NBB 205 0.182515S --- --- Mar 29 Jun 15 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less source processing (\$0.003727, \$0.003957, \$0.005782, \$0.0065, \$0.008) fees where applicable: \$0.174515 (0%); \$0.16689 (5%); \$0.157764 (10%); \$0.153919 (12.5%); \$0.151181 (15%); \$0.150836 (15.315%); \$0.145438 (20.315%); \$0.145246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. | | | | | REUNERT LTD. * ADR Pd 2018 0.416937 2017 0.49069 NBB 105 0.138497S --- Jun 21 Jun 22 Jul 10 *1 ADR(s) represent 2 Ord. sh(s). After South African tax to US res.:Jul. 20%. Gross amount:Jul. \$0.196728. Net after bank fee: Jul. \$0.018885. Interim div. for fiscal year beginning 2018. | | | | |
| MYTILINEOS HOLDINGS SA Reg Shs Pd 2018 Eu0.32 2017 Nil NBB Eu0.32 --- --- Jun 12 Jun 15 Before Greek tax to US res.:Jun. 15%. Interim div. for fiscal year beginning 2018. CINS# X5601413 | | | | 61763R | PCCW LTD Ord (New) Pd 2018 Hk0.2118 2017 Hk0.2874 NBB Hk0.2118S --- May 14 May 15 Jun 8 Not subject to Hong Kong withholding tax. CINS# Y6802P12 | | | | | RIGHTMOVE PLC, WINTERHILL Ord Pd 2018 0.36 2017 0.54 NBB 0.36S --- May 3 May 4 Jun 1 Not subject to British withholding tax. Interim div. for fiscal year beginning 2018. CINS# G7565710 | | | | |
| MYTILINEOS HOLDINGS SA * ADR Pd 2018 Nil 2017 Nil NBB 107 0.282589 --- Jun 15 Jun 18 Jul 2 *1 ADR(s) represent 1 Ord. sh(s). Before Greek tax to US res.:Jul. 15%. Gross amount:Jul. \$0.377792. Net after bank fee:Jul. \$0.038534. Interim div. for fiscal year beginning 2018. | | | | 62866P | PCCW LTD * ADR Sponsored (New) Pd 2018 0.249894 2017 0.329099 NBB 207 0.249894S --- May 14 May 15 Jun 15 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jun. \$0.269894. Net after bank fee:Jun. \$0.02. Re-announced for additional information. | | | | | RIGHTMOVE PLC, WINTERHILL * ADR Pd 2018 0.105439 2017 0.614723 NBB 101 0.105439S --- May 3 May 4 Jun 18 *1 ADR(s) represent 1 Ord. sh(s). Paid after 4-for-1 split. Not subject to British withholding tax. Gross amount:Jun. \$0.119817. Net after bank fee:Jun. \$0.014378. Interim div. for fiscal year beginning 2018. Initial div. after 4-for-1 split. Ratio change from 1:1 to 4:1, eff. 3-7-2018. | | | | |
| NATHAN'S FAMOUS, INC. Com Pd 2018 5.25 2017 Nil NMS 100 25Q Jun 8 Jun 15 Jun 18 Jun 22 | | | | 632347 | PEMBINA PIPELINE CORP Com Pd 2018 C\$1.28 2017 C\$2.02 NYS 103 C\$0.19M Jun 7 Jun 22 Jun 25 Jul 15 Eligible dividend Eq. to:United States 0.1471. | | | | | ROBINSONS RETAIL HOLDINGS INC Ord Pd 2018 PP0.72 2017 PP0.70 NBB PP0.72A --- --- Jun 19 Jul 12 Before Philippine tax to US res.:Jul. 30%. Interim div. for fiscal year beginning 2018. Revised record date. Revised by Co. CINS# Y7381T10 | | | | |
| NETENT AB * ADR Pd 2018 0.508762 2017 0.311527 NBB 100 0.508762PR --- May 18 May 21 Jun 15 *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.045) and tax relief (\$0.005, \$0.0075) fees where applicable. \$0.456262 (0%); \$0.433324 (5%); \$0.407886 (10%); \$0.382448 (15%); \$0.35701 (20%); \$0.344291 (22.5%); \$0.331571 (25%); \$0.311133 (30%). Proceeds of Redemption Shares. | | | | 64112W | PHILIP MORRIS INTERNATIONAL INC Com Pd 2018 3.28 2017 4.19 NYS 109 1.14Q Jun 8 Jun 21 Jun 22 Jul 11 | | | | | ROBINSONS RETAIL HOLDINGS INC * ADR Pd 2018 Nil 2017 0.084387 NBB 101 0.084551A --- Jun 15 Jun 18 Jul 27 *1 ADR(s) represent 10 Ord. sh(s). After Philippine tax to US res.:Jul. 30%. Gross amount:Jul. \$0.137257. Net after bank fee:Jul. \$0.011529. Interim div. for fiscal year beginning 2018. | | | | |
| NEWGROWTH CORP Cl A Cap Shs Pd 2018 C\$0.66 2017 C\$1.175 TSX 308 bC\$0.35Q Jun 7 Jun 21 Jun 22 Jun 26 4.15% Pfd Cl B Ser 3 Pd 2018 C\$0.6654 2017 C\$1.3308 TSX 704 bC\$0.3327Q Jun 7 Jun 21 Jun 22 Jun 26 | | | | 65136R | PLAYTECH PLC Ord Pd 2018 0.21044667 2017 0.29610557 NBB 0.21044667S --- --- May 4 Jun 1 Not subject to British withholding tax. Eq. to:United Kingdom 0.239. CINS# G7131X10 | | | | | ROBINSONS RETAIL HOLDINGS INC * ADR Pd 2018 1.05 2017 0.93 NBB 106 0.31Q Aug 29 '17 Sep 28 '17 Sep 29 '17 Sep 29 '17 0.31Q Dec 5 '17 Dec 28 '17 Dec 29 '17 Jan 2 0.37Q Mar 1 Mar 28 Mar 29 Mar 29 0.37Q Jun 6 Jun 28 Jun 29 Jun 29 Re-announced for additional information. | | | | |
| NISSHINO HOLDINGS INC Ord Pd 2018 Yn15.00 2017 Yn30.00 TOK Yn15.00S --- --- Mar 31 Jun 7 Before Japanese tax to US res.:Jun. 10%. Interim div. for fiscal year beginning 2018. Re-announced for additional information. CINS # J5733310. | | | | 65136R | PLAYTECH PLC * ADR Pd 2018 0.515545 2017 0.693683 NBB 100 0.515545S --- May 3 May 4 Jun 15 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.560545. Net after bank fee:Jun. \$0.045. | | | | | S.B.C.P. BANCORP, INC. Com Pd 2018 1.05 2017 0.93 NBB 106 0.31Q Aug 29 '17 Sep 28 '17 Sep 29 '17 Sep 29 '17 0.31Q Dec 5 '17 Dec 28 '17 Dec 29 '17 Jan 2 0.37Q Mar 1 Mar 28 Mar 29 Mar 29 0.37Q Jun 6 Jun 28 Jun 29 Jun 29 Re-announced for additional information. | | | | |
| NISSHINO HOLDINGS INC * ADR Pd 2018 0.272341 2017 0.538795 NBB 108 0.272341S --- --- Mar 29 Jun 22 *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.03268) and source processing (\$0.0003, \$0.003, \$0.005, \$0.0075) fees where applicable: \$0.232161 (0%); \$0.221043 (5%); \$0.207426 (10%); \$0.202618 (12.5%); \$0.198509 (15%); \$0.197952 (15.315%); \$0.184334 (20.315%); \$0.184049 (20.42%). Interim div. for fiscal year beginning 2018. No Ex-Date set by NBB. Re-announced for additional information. | | | | 65477V | PT MITRA ADIPERKASA TBK * ADR Pd 2018 k150% 2017 0.065869 NBB 104 k150% --- Jun 13 Jun 11 Jun 12 *1 ADR(s) represent 50 Ord. sh(s). Also k150% div. Issuance fee: \$0.05. Re-announced for additional information. Ratio change from 1:50 to 1:1.5, eff. 6-7-2018. | | | | | S.A. D'IETEREN N.V. (BELGIUM) Ord Pd 2018 Eu3.80 2017 Eu0.95 Eu3.80A --- --- Jun 6 Jun 7 Before Belgian tax to US res.:Jun. 30%. Interim div. for fiscal year beginning 2018. CINS# B4934313 | | | | |
| NORTHERN STATES FINANCIAL CORP. (WAUKEGAN, IL) Com. (p2) NBB Last payment published \$0.40S, 6-2-2008. Converted into 0.0369 shs. of First Midwest Bancorp, Inc. (Naperville, IL) Com. for each Com. sh. held, eff. on a date to be announced. | | | | 665751 | QUALICORP SA Ord Pd 2018 R\$1.249202661 2017 R\$0.843213096 NBB R\$0.363017046 --- --- Jun 6 Jun 19 Not subject to Brazilian withholding tax. Interim div. for fiscal year beginning 2018. CINS #P7521H10 | | | | | S.A. D'IETEREN N.V. (BELGIUM) * ADR Pd 2018 1.517139 2017 0.327039 NBB 107 1.517139A --- Jun 5 Jun 6 Jun 22 *2 ADR(s) represent 1 Ord. sh(s). After Belgian tax to US res.:Jun. 30%. Gross amount:Jun. \$2.23877. Net after bank fee:Jun. \$0.05. Interim div. for fiscal year beginning 2018. Ratio change from 20:1 to 2:1, eff. 12-27-2010. | | | | |
| NUCOR CORP. d Com. Pd 2018 1.14 2017 1.51 NYS 105 38Q Jun 7 Jun 28 Jun 29 Aug 10 | | | | 670346 | QUALICORP SA * ADR (Sponsored) Pd 2018 0.232044 2017 0.229981 NBB 100 0.085914 --- Jun 15 Jun 18 Jun 26 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount:Jun. \$0.097629. Net after bank fee:Jun. \$0.011715. Interim div. for fiscal year beginning 2018. | | | | | SAFE-T GROUP LTD ADR (Sponsored) Pd 2018 Nil 2017 Nil NBB 104 1-for-5rv.sp Eff. 6-18-18 Payable upon presentation of cdfs. | | | | |
| OTSUKA HOLDINGS CO., LTD. Ord Pd 2018 Yn50.00 2017 Yn100.00 NBB ----- --- --- Jun 30 --- Before Japanese tax to US res.: 10%. Amount to be announced. Interim div. for fiscal year beginning 2018. CINS# J6311710 | | | | 751212 | RALPH LAUREN CORP Cl A Pd 2018 1.625 2017 2.00 NYS 101 625Q Jun 7 Jun 28 Jun 29 Jul 13 | | | | | SAINT JEAN CARBON INC Com Pd 2018 Nil 2017 Nil TVX 106 1-for-4rv.sp Eff. 6-12-18 | | | | |
| OTSUKA HOLDINGS CO., LTD. * ADR Pd 2018 0.234807 2017 0.686258 NBB 101 ----- --- --- Jun 29 --- *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. Subj. to holders vote. No Ex-Date set by NBB. | | | | 689164 | REITMANS (CANADA) LTD Cl A Com Pd 2018 C\$0.15 2017 C\$0.20 TSX 205 C\$0.05Q Jun 6 Jul 11 Jul 12 Jul 26 Eligible dividend | | | | | SCOTIA GROUP JAMAICA LTD Ord Pd 2018 1.44 2017 1.35 JAM 0.48Q Jun 7 Jun 25 Jun 26 Jul 18 Interim div. for fiscal year beginning 2018. CINS# P8537F10 | | | | |
| P.T. KALBE FARMA Ord (New) Pd 2018 RU25.00 2017 RU22.00 NBB RU25.00A --- --- Jun 27 Jul 6 Before Indonesian tax to US res.:Jul. 20%. Final div. for fiscal year ending 2018. CINS# Y7128720 | | | | 69368A | RENASAS ELECTRONICS CORP Ord Pd 2018 Nil 2017 Nil NBB ----- --- --- Jun 30 --- Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J4881V10 | | | | | SCOTIABANK TRINIDAD & TOBAGO LTD Ord Pd 2018 2.50 2017 3.30 TRN 0.50Q Jun 6 Jun 11 Jun 13 Jul 12 Interim div. for fiscal year beginning 2018. CINS# P8535P10 | | | | |
| P.T. KALBE FARMA * ADR Pd 2018 Nil 2017 0.23103 NBB 108 0.253694A --- Jun 25 Jun 26 Jul 23 *1 ADR(s) represent 200 Ord. sh(s). After Indonesian tax to US res.:Jul. 20%. Gross amount:Jul. \$0.36036. Net after bank fee:Jul. \$0.034594. Final div. for fiscal year ending 2018. | | | | 75927B | REPSOL S.A. * ADR (Sponsored) Pd 2018 0.85121 2017 1.054022 NBB 205 0.476143S --- Jun 18 Jun 19 --- *1 ADR(s) represent 1 Ord. sh(s). After Spanish tax to US res.: 19%. Gross amount: \$0.58783. Payable in cash or stock. Holders have the option to receive stock at a rate to be determined. | | | | | SHENGUAN HOLDINGS (GROUP) LTD Ord Pd 2018 Hk0.036 2017 Hk0.03 HSE Hk0.02S --- --- May 28 Jun 14 Hk0.016SP --- --- May 28 Jun 14 Not subject to Hong Kong withholding tax. Final div. for fiscal year ending 2018. CINS# G8116M10 | | | | |

| 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 |
|---|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|---|---------------|-------------|----------------|--------------------|
| SHENGUANG HOLDINGS (GROUP) LTD (cont.) | | | | | SUNTORY BEVERAGE & FOOD LTD. (cont.) | | | | | TOTO, LTD. (JAPAN) (cont.) | | | | |
| SHENGUANG HOLDINGS (GROUP) LTD 82321V | | | | | SUNTORY BEVERAGE & FOOD LTD. 86803T | | | | | TOTO, LTD. (JAPAN) 89151S | | | | |
| * ADR Pd 2018 Nil 2017 0.076918 NBB 101 | | | | | * ADR Pd 2018 0.178504 2017 0.344407 NBB 104 | | | | | * ADR Pd 2018 0.32757 2017 0.629424 NBB 207 | | | | |
| 0.050993S | | | | | 0.050993S | | | | | 0.32757S | | | | |
| May 24 May 25 Jun 29 | | | | | Jun 29 | | | | | Mar 29 Jun 25 | | | | |
| 0.040794Sp | | | | | 0.040794Sp | | | | | 0.040794Sp | | | | |
| May 24 May 25 Jun 29 | | | | | May 24 May 25 Jun 29 | | | | | May 24 May 25 Jun 29 | | | | |
| *1 ADR(s) represent 20 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 10 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.03) and source processing (\$0.008, \$0.0065, \$0.0045) fees where applicable: \$0.28957 (0%); \$0.274692 (5%); \$0.258313 (10%); \$0.250124 (12.5%); \$0.243935 (15%); \$0.242903 (15.315%); \$0.231025 (20.315%); \$0.230681 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:2 to 1:1, eff. 10-1-2015. | | | | |
| SHIMANO, INC. (JAPAN) | | | | | SUPERIOR PLUS CORP 86828P | | | | | TOURMALINE OIL CORP 89156V | | | | |
| Ord Pd 2018 Yn77.50 2017 Yn155.00 TOK | | | | | Com Pd 2018 C\$0.42 2017 C\$0.72 TSX 103 | | | | | Com Pd 2018 C\$0.16 2017 Nil TSX 106 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| Jun 30 | | | | | Jun 28 Jun 30 Jul 13 | | | | | Jun 14 Jun 15 Jun 29 | | | | |
| * Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J7226210 | | | | | * Eligible dividend | | | | | * Eligible dividend | | | | |
| SHIMANO, INC. (JAPAN) 82455C | | | | | SUSQUEHANNA COMMUNITY FINANCIAL INC 869103 | | | | | TPV TECHNOLOGY LTD 89357H | | | | |
| * ADR Pd 2018 0.072934 2017 0.140441 NBB 101 | | | | | Com Pd 2018 0.60 2017 0.685 NBB 101 | | | | | Ord Pd 2018 Hk0.01004096 2017 Hk0.03818423 HSE | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| Jun 29 | | | | | May 31 Jun 28 Jun 29 Jul 16 | | | | | Jun 23 Jun 5 | | | | |
| *1 ADR(s) represent 10 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax. Gross amount: Jun. \$0.12. Net after bank fee: Jun. \$0.02. | | | | | *1 ADR(s) represent 50 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount: Jun. \$0.063975. Net after bank fee: Jun. \$0.007677. Final div. for fiscal year ending 2018. | | | | |
| SNOW EAGLE RESOURCES LTD 83334T | | | | | SYNOVUS FINANCIAL CORP. 87161C | | | | | TPV TECHNOLOGY LTD 89357H | | | | |
| Com Pd 2018 Nil 2017 Nil TVX 109 | | | | | Com (New) (p1) Pd 2018 0.65 2017 0.57 NYS 501 | | | | | Ord Pd 2018 Hk0.01004096 2017 Hk0.03818423 HSE | | | | |
| 1-for-4.5rv.sp Eff. 6-12-18 | | | | | 0.25Q Jun 8 Jun 20 Jun 21 Jul 2 | | | | | 0.000000 | | | | |
| Also name change to Fluorotech Ltd, eff. 6-12-2018. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Not subject to China withholding tax. Gross amount: Jun. \$0.12. Net after bank fee: Jun. \$0.02. | | | | | *1 ADR(s) represent 50 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount: Jun. \$0.063975. Net after bank fee: Jun. \$0.007677. Final div. for fiscal year ending 2018. | | | | |
| SOCIETE GENERALE 83364L | | | | | TARENA INTERNATIONAL INC 876108 | | | | | TRANSCONTINENTAL INC 89357H | | | | |
| * ADR (Sponsored) Pd 2018 0.513726 2017 0.494429 NBB 109 | | | | | * ADR (Sponsored) Pd 2018 0.10 2017 0.14 NMS 101 | | | | | CI A Sub Vtg Pd 2018 C\$0.62 2017 C\$0.785 TSX 104 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| May 25 May 29 Jun 18 | | | | | Apr 4 Apr 5 Jun 15 | | | | | Jun 7 Jun 27 Jun 28 Jul 11 | | | | |
| *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 14.329427%, 29.447764%. Net rates less service (\$0.02) and tax relief (\$0.005) fees where applicable: \$0.488726 (0%); \$0.415112 (14.329427%); \$0.342445 (29.447764%). Interim div. for fiscal year beginning 2018. Revised information. Revised by Co. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Not subject to China withholding tax. Gross amount: Jun. \$0.12. Net after bank fee: Jun. \$0.02. | | | | | *1 ADR(s) represent 50 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount: Jun. \$0.063975. Net after bank fee: Jun. \$0.007677. Final div. for fiscal year ending 2018. | | | | |
| SOCIETE GENERALE 83364L | | | | | TATE & LYLE PLC (UNITED KINGDOM) 876570 | | | | | UNI-PRESIDENT CHINA HOLDINGS LTD. 90458K | | | | |
| * ADR (Sponsored) Pd 2018 0.513726 2017 0.494429 NBB 109 | | | | | * ADR (Sponsored) Pd 2018 0.418332 2017 1.365148 NBB 607 | | | | | * ADR Pd 2018 2.194538 2017 0.358215 NBB 103 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| May 25 May 29 Jun 18 | | | | | Jun 21 Jun 22 Aug 13 | | | | | May 24 Jun 7 | | | | |
| *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 14.329427%, 29.447764%. Net rates less service (\$0.02) and tax relief (\$0.005) fees where applicable: \$0.488726 (0%); \$0.415112 (14.329427%); \$0.342445 (29.447764%). Interim div. for fiscal year beginning 2018. Revised information. Revised by Co. | | | | | *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount: Aug. \$1.092546. Net after bank fee: Aug. \$0.05. Final div. for fiscal year ending 2018. | | | | | *1 ADR(s) represent 100 Ord. sh(s). Not subject to China withholding tax. Gross amount: Jun. \$2.239538. Net after bank fee: Jun. \$0.045. Payable by Citibank. Proposed dividend reported by Deutsche Bank for same record date was cancelled due to zero share position. Re-announced for additional information. | | | | |
| SQUARE ENIX HOLDINGS CO LTD 85223E | | | | | TECHNOPRO HOLDINGS INC 87875T | | | | | UNIBAIL-RODAMCO SE 904587 | | | | |
| * ADR Repstg Com SIK Pd 2018 0.250569 2017 Nil NBB 101 | | | | | * ADR Pd 2018 Nil 2017 Nil NBB 105 | | | | | * ADR (New) Pd 2018 1.291605 2017 1.139732 NBB 102 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| Apr 13 Jun 18 | | | | | Jun 29 | | | | | May 25 May 29 Jun 18 | | | | |
| *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.223069 (0%); \$0.212041 (5%); \$0.199512 (10%); \$0.193248 (12.5%); \$0.188984 (15%); \$0.188194 (15.315%); \$0.179666 (20.315%); \$0.179403 (20.42%). No Ex-Date set by NBB. | | | | | *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *10 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and tax relief (\$0.0075) fees where applicable: \$0.569906 (0%); \$0.475795 (15%); \$0.389184 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information. Revised payable date. Revised by Co. | | | | |
| STONECASTLE FINANCIAL CORP 861780 | | | | | THK CO LTD 87243A | | | | | UNIBAIL-RODAMCO SE 904587 | | | | |
| Com Pd 2018 1.14 2017 1.49 NMS 104 | | | | | * ADR (Un-sponsored) Pd 2018 0.122402 2017 0.27064 NBB 105 | | | | | * ADR (New) Pd 2018 1.291605 2017 1.139732 NBB 102 | | | | |
| 0.38Q Jun 7 Jun 20 Jun 21 Jun 28 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| 0.38Q Jun 7 Jun 20 Jun 21 Jun 28 | | | | | Jun 29 | | | | | May 25 May 29 Jun 18 | | | | |
| * Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2018. Amount to be announced. CINS# J8334510 | | | | | *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Interim div. for fiscal year beginning 2018. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *10 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and tax relief (\$0.0075) fees where applicable: \$0.569906 (0%); \$0.475795 (15%); \$0.389184 (30%). Interim div. for fiscal year beginning 2018. Re-announced for additional information. Revised payable date. Revised by Co. | | | | |
| STRATS TRUST FOR DOMINION RESOURCES INC 78478P | | | | | TITAN INTERNATIONAL INC 88830M | | | | | UNICHARM CORP 90460M | | | | |
| 2005-6 Asset Bkd Tr Cif Flty Rate 06/15/2035 Pd 2018 0.37530329 2017 0.74984847 NYS 889 | | | | | Com Pd 2018 0.015 2017 0.02 NYS 102 | | | | | * ADR (Sponsored) Pd 2018 0.02074 2017 0.030367 NBB 204 | | | | |
| 0.06502929M Jun 1 Jun 13 Jun 14 Jun 15 | | | | | 0.005Q Jun 8 Jun 28 Jun 29 Jul 16 | | | | | 0.000000 | | | | |
| Interest payment | | | | | *1 ADR(s) represent 4 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. Subj. to holders vote. No Ex-Date set by NBB. | | | | |
| STRATS TRUST FOR WAL-MART STORES INC 86312E | | | | | TOKAI CARBON CO LTD 88907H | | | | | VAIL RESORTS INC 91879Q | | | | |
| STRATS Cif Wal-mart Stores Inc 2005-4 Pd 2018 0.31171081 2017 0.42614295 NYS 200 | | | | | * ADR Pd 2018 0.225415 2017 Nil NBB 101 | | | | | Com Pd 2018 3.993 2017 3.969 NYS 109 | | | | |
| 0.05921875M Jun 1 Jun 13 Jun 14 Jun 15 | | | | | 0.000000 | | | | | 1.47Q Jun 7 Jun 26 Jun 27 Jul 12 | | | | |
| Interest payment | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. | | | | |
| SUMITOMO RUBBER INDUSTRIES LTD 86564H | | | | | TOKAI CARBON CO LTD 88907H | | | | | VERIZON COMMUNICATIONS INC 92343V | | | | |
| * ADR Pd 2018 0.282379 2017 0.228665 NBB 109 | | | | | * ADR Pd 2018 0.225415 2017 Nil NBB 101 | | | | | * ADR Pd 2018 1.77 2017 2.3225 NYS 104 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| Jun 29 | | | | | Jun 29 | | | | | Jun 7 Jul 9 Jul 10 Aug 1 | | | | |
| *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 4 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. Subj. to holders vote. No Ex-Date set by NBB. Re-announced for additional information. | | | | | *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2018. | | | | |
| SUNTORY BEVERAGE & FOOD LTD. 82321V | | | | | TOTO, LTD. (JAPAN) 89151S | | | | | VERIZON COMMUNICATIONS INC 92343V | | | | |
| Ord Pd 2018 Yn38.00 2017 Yn25.00 NBB | | | | | Ord Pd 2018 Yn36.00 2017 Yn70.00 NBB | | | | | * ADR Pd 2018 1.77 2017 2.3225 NYS 104 | | | | |
| 0.000000 | | | | | 0.000000 | | | | | 0.000000 | | | | |
| Jun 30 | | | | | Mar 28 Mar 31 Jun 5 | | | | | Jun 7 Jul 9 Jul 10 Aug 1 | | | | |
| * Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J7818610 | | | | | * Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J9026810 | | | | | * Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J7818610 | | | | |

| 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 |
|---|----------------|-------------|----------------|--------------------|---|----------------|-------------|----------------|--------------------|---|----------------|-------------|----------------|--------------------|
| WALSIN LIHWA CORP * GDR Reg S Pd 2018 Nil 2017 0.164471 LON 0.244975A --- Jun 19 Jul 13 *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:Jul. 21%. Gross amount:Jul. \$0.335412. Net after bank fee:Jul. \$0.02. CINS# Y9489R112 Ord Pd 2018 TS1.00 2017 TS0.70 \$1.00A Jun 15 Jun 19 Jul 6 Before Taiwanese tax to US res.:Jul. 21%. CINS# Y9489R10 | | | | | XTEP INTERNATIONAL HOLDINGS LTD (cont.) XTEP INTERNATIONAL HOLDINGS LTD 984156 * ADR Pd 2018 1.847769 2017 1.809447 NBB 109 0.573446S --- May 9 May 10 Jun 21 1.274323Sp --- May 9 May 10 Jun 21 *1 ADR(s) represent 100 Ord. sh(s). Not subject to Hong Kong withholding tax. Net after bank fee \$0.05. Applicable to 6-21-2018 regular and special divs. combined. Payable by Bank of New York. Final div. for fiscal year ending 2018. Re-announced for additional information. | | | | | YAMATO HOLDINGS CO., LTD. (cont.) YOKOHAMA RUBBER CO., LTD. (JAPAN) Ord (New) Pd 2018 Nil 2017 Yn57.00 NBB Yn0.00 --- Jun 30 Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J9753617 YOKOHAMA RUBBER CO., LTD. (JAPAN) 98600R * ADR Pd 2018 Nil 2017 0.514566 NBB 108 0.0000 --- Jun 29 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote. Re-announced for additional information. | | | | |
| WALSIN LIHWA CORP 933133 * GDR 144A Pd 2018 Nil 2017 0.164471 NBB 100 0.244975A --- Jun 18 Jun 19 Jul 13 *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:Jul. 21%. Gross amount:Jul. \$0.335412. Net after bank fee:Jul. \$0.02. | | | | | YAMATO HOLDINGS CO., LTD. Ord Pd 2018 Yn14.00 2017 Yn27.00 NBB Yn14.00S --- Mar 31 Jun 6 Before Japanese tax to US res.:Jun. 10%. Re-announced for additional information. CINS# J9661211 | | | | | YAMATO HOLDINGS CO., LTD. 98463V * ADR Pd 2018 0.127226 2017 0.241169 NBB 105 0.127226S --- Mar 29 Jun 19 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and processing (\$0.0075, \$0.005302, \$0.00403, \$0.002597) fees where applicable: \$0.099726 (0%); \$0.095563 (5%); \$0.089201 (10%); \$0.087293 (12.5%); \$0.085545 (15%); \$0.085144 (15.315%); \$0.08138 (20.315%); \$0.081246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:3 to 1:1, eff. 8-27-2012. | | | | |
| WGL HOLDINGS INC 92924F d Com Pd 2018 1.54 2017 2.0175 NYS 106 0.515Q Jun 6 Jul 10 Aug 1 Ex-date to be determined by NYS. Revised ex-date. Revised by exchange. Exchanged for \$88.25 in cash for each Com sh. held, eff. on a date to be announced. | | | | | YAMATO HOLDINGS CO., LTD. 98463V * ADR Pd 2018 0.127226 2017 0.241169 NBB 105 0.127226S --- Mar 29 Jun 19 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and processing (\$0.0075, \$0.005302, \$0.00403, \$0.002597) fees where applicable: \$0.099726 (0%); \$0.095563 (5%); \$0.089201 (10%); \$0.087293 (12.5%); \$0.085545 (15%); \$0.085144 (15.315%); \$0.08138 (20.315%); \$0.081246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:3 to 1:1, eff. 8-27-2012. | | | | | YAMATO HOLDINGS CO., LTD. 98463V * ADR Pd 2018 0.127226 2017 0.241169 NBB 105 0.127226S --- Mar 29 Jun 19 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and processing (\$0.0075, \$0.005302, \$0.00403, \$0.002597) fees where applicable: \$0.099726 (0%); \$0.095563 (5%); \$0.089201 (10%); \$0.087293 (12.5%); \$0.085545 (15%); \$0.085144 (15.315%); \$0.08138 (20.315%); \$0.081246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:3 to 1:1, eff. 8-27-2012. | | | | |
| XTEP INTERNATIONAL HOLDINGS LTD Ord Pd 2018 Hk0.145 2017 Hk0.145 NBB Hk0.045S --- May 11 Jun 6 Hk0.105p --- May 11 Jun 6 Not subject to Hong Kong withholding tax. Final div. for fiscal year ending 2018. Re-announced for additional information. CINS# G9827710 | | | | | YAMATO HOLDINGS CO., LTD. 98463V * ADR Pd 2018 0.127226 2017 0.241169 NBB 105 0.127226S --- Mar 29 Jun 19 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and processing (\$0.0075, \$0.005302, \$0.00403, \$0.002597) fees where applicable: \$0.099726 (0%); \$0.095563 (5%); \$0.089201 (10%); \$0.087293 (12.5%); \$0.085545 (15%); \$0.085144 (15.315%); \$0.08138 (20.315%); \$0.081246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:3 to 1:1, eff. 8-27-2012. | | | | | YAMATO HOLDINGS CO., LTD. 98463V * ADR Pd 2018 0.127226 2017 0.241169 NBB 105 0.127226S --- Mar 29 Jun 19 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 5%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.02) and processing (\$0.0075, \$0.005302, \$0.00403, \$0.002597) fees where applicable: \$0.099726 (0%); \$0.095563 (5%); \$0.089201 (10%); \$0.087293 (12.5%); \$0.085545 (15%); \$0.085144 (15.315%); \$0.08138 (20.315%); \$0.081246 (20.42%). No Ex-Date set by NBB. Re-announced for additional information. Ratio change from 1:3 to 1:1, eff. 8-27-2012. | | | | |

| Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable |
|-------|--------------|-------------------|-------|--------------|-------------------|
|-------|--------------|-------------------|-------|--------------|-------------------|

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

| Issue | Div. per sh. | Rec or Ex/Payable |
|-------|--------------|-------------------|
|-------|--------------|-------------------|

Wednesday, June 6

RECORD DATE

| | | |
|--|--------------------|-------|
| Lincoln Variable Insurance Products Trust | | |
| LVIP SSGA Emerging Mkts 100 Fd Standard Cl | | |
| 0.00998548 | Jun 7 | Jun 8 |
| LVIP SSGA Emerging Mkts 100 Fd SVC Cl | | |
| 0.00926053 | Jun 7 | Jun 8 |
| Royce Funds | | |
| Divid Value Fd Consultant Cl | | |
| 0.02 | Jun 7 | Jun 7 |
| Dividend Value Fd Instl Cl | | |
| 0.04 | Jun 7 | Jun 7 |
| Dividend Value Fd Invst Cl | | |
| 0.035 | Jun 7 | Jun 7 |
| Dividend Value Fd Svc Cl | | |
| 0.035 | Jun 7 | Jun 7 |
| Royce Total Return Fd Cl R | | |
| 0.025 | Jun 7 | Jun 7 |
| Total Return Fd Cl W | | |
| 0.04 | Jun 7 | Jun 7 |
| Total Return Fd Consultant Cl | | |
| 0.015 | Jun 7 | Jun 7 |
| Total Return Fd Instl Cl | | |
| 0.045 | Jun 7 | Jun 7 |
| Total Return Fd Invst Cl | | |
| 0.045 | Jun 7 | Jun 7 |
| Total Return Fd Svc Cl | | |
| 0.035 | Jun 7 | Jun 7 |
| SA Funds - Investment Trust | | |
| US Fixed Income Fd | | |
| 0.012355 | Jun 7 | Jun 8 |
| US Fixed Income Fd Cl S | | |
| 0.02283 | Jun 7 | Jun 8 |
| Virtus Variable Insurance Trust | | |
| Cap Growth Ser | | |
| 0.666012LG | Jun 7 | Jun 7 |
| Intl Ser | | |
| 0.121322 | Jun 7 | Jun 7 |
| Intl Ser Cl I Shs | | |
| 0.121322 | Jun 7 | Jun 7 |
| Multi Sector Fxd Income Ser Cl I | | |
| 0.017305 | Jun 7 | Jun 7 |
| Multi-Sector Fixed Income Ser | | |
| 0.017305 | Jun 7 | Jun 7 |
| Premium Alpha Sector | See Divs. Declared | |
| Premium Alpha Sector Ser | See Divs. Declared | |
| Real Estate Secs Ser Cl I | See Divs. Declared | |
| Real Estate Securities Ser | See Divs. Declared | |
| SM Cap Growth Ser Cl I | See Divs. Declared | |
| Small-Cap Growth Ser | See Divs. Declared | |
| Small-Cap Value Ser | See Divs. Declared | |
| Strategic Allocation Ser | See Divs. Declared | |

Thursday, June 7

RECORD DATE

| | | |
|---|-------|--------|
| Nationwide Mutual Funds | | |
| Bailard International Equities Fd Cl R6 | | |
| 0.04996 | Jun 8 | Jun 11 |
| Bailard Intl Equities Fd Cl A | | |
| 0.03341 | Jun 8 | Jun 11 |
| Bailard Intl Equities Fd Cl C | | |
| 0.00096 | Jun 8 | Jun 11 |
| Bailard Intl Equities Fd Cl M | | |
| 0.04996 | Jun 8 | Jun 11 |
| Global Sustainable Equity Fd Cl A | | |

Thursday, June 7 (cont.)

| | | |
|---|-------|--------|
| Nationwide Mutual Funds (cont.) | | |
| 0.02304 | Jun 8 | Jun 11 |
| Global Sustainable Equity Fd Cl R6 | | |
| 0.06157 | Jun 8 | Jun 11 |
| Global Sustainable Equity Fd Instl Svc Cl | | |
| 0.0523 | Jun 8 | Jun 11 |
| Inflation-Protected Securities Fd Cl R6 | | |
| 0.05996 | Jun 8 | Jun 11 |
| Inflation Protected Secs Fd Instl Svc Cl | | |
| 0.05581 | Jun 8 | Jun 11 |
| Inflation-Protected Secs Fd Cl A | | |
| 0.04719 | Jun 8 | Jun 11 |
| International Index Fd Cl R6 | | |
| 0.11944 | Jun 8 | Jun 11 |
| Intl Index Fd Cl A | | |
| 0.11015 | Jun 8 | Jun 11 |
| Intl Index Fd Cl C | | |
| 0.09774 | Jun 8 | Jun 11 |
| Intl Index Fd Instl Svc Cl | | |
| 0.11586 | Jun 8 | Jun 11 |
| Large Cap Equity Fd Cl A | | |
| 0.03886 | Jun 8 | Jun 11 |
| Large Cap Equity Fd Cl C | | |
| 0.0144 | Jun 8 | Jun 11 |
| Large Cap Equity Fd Cl R6 | | |
| 0.0504 | Jun 8 | Jun 11 |
| Large Cap Equity Fd Instl Svc Cl | | |
| 0.04461 | Jun 8 | Jun 11 |
| Mid Cap Market Index Fd Cl R6 | | |
| 0.05375 | Jun 8 | Jun 11 |
| Mid Cap Mkt Index Fd Cl A | | |
| 0.03522 | Jun 8 | Jun 11 |
| Mid Cap Mkt Index Fd Cl C | | |
| 0.0085 | Jun 8 | Jun 11 |
| Midcap Mkt Index Fd Instl Svc Cl | | |
| 0.04224 | Jun 8 | Jun 11 |
| Nationwide Fd Cl A | | |
| 0.03799 | Jun 8 | Jun 11 |
| Nationwide Fd Cl R | | |
| 0.01518 | Jun 8 | Jun 11 |
| Nationwide International Index Fd Cl R | | |
| 0.1051 | Jun 8 | Jun 11 |
| Nationwide Mid Cap Market Index Fd Cl R | | |
| 0.02144 | Jun 8 | Jun 11 |
| Nationwide S&P 500 Index Fd Cl R | | |
| 0.04683 | Jun 8 | Jun 11 |
| S&P 500 Index Fd Cl A | | |
| 0.05341 | Jun 8 | Jun 11 |
| S&P 500 Index Fd Cl C | | |
| 0.02818 | Jun 8 | Jun 11 |
| S&P 500 Index Fd Cl R6 | | |
| 0.07026 | Jun 8 | Jun 11 |
| S&P 500 Index Fd Instl Svc Cl | | |
| 0.06007 | Jun 8 | Jun 11 |
| S&P 500 Index Fd Svc Cl | | |
| 0.05392 | Jun 8 | Jun 11 |
| Small Cap Index Fd Cl R6 | | |
| 0.02135 | Jun 8 | Jun 11 |
| Small Cap Mkt Index Fd Instl Svc Cl | | |
| 0.0131 | Jun 8 | Jun 11 |
| Ziegler Equity Income Fd Cl R6 | | |
| 0.0877 | Jun 8 | Jun 11 |
| Nationwide Mutual Funds (New) | | |
| Bailard Emerging Markets Equity Fd Cl R6 | | |
| 0.0075 | Jun 8 | Jun 11 |
| Bailard Emerging Mkts Equity Fd Cl M | | |
| 0.00742 | Jun 8 | Jun 11 |

Thursday, June 7 (cont.)

| | | |
|---|-------|--------|
| Nationwide Mutual Funds (New) (cont.) | | |
| Bailard Intl Equities Fd Instl Service Cl | | |
| 0.04564 | Jun 8 | Jun 11 |
| Loomis All Cap Growth Fd Cl R6 | | |
| 0.00991 | Jun 8 | Jun 11 |
| Loomis All Cap Growth Fd Instl Cl | | |
| n0.00179 | Jun 8 | Jun 11 |
| Nationwide Fd Cl R6 | | |
| n0.05883 | Jun 8 | Jun 11 |
| Ziegler Equity Incm Fd Cl A | | |
| 0.07504 | Jun 8 | Jun 11 |
| Ziegler Equity Incm Fd Cl C | | |
| 0.04624 | Jun 8 | Jun 11 |
| Ziegler Equity Incm Fd Instl Service Cl | | |
| 0.0831 | Jun 8 | Jun 11 |
| Ziegler NYSE ARCA Tech 100 Index Fd Cl A | | |
| 0.11421 | Jun 8 | Jun 11 |
| Ziegler NYSE Arca Tech 100 Index Fd Cl R6 | | |
| 0.18192 | Jun 8 | Jun 11 |
| Ziegler NYSE ARCA Tech 100 Index Fd Instl Service | | |
| 0.16197 | Jun 8 | Jun 11 |
| RBB Fund Inc | | |
| Campbell Multi-Asset Carry Fd Instl Shs | | |
| 0.22645823 | Jun 8 | Jun 8 |
| SteelPath MLP Funds Trust | | |
| Oppenheimer SteelPath MLP Alpha Fd Cl A | | |
| 0.05453 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Alpha Fd Cl C | | |
| 0.05453 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Alpha Fd Cl I | | |
| 0.05453 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Alpha Fd Cl Y | | |
| 0.05453 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A | | |
| 0.0548 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C | | |
| 0.0548 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Alpha Plus Fd Cl I | | |
| 0.0548 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y | | |
| 0.0548 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Incm Fd Cl A | | |
| 0.056848 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Incm Fd Cl C | | |
| 0.056848 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Incm Fd Cl I | | |
| 0.056848 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Incm Fd Cl Y | | |
| 0.056848 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Select 40 Cl C | | |
| 0.0588 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Select 40 Fd Cl A | | |
| 0.0588 | Jun 8 | Jun 8 |
| Oppenheimer SteelPath MLP Select 40 Fd Cl I | | |

| 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, June 7 (cont.) | | | Friday, June 8 (cont.) | | | Friday, June 8 (cont.) | | |
| SteelPath MLP Funds Trust (cont.) | | | Fidelity Summer Street Trust | | | Nationwide Mutual Funds (cont.) | | |
| 0.0588 | | Jun 8/Jun 8 | Advisor Global High Income Fd Cl C | | | 0.0085 | | Jun 7/Jun 11 |
| Oppeheimer SteelPath MLP Select | | | 0.026SG | | Jun 8/Jun 11 | Midcap Mkt Index Fd Instl Svc Cl ... | | |
| 40 Fd Cl W | | | Advisor Global High Income Fd Cl | | | 0.04224 | | Jun 7/Jun 11 |
| 0.0588 | | Jun 8/Jun 8 | M | | | Nationwide Fd Cl A | | |
| Oppeheimer SteelPath MLP Select | | | 0.026SG | | Jun 8/Jun 11 | 0.03799 | | Jun 7/Jun 11 |
| 40 Fd Cl Y | | | Global High Income Fd | | | Nationwide Fd Cl R | | |
| 0.0588 | | Jun 8/Jun 8 | 0.026SG | | Jun 8/Jun 11 | 0.01518 | | Jun 7/Jun 11 |
| Unified Series Trust | | | Global High Income Fd Cl A | | | Nationwide International Index Fd Cl | | |
| Crawford Divid Yield Fd | | | 0.026SG | | Jun 8/Jun 11 | R | | |
| 3.65853LG | | Jun 8/Jun 8 | Global High Income Fd Instl Cl | | | 0.1051 | | Jun 7/Jun 11 |
| | | | 0.026SG | | Jun 8/Jun 11 | Nationwide Mid Cap Market Index | | |
| | | | | | | Fd Cl R | | |
| | | | | | | 0.02144 | | Jun 7/Jun 11 |
| | | | | | | Nationwide S&P 500 Index Fd Cl R | | |
| | | | | | | 0.04683 | | Jun 7/Jun 11 |
| | | | | | | S&P 500 Index Fd Cl A | | |
| | | | | | | 0.05341 | | Jun 7/Jun 11 |
| | | | | | | S&P 500 Index Fd Cl C | | |
| | | | | | | 0.02818 | | Jun 7/Jun 11 |
| | | | | | | S&P 500 Index Fd Cl R6 | | |
| | | | | | | 0.07026 | | Jun 7/Jun 11 |
| | | | | | | S&P 500 Index Fd Instl Svc Cl | | |
| | | | | | | 0.06007 | | Jun 7/Jun 11 |
| | | | | | | S&P 500 Index Fd Svc Cl | | |
| | | | | | | 0.05392 | | Jun 7/Jun 11 |
| | | | | | | Small Cap Index Fd Cl R6 | | |
| | | | | | | 0.02135 | | Jun 7/Jun 11 |
| | | | | | | Small Cap Mkt Index Fd Instl Svc Cl | | |
| | | | | | | 0.0131 | | Jun 7/Jun 11 |
| | | | | | | Ziegler Equity Income Fd Cl R6 | | |
| | | | | | | 0.0877 | | Jun 7/Jun 11 |
| | | | | | | Nationwide Mutual Funds (New) | | |
| | | | | | | Bailard Emerging Markets Equi- | | |
| | | | | | | ty Fd Cl R6 | | |
| | | | | | | 0.0075 | | Jun 7/Jun 11 |
| | | | | | | Bailard Emerging Mkts Equity Fd Cl | | |
| | | | | | | M | | |
| | | | | | | 0.00742 | | Jun 7/Jun 11 |
| | | | | | | Bailard Intl Equities Fd Instl Service | | |
| | | | | | | Cl | | |
| | | | | | | 0.04564 | | Jun 7/Jun 11 |
| | | | | | | Loomis All Cap Growth Fd Cl R6 | | |
| | | | | | | 0.00991 | | Jun 7/Jun 11 |
| | | | | | | Loomis All Cap Growth Fd Instl Cl | | |
| | | | | | | n.00179 | | Jun 7/Jun 11 |
| | | | | | | Nationwide Fd Cl R6 | | |
| | | | | | | n.05883 | | Jun 7/Jun 11 |
| | | | | | | Ziegler Equity Incm Fd Cl A | | |
| | | | | | | 0.07504 | | Jun 7/Jun 11 |
| | | | | | | Ziegler Equity Incm Fd Cl C | | |
| | | | | | | 0.04624 | | Jun 7/Jun 11 |
| | | | | | | Ziegler Equity Incm Fd Instl Service | | |
| | | | | | | Cl | | |
| | | | | | | 0.0831 | | Jun 7/Jun 11 |
| | | | | | | Ziegler NYSE ARCA Tech 100 In- | | |
| | | | | | | dex Fd Cl A | | |
| | | | | | | 0.11421 | | Jun 7/Jun 11 |
| | | | | | | Ziegler NYSE Arca Tech 100 Index | | |
| | | | | | | Fd Cl R6 | | |
| | | | | | | 0.18192 | | Jun 7/Jun 11 |
| | | | | | | Ziegler NYSE ARCA Tech 100 In- | | |
| | | | | | | dex Fd Instl Service | | |
| | | | | | | 0.16197 | | Jun 7/Jun 11 |
| | | | | | | RBB Fund Inc | | |
| | | | | | | Campbell Mul- | | |
| | | | | | | ti-Asset Carry Fd Instl Shs | | |
| | | | | | | 0.22645823 | | Jun 7/Jun 8 |
| | | | | | | Royce Value Trust Inc Com | | |
| | | | | | | 0.30 | | Jun 11/Jun 27 |
| | | | | | | SteelPath MLP Funds Trust | | |
| | | | | | | Oppeheimer SteelPath MLP Al- | | |
| | | | | | | pha Fd Cl A | | |
| | | | | | | 0.05453 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Alpha | | |
| | | | | | | Fd Cl C | | |
| | | | | | | 0.05453 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Alpha | | |
| | | | | | | Fd Cl I | | |
| | | | | | | 0.05453 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Alpha | | |
| | | | | | | Fd Cl Y | | |
| | | | | | | 0.05453 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath Mlp Alpha | | |
| | | | | | | Plus Fd Cl A | | |
| | | | | | | 0.0548 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath Mlp Alpha | | |
| | | | | | | Plus Fd Cl C | | |
| | | | | | | 0.0548 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Alpha | | |
| | | | | | | Plus Fd Cl I | | |
| | | | | | | 0.0548 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath Mlp Alpha | | |
| | | | | | | Plus Fd Cl Y | | |
| | | | | | | 0.0548 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Incm | | |
| | | | | | | Fd Cl A | | |
| | | | | | | 0.056848 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Incm | | |
| | | | | | | Fd Cl C | | |
| | | | | | | 0.056848 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Incm | | |
| | | | | | | Fd Cl Y | | |
| | | | | | | 0.056848 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP In- | | |
| | | | | | | come Fd Cl I | | |
| | | | | | | 0.056848 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Select | | |
| | | | | | | 40 Cl C | | |
| | | | | | | 0.0588 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Select | | |
| | | | | | | 40 Fd Cl A | | |
| | | | | | | 0.0588 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Select | | |
| | | | | | | 40 Fd Cl I | | |
| | | | | | | 0.0588 | | Jun 7/Jun 8 |
| | | | | | | Oppeheimer SteelPath MLP Select | | |
| | | | | | | 40 Fd Cl I | | |
| | | | | | | 0.0588 | | Jun 7/Jun 8 |

| Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable | Issue | Div. per sh. | Rec or Ex/Payable |
|--|---------------|-------------------|---|---------------|--|---|--------------------|-------------------|
| Friday, June 8 (cont.) | | | Monday, June 18 (cont.) | | | Wednesday, June 20 (cont.) | | |
| SteelPath MLP Funds Trust (cont.) | | | Clough Global Opportunities Fund (cont.) | | | Cohen & Steers Infrastructure Fund, Inc. (cont.) | | |
| Oppenheimer SteelPath MLP Select 40 Fd Cl W | | | 0.10 Dreyfus Municipal Bond Infrastructure Fund, Inc Shs | Jun 19/Jun 29 | 0.155 | Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com | Jun 19/Jun 29 | 0.155 |
| 0.0588 Oppenheimer SteelPath MLP Select 40 Fd Cl Y | Jun 7/Jun 8 | | 0.053 Gabelli Healthcare & WellnessRx Trust Pfd Ser A | Jun 19/Jul 2 | 0.077 | Cohen & Steers Quality Income Realty Fund, Inc. Com | Jun 19/Jun 29 | 0.077 |
| 0.0588 Unified Series Trust | Jun 7/Jun 8 | | 0.36 Putnam Dynamic Asset Allocation Fund Balanced Ptf Cl A | Jun 19/Jun 26 | 0.08 | Cohen & Steers Reit & Preferred Income Fund Inc Com | Jun 19/Jun 29 | 0.08 |
| Crawford Divid Yield Fd | | | 0.062 Conservative Ptf Cl A | Jun 18/Jun 20 | 0.124 | Cohen & Steers Select Preferred & Income Fund Inc. Com | Jun 19/Jun 29 | 0.124 |
| 3.65853LG | Jun 7/Jun 8 | | 0.016 Putnam Funds Trust Fixed Income Absolute Return Fd Cl A | Jun 18/Jun 20 | 0.172 | Cohen & Steers Total Return Realty Fund, Inc. Com | Jun 19/Jun 29 | 0.172 |
| STOCK OF RECORD CALENDAR (June 9 thru June 22) | | | 0.028 Reaves Utility Income Fund Shs Ben Int | Jun 18/Jun 20 | 0.08 | Putnam Funds Trust Multi Cap Core Fd | Jun 19/Jun 29 | 0.08 |
| Issue | Div. per sh. | Rec or Ex/Payable | 0.17 RiverNorth Opportunities Fund Inc Com | Jun 19/Jun 29 | | Multi Cap Core Fd Cl B | See Divs. Declared | |
| Monday, June 11 | | | 0.21 Tortoise MLP Fund Inc Com | Jun 19/Jun 28 | See Divs. Declared | Multi Cap Core Fd Cl C | See Divs. Declared | |
| RECORD DATE | | | Tuesday, June 19 | | | Multi Cap Core Fd Cl M | See Divs. Declared | |
| Royce Value Trust Inc Com | | | RECORD DATE | | | Multi Cap Core Fd Cl R | See Divs. Declared | |
| 0.30 | Jun 8/Jun 27 | | EX-DIV DATE | | | Multi Cap Core Fd Cl R6 | See Divs. Declared | |
| Friday, June 15 | | | RECORD DATE | | | Multi Cap Core Fd Cl Y | See Divs. Declared | |
| EX-DIV DATE | | | EX-DIV DATE | | | Thursday, June 21 | | |
| Apollo Senior Floating Rate Fund Inc Com | | | Clough Global Dividend & Income Fund Com Shs Ben Int | | | Apollo Investment Corp Com | | |
| 0.096 Calvert Fund | Jun 18/Jun 29 | | 0.1135 Clough Global Equity Fund Com | Jun 18/Jun 29 | 0.1167 Tri-Continental Corp. \$2.50 conv pfd | 0.15 | Jun 21/Jul 6 | |
| 1.5615-for-1 Ultra-Short Duration Income Fd Cl A | --- | --- | 0.1234 Clough Global Opportunities Fund Com | Jun 18/Jun 29 | 0.625 Com | Putnam Funds Trust Multi Cap Core Fd Cl B | See Divs. Declared | |
| 1.5625-for-1 Ultra-Short Duration Income Fd Cl I | --- | --- | 0.10 Dreyfus Municipal Bond Infrastructure Fund, Inc Shs | Jun 18/Jun 29 | | Multi Cap Core Fd Cl C | See Divs. Declared | |
| 1.5629-for-1 Ultra-Short Duration Income Fd Cl R6 | --- | --- | 0.053 Gabelli Healthcare & WellnessRx Trust Pfd Ser A | Jun 18/Jul 2 | | Multi Cap Core Fd Cl M | See Divs. Declared | |
| Credit Suisse High Yield Bond Fund Com | | | 0.36 Putnam High Yield Fund Cl A | Jun 18/Jun 26 | | Multi Cap Core Fd Cl R | See Divs. Declared | |
| 0.02 Deutsche Multi-Market Income Trust Shs | Jun 18/Jun 22 | | 0.024 Putnam Income Fund, Inc. Cl A | Jun 19/Jun 25 | | Multi Cap Core Fd Cl R6 | See Divs. Declared | |
| 0.0325 Deutsche Municipal Income Trust Com | Jun 18/Jun 29 | | 0.02 Reaves Utility Income Fund Shs Ben Int | Jun 19/Jun 25 | | Multi Cap Core Fd Cl Y | See Divs. Declared | |
| 0.0525 Deutsche Strategic Income Trust Shs | Jun 18/Jun 29 | | 0.17 RiverNorth Opportunities Fund Inc Com | Jun 18/Jun 29 | | Solar Senior Capital Ltd Com | Jun 21/Jul 3 | |
| 0.044 Deutsche Strategic Municipal Income Trust Com | Jun 18/Jun 29 | | 0.21 Tortoise MLP Fund Inc Com | Jun 18/Jun 28 | See Divs. Declared | RECORD DATE | | |
| 0.05 Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int | Jun 18/Jun 29 | | EX-DIV DATE | | | Apollo Investment Corp Com | | |
| 0.073 Stone Harbor Emerging Markets Income Fund Com | Jun 18/Jun 29 | | American Capital Senior Floating, Ltd Com | | | 0.15 Putnam Funds Trust Emerging Mkts Income Fd Cl A | Jun 20/Jul 6 | |
| 0.18 Stone Harbor Emerging Markets Total Income Fund Com | Jun 18/Jun 28 | | 0.097 CBRE Clarion Global Real Estate Income Fund Com | Jun 20/Jul 5 | | 0.028 Solar Senior Capital Ltd Com | Jun 21/Jun 25 | |
| 0.1511 THL Credit Senior Loan Fund Com | Jun 18/Jun 28 | | 0.05 Cohen & Steers Closed-End Opportunity Fund Inc Com | Jun 20/Jun 29 | | 0.1175 | Jun 20/Jul 3 | |
| 0.096 | Jun 18/Jun 29 | | 0.087 Cohen & Steers Global Income Builder Inc Com | Jun 20/Jun 29 | | EX-DIV DATE | | |
| Monday, June 18 | | | 0.069 Cohen & Steers Infrastructure Fund, Inc. Com | Jun 20/Jun 29 | | Blackstone / GSO Senior Floating Rate Term Fund Com | Jun 22/Jun 29 | |
| RECORD DATE | | | 0.155 Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com | Jun 20/Jun 29 | | 0.097 Boulder Growth & Income Fund Inc. Com | Jun 22/Jun 29 | |
| Apollo Senior Floating Rate Fund Inc Com | | | 0.077 Cohen & Steers Quality Income Realty Fund, Inc. Com | Jun 20/Jun 29 | | 0.034 Eaton Vance California Municipal Bond Fund Com | Jun 22/Jun 29 | |
| 0.096 Credit Suisse High Yield Bond Fund Com | Jun 15/Jun 29 | | 0.08 Cohen & Steers Reit & Preferred Income Fund Inc Com | Jun 20/Jun 29 | | 0.0395 Eaton Vance California Municipal Bond Fund II Com | Jun 22/Jun 29 | |
| 0.02 Deutsche Multi-Market Income Trust Shs | Jun 15/Jun 22 | | 0.124 Cohen & Steers Select Preferred & Income Fund Inc. Com | Jun 20/Jun 29 | | 0.0442 Eaton Vance Enhanced Equity Income Fund Com | Jun 22/Jun 29 | |
| 0.0325 Deutsche Municipal Income Trust Com | Jun 15/Jun 29 | | 0.172 Cohen & Steers Total Return Realty Fund, Inc. Com | Jun 20/Jun 29 | | 0.0864 Eaton Vance Enhanced Equity Income Fund II Com | Jun 22/Jun 29 | |
| 0.0525 Deutsche Strategic Income Trust Shs | Jun 15/Jun 29 | | 0.08 Putnam High Yield Fund Cl A | Jun 20/Jun 29 | | 0.0875 Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int | Jun 22/Jun 29 | |
| 0.044 Deutsche Strategic Municipal Income Trust Com | Jun 15/Jun 29 | | 0.024 Putnam Income Fund, Inc. Cl A | Jun 20/Jun 29 | | 0.075 Eaton Vance Floating Rate Income Trust Com | Jun 22/Jun 29 | |
| 0.05 Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int | Jun 15/Jun 29 | | 0.02 Tekla Healthcare Opportunities Fund Shs Ben Int | Jun 20/Jun 29 | | 0.069 Eaton Vance Massachusetts Municipal Bond Fund Com | Jun 22/Jun 29 | |
| 0.073 Putnam Dynamic Asset Allocation Fund Balanced Ptf Cl A | Jun 15/Jun 29 | | 0.1125 Tekla World Healthcare Fund Ben Int Shs | Jun 20/Jun 29 | | 0.0434 Eaton Vance Michigan Municipal Bond Fund Com | Jun 22/Jun 29 | |
| 0.062 Conservative Ptf Cl A | Jun 18/Jun 20 | | 0.1167 Tri-Continental Corp. \$2.50 conv pfd | Jun 20/Jun 29 | | 0.0475 Eaton Vance Municipal Bond Fund Com | Jun 22/Jun 29 | |
| 0.016 Putnam Funds Trust Fixed Income Absolute Return Fd Cl A | Jun 18/Jun 20 | | 0.625 Com | Jun 20/Jul 2 | See Divs. Declared | 0.0479 Eaton Vance Municipal Bond Fund II Com | Jun 22/Jun 29 | |
| 0.028 Stone Harbor Emerging Markets Income Fund Com | Jun 18/Jun 20 | | Wednesday, June 20 | | | 0.048 Eaton Vance Municipal Income 2028 Term Trust Shs | Jun 22/Jun 29 | |
| 0.18 Stone Harbor Emerging Markets Total Income Fund Com | Jun 15/Jun 28 | | RECORD DATE | | | 0.0709 Eaton Vance National Municipal Opportunities Trust Com Shs | Jun 22/Jun 29 | |
| 0.1511 THL Credit Senior Loan Fund Com | Jun 15/Jun 28 | | American Capital Senior Floating, Ltd Com | | | 0.0859 Eaton Vance New Jersey Municipal Bond Fund Com | Jun 22/Jun 29 | |
| 0.096 | Jun 15/Jun 29 | | 0.097 CBRE Clarion Global Real Estate Income Fund Com | Jun 19/Jul 5 | | 0.0491 Eaton Vance New York Municipal Bond Fund Com | Jun 22/Jun 29 | |
| EX-DIV DATE | | | 0.05 Cohen & Steers Closed-End Opportunity Fund Inc Com | Jun 19/Jun 29 | | 0.0448 Eaton Vance New York Municipal Bond Fund II Com | Jun 22/Jun 29 | |
| Clough Global Dividend & Income Fund Com Shs Ben Int | | | 0.087 Cohen & Steers Global Income Builder Inc Com | Jun 19/Jun 29 | | 0.0439 Eaton Vance Ohio Municipal Bond Fund | Jun 22/Jun 29 | |
| 0.1135 | Jun 19/Jun 29 | | 0.069 Cohen & Steers Infrastructure Fund, Inc. Com | Jun 19/Jun 29 | | 0.0469 | Jun 22/Jun 29 | |
| 0.1234 | Jun 19/Jun 29 | | | | | | | |
| 0.1234 | Jun 19/Jun 29 | | | | | | | |

| 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 | |
|---|---------------|-------------|----------------|--------------------|--|--|---------------|-------------|----------------|--------------------|---|---|---------------|-------------|----------------|--------------------|--------|
| FIDELITY COMMONWEALTH TRUST (cont.) | | | | | | FIDELITY SALEM STREET TRUST (cont.) | | | | | | NATIONWIDE MUTUAL FUNDS (cont.) | | | | | |
| Fidelity Adv Event Driven Opportunities Fd Cl M | 2018 | 0.198 | 2017 | 0.906 | 725 | Fidelity Large Cap Value Index Fd Instl Prem Cl | 2018 | 0.07319 | 2017 | 0.2844 | 679 | NATIONWIDE MUTUAL FUNDS | 2018 | 0.11015 | 2017 | 0.5256 | 638677 |
| Pd | --- | --- | --- | --- | --- | 0.06219S | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Intl Index Fd Cl A | Jun 8 | Jun 8 | Jun 7 | 700 | |
| 0.106LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.11015Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.092SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.007SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | International Index Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | 866 | | |
| No action taken 6-11-2018 regular dividend. | | | | | | Fidelity Large Cap Value Index Fd Instl Cl | | | | | | 0.11944Q | | | | | |
| Advisor Event Driven Opportunities Fd Cl M | 2018 | 0.214 | 2017 | 0.958 | 733 | Pd | 2018 | 0.07292 | 2017 | 0.28355 | 687 | Nationwide International Index Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | 874 | |
| Pd | --- | --- | --- | --- | --- | 0.06192S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.06192S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.106LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.108SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.007SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.007SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| No action taken 6-11-2018 regular dividend. | | | | | | Fidelity Large Cap Value Index Fd Prem Cl | | | | | | 0.09774Q | | | | | |
| Fidelity Adv Event Driven Opportunities Cl A | 2018 | 0.228 | 2017 | 0.994 | 741 | Pd | 2018 | 0.07239 | 2017 | 0.28236 | 695 | NATIONWIDE MUTUAL FUNDS | 2018 | 0.0794 | 2017 | 1.04887 | 63867U |
| Pd | --- | --- | --- | --- | --- | 0.06139S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.06139S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.106LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.122SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.007SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.007SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| No action taken 6-11-2018 regular dividend. | | | | | | Fidelity Large Cap Value Index Fd Inv Cl Pd | | | | | | 0.06007Q | | | | | |
| Fidelity Event Driven Opportunities Fd | 2018 | 0.337 | 2017 | 1.355 | 758 | Pd | 2018 | 0.066 | 2017 | 0.267 | 711 | S&P 500 Index Fd Instl Svc Cl | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| Pd | --- | --- | --- | --- | --- | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.177LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.165SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| No action taken 6-11-2018 regular dividend. | | | | | | Fidelity Large Cap Growth Index Fd Instl Prem Cl | | | | | | 0.07026Q | | | | | |
| Ser Sm Cap Discovery Fd | 2018 | 0.737 | 2017 | 0.144 | 782 | Pd | 2018 | 0.05961 | 2017 | 0.16274 | 729 | Nationwide S&P 500 Index Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.045S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03961S | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03961S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.597LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.095SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Mid Cap Stk Fd Cl K | 2018 | 1.63 | 2017 | 2.804 | 790 | Fidelity Large Cap Growth Index Fd Instl Cl | 2018 | 0.05929 | 2017 | 0.16183 | 737 | S&P 500 Index Fd Cl A | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.046S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03929S | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03929S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 1.468LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.116SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| FIDELITY CONCORD STREET TRUST 315911 | | | | | | FIDELITY LARGE CAP GROWTH INDEX Fd Instl Cl 745 | | | | | | Nationwide Mid Cap Market Index Fd Cl R6 780 | | | | | |
| Large Cap Stk K6 Fd | 2018 | 0.101 | 2017 | 0.065 | 651 | Pd | 2018 | 0.05866 | 2017 | 0.16054 | 745 | 0.05375Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.047S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03866S | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.03866S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.002LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.052SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Small Cap Stk K6 Fd | 2018 | 0.058 | 2017 | 0.062 | 669 | Fidelity Large Cap Growth Index Fd Prem Cl | 2018 | 0.051 | 2017 | 0.144 | 752 | 0.02144Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.012S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.031S | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.031S | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.046SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.004LG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| | | | | | 0.016SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.016SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| FIDELITY DEVONSHIRE TRUST 316128 | | | | | | FIDELITY SUMMER STREET TRUST 31641Q | | | | | | NATIONWIDE MUTUAL FUNDS 63867V | | | | | |
| Mid-Cap Stk Fd | 2018 | 1.617 | 2017 | 2.762 | 404 | Global High Income Fd Cl A | 2018 | 0.227819214 | 2017 | 0.403754493 | 805 | Global Sustainable Equity Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.033S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 1.468LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Divs. accrued daily, distributed monthly. | | | | | | | 0.06157Q | | | | | |
| 0.116S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Global High Income Fd Pd | 2018 | 0.240113463 | 2017 | 0.427686703 | 854 | Global Sustainable Equity Fd Instl Svc Cl | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| FIDELITY FIXED-INCOME TRUST 316146 | | | | | | Global High Income Fd Instl Cl | | | | | | Pd | | | | | |
| Fidelity Small Cap Index Fd Instl Premium Cl | 2018 | 0.13408 | 2017 | 0.74517 | 182 | Pd | 2018 | 0.239961891 | 2017 | 0.427709795 | 862 | 0.0523Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | |
| 0.05708S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.049LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Divs. accrued daily, distributed monthly. | | | | | | | Global Sustainable Equity Fd Cl C | | | | | |
| 0.028SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Advisor Global High Income Fd Cl M | 2018 | 0.227802548 | 2017 | 0.403834062 | 870 | 0.02304Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Fidelity Small Cap Index Fd Instl Cl Pd | 2018 | 0.1336 | 2017 | 0.74291 | 190 | Pd | 2018 | 0.227802548 | 2017 | 0.403834062 | 870 | No action taken on 6-11-2018 div. | | | | | |
| 0.0566S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.049LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Advisor Global High Income Fd Cl C | 2018 | 0.191457561 | 2017 | 0.331922595 | 888 | Global Sustainable Equity Fd Cl A | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.028SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Pd | 2018 | 0.191457561 | 2017 | 0.331922595 | 888 | 0.02304Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Fidelity Small Cap Index Fd Premium Cl | 2018 | 0.13262 | 2017 | 0.74091 | 216 | 0.026SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.026SG | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.05562S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Divs. accrued daily, distributed monthly. | | | | | | | Issue now pays on quarterly basis. | | | | | |
| 0.049LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | LINCOLN VARIABLE INSURANCE PRODUCTS TRUST | 2018 | 0.00998548 | 2017 | 0.26162436 | 630 | Growth Fd Instl Svc Cl | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.028SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | LVIP SSGA Emerging Mkts 100 Fd Standard Cl | 2018 | 0.00998548 | 2017 | 0.26162436 | 630 | No action taken on 6-11-2018 div. | | | | | | |
| Fidelity Small Cap Index Fd Inv Cl | 2018 | 0.121 | 2017 | 0.717 | 224 | 0.00998548S | Jun 7 | Jun 7 | Jun 6 | Jun 8 | Small Co Growth Fd Cl A | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.044S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | LVIP SSGA Emerging Mkts 100 Fd Svc Cl | 2018 | 0.00926053 | 2017 | 0.23790455 | 697 | No action taken on 6-11-2018 div. | | | | | | |
| 0.049LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Pd | 2018 | 0.00926053 | 2017 | 0.23790455 | 697 | Small Cap Index Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.028SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | 0.00926053S | Jun 7 | Jun 7 | Jun 6 | Jun 8 | 0.00926053S | Jun 7 | Jun 7 | Jun 7 | Jun 11 | | | |
| Fidelity Mid Cap Index Fd Instl Premium Cl | 2018 | 0.15784 | 2017 | 0.53782 | 265 | NATIONWIDE MUTUAL FUNDS 63867N | | | | | | NATIONWIDE MUTUAL FUNDS 63868B | | | | | |
| 0.08384S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | US Small Cap Value Fd Cl R6 | 2018 | Nil | 2017 | 1.42005 | 232 | Ziegler Equity Income Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.047LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | No action taken on 6-11-2018 div. | | | | | | 0.0877Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.027SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | US Small Cap Value Fd Instl Svc Cl | 2018 | Nil | 2017 | 1.387 | 240 | WCM Focused Small Cap Fd Instl Svc ClPd | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Fidelity Mid Cap Index Fd Instl Cl | 2018 | 0.15737 | 2017 | 0.5355 | 273 | No action taken on 6-11-2018 div. | | | | | No action taken on 6-8-2018 div. | | | | | | |
| 0.08337S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | US Small Cap Value Fd Cl C | 2018 | Nil | 2017 | 1.36492 | 257 | WCM Focused Small Cap Fd Cl A | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.047LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | No action taken on 6-11-2018 div. | | | | | | No action taken on 6-11-2018 div. | | | | | | |
| 0.027SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | US Small Cap Value Fd Cl A | 2018 | Nil | 2017 | 1.36492 | 265 | Large Cap Equity Fd Instl Svc Cl | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Fidelity Mid Cap Index Fd Premium Cl | 2018 | 0.15641 | 2017 | 0.53345 | 281 | No action taken on 6-11-2018 div. | | | | | 0.04461Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.08241S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | NATIONWIDE MUTUAL FUNDS 63867R | | | | | | NATIONWIDE MUTUAL FUNDS 63868U | | | | | | |
| 0.047LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Inflation-Protected Securities Fd Cl R6 | 2018 | 0.05996 | 2017 | 0.17686 | 134 | Large Cap Equity Fd Cl R6 | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.027SG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Inflation-Protected Secs Fd Cl A | 2018 | 0.04719 | 2017 | 0.16073 | 142 | 0.0504Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| Fidelity Mid Cap Index Fd Inv Cl | 2018 | 0.145 | 2017 | 0.509 | 299 | 0.04719Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | 0.04719Q | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.071S | Jun 8 | Jun 8 | Jun 8 | Jun 11 | Nationwide Growth Fd Cl R | 2018 | Nil | 2017 | 1.22209 | 241 | Large Cap Equity Fd Cl C | Jun 8 | Jun 8 | Jun 7 | Jun 11 | | |
| 0.047LG | Jun 8 | Jun 8 | Jun 8 | Jun 11 | No action taken on 6-11-2018 div. | | | | | | 0.0144Q | Jun 8 | Jun 8 | Jun 7 | Jun 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 | |
|--|---------------|---|----------------|--------------------|--|---------------|--------------|----------------|--------------------|---|--|-------------|----------------|--------------------|--|
| NATIONWIDE MUTUAL FUNDS (cont.) | | | | | PACIFIC CAPITAL FUNDS | | | | | 694048 | | | | | |
| Baird Tech & Science Fd Cl A | | Pd 2018 Nil | 2017 2.17154 | 781 | Tax Free Short Interm Secs Fd Instl Cl | | | | | STEEPPATH MLP FUNDS TRUST (cont.) | | | | | |
| | | No action taken on 6-11-2018 div. | | | Pd 2018 0.0494726421 | 2017 | 0.115724593 | 869 | | Oppenheimer SteelPath MLP Alpha Fd Cl Y | | | | | |
| Baird Cognitive Value Fd Cl A | | Pd 2018 Nil | 2017 1.53332 | 807 | 0.0103734768M | | | Apr 26 | | Pd 2018 0.32718 | 2017 | 0.66297 | 501 | | |
| | | No action taken on 6-11-2018 div. | | | 0.009703587M | | | May 25 | | 0.05453M | Jun 8 | Jun 7 | Jun 8 | | |
| Baird International Equities Fd Cl R6 | | | | | Divs. accrued daily, distributed monthly. | | | | | | Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. I. | | | | |
| Pd 2018 0.04996 | 2017 | 0.18326 | 815 | | Tax Free Secs Fd Instl Cl | | | | | Oppenheimer SteelPath MLP Incm Fd Cl A | | | | | |
| 0.04996Q | Jun 8 | Jun 7 | Jun 11 | | Pd 2018 0.0835856258 | 2017 | 0.2098303636 | 877 | | Pd 2018 0.341088 | 2017 | 0.705432 | 600 | | |
| Baird Intl Equities Fd Cl M | | Pd 2018 0.04996 | 2017 0.18326 | 823 | 0.0170395498M | | | Apr 26 | | 0.056848M | Jun 8 | Jun 7 | Jun 8 | | |
| 0.04996Q | Jun 8 | Jun 7 | Jun 11 | | 0.016222493M | | | May 25 | | Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. A. | | | | | |
| Baird Intl Equities Fd Cl C | | Pd 2018 0.00096 | 2017 0.10447 | 831 | Divs. accrued daily, distributed monthly. | | | | | | Oppenheimer SteelPath MLP Incm Fd Cl Y | | | | |
| 0.00096Q | Jun 8 | Jun 7 | Jun 11 | | PUTNAM FUNDS TRUST | | | | | | Pd 2018 0.341088 | 2017 | 0.705432 | 709 | |
| Baird Intl Equities Fd Cl A | | Pd 2018 0.03341 | 2017 0.15186 | 849 | Multi Cap Core Fd Cl R6 | | | | | | 0.056848M | Jun 8 | Jun 7 | Jun 8 | |
| 0.03341Q | Jun 8 | Jun 7 | Jun 11 | | n0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. I. | | | | | |
| Baird Cognitive Value Fd Instl Service Cl | | Nil 2017 | 1.55161 | 856 | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Oppenheimer SteelPath MLP Alpha Plus Fd Cl I | | | | | |
| | | No action taken on 6-11-2018 div. | | | Multi Cap Core Fd Cl Y | | | | | Pd 2018 0.3288 | 2017 | 0.6576 | 766 | | |
| Baird Cognitive Value Cl R6 | | Pd 2018 Nil | 2017 1.56899 | 864 | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | 0.0548M | Jun 8 | Jun 7 | Jun 8 | | |
| | | No action taken on 6-11-2018 div. | | | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Re-announced for additional information. | | | | | |
| Baird Cognitive Value Fd Cl M | | Pd 2018 Nil | 2017 1.56899 | 872 | Multi Cap Core Fd Cl R | | | | | Oppenheimer SteelPath MLP Income Fd Cl I | | | | | |
| | | No action taken on 6-11-2018 div. | | | Multi Cap Core Fd Cl M | | | | | Pd 2018 0.341088 | 2017 | 0.705432 | 774 | | |
| Baird Cognitive Value Fd Cl C | | Pd 2018 Nil | 2017 1.50954 | 880 | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | 0.056848M | Jun 8 | Jun 7 | Jun 8 | | |
| | | No action taken on 6-11-2018 div. | | | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Re-announced for additional information. | | | | | |
| NATIONWIDE MUTUAL FUNDS | | | | | 63868C | | | | | 74676P | | | | | |
| Intl Small Cap Fd Instl Svc Cl | | Pd 2018 Nil | 2017 1.22879 | 441 | Multi Cap Core Fd Cl C | | | | | Oppenheimer SteelPath MLP Alpha Plus Fd Cl I | | | | | |
| | | No action taken on 6-11-2018 div. | | | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Pd 2018 0.32718 | 2017 | 0.66297 | 782 | | |
| International Small Cap Fd Cl R6 | | Pd 2018 Nil | 2017 1.235 | 458 | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | 0.05453M | Jun 8 | Jun 7 | Jun 8 | | |
| | | No action taken on 6-11-2018 div. | | | Multi Cap Core Fd Cl C | | | | | Re-announced for additional information. | | | | | |
| Intl Small Cap Fd Cl A | | Pd 2018 Nil | 2017 1.20934 | 474 | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Oppenheimer SteelPath MLP Select 40 Fd Cl I | | | | | |
| | | No action taken on 6-11-2018 div. | | | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Pd 2018 0.3528 | 2017 | 0.7056 | 790 | | |
| Small Cap Mkt Index Fd Instl Svc Cl Pd | | 2018 0.03272 | 2017 2.49259 | 482 | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | 0.0588M | Jun 8 | Jun 7 | Jun 8 | | |
| 0.0131Q | Jun 8 | Jun 7 | Jun 11 | | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Re-announced for additional information. | | | | | |
| Midcap Mkt Index Fd Instl Svc Cl Pd | | 2018 0.05679 | 2017 2.39909 | 490 | Multi Cap Core Fd Cl B | | | | | Oppenheimer SteelPath MLP Select 40 Cl C | | | | | |
| 0.04224Q | Jun 8 | Jun 7 | Jun 11 | | 0.245LG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | Pd 2018 0.3528 | 2017 | 0.7056 | 808 | | |
| Intl Index Fd Instl Svc Cl | | Pd 2018 0.12138 | 2017 0.55238 | 516 | 0.184SG | Jun 7 | Jun 20 | Jun 20 | Jun 22 | 0.0588M | Jun 8 | Jun 7 | Jun 8 | | |
| 0.11586Q | Jun 8 | Jun 7 | Jun 11 | | Fund dissolved, eff. 6-22-2018. | | | | | | Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. C. | | | | |
| Inflation Protected Secs Fd Instl Svc Cl Pd | | 2018 0.05581 | 2017 0.17349 | 532 | RBB FUND INC | | | | | | Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y | | | | |
| 0.05581Q | Jun 8 | Jun 7 | Jun 11 | | Campbell Multi-Asset Carry Fd Instl Shs | | | | | Pd 2018 0.3288 | 2017 | 0.6576 | 816 | | |
| NATIONWIDE MUTUAL FUNDS (NEW) | | | | | 63868B | | | | | 74925K | | | | | |
| Baird Emerging Mkts Equity Fd Cl M | | Pd 2018 Nil | 2017 0.25951 | 278 | Divid Value Fd Consultant Cl | | | | | Pd 2018 0.6687408 | 2017 | 0.6576 | 816 | | |
| 0.00742Q | Jun 8 | Jun 7 | Jun 11 | | 0.02Q | Jun 7 | Jun 6 | Jun 7 | | Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. I. | | | | | |
| Baird Emerging Mkts Equity Fd Instl Svc Cl Pd | | 2018 Nil | 2017 0.24757 | 286 | Dividend Value Fd Instl Cl | | | | | Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C | | | | | |
| | | No action taken on 6-11-2018 div. | | | 0.04Q | Jun 7 | Jun 6 | Jun 7 | | Pd 2018 0.3288 | 2017 | 0.6576 | 824 | | |
| Baird Emerging Markets Equity Fd Cl R6 | | Pd 2018 Nil | 2017 0.2599 | 294 | ROYCE FUNDS | | | | | | 0.0548M | Jun 8 | Jun 7 | Jun 8 | |
| 0.0075Q | Jun 8 | Jun 7 | Jun 11 | | Dividend Value Fd Svc Cl | | | | | Re-announced for additional information. | | | | | |
| Baird Emerging Mkts Equity Fd Cl C | | Pd 2018 Nil | 2017 0.18325 | 310 | 0.035Q | Jun 7 | Jun 6 | Jun 7 | | Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. A. | | | | | |
| | | No action taken on 6-11-2018 div. | | | Royce Total Return Fd Cl R | | | | | Divs. accrued daily, distributed monthly. | | | | | |
| Baird Emerging Mkts Equity Fd Cl A | | Pd 2018 Nil | 2017 0.23553 | 328 | 0.025Q | Jun 7 | Jun 6 | Jun 7 | | Oppenheimer SteelPath MLP Incm Fd Cl C | | | | | |
| | | No action taken on 6-11-2018 div. | | | Dividend Value Fd Svc Cl | | | | | Pd 2018 0.341088 | 2017 | 0.705432 | 873 | | |
| WCM Focused Small Cap Fd Cl C | | Pd 2018 Nil | 2017 3.16723 | 336 | 0.035Q | Jun 7 | Jun 6 | Jun 7 | | 0.056848M | Jun 8 | Jun 7 | Jun 8 | | |
| | | No action taken on 6-11-2018 div. | | | Total Return Fd Cl W | | | | | Re-announced for additional information. | | | | | |
| Ziegler NYSE ARCA Tech 100 Index Fd Instl Service Pd | | 2018 0.16746 | 2017 3.17633 | 344 | 0.04Q | Jun 7 | Jun 6 | Jun 7 | | Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. C. | | | | | |
| 0.16197Q | Jun 8 | Jun 7 | Jun 11 | | Total Return Fd Svc Cl | | | | | Oppenheimer SteelPath MLP Alpha Fd Cl C | | | | | |
| Ziegler NYSE Arca Tech 100 Index Fd Cl R6 Pd | | 2018 0.21038 | 2017 3.26815 | 351 | 0.035Q | Jun 7 | Jun 6 | Jun 7 | | Pd 2018 0.32718 | 2017 | 0.66297 | 881 | | |
| 0.18192Q | Jun 8 | Jun 7 | Jun 11 | | 0.04Q | Jun 7 | Jun 6 | Jun 7 | | Re-announced for additional information. | | | | | |
| Ziegler NYSE ARCA Tech 100 Index Fd Cl C Pd | | 2018 Nil | 2017 2.72078 | 369 | Total Return Fd Instl Cl | | | | | Formerly SteelPath MLP Funds Trust SteelPath MLP Select Alpha Fd Cl. C. | | | | | |
| | | No action taken on 6-11-2018 div. | | | 0.045Q | Jun 7 | Jun 6 | Jun 7 | | TEKLA HEALTHCARE OPPORTUNITIES FUND | | | | | |
| Ziegler NYSE ARCA Tech 100 Index Fd Cl A Pd | | 2018 0.11421 | 2017 3.01567 | 377 | Total Return Fd Svc Cl | | | | | d Shs Ben Int | | | | | |
| 0.11421Q | Jun 8 | Jun 7 | Jun 11 | | 0.045Q | Jun 7 | Jun 6 | Jun 7 | | Pd 2018 0.675 | 2017 1.35 | NYS 104 | Jun 20 | Jun 29 | |
| Ziegler Equity Incm Fd Instl Service Cl Pd | | 2018 0.20662 | 2017 1.65288 | 385 | ROYCE VALUE TRUST INC | | | | | | 879105 | | | | |
| 0.0831Q | Jun 8 | Jun 7 | Jun 11 | | d Com | | | | | 0.1125M | Jun 8 | Jun 19 | Jun 20 | Jun 29 | |
| Ziegler Equity Incm Fd Cl C | | Pd 2018 0.13298 | 2017 1.50757 | 419 | 0.03030Q | Jun 1 | Jun 8 | Jun 11 | Jun 27 | TEKLA WORLD HEALTHCARE FUND | | | | | |
| 0.04624Q | Jun 8 | Jun 7 | Jun 11 | | Payable in cash or stock. Option expires 6-18-2018. Estimated to be \$0.0366 net investment income, \$0.0614 short term capital gain, and \$0.205 long term capital gain. Distribution subject to re-characterization for tax purposes after the end of the fiscal year. Revised amount. | | | | | d Ben Int Shs | | | | | |
| Ziegler Equity Incm Fd Cl A | | Pd 2018 0.19021 | 2017 1.61805 | 427 | 0.02283M | Jun 7 | Jun 6 | Jun 7 | | 0.1167M | Jun 8 | Jun 19 | Jun 20 | Jun 29 | |
| 0.07504Q | Jun 8 | Jun 7 | Jun 11 | | US Fixed Income Fd | | | | | THL CREDIT SENIOR LOAN FUND | | | | | |
| Geneva Sm Cap Growth Fd Cl A | | Pd 2018 Nil | 2017 2.58675 | 682 | 0.012355Q | Jun 7 | Jun 6 | Jun 7 | | Com | | | | | |
| | | No action taken on 6-11-2018 div. | | | STEELPATH MLP FUNDS TRUST | | | | | | Pd 2018 0.576 | | | | |
| Geneva Mid Cap Growth Fd Instl Service Cl Pd | | 2018 Nil | 2017 2.85094 | 690 | Oppenheimer SteelPath MLP Select 40 Fd Cl A | | | | | 0.03075539Q | Mar 15 | Mar 15 | Mar 14 | Mar 15 | |
| | | No action taken on 6-11-2018 div. | | | Pd 2018 0.3528 | 2017 | 0.7056 | 105 | | Merged with Trust For Professional Managers, CrossingBridge Long/Short Credit Fd Instl Cl, eff. 6-1-2018. | | | | | |
| Baird Intl Equities Fd Instl Service Cl Pd | | 2018 0.04564 | 2017 0.17446 | 799 | 0.0588M | Jun 8 | Jun 7 | Jun 8 | | UNIFIED SERIES TRUST | | | | | |
| 0.04564Q | Jun 8 | Jun 7 | Jun 11 | | Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. I. | | | | | | Pd 2018 4.070249 | | | | |
| NATIONWIDE MUTUAL FUNDS (NEW) | | | | | 63868D | | | | | 858268 | | | | | |
| Loomis All Cap Growth Fd Cl R6 | | Pd 2018 0.00991 | 2017 0.05679 | 209 | Oppenheimer SteelPath MLP Select 40 Fd Cl C | | | | | Crawford Divid Yield Fd | | | | | |
| 0.00991Q | Jun 8 | Jun 7 | Jun 11 | | Pd 2018 0.3528 | 2017 | 0.7056 | 303 | | 3.65853LG | Jun 8 | Jun 7 | Jun 8 | | |
| Loomis All Cap Growth Fd Instl Cl Pd | | 2018 0.00179 | 2017 Nil | 308 | 0.0588M | Jun 8 | Jun 7 | Jun 8 | | VIRTUS VARIABLE INSURANCE TRUST | | | | | |
| n0.00179Q | Jun 8 | Jun 7 | Jun 11 | | Re-announced for additional information. Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. Y. | | | | | | Pd 2018 0.666012 | | | | |
| Nationwide Fd Cl R6 | | Pd 2018 0.05883 | 2017 Nil | 803 | Oppenheimer SteelPath MLP Alpha Fd Cl A | | | | | Cap Growth Ser | | | | | |
| n0.05883Q | Jun 8 | Jun 7 | Jun 11 | | Pd 2018 0.32718 | 2017 | 0.66297 | 402 | | 0.666012LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | |
| | | No action taken on 6-7-2018 regular dividend. | | | Re-announced for additional information. Formerly Phoenix Edge Series Fund Oakhurst Growth & Income Series. | | | | | | Pd 2018 Nil | | | | |

MUTUAL FUNDS

| 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 |
|---|----------------|-------------|----------------|--------------------|--|----------------|-------------|----------------|--------------------|---|----------------|-------------|----------------|--------------------|
| VIRTUS VARIABLE INSURANCE TRUST (cont.) | | | | | VIRTUS VARIABLE INSURANCE TRUST (cont.) | | | | | VIRTUS VARIABLE INSURANCE TRUST (cont.) | | | | |
| Multi-Sector Fixed Income Ser | Pd 2018 | 0.017305 | 2017 0.41 | 307 | Small-Cap Value Ser | Pd 2018 | 0.421975 | 2017 2.608 | 802 | Premium Alpha Sector | Pd 2018 | 4.354393 | 2017 0.324 | 851 |
| 0.017305S | Jun 7 | Jun 7 | Jun 6 | Jun 7 | □----- | --- | --- | --- | Jun 7 | 0.04911S | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| Strategic Allocation Ser | Pd 2018 | 0.108904 | 2017 0.313 | 406 | 0.414179LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 3.743724LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| 0.020943S | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.007796SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.561559SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| 0.06632LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | □ No action taken 6-7-2018 regular dividend. | | | | | Multi Sector Fxd Income Ser Cl I | Pd 2018 | 0.017305 | 2017 0.434 | 869 |
| 0.021641SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | SM Cap Growth Ser Cl I | Pd 2018 | 0.970858 | 2017 1.757 | 836 | 0.017305S | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| Formerly Phoenix Edge Series Fund Oakhurst Strategic Allocation Series. | | | | | □----- | --- | --- | --- | Jun 7 | Intl Ser Cl I Shs | Pd 2018 | 0.121322 | 2017 0.221 | 877 |
| Intl Ser | Pd 2018 | 0.121322 | 2017 0.19 | 505 | 0.936761LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.121322S | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| 0.121322S | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.034097SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | Premium Alpha Sector Ser Pd 2018 4.311183 2017 0.324 885 | | | | |
| Small-Cap Growth Ser | Pd 2018 | 0.970858 | 2017 1.757 | 604 | □ No action taken 6-7-2018 regular dividend. | | | | | 0.0059S | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| □----- | --- | --- | --- | Jun 7 | Real Estate Secs Ser Cl I | Pd 2018 | 0.357165 | 2017 2.307 | 844 | 3.743724LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| 0.936761LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.0483S | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.561559SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 |
| 0.034097SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | 0.277089LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | | | | | |
| □ No action taken 6-7-2018 regular dividend. | | | | | 0.031776SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | | | | | |
| Real Estate Securities Ser | Pd 2018 | 0.357165 | 2017 2.255 | 703 | | | | | | | | | | |
| 0.0483S | Jun 7 | Jun 7 | Jun 6 | Jun 7 | | | | | | | | | | |
| 0.277089LG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | | | | | | | | | | |
| 0.031776SG | Jun 7 | Jun 7 | Jun 6 | Jun 7 | | | | | | | | | | |