

# MERGENT Dividend Record

Tuesday, June 13, 2017

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Volume 87 No. 48

Mutual Fund announcements appear in a separate section.  
**INCLUDES DIVIDENDS ANNOUNCED \_ JUNE 8 THROUGH JUNE 9**

**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 \_ Thailand baht; VB \_ Venezuelan bolivar; Yn \_ Japa-nese yen; ZK \_ Zambian kwacha.

Ex-Dividend dates for stock listed on more than one exchange are shown only for the exchange indicated. Particular attention is called to stocks listed both in Canada and New York in which cases ex-dividend dates in New York are shown. Ex-dividend dates herein reported are in accordance with the exchange rulings. Exceptions are specifically noted. Consult Ex-Dividend Procedure Weekly Cumulative issue for ex-dividend dates on other exchanges.

**Open-end Mutual Fund Ex-Dates:** Close of Business \_ "Ex-Date" is the same day as record date. Open of Business \_ "Ex-Date" is the first business day after record date.

| PREVIOUS RECORD DATES<br>(The following items have not been reported previously in the Stock of Record Calendar.) |              |                   | Issue                                 | Div. per sh. | Rec or Ex/Payable | Issue   | Div. per sh. | Rec or Ex/Payable  |
|---|--------------|-------------------|---------------------------------------|--------------|-------------------|---|--------------|--------------------|
| <b>Tuesday, May 30</b>  |              |                   | <b>Tuesday, June 6</b>                |              |                   | <b>Monday, June 12 (cont.)</b>  |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Issue   | Div. per sh. | Rec or Ex/Payable | Flughafen Wien AG ADR (Sponsored)     |              | Jun 2/ Jun 19     | CABCO Ser 2004-102 Trust SBC Communications Inc Collared Fltg Rate Callable Ctf |              | Jun 14/ Jun 15     |
|   |              |                   | 0.11181                               |              |                   | 06/15/2034 .....  |              |                    |
|   |              |                   | Ord (New) .....                       |              | Jun 7             | 0.20763889  |              | Jun 14/ Jun 15     |
|   |              |                   | Eu0.625                               |              |                   | Public Storage  |              |                    |
| <b>Wednesday, May 31</b>  |              |                   | <b>Wednesday, June 7</b>              |              |                   | <b>Tuesday, June 13</b>   |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Societe Generale ADR (Sponsored)...   |              | May 25/ Jun 19    | Forest City Realty Trust Inc Com Cl B |              | Jun 9/ Jun 23     | Dep Shs Repstg 1/1000th 5.15%   |              | Jun 14/ Jun 15     |
| 0.494429  |              |                   | 0.09                                  |              |                   | Pfd Sh Ben Int Ser F .....  |              |                    |
| <b>Thursday, June 1</b>   |              |                   | <b>Thursday, June 8</b>               |              |                   | <b>Monday, June 12</b>  |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Galp Energia, SGPS, SA ADR .....  |              | Jun 1/ Jun 15     | Superior Mining International Corp    |              | Jun 14            | 0.06369864  |              | Jun 15/ Jun 30     |
| 0.138663  |              |                   | Com .....                             |              | Jun 14            | STRATS Trust For Wal-Mart Stores Inc  |              | Jun 14/ Jun 15     |
| <b>Friday, June 2</b>   |              |                   | <b>Friday, June 9</b>                 |              |                   | <b>Tuesday, June 13</b>   |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Pd-Rx Pharmaceuticals Inc Com.....  |              | Jun 7             | Forest City Realty Trust Inc Com Cl B |              | Jun 7/ Jun 23     | 0.03503708  |              | Jun 14/ Jun 15     |
| nR.30Sp   |              |                   | 0.09                                  |              |                   | Wham Inc Com .....  |              | Jun 14/ Jun 15     |
| No Ex-Date set by NBB.  |              |                   | 1-for-10                              |              | Jun 14            | 1-for-300   |              | Jun 14/ Jun 15     |
| Semperit A.G. Holding (Austria) ADR   |              | May 26/ Jun 16    |                                       |              | Jun 14            | 1-for-12  |              | Jun 14/ Jun 15     |
| 0.125227  |              |                   | <b>STOCK OF RECORD</b>                |              |                   | <b>Tuesday, June 13</b>   |              |                    |
| Ord .....   |              | Jun 1             | CALENDAR                              |              |                   | RECORD DATE   |              |                    |
| AS0.70  |              |                   | (June 10 thru June 23)                |              |                   | RECORD DATE   |              |                    |
| <b>Thursday, June 1</b>   |              |                   | <b>Friday, June 2</b>                 |              |                   | <b>Monday, June 12</b>  |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Galp Energia, SGPS, SA ADR .....  |              | May 30/ Jun 15    | EX-DIV DATE                           |              |                   | EX-DIV DATE   |              |                    |
| 0.138663  |              |                   | EX-DIV DATE                           |              |                   | EX-DIV DATE   |              |                    |
| Societe Generale Ord .....  |              | Jun 2             | EX-DIV DATE                           |              |                   | EX-DIV DATE   |              |                    |
| Eu2.20  |              |                   | EX-DIV DATE                           |              |                   | EX-DIV DATE   |              |                    |
| <b>Friday, June 2</b>   |              |                   | <b>Monday, June 12</b>                |              |                   | <b>Monday, June 12</b>  |              |                    |
| RECORD DATE   |              |                   | RECORD DATE                           |              |                   | RECORD DATE   |              |                    |
| Flughafen Wien AG ADR (Sponsored)   |              | Jun 6/ Jun 19     | AO Mosenergo ADR (Sponsored) .....    |              | Jun 14            | BCE Inc Com (New) .....   |              | Jun 15/ Jun 15     |
| 0.11181   |              |                   | @0.074367                             |              | Jun 14            | bC\$0.7175  |              | Jun 15/ Jun 15     |
|   |              |                   | GDR (Sponsored) 144A .....            |              | Jun 14            | Black Birch Capital Acquisition III Corp  |              | Jun 15/ Jun 15     |
|   |              |                   | @0.074367                             |              | Jun 14            | Com .....   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | 1-for-3   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | CAE Inc Com .....   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | bC\$0.08  |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | Cenovus Energy Inc. Com .....   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | bC\$0.05  |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | Intercorp Peru Ltd.   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            | ADR (Sponsored) Reg S .....   |              | Jun 15/ Jun 30     |
|   |              |                   |                                       |              | Jun 14            |   |              | 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 |
|---|--------------|--------------------|--|--------------|-------------------|--|--------------|-------------------|
| <b>Tuesday, June 13 (cont.)</b>                 |              |                    | <b>Thursday, June 15 (cont.)</b>                     |              |                   | <b>Thursday, June 15 (cont.)</b>               |              |                   |
| Just Energy Group Inc Com .....                 |              | Jun 15/Jun 30      | First Republic Bank (San Francisco, CA) (cont.)      |              | Jun 19/Jun 30     | Spirit AeroSystems Holdings Inc (cont.)        |              | Jun 19/Jul 10     |
| bC\$0.125                                       |              |                    | 0.34375  |              |                   | 0.10   |              |                   |
| P.T. Kalbe Farma Ord (New) .....                |              | Jun 15/Jul 7       | Dep Shs Repstg 1/40th Int 5.70%                      |              |                   | State National Companies Inc Com ...           |              | Jun 19/Jul 3      |
| RU22.00   |              |                    | Non Cum Perp Pfd S .....                             |              |                   | 0.06   |              |                   |
| Shaw Communications Inc Cl B Conv               |              | Jun 15/Jun 29      | 0.35625  |              | Jun 19/Jun 30     | Telekom Austria AG ADR (Sponsored)             |              | Jun 19/Jun 30     |
| bC\$0.09875                                     |              |                    | Dep Shs Repstg 1/40th Perp Pfd                       |              |                   | @0.42284                                       |              |                   |
| Teck Resources Ltd Cl B Sub Vtg Shs             |              | Jun 15/Jun 30      | Ser C .....  |              |                   | Tootsie Roll Industries Inc Cl B .....         |              | Jun 19/Jul 10     |
| bC\$0.10D                                       |              |                    | 0.3515625  |              | Jun 19/Jun 30     | 0.09   |              |                   |
| <b>Wednesday, June 14</b>                       |              |                    | Depository Shs Repstg 1/40th                         |              |                   | Com .....                                      |              | Jun 19/Jul 10     |
| <b>RECORD DATE</b>                              |              |                    | 7.00% Non-Cum Perp Se .....                          |              |                   | 0.09   |              |                   |
| AO Mosenergo ADR (Sponsored) .....              |              | Jun 12 ---         | 0.4375   |              | Jun 19/Jun 30     | Torrington Water Co. Com .....                 |              | Jun 19/Jun 30     |
| @0.074367                                       |              |                    | First Tractor Co., Ltd. ADR .....                    |              | Jun 19 ---        | 0.27   |              |                   |
| GDR (Sponsored) 144A .....                      |              | Jun 12 ---         | @0.065455  |              |                   | Turkcell Iletisim Hizmetleri AS                |              | Jun 19/Jun 23     |
| @0.074367                                       |              |                    | Gabelli Convertible and Income Securities Fund, Inc. |              | Jun 19/Jun 26     | ADR (Sponsored) (New) .....                    |              | Jun 16/Jun 19     |
| GDR (Sponsored) Reg S .....                     |              | --- ---            | 6.00% Pfd Ser B .....                                |              |                   | @0.252938                                      |              |                   |
| @0.074367                                       |              |                    | 0.375  |              |                   | Ord .....                                      |              | Jun 19/Jun 27     |
| Ord .....                                       |              | --- ---            | Gabelli Dividend & Income Trust                      |              | Jun 19/Jun 26     | TL0.4545455                                    |              |                   |
| Ru0.08482                                       |              |                    | 5.25% Cum Pfd Ser G .....                            |              |                   | UnitedHealth Group Inc Com .....               |              | Jun 19/Jun 27     |
| CABCO Ser 2004-102 Trust SBC Communications Inc |              | Jun 12/Jun 15      | 0.328125   |              | Jun 19/Jun 26     | 0.75   |              |                   |
| Collared Fltg Rate Callable Cif                 |              |                    | 5.875% Pfd Ser A Cum .....                           |              |                   | Universal Health Realty Income Trust           |              | Jun 19/Jun 30     |
| 06/15/2034 .....                                |              | Jun 12/Jun 15      | 0.3671875  |              | Jun 19/Jun 26     | Shs. Ben. Int. ....                            |              | Jun 19/Jun 6      |
| 0.20763889                                      |              |                    | 6.00% Pfd Ser D .....                                |              |                   | 0.66   |              |                   |
| Novolipetsk Steel - NLMK                        |              | See Divs. Declared | 0.375  |              | Jun 19/Jun 26     | WhiteHorse Finance, Inc. Com .....             |              | Jun 19/Jul 19     |
| GDR (Sponsored) Reg S .....                     |              |                    | Gabelli Equity Trust Inc.                            |              | Jun 19/Jun 26     | 0.355  |              |                   |
| Public Storage                                  |              |                    | 5.00% Ser H Cum Pfd .....                            |              |                   | Xinyi Glass Holdings Ltd                       |              | Jun 19/Jul 19     |
| Dep Shs Repstg 1/1000th 5.15%                   |              |                    | 0.3125   |              |                   | ADR (Un-sponsored) .....                       |              |                   |
| Pfd Sh Ben Int Ser F .....                      |              | Jun 12/Jun 29      | 5.45% Pfd Cum Ser J .....                            |              |                   | @0.541959                                      |              |                   |
| n0.1037153D                                     |              |                    | 0.340625   |              | Jun 19/Jun 26     | <b>Friday, June 16</b>                         |              |                   |
| Strats Trust for Dominion Resources Inc         |              |                    | 5.875% Cum Pfd Ser D .....                           |              |                   | <b>RECORD DATE</b>                             |              |                   |
| 2005-6 Asset Bkd Tr Cif Fltg Rate               |              |                    | 0.3671875  |              | Jun 19/Jun 26     | Turkcell Iletisim Hizmetleri AS Ord ...        |              | Jun 15/Jun 19     |
| 06/15/2035 .....                                |              | Jun 12/Jun 15      | Cum Pfd Ser G .....                                  |              |                   | TL0.4545455                                    |              |                   |
| 0.06369864                                      |              |                    | 0.3125   |              | Jun 19/Jun 26     | <b>EX-DIV DATE</b>                             |              |                   |
| STRATS Trust For Wal-Mart Stores Inc            |              |                    | Gabelli Global Small & Mid Cap Value Trust           |              |                   | Aberdeen Asia-Pacific Income Investment Co Ltd |              | Jun 20/Jun 27     |
| STRATS Cif Wal-Mart Stores Inc                  |              |                    | 5.450% Pfd Cum Ser A .....                           |              |                   | Ord .....                                      |              |                   |
| 2005-4 .....                                    |              | Jun 12/Jun 15      | 0.340625   |              | Jun 19/Jun 26     | bC\$0.0325                                     |              | Jun 20/Jun 30     |
| 0.03503708                                      |              |                    | Gabelli Global Utilities & Income Trust              |              |                   | AdCare Health Systems Inc                      |              | Jun 20/Jun 30     |
| <b>Thursday, June 15</b>                        |              |                    | Ser A Cum Puttable & Callable Pfd                    |              |                   | 10.875% Ser A Cum Red Pfd Stk ...              |              | Jun 20/Jun 30     |
| <b>RECORD DATE</b>                              |              |                    | Shs .....  |              |                   | 0.6796875                                      |              | Jun 20/Jun 30     |
| BCE Inc Com (New) .....                         |              | Jun 13/Jul 15      | 0.475  |              | Jun 19/Jun 26     | Apollo Tactical Income Fund Inc Com            |              | Jun 20/Jun 30     |
| bC\$0.7175                                      |              |                    | Gabelli Go Anywhere Trust (The)                      |              |                   | 0.105  |              | Jun 20 ---        |
| CAE Inc Com .....                               |              | Jun 13/Jun 30      | Cumulative Puttable & Call Pfd Ser                   |              |                   | Autogrill S.p.A. ADR .....                     |              |                   |
| bC\$0.08  |              |                    | A .....  |              | Jun 19/Jun 26     | @0.111037                                      |              |                   |
| Caleminder Inc Com .....                        |              | Jul 3/Jun 30       | 0.80   |              |                   | Baker Boyer Bancorp (Walla Walla, WA)          |              | Jun 20/Jun 30     |
| 3.5-for-1                                       |              |                    | Gabelli Healthcare & WellnessRx Trust                |              |                   | Com. ....                                      |              |                   |
| Genovus Energy Inc. Com .....                   |              | Jun 13/Jun 30      | 5.875% Pfd Ser B .....                               |              |                   | 0.73   |              |                   |
| bC\$0.05  |              |                    | 0.3671875  |              |                   | Brookfield Investments Corp                    |              | Jun 20/Jun 30     |
| Intercorp Peru Ltd.                             |              | See Divs. Declared | Gabelli Multimedia Trust Inc.                        |              |                   | Cl 1 Ser Pfd Shs Ser.A .....                   |              | Jun 20/Jun 30     |
| ADR (Sponsored) Reg S .....                     |              |                    | Pfd Ser B 6.00% .....                                |              |                   | bC\$0.29375                                    |              | Jun 20/Jul 5      |
| Just Energy Group Inc Com .....                 |              | Jun 13/Jun 30      | 0.375  |              | Jun 19/Jun 26     | Cargojet Inc Com .....                         |              | Jun 20/Jul 5      |
| bC\$0.125                                       |              |                    | Gabelli Utility Trust                                |              |                   | Com Var Vtg Shs .....                          |              | Jun 20 ---        |
| P.T. Kalbe Farma Ord (New) .....                |              | Jun 13/Jul 7       | 5.375% Pfd Cum Ser C .....                           |              |                   | bC\$0.1925                                     |              | Jun 20 ---        |
| RU22.00   |              |                    | 0.3359375  |              | Jun 19/Jun 26     | Carrefour S.A. ADR (Sponsored) .....           |              | Jun 20 ---        |
| Shaw Communications Inc Cl B Conv               |              | Jun 13/Jun 29      | 5.625% Ser A Cum Pfd Shs .....                       |              |                   | @0.156963                                      |              |                   |
| bC\$0.09875                                     |              |                    | 0.3515625  |              | Jun 19/Jun 26     | CDK Global Inc Com .....                       |              | Jun 20/Jun 30     |
| Teck Resources Ltd Cl B Sub Vtg Shs             |              | Jun 13/Jun 30      | GAMCO Global Gold, Natural Resources & Income Trust  |              |                   | 0.14   |              |                   |
| bC\$0.10D                                       |              |                    | Pfd Ser B 5% .....                                   |              |                   | China Minsheng Banking Corp Ltd                |              | Jun 20/Aug 11     |
| <b>EX-DIV DATE</b>                              |              |                    | 0.3125   |              | Jun 19/Jun 26     | ADR Repstg Cl H .....                          |              | Jun 20/Jul 17     |
| AG Mortgage Investment Trust Inc                |              | Jun 19/Jul 31      | 0.3125   |              | Jun 19/Jun 26     | @0.191447                                      |              |                   |
| Com .....                                       |              |                    | Garmin Ltd Ord .....                                 |              |                   | China Resources Power Holdings Co Ltd          |              | Jun 20/Jul 17     |
| 0.475   |              |                    | 0.51   |              | Jun 19/Jul 25     | ADR .....                                      |              | Jun 20/Jun 30     |
| Akita Drilling Ltd. Cl. B Com .....             |              | Jun 19/Jul 3       | Gastar Exploration Inc. (New)                        |              |                   | @1.398323                                      |              |                   |
| bC\$0.085                                       |              |                    | 10.75% Ser B Pfd .....                               |              |                   | Citigroup Inc                                  |              | Jun 20/Jun 30     |
| Non Vtg. Cl. A Com. ....                        |              | Jun 19/Jul 3       | 0.2239584  |              | Jun 19/Jul 1      | Dep Shs Repstg 1/1000 Pfd Ser J                |              | Jun 20/Jun 30     |
| bC\$0.085                                       |              |                    | 8.625% Ser A Pfd .....                               |              |                   | Fixed/Fltg .....                               |              |                   |
| American Tower Corp (New) Com .....             |              | Jun 19/Jul 14      | 0.1796875  |              | Jun 19/Jul 1      | 0.4453125                                      |              | Jun 20/Jun 30     |
| 0.64  |              |                    | GDL Fund (The)                                       |              |                   | Douglas Dynamics, Inc. Com .....               |              | Jun 20/Jun 30     |
| Amphenol Corp. Cl A Com .....                   |              | Jun 19/Jul 11      | Cumulative Pfd Ser B .....                           |              |                   | 0.24   |              |                   |
| 0.16  |              |                    | 0.375  |              | Jun 19/Jul 1      | ECN Capital Corp                               |              | Jun 20/Jun 30     |
| Arlington Asset Investment Corp                 |              | Jun 19/Jun 30      | General Electric Co Com .....                        |              |                   | 6.50% Cum 5 Yr Min Rate Reset                  |              | Jun 20/Jun 30     |
| 7% Cum Perp Pfd Red Ser B .....                 |              |                    | Greif Inc Cl.A .....                                 |              |                   | Pfd Ser A Shs .....                            |              | Jun 20/Jun 30     |
| n0.238D   |              |                    | 0.42   |              | Jun 19/Jul 1      | bC\$0.40625                                    |              | Jun 20/Jul 17     |
| Bancroft Fund Ltd                               |              | Jun 19/Jun 26      | 0.63   |              | Jun 19/Jul 1      | Ecobal Inc Com .....                           |              | Jun 20/Jun 27     |
| 5.375% Pfd Cum Ser A .....                      |              |                    | Grupo Nutresa SA ADR (Sponsored)                     |              |                   | 0.25   |              |                   |
| 0.3359375                                       |              |                    | @0.013533  |              | Jun 19/Jun 26     | First Guaranty Bancshares, Inc. Com            |              | Jun 20/Jun 30     |
| BlackRock Capital Investment Corp               |              | Jun 19/Jul 3       | Huntington Bancshares Inc Com ..                     |              |                   | 0.16   |              |                   |
| Com .....                                       |              |                    | 0.08   |              | Jun 19/Jun 30     | Gazit-Globe Ltd Ord .....                      |              | Jun 20/Jul 3      |
| 0.18  |              |                    | IDT Corp Cl B Com (New) .....                        |              |                   | IS0.35   |              |                   |
| Broadcom Ltd Ord .....                          |              | Jun 19/Jun 30      | 0.19   |              | Jun 19/Jun 20     | Gramercy Property Trust                        |              | Jun 20/Jun 30     |
| 1.02  |              |                    | Index Plus Trust                                     |              |                   | 7.125% Redeemable Pfd Ser A .....              |              | Jun 20/Jun 30     |
| Caleres Inc Com .....                           |              | Jun 19/Jul 3       | 6.0518% Ser 2003-1 Tr Cif                            |              |                   | 0.44531  |              |                   |
| 0.07  |              |                    | 05/15/2033 .....                                     |              |                   | Hershey Creamery Co. Com .....                 |              | Jun 20/Jun 30     |
| Calhoun Bankshares, Inc. (WV)                   |              | Jun 19/Jun 30      | 0.756475   |              | Jun 19/Jul 3      | 0.00   |              |                   |
| Cdt.-Cap. Stk. ....                             |              |                    | Leucadia National Corp. Com .....                    |              |                   | Hillman Group Capital Trust                    |              | Jun 20/Jun 30     |
| 0.45  |              |                    | 0.0625   |              | Jun 19/Jun 30     | Tr Pfd Secs 11.60% .....                       |              | Jun 20/Jun 30     |
| Capital Power Corp                              |              | Jun 19/Jun 30      | 0.275E   |              | Jun 19/Jul 5      | Horizon Technology Finance Corp.               |              | Jun 20/Jul 14     |
| Cum Rate Reset Pfd Shs Ser 1 .....              |              |                    | 0.145  |              |                   | Com .....                                      |              | Jun 20/Jun 30     |
| bC\$0.19125                                     |              |                    | 0.1675   |              | Jun 19/Jun 30     | 0.10   |              |                   |
| Cum Rate Reset Pref Ser 3 .....                 |              | Jun 19/Jun 30      | 0.4375   |              | Jun 19/Jul 5      | 0.25   |              |                   |
| bC\$0.2875                                      |              |                    | Ryman Hospitality Properties Inc Com                 |              |                   | 0.23   |              |                   |
| Cum Rate Reset Pref Shs Ser 5 .....             |              | Jun 19/Jun 30      | 0.80   |              | Jun 19/Jul 3      | 0.23   |              |                   |
| bC\$0.28125                                     |              |                    | Sinopec Shanghai Petrochemical Co., Ltd.             |              |                   | 0.4125   |              |                   |
| Pref Shs Ser 7 .....                            |              | Jun 19/Jun 30      | ADR (Sponsored) Repr Cl H Shs ..                     |              |                   |  |              |                   |
| bC\$0.375                                       |              |                    | @0.232849  |              |                   |  |              |                   |
| Chemung Financial Corp. Com .....               |              | Jun 19/Jun 30      | Peregrine Pharmaceuticals Inc                        |              |                   |  |              |                   |
| 0.26  |              |                    | 10.50% Ser E Convertible Pfd Stk ..                  |              |                   |  |              |                   |
| Children's Place, Inc. (The) Com .....          |              | Jun 19/Jul 10      | 0.65625  |              | Jun 19/Jul 3      |  |              |                   |
| 0.40  |              |                    | Principal Real Estate Income Fund                    |              |                   |  |              |                   |
| CSS Industries, Inc. Com .....                  |              | Jun 19/Jun 26      | Shs Ben Int .....                                    |              |                   |  |              |                   |
| 0.20  |              |                    | 0.145  |              | Jun 19/Jun 28     |  |              |                   |
| DineEquity Inc Com .....                        |              | Jun 19/Jul 7       | Prologis Inc Pfd Ser.Q .....                         |              |                   |  |              |                   |
| 0.97  |              |                    | 1.0675   |              | Jun 19/Jun 30     |  |              |                   |
| DTE Energy Co Com .....                         |              | Jun 19/Jul 15      | Retail Properties of America, Inc                    |              |                   |  |              |                   |
| 0.825   |              |                    | 7.00% Ser A Cum Red Pfd Stk .....                    |              |                   |  |              |                   |
| Fielmann AG ADR .....                           |              | Jun 19 ---         | 0.4375   |              | Jun 19/Jun 30     |  |              |                   |
| @0.257317                                       |              |                    | Ryman Hospitality Properties Inc Com                 |              |                   |  |              |                   |
| First Republic Bank (San Francisco, CA)         |              |                    | 0.80   |              | Jun 19/Jul 14     |  |              |                   |
| Dep Shs Repstg 1/40th Int 5.50%                 |              |                    | Sinopec Shanghai Petrochemical Co., Ltd.             |              |                   |  |              |                   |
| Non-Cum Perp Pfd S .....                        |              |                    | ADR (Sponsored) Repr Cl H Shs ..                     |              |                   |  |              |                   |
|   |              |                    | @3.215081  |              | Jun 19/Jul 24     |  |              |                   |
|   |              |                    | Spirit AeroSystems Holdings Inc                      |              |                   |  |              |                   |
|   |              |                    | Cl A Com .....                                       |              |                   |  |              |                   |

| Issue  | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable |
|--|--------------|-------------------|--|--------------|-------------------|--|--------------|-------------------|
| <b>Friday, June 16 (cont.)</b>   |              |                   | <b>Monday, June 19 (cont.)</b>   |              |                   | <b>Monday, June 19 (cont.)</b>   |              |                   |
| Northland Power Inc<br>Cum Rate Reset Pfd Shs Ser 3 .....  |              | Jun 20/Jun 30     | First Republic Bank (San Francisco, CA) (cont.)<br>0.34375<br>Dep Shs Repstg 1/40th Int 5.70%<br>Non Cum Perp Pfd S..... |              | Jun 15/Jun 30     | Retail Properties of America, Inc<br>7.00% Ser A Cum Red Pfd Stk .....                               |              | Jun 15/Jun 30     |
| bC\$0.3125<br>Cumulative Fltg Rate Pfd Ser 2 .....   |              | Jun 20/Jun 30     | 0.35625<br>Dep Shs Repstg 1/40th Perp Pfd<br>Ser C.....  |              | Jun 15/Jun 30     | 0.4375<br>Ryman Hospitality Properties Inc Com<br>0.80   |              | Jun 15/Jun 14     |
| bC\$0.2044<br>Cumulative Rate Reset Pfd Shs Ser<br>1.....  |              | Jun 20/Jun 30     | 0.3515625<br>Depository Shs Repstg 1/40th<br>7.00% Non-Cum Perp Se .....   |              | Jun 15/Jun 30     | 0.3215081<br>Sinopec Shanghai Petrochemical Co., Ltd.<br>ADR (Sponsored) Repr Cl H Shs ...           |              | Jun 15/Jun 24     |
| bC\$0.2196<br>Omega Flex Inc Com.....  |              | Jun 20/Jul 3      | 0.4375<br>First Tractor Co., Ltd. ADR .....  |              | Jun 15/Jun 30     | @3.215081<br>Spirit AeroSystems Holdings Inc<br>Cl A Com.....  |              | Jun 15/Jul 10     |
| 0.22<br>Orascom Telecom Media & Technology Holding SAE<br>GDR (Sponsored) Reg S.....   |              | Jun 19 ---        | @0.065455<br>Gabelli Convertible and Income Securities Fund, Inc.<br>6.00% Pfd Ser B .....                               |              | Jun 15 ---        | 0.10<br>State National Companies Inc Com ...   |              | Jun 15/Jul 3      |
| @0.026902<br>Special ex-date set by NMS.<br>PAO TMK ADR (Sponsored) .....  |              | Jun 20 ---        | 0.375<br>Gabelli Dividend & Income Trust<br>5.25% Cum Pfd Ser G .....  |              | Jun 15/26         | 0.06<br>Telekom Austria AG ADR (Sponsored)<br>@0.42284   |              | Jun 15/Jun 30     |
| @0.135076<br>Subj. to holders vote.<br>Ramco-Gershenson Properties Trust (MD)<br>7.25% Perp Pfd Conv Shs Ben Int<br>Ser D..... |              | Jun 20/Jul 3      | 0.328125<br>5.875% Pfd Ser A Cum .....   |              | Jun 15/26         | 0.27<br>Turkcell Iletisim Hizmetleri AS<br>ADR (Sponsored) (New) .....                               |              | Jun 15/Jun 23     |
| 0.90625<br>Com Shs Ben Int .....   |              | Jun 20/Jul 3      | 0.3671875<br>6.00% Pfd Ser D .....   |              | Jun 15/26         | @0.252938<br>UnitedHealth Group Inc Com.....   |              | Jun 15/Jun 27     |
| 0.22<br>Renault S.A. (France) ADR (New).....   |              | Jun 20/Jul 3      | 0.375<br>Gabelli Equity Trust Com Inc.<br>5.00% Ser H Cum Pfd .....  |              | Jun 15/26         | 0.75<br>Universal Health Realty Income Trust<br>Shs. Ben. Int.....                                   |              | Jun 15/Jun 30     |
| @0.683802<br>Safran S.A. ADR (Sponsored).....  |              | Jun 20/Jul 11     | 0.3125<br>5.45% Pfd Cum Ser J .....  |              | Jun 15/26         | 0.66<br>WhiteHorse Finance, Inc. Com .....   |              | Jun 15/Jul 6      |
| @0.23186<br>Starrett (LS) Co (The) Cl B.....   |              | Jun 20/Jun 29     | 0.340625<br>5.875% Cum Pfd Ser D .....   |              | Jun 15/26         | 0.355<br>Xinyi Glass Holdings Ltd<br>ADR (Un-sponsored).....   |              | Jun 15/Jul 19     |
| 0.10<br>Com Cl A.....  |              | Jun 20/Jun 29     | 0.3671875<br>Cum Pfd Ser G.....  |              | Jun 15/26         | @0.541959<br>-----EX-DIV DATE-----   |              |                   |
| 0.10<br>StoneCastle Financial Corp Com.....  |              | Jun 20/Jun 29     | 0.3125<br>Gabelli Global Small & Mid Cap Value Trust<br>5.450% Pfd Cum Ser A .....                                       |              | Jun 15/26         | Autogrill S.p.A. Ord .....   |              | Jun 20/Jun 21     |
| 0.37<br>Technicolor SA<br>ADR (Sponsored) New .....  |              | Jun 20/Jul 10     | 0.340625<br>5.875% Pfd Ser B .....   |              | Jun 15/26         | Eu0.16<br>Boston Pizza Royalties Income Fund<br>Tr Unit.....   |              | Jun 21/Jun 30     |
| @0.063168<br>Telecom Italia SPA<br>ADR Sponsored Repstg Svgs Shs ..  |              | Jun 20/Jun 28     | 0.475<br>Gabelli Go Anywhere Trust (The)<br>Cumulative Puttable & Call Pfd Ser<br>A .....                                |              | Jun 15/26         | bC\$0.115<br>Capitala Finance Corp Com .....   |              | Jun 21/Jun 29     |
| @0.215629<br>Subj. to holders vote 5-4-2017.<br>Tiffany & Co. Com .....  |              | Jun 20/Jul 10     | 0.80<br>Gabelli Healthcare & WellnessRx Trust<br>5.875% Pfd Ser B .....  |              | Jun 15/26         | 0.13<br>Cincinnati Financial Corp. Com ..  |              | Jun 21/Jul 14     |
| 0.50<br>Trasmissione Elettricit  Rete Nazionale Spa TERNA<br>ADR .....   |              | Jun 20 ---        | 0.375<br>Gabelli Utility Trust<br>5.375% Pfd Cum Ser C .....   |              | Jun 15/26         | 0.50<br>Credit Suisse AG Nassau Branch<br>X-Links Crude Oil Shs Covered Call<br>ETN 04/24/2037 ..... |              | Jun 21/Jun 26     |
| @0.280735<br>Tupperware Brands Corp Com .....  |              | Jun 20/Jul 6      | 0.3359375<br>5.625% Ser A Cum Pfd Shs .....  |              | Jun 15/26         | @0.4242<br>Credit Suisse Nassau Branch<br>Credit Suisse X-Links Gold Shares<br>Covered Call ETN..... |              | Jun 21/Jun 26     |
| 0.68<br>Vector Group Ltd Com .....   |              | Jun 20/Jun 29     | 0.3515625<br>GAMCO Global Gold, Natural Resources & Income Trust<br>Pfd Ser B 5%.....                                    |              | Jun 15/26         | @0.0232<br>Credit Suisse X-Links Silver Shares<br>Covered Call E.....                                |              | Jun 21/Jun 26     |
| 0.40   |              |                   | 0.3125<br>Garmin Ltd. Ord.....   |              | Jun 15/26         | @0.0388<br>Eagle Materials Inc Com .....   |              | Jun 21/Jul 21     |
| <b>Monday, June 19</b>   |              |                   | <b>RECORD DATE</b>   |              |                   |  |              |                   |
| AG Mortgage Investment Trust Inc<br>Com .....  |              | Jun 15/Jul 31     | 0.51<br>Gastar Exploration Inc. (New)<br>10.75% Ser B Pfd.....   |              | Jun 15/30         | @0.0388<br>Eagle Materials Inc Com .....   |              | Jun 21/Jul 21     |
| 0.475<br>Akita Drilling Ltd. Cl. B Com .....   |              | Jun 15/Jul 3      | 0.2239584<br>8.625% Ser A Pfd .....  |              | Jun 15/30         | 0.10<br>Entergy Arkansas Inc 4.32% pfd .....   |              | Jun 21/Jul 1      |
| bC\$0.085<br>Non Vtg. Cl. A Com .....  |              | Jun 15/Jul 3      | 0.1796875<br>GDL Fund (The)<br>Cumulative Pfd Ser B .....  |              | Jun 15/30         | 0.08<br>4.56% pfd .....  |              | Jun 21/Jul 1      |
| bC\$0.085<br>American Tower Corp (New) Com.....  |              | Jun 15/Jul 14     | 0.375<br>General Electric Co Com.....  |              | Jun 15/26         | 0.14<br>4.56% pfd ser 65 .....   |              | Jun 21/Jul 1      |
| 0.64<br>Amphenol Corp. Cl A Com .....  |              | Jun 15/Jul 11     | 0.24<br>Greif Inc Cl A.....  |              | Jun 15/26         | 0.18<br>Entergy New Orleans Inc. 4.36% pfd ..  |              | Jun 21/Jul 1      |
| 0.16<br>Arlington Asset Investment Corp<br>7% Cum Perp Pfd Red Ser B .....   |              | Jun 15/Jun 30     | 0.42<br>Cl B .....   |              | Jun 15/26         | 0.09<br>4.75% pfd .....  |              | Jun 21/Jul 1      |
| n0.238D<br>Bancroft Fund Ltd<br>5.375% Pfd Cum Ser A .....   |              | Jun 15/Jun 26     | 0.63<br>Grupo Nutresa SA ADR (Sponsored)..<br>@0.013533  |              | Jun 15/26         | 0.1875<br>5.56% pfd .....  |              | Jun 21/Jul 1      |
| 0.3359375<br>BlackRock Capital Investment Corp<br>Com .....  |              | Jun 15/Jul 3      | 0.08<br>Huntington Bancshares Inc Com .....  |              | Jun 15/26         | 0.39<br>Faircourt Split Trust 6% Pfd .....   |              | Jun 21/Jun 30     |
| 0.18<br>Broadcom Ltd Ord.....  |              | Jun 15/Jun 30     | 0.19<br>IDT Corp Cl B Com (New).....   |              | Jun 15/30         | bC\$0.15<br>FS Investment Corp. Com.....   |              | Jun 21/Jul 5      |
| 1.02<br>Caleres Inc Com.....   |              | Jun 15/Jun 30     | 0.24<br>Index Plus Trust<br>6.0518% Ser 2003-1 Tr Ctf<br>05/15/2033 .....  |              | Jun 15/20         | 0.22275<br>Gladstone Capital Corp<br>6.75% Ser 2021 Term Pfd.....                                    |              | Jun 21/Jun 30     |
| 0.07<br>Calhoun Bankshares, Inc. (WV)<br>Cdt.-Cap. Stk. ....   |              | Jun 15/Jul 3      | 0.756475<br>Leucadia National Corp. Com.....   |              | Jun 15/30         | 0.140625<br>Com .....  |              | Jun 21/Jun 30     |
| 0.45<br>Capital Power Corp<br>Cum Rate Reset Pfd Shs Ser 1 .....   |              | Jun 15/Jun 30     | 0.0625<br>Main Street Capital Corp Com....   |              | Jun 15/30         | 0.07<br>Gladstone Commercial Corp Com....  |              | Jun 21/Jun 30     |
| bC\$0.19125<br>Cum Rate Reset Pref Ser 3 .....   |              | Jun 15/Jun 30     | 0.275E<br>Mapfre SA ADR.....   |              | Jun 15/26         | 0.125<br>Pfd Ser A.....  |              | Jun 21/Jun 30     |
| bC\$0.2875<br>Cum Rate Reset Pref Shs Ser 5 .....  |              | Jun 15/Jun 30     | @0.135574<br>Reg.Shs.....  |              | Jun 15/26         | 0.1614583<br>Pfd Ser B 7.50% .....   |              | Jun 21/Jun 30     |
| bC\$0.28125<br>Pref Shs Ser 7 .....  |              | Jun 15/Jun 30     | Eu0.0859<br>New England Power Company<br>6% Pfd .....  |              | Jun 16/20         | 0.15625<br>Pfd Ser D .....   |              | Jun 21/Jun 30     |
| bC\$0.375<br>Chemung Financial Corp. Com .....   |              | Jun 15/Jul 3      | 0.50<br>Orascom Telecom Media & Technology Holding SAE<br>GDR (Sponsored) 144A .....                                     |              | Jun 15/Jul 3      | 0.1458333<br>Gladstone Investment Corp<br>6.25% Term Pfd Ser D .....                                 |              | Jun 21/Jun 30     |
| 0.26<br>Children's Place, Inc. (The) Com.....  |              | Jun 15/Jul 10     | @0.026902<br>GDR (Sponsored) Reg S.....  |              | Jun 16 ---        | 0.13020833<br>6.50% Term Pfd Ser C 2022 .....  |              | Jun 21/Jun 30     |
| 0.40<br>China Overseas Land & Investment Ltd.<br>Ord .....   |              | Jun 15/Jul 7      | @0.026902<br>Special ex-date set by NMS.<br>Ord .....  |              | Jun 16 ---        | 0.064<br>Cum Term Pfd Ser B 6.75% .....  |              | Jun 21/Jun 30     |
| Hk0.42<br>COSCO Shipping Energy Transportation Co Ltd<br>Cl H Ord .....  |              | Jun 15/Jun 26     | E0.10<br>P.T. Kalbe Farma ADR .....  |              | Jun 15/24         | 0.140625<br>Gladstone Land Corp<br>6.375% Red Term Pfd Series A....                                  |              | Jun 21/Jun 30     |
| Amount to be announced.<br>CSS Industries, Inc. Com.....   |              | Jun 15/Jul 7      | @0.232849<br>Peregrine Pharmaceuticals Inc<br>10.50% Ser E Convertible Pfd.Stk   |              | Jun 15/24         | 0.1328125<br>Com .....   |              | Jun 21/Jun 30     |
| 0.20<br>DineEquity Inc Com .....   |              | Jun 15/Jul 15     | 0.65625<br>Principal Real Estate Income Fund<br>Shs Ben Int.....   |              | Jun 15/24         | 0.0435<br>Guangshen Railway Co., Ltd.<br>ADR (Sponsored).....  |              | Jun 21/Aug 25     |
| 0.97<br>DTE Energy Co Com .....  |              | Jun 15 ---        | 0.145<br>Prologis Inc Pfd Ser.Q.....   |              | Jun 15/30         | @0.501898<br>ICICI Bank Ltd (India) ADR.....   |              | Jun 21 ---        |
| 0.825<br>Fielmann AG ADR.....  |              | Jun 15 ---        | 1.0675   |              | Jun 15/30         | @0.077587  |              |                   |



| Issue  | Div. per sh. | Rec or Ex/Payable | Issue   | Div. per sh. | Rec or Ex/Payable | Issue   | Div. per sh. | Rec or Ex/Payable |
|--|--------------|-------------------|---|--------------|-------------------|---|--------------|-------------------|
| <b>Wednesday, June 21 (cont.)</b>                  |              |                   | <b>Wednesday, June 21 (cont.)</b>                                 |              |                   | <b>Thursday, June 22 (cont.)</b>  |              |                   |
| Entergy Arkansas Inc 4.32% pfd                     | 4.32%        | Jun 19/Jul 1      | Ensign Energy Services Inc Com                                    |              | Jun 23/Jul 7      | China Communications Constructions Group Ltd (cont.)                      |              | Jun 20 ---        |
| 0.08<br>4.56% pfd                                  |              | Jun 19/Jul 1      | bC\$0.12<br>Experian Plc ADR (Sponsored)                          | 0.265        | Jun 23/Jul 28     | @0.457337<br>China Construction Bank Corp ADR                             |              | Jun 20/Aug 4      |
| 0.14<br>4.56% pfd ser 65                           |              | Jun 19/Jul 1      | 0.265<br>First Horizon National Corp                              |              |                   | @0.675996<br>CITIC Securities Co., Ltd. ADR                               |              | Jun 20 ---        |
| 0.14<br>4.72% pfd                                  |              | Jun 19/Jul 1      | Non-Cum Perp Pfd Ser  |              | Jun 23/Jul 10     | @0.406329<br>Cohen & Steers Limited Duration Preferred & Income Fund, Inc |              | Jun 20/Aug 30     |
| 0.18<br>Entergy New Orleans Inc. 4.36% pfd         |              | Jun 19/Jul 1      | 0.3875<br>Flaherty & Crumrine Dynamic Preferred & Income Fund Inc |              | Jun 23/Jul 10     | Com<br>0.156<br>Curtiss-Wright Corp. Com                                  |              | Jun 20/Jul 6      |
| 0.09<br>4.75% pfd                                  |              | Jun 19/Jul 1      | 0.16<br>Flowserve Corp Com  |              | Jun 23/Jul 30     | 0.13<br>CYS Investments, Inc. Com   |              | Jun 20/Jul 12     |
| 0.1875<br>5.56% pfd                                |              | Jun 19/Jul 1      | 0.19<br>Gendis Inc Com  |              | Jun 23/Jul 7      | 0.25<br>Energy Services of America Corp.                                  |              | Jun 20/Jul 30     |
| 0.39<br>Faircourt Split Trust 6% Pfd               |              | Jun 19/Jul 1      | bC\$0.025<br>Guangshen Railway Co., Ltd. Ord                      |              | Jun 23/Jul 7      | Com<br>0.05<br>Federal Realty Investment Trust (MD)                       |              | Jun 20/Jul 17     |
| bC\$0.15<br>FS Investment Corp Com                 |              | Jun 19/Jul 5      | Amount to be announced.<br>Haier Electronics Group Co Ltd ADR     |              | Jun 22/Aug 17     | Sbs Ben Int   |              | Jun 20/Jul 17     |
| 0.22275<br>Gladstone Capital Corp                  |              | Jun 19/Jul 5      | @0.1926<br>Heartland BancCorp Com                                 |              | Jun 23/Aug 28     | 0.98<br>Getty Realty Corp. Com  |              | Jun 20/Jul 6      |
| 6.75% Ser 2021 Term Pfd                            |              | Jun 19/Jul 30     | 0.4301<br>Iliad SA Ord  |              | Jun 25/Jul 10     | 0.28<br>Guangshen Railway Co., Ltd. Ord                                   |              | Jun 21/Aug 17     |
| 0.140625<br>Com                                    |              | Jun 19/Jul 30     | Eu0.44<br>Imvescor Restaurant Group Inc Com                       |              | Jun 22/Jul 23     | Amount to be announced.<br>Huaneng Power International Inc                |              | Jun 21/Aug 17     |
| 0.07<br>Gladstone Commercial Corp Com              |              | Jun 19/Jul 30     | bC\$0.0225<br>Kimball International, Inc. Cl B Com                |              | Jun 23/Jul 7      | ADR (Sponsored) repr Ord Shs ser  |              | Jun 20 ---        |
| Pfd Ser A  |              | Jun 19/Jul 30     | 0.06<br>Cmt.-Cl. A Com  |              | Jun 23/Jul 14     | @1.494184<br>Iliad SA Ord   |              | Jun 21/Jul 23     |
| 0.1614583<br>Pfd Ser B 7.50%                       |              | Jun 19/Jul 30     | 0.06<br>Legg Mason BW Global Income Opportunities Fund Inc        |              | Jun 23/Jul 14     | Eu0.44<br>Inter Pipeline Ltd  |              | Jun 21/Jul 23     |
| 0.15625<br>Pfd Ser D                               |              | Jun 19/Jul 30     | 0.09<br>Logistec Corp Cl A  |              | Jun 23/Jul 3      | Ltd Partnership Unit Cl.A   |              | Jun 20/Jul 14     |
| 0.1458333<br>Gladstone Investment Corp             |              | Jun 19/Jul 30     | bC\$0.075<br>MTS Systems Corp Cl A                                |              | Jun 23/Jul 7      | bC\$0.135<br>Las Vegas Sands Corp Com                                     |              | Jun 20/Jul 30     |
| 6.25% Term Pfd Ser D                               |              | Jun 19/Jul 30     | 0.12<br>CI B Sub Vtg  |              | Jun 23/Jul 7      | 0.73<br>LTC Properties, Inc. Com  |              | Jun 20/Jul 30     |
| 0.13020833<br>6.50% Term Pfd Ser C 2022            |              | Jun 19/Jul 30     | bC\$0.0825<br>Luminex Corp Com                                    |              | Jun 23/Jul 7      | 0.19<br>Malaga Financial Corp Com   |              | Jun 20/Jul 30     |
| 0.135417<br>Com                                    |              | Jun 19/Jul 30     | 0.06<br>Magnit PJSC GDR (Sponsored) 144A                          |              | Jun 23/Jul 14     | 0.25<br>Megaworld Corp ADR  |              | Jun 20/Jul 2      |
| 0.064<br>Cum Term Pfd Ser B 6.75%                  |              | Jun 19/Jul 30     | @0.237056<br>Medfast Inc. Com                                     |              | Jun 23            | @0.134604<br>New Look Vision Group Inc Com Cl A                           |              | Jun 20/Aug 3      |
| 0.140625<br>Gladstone Land Corp                    |              | Jun 19/Jul 30     | 0.32<br>Miller/Howard High Income Equity Fund                     |              | Jun 23            | bC\$0.15<br>NewGrowth Corp.   |              | Jun 20/Jul 30     |
| 6.375% Red Term Pfd Series A                       |              | Jun 19/Jul 30     | Com Shs Ben Int   |              | Jun 23/Aug 9      | 4.15% Pfd Cl B Ser 3  |              | Jun 20/Jul 26     |
| 0.1328125<br>Com                                   |              | Jun 19/Jul 30     | 0.116<br>Mr Price Group Ltd ADR (Sponsored)                       |              | Jun 23/Jul 30     | bC\$0.3327<br>CI A Cap Shs  |              | Jun 20/Jul 26     |
| 0.0435<br>Guangshen Railway Co., Ltd.              |              | Jun 19/Jul 30     | @0.247758<br>MTS Systems Corp Com                                 |              | Jun 23/Jul 6      | bC\$0.31<br>Pioneer Bankshares Inc Com                                    |              | Jun 20/Jul 30     |
| ADR (Sponsored)                                    |              | Jun 19/Aug 25     | 0.30<br>Oxbridge Re Holdings Ltd. Ord                             |              | Jun 23/Jul 7      | 0.20<br>Prudential Plc  |              | Jun 20/Jul 30     |
| @0.501898<br>ICICI Bank Ltd (India) ADR            |              | Jun 19/Aug 25     | 0.12<br>Pembina Pipeline Corp Com                                 |              | Jun 23/Jul 7      | 6.75% Perp Sub Cap Sec  |              | Jun 20/Jul 23     |
| @0.077587<br>J&J Snack Foods Corp. Com             |              | Jun 19            | bC\$0.17<br>Philip Morris International Inc Com                   |              | Jun 25/Jul 15     | 0.421875<br>Renault S.A. (France) Ord Shs                                 |              | Jun 21/Jul 23     |
| 0.42<br>KAR Auction Services Inc. Com              |              | Jun 19/Jul 6      | 0.04<br>Power Corp. of Canada                                     |              | Jun 23/Jul 11     | Eu3.15<br>RMR Real Estate Income Fund (New)                               |              | Jun 20/Jul 30     |
| 0.32<br>Mannatech Inc Com (New)                    |              | Jun 19/Jul 6      | 1st Pfd Shs Ser G 5.6%  |              | Jun 23/Jul 15     | Com<br>0.33<br>Sinopec Kantons Holdings Ltd. ADR                          |              | Jun 20/Jul 30     |
| 0.125<br>Mayberry Investments Ltd Ord              |              | Jun 19/Jul 28     | bC\$0.35<br>5.00% Non-Cumulative 1st Pfd Ser                      |              | Jun 23/Jul 15     | @0.152719<br>Solar Capital Ltd. Com                                       |              | Jun 20/Jul 25     |
| 0.23<br>Meridian Bancorp Inc Com                   |              | Jun 16/Jul 28     | D<br>bC\$0.3125   |              | Jun 23/Jul 15     | 0.40<br>Tahoe Resources Inc. Com  |              | Jun 20/Jul 5      |
| 0.04<br>Olympia Financial Group Inc Com            |              | Jun 19/Jul 5      | 5.35% Non-Cumulative First Pfd                                    |              | Jun 23/Jul 15     | 0.02<br>Technicolor SA  |              | Jun 20/Jul 29     |
| bC\$0.17<br>PennantPark Floating Rate Capital Ltd. |              | Jun 19/Jul 30     | Shs Ser B   |              | Jun 23/Jul 15     | Shs Prov De Regroupement  |              | Jun 20/Jul 29     |
| Com  |              | Jun 19/Jul 30     | bC\$0.334375  |              | Jun 23/Jul 15     | Eu0.06<br>Total System Services, Inc. Com                                 |              | Jun 20/Jul 30     |
| 0.095<br>PennantPark Investment Corporation        |              | Jun 19/Jul 30     | 5.60% 1st pfd ser A   |              | Jun 23/Jul 15     | 0.10<br>Wirecard AG ADR Repstg Com Stk                                    |              | Jun 20/Jul 3      |
| Com  |              | Jun 19/Jul 30     | bC\$0.35  |              | Jun 23/Jul 15     | @0.045988<br>Ord Shs  |              | Jun 20 ---        |
| 0.18<br>Plastec Technologies, Ltd. Ord             |              | Jun 19/Jul 30     | 5.80% Non-Cum 1st Pfd Shs Ser C                                   |              | Jun 23/Jul 15     | Eu0.16<br>Hurco Companies Inc Com   |              | Jun 21/Jul 23     |
| 1.505p<br>Sabre Corp Com                           |              | Jun 19/Jul 30     | bC\$0.3625  |              | Jun 23/Jul 15     | ---<br>EX-DIV DATE  |              | Jun 21/Jul 23     |
| 0.14<br>Seagate Technology Plc Ord                 |              | Jun 19/Jul 30     | adj rate 1st pfd ser 1986   |              | Jun 23/Jul 15     |   |              | Jun 21/Jul 23     |
| 0.63<br>Special Opportunities Fund Inc             |              | Jun 19/Jul 5      | bC\$0.2363<br>Renault S.A. (France) Ord Shs                       |              | Jun 22/Jul 23     |   |              | Jun 21/Jul 23     |
| 3.50% Conv Pfd Stk Ser B                           |              | Jun 19/Jul 30     | Eu3.15<br>Reunert Ltd. ADR  |              | Jun 22/Jul 23     |   |              | Jun 21/Jul 23     |
| 0.21875  |              | Jun 19/Jul 30     | @0.128876<br>Thor Industries, Inc. Com                            |              | Jun 23/Jul 11     |   |              | Jun 21/Jul 23     |
| ---<br>EX-DIV DATE                                 |              | Jun 19/Jul 30     | 0.33<br>Toro Company (The) Com                                    |              | Jun 23/Jul 12     |   |              | Jun 23/Aug 4      |
| Advance Auto Parts Inc Com                         |              | Jun 19/Jul 30     | 0.175<br>United Utilities Group Plc                               |              | Jun 23/Jul 12     |   |              | Jun 26/Jul 13     |
| 0.06   |              | Jun 23/Jul 7      | ADR (Sponsored)   |              | Jun 23/Jul 12     |   |              | Jun 26/Jul 13     |
| Alerus Financial Corp Com                          |              | Jun 23/Jul 7      | @0.647911<br>USAmeriBancorp Inc Com                               |              | Jun 23/Aug 11     |   |              | Jun 26/Jul 13     |
| 0.12   |              | Jun 23/Jul 14     | 0.175<br>Vodacom Group Proprietary Ltd (South Africa)             |              | Jun 23/Jul 10     |   |              | Jun 26/Jul 28     |
| B&M European Value Retail SA ADR                   |              | Jun 23/Jul 14     | ADR (Sponsored)   |              | Jun 23/Jul 10     |   |              | Jun 26/Jul 28     |
| @0.128764  |              | Jun 23/Jul 14     | @0.245959   |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| BFE Corp Com                                       |              | Jun 23/Jul 14     | Western Asset Corporate Loan Fund Inc                             |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| 1.00L  |              | Jun 23/Jul 14     | Com   |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| Special ex-date set by NMS.                        |              | Jun 9/Jul 20      | 0.0675<br>Western Asset Mortgage Defined Opportunity Fund, Inc.   |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| Blackstone / GSO Long-Short Credit Income Fund     |              | Jun 9/Jul 20      | Com   |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| Com Shs of Ben Int                                 |              | Jun 9/Jul 20      | 0.235<br>Western Asset Variable Rate Strategic Fund Inc           |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| 0.103  |              | Jun 23/Jul 30     | Com   |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| Blackstone / GSO Strategic Credit Fund             |              | Jun 23/Jul 30     | 0.0775<br>Wirecard AG Ord Shs                                     |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| Com Shs Of Ben Int                                 |              | Jun 23/Jul 30     | Eu0.16<br>Zimmer Biomet Holdings Inc Com                          |              | Jun 23/Jul 3      |   |              | Jun 23/Jul 20     |
| 0.105  |              | Jun 23/Jul 30     | 0.24<br>China Communications Constructions Group Ltd              |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Bluerock Residential Growth REIT Inc               |              | Jun 23/Jul 30     | ADR   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Com Cl A   |              | Jun 23/Jul 30     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.096667   |              | Jun 23/Jul 5      |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Cabot Microelectronics Corp Com                    |              | Jun 23/Jul 5      |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.20   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Chicago Bridge & Iron Co., N.V. (Netherlands)      |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Ord  |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.07   |              | Jun 23/Jul 30     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Convergys Corp Com                                 |              | Jun 23/Jul 30     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.10   |              | Jun 23/Jul 7      |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| CTS Corp Com                                       |              | Jun 23/Jul 7      |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.04   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| Eastern Michigan Financial Corp. Com               |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |
| 0.12   |              | Jun 23/Jul 30     |   |              | Jun 23/Jul 28     |   |              | Jun 23/Jul 20     |

| Issue   | Div. per sh.  | Rec or Ex/Payable | Issue  | Div. per sh.       | Rec or Ex/Payable   | Issue   | Div. per sh. | Rec or Ex/Payable |  |
|---|---------------|-------------------|--|--------------------|---|---|--------------|-------------------|--|
| <b>Thursday, June 22 (cont.)</b>  |               |                   | <b>Friday, June 23 (cont.)</b>   |                    |   | <b>Friday, June 23 (cont.)</b>  |              |                   |  |
| MMC Norisk Nickel PJSC (cont.)<br>@0.765928<br>Special ex-date set by NMS.<br>National Bank of Canada Com .....<br>bC\$0.58<br>Portland General Electric Co.<br>Com (New) ..... |               | Jun 23 ---        | Kimball International, Inc. (cont.)<br>Cmt.-Cl. A Com.....                     |                    | Jun 21/Jul 14   | Western Asset Mortgage Defined Opportunity Fund, Inc. (cont.)<br>0.235<br>Western Asset Variable Rate Strategic Fund Inc<br>Com ..... |              | Jun 21/Jul 3      |  |
| Jun 26/Aug 1  | Jun 26/Jul 17 | Jun 26/Jul 10     | Legg Mason BW Global Income Opportunities Fund Inc<br>Com .....                |                    | Jun 21/Jul 3  | 0.0775<br>Zimmer Biomet Holdings Inc Com.....   |              | Jun 21/Jul 3      |  |
| Jun 26/Jul 10   | Jun 26/Jul 10 | Jun 26/Jul 10     | 0.09<br>Logistec Corp Cl A .....   |                    | Jun 21/Jul 7  | CI B Sub Vtg<br>bC\$0.075<br>Jun 21/Jul 7   |              | Jun 21/Jul 28     |  |
| <b>Friday, June 23</b>  |               |                   | <b>EX-DIV DATE</b>   |                    |   | <b>EX-DIV DATE</b>  |              |                   |  |
| <b>RECORD DATE</b>  |               |                   | <b>RECORD DATE</b>   |                    |   | <b>RECORD DATE</b>  |              |                   |  |
| Advance Auto Parts Inc Com.....   |               | Jun 21/Jul 7      | Magnit PJSC GDR (Sponsored) 144A<br>@0.237056<br>GDR (Sponsored) Reg S.....    |                    | Jun 21 ---  | Aaron's Inc Com.....  |              | Jun 27/Jul 3      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | @0.237056<br>Ord .....   |                    | Jun 21 ---  | CI A Com.....   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | Ru67.41<br>Medifast Inc Com.....   |                    | Jun 21/Jul 14   | 0.10<br>Citic Resources Holdings Ltd ADR .....  |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.32<br>Megaworld Corp Ord .....   |                    | Jun 21/Jul 14   | @0.340241<br>Dongfeng Motor Group Co Ltd ADR.....   |              | Jun 27 ---        |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | PP0.05410389<br>Miller/Howard High Income Equity Fund<br>Com Shs Ben Int.....  |                    | Jun 21/Jul 14   | @1.451762<br>First Citizens BancShares Inc (NC)<br>CI A Com.....  |              | Jun 27/Jul 5      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.116<br>MMC Norisk Nickel PJSC<br>ADR (Sponsored) .....                       |                    | Jun 21/Jul 14   | 0.30<br>CI B Com.....   |              | Jun 27/Jul 5      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | @0.765928<br>Special ex-date set by NMS.<br>Ord .....                          |                    | Jun 21/Jul 14   | 0.30<br>GAMCO Investors Inc CI A Com .....  |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | Ru446.10<br>Mr Price Group Ltd ADR (Sponsored)<br>@0.247758<br>Ord .....       |                    | Jun 21/Jul 14   | 0.02<br>Gas Natural SDG, S.A. Ord .....   |              | Jun 26/Jul 27     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | R4.388<br>MTS Systems Corp Com .....   |                    | Jun 21/Jul 14   | 0.67<br>Guangdong Investment Ltd. ADR.....  |              | Jun 27/Aug 4      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | CI.30<br>Oxbridge Re Holdings Ltd. Ord.....                                    |                    | Jun 21/Jul 14   | @1.880501<br>Isabella Bank Corp Com.....  |              | Jun 27/Aug 4      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.12<br>Philip Morris International Inc Com .....                              |                    | Jun 21/Jul 14   | CI.25<br>Ituran Location & Control Ltd. Ord.....  |              | Jun 27/Jul 30     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | Power Corp. of Canada<br>1st Pfd Shs Ser G 5.6%.....                           |                    | Jun 21/Jul 14   | 0.24<br>Mercer International Inc Com.....   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | bC\$0.35<br>5.00% Non-Cumulative 1st Pfd Ser<br>D .....                        |                    | Jun 21/Jul 14   | CI.115<br>Motor Oil Hellas Corinth Refineries SA<br>ADR .....   |              | Jun 27/Jul 6      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | bC\$0.3125<br>5.35% Non-Cumulative First Pfd<br>Shs Ser B .....                |                    | Jun 21/Jul 14   | @0.293033<br>ProAssurance Corp Com.....   |              | Jun 27/Jul 18     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | bC\$0.334375<br>5.60% 1st pfd ser A .....                                      |                    | Jun 21/Jul 14   | CI.31<br>STMicroelectronics N.V. NY Reg Shs<br>0.051<br>Subj. to holders vote 6-20-2017.<br>Teton Advisors Inc CI A .....             |              | Jun 27/Jul 5      |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | bC\$0.35<br>5.80% Non-Cum 1st Pfd Shs Ser C<br>adj rate 1st pfd ser 1986 ..... |                    | Jun 21/Jul 14   | CI.05<br>Jun 27/Jul 11  |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | bC\$0.3625<br>Reunert Ltd. ADR.....  |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | @0.128876<br>Ord .....   |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | R1.20<br>Sinopec Kantons Holdings Ltd Ord.....                                 |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | Hk0.035<br>Thor Industries, Inc. Com.....                                      |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | CI.33<br>Toro Company (The) Com.....   |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | CI.175<br>United Utilities Group Plc<br>ADR (Sponsored) .....                  |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | @0.647911<br>Ord .....   |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.2592<br>USAmeriBancorp Inc Com.....  |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.175<br>Vodacom Group Proprietary Ltd (South Africa)<br>ADR (Sponsored) ..... |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | @0.245959<br>Ord .....   |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | R4.35<br>Western Asset Corporate Loan Fund Inc<br>Com .....                    |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 0.0675<br>Western Asset Middle Market Debt Fund Inc<br>Com .....               |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     | 22.00<br>Western Asset Mortgage Defined Opportunity Fund, Inc.<br>Com.....     |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| Jun 21/Jul 14   | Jun 21/Jul 14 | Jun 21/Jul 14     |  |                    | Jun 21/Jul 14   |   |              | Jun 27/Jul 11     |  |
| <b>DIVIDENDS DECLARED</b>   |               |                   | <b>DIVIDENDS DECLARED</b>  |                    |   | <b>DIVIDENDS DECLARED</b>   |              |                   |  |
| (June 8 thru June 9)  |               |                   | (June 8 thru June 9)   |                    |   | (June 8 thru June 9)  |              |                   |  |
| Amt.  | Date Declared | Ex-Div Date       | Date of Record   | CUSIP Date Payable | Amt.  | Date Declared   | Ex-Div Date  | Date of Record    |  |
| ADACARE HEALTH SYSTEMS INC (cont.)  |               |                   |  |                    | AMERICAN VANGUARD CORP. 030371  |   |              |                   |  |
| AFA PROTECTIVE SYSTEMS, INC. 001038   |               |                   |  |                    | Com Jun 8 Jun 28 Jun 30 Jul 14  |   |              |                   |  |
| Com. (p1) Pd 2017 1.50 2016 2.00 NBB 108  |               |                   |  |                    | CI.015Q Jun 8 Jun 28 Jun 30 Jul 14  |   |              |                   |  |
| CI.50Q Jun 8 Aug 30 Sep 1 Sep 15  |               |                   |  |                    | ANADARKO PETROLEUM CORP 032511  |   |              |                   |  |
| AG MORTGAGE INVESTMENT TRUST INC 001228   |               |                   |  |                    | 7.50% Tangible Equity Unit Pd 2017 3.75 2016 3.75 NYS 404                   |   |              |                   |  |
| Com Pd 2017 1.425 2016 1.90 NYS 105   |               |                   |  |                    | CI.9375Q Jun 9 Aug 21 Aug 23 Sep 7  |   |              |                   |  |
| 0.475Q Jun 8 Jun 15 Jun 19 Jul 31   |               |                   |  |                    | CI.9375Q Jun 9 Nov 21 Nov 22 Dec 7  |   |              |                   |  |
|   |               |                   |  |                    | Interest payment  |   |              |                   |  |
| ALPS ETF TRUST 00162Q   |               |                   |  |                    | AO MOSENERGO  |   |              |                   |  |
| U S Equity High Volatility Put Write Index Fd   |               |                   |  |                    | Ord Pd 2017 Ru0.08482 2016 Nil  |   |              |                   |  |
| Pd 2017 0.5864193 2016 1.790733246 ARC 734  |               |                   |  |                    | CI.Ru0.08482 Jun 9 Jun 14 Jun 14  |   |              |                   |  |
| CI.2904653 Apr 13 Apr 17 Apr 19 Apr 24  |               |                   |  |                    | Before Russian tax to US res.: 15%. Final div. for fiscal year ending 2017. |   |              |                   |  |
| Re-announced for additional information.  |               |                   |  |                    | CINS# X5507510  |   |              |                   |  |
| Fund dissolved, eff. 6-26-2017  |               |                   |  |                    |   |   |              |                   |  |
| <b>DIVIDENDS DECLARED</b>   |               |                   | <b>DIVIDENDS DECLARED</b>  |                    |   | <b>DIVIDENDS DECLARED</b>   |              |                   |  |
| (June 8 thru June 9)  |               |                   | (June 8 thru June 9)   |                    |   | (June 8 thru June 9)  |              |                   |  |
| Amt.  | Date Declared | Ex-Div Date       | Date of Record   | CUSIP Date Payable | Amt.  | Date Declared   | Ex-Div Date  | Date of Record    |  |
| ABBOTT LABORATORIES 002824  |               |                   |  |                    |   |   |              |                   |  |
| d Com Pd 2017 0.795 2016 1.04 NYS 100   |               |                   |  |                    |   |   |              |                   |  |
| CI.265Q Jun 9 Jul 12 Jul 14 Aug 15  |               |                   |  |                    |   |   |              |                   |  |
| ABERDEEN ASIA-PACIFIC INCOME INVESTMENT CO LTD  |               |                   |  |                    |   |   |              |                   |  |
| d Ord Pd 2017 C\$0.2275 2016 C\$0.4425 TSX  |               |                   |  |                    |   |   |              |                   |  |
| CI.C\$0.0325M Jun 9 Jun 16 Jun 20 Jun 27  |               |                   |  |                    |   |   |              |                   |  |
| Eligible dividend   |               |                   |  |                    |   |   |              |                   |  |
| CINS# Q0014D10  |               |                   |  |                    |   |   |              |                   |  |
| ADACARE HEALTH SYSTEMS INC 00650W   |               |                   |  |                    |   |   |              |                   |  |
| 10.875% Ser A Cum Red Pfd Stk Pd 2017 1.359375 2016 2.71875 ASE 409   |               |                   |  |                    |   |   |              |                   |  |
| CI.6796875Q Jun 9 Jun 16 Jun 20 Jun 30  |               |                   |  |                    |   |   |              |                   |  |



| Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable | Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable | Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable |
|--|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|
| <b>ENTERGY MISSISSIPPI INC (cont.)</b>   |               |             |                |                    | <b>GALP ENERGIA, SGPS, SA (cont.)</b>  |               |             |                |                    | <b>HEALTHCARE LEADERS INCOME ETF (cont.)</b>   |               |             |                |                    |
| <b>ENTERGY NEW ORLEANS INC.</b> 29364P<br>1st Mtg Bd 5.50% Ser 04/01/2066 Pd 2017 1.375 2016 0.721875 NYS 103<br>00.34375Q Jun 9 Sep 28 Sep 29 Oct 2   |               |             |                |                    | GALP ENERGIA, SGPS, SA 364097<br>* ADR Pd 2017 0.138663 2016 0.254736 NBB 105<br>00.138663S --- May 30 Jun 1 Jun 15<br>*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Portuguese withholding tax rates: 25%, 28%, 35%. Net rates less dividend (\$0.012479) and source processing (\$0.0035) fees where applicable to the 25%, 28% & 35% tax rates: \$0.088018 (25%); \$0.083858 (28%); \$0.077652 (35%). Interim div. for fiscal year beginning 2017. Re-announced for additional information. |               |             |                |                    | Unit Cl U Pd 2017 0.2915 2016 Nil TSX 200<br>00.0583M Jun 8 Jun 28 Jul 14<br>Payable in U.S. currency.   |               |             |                |                    |
| 00.34375Q Jun 9 Dec 28 Dec 29 Jan 2 '18<br>Interest payment  |               |             |                |                    | GARMIN LTD 29977G<br>Ord (p10) Pd 2017 2.04 2016 2.04 NMS<br>00.51Q Jun 9 Jun 15 Jun 19 Jun 30<br>00.51Q Jun 9 Sep 14 Sep 15 Sep 29<br>00.51Q Jun 9 Dec 14 Dec 15 Dec 29   |               |             |                |                    | HESS CORP 42809H<br>Dep Shs Repstg 1/20th Int 8.000% Mandatory Conv Pf<br>Pd 2017 3.00 2016 2.90 NYS 404<br>00.00Q Jun 11 Jul 12 Jul 15 Aug 1<br>Revised record date.  |               |             |                |                    |
| <b>EVERBANK FINANCIAL CORP</b> 29977G<br>Com Pd 2017 0.12 2016 0.24 NYS 102<br>00.06Q Apr 27 May 9 May 11 May 19<br>Re-announced for additional information.<br>Exchanged for \$19.50 in cash for each Com sh. held. eff. 6-9-2017.  |               |             |                |                    | GASTAR EXPLORATION INC. (NEW) 36729P<br>8.625% Ser A Pf Pd 2017 2.6953125 2016 0.539064 ASE 207<br>00.1796875M Jun 9 Jun 15 Jun 19 Jun 30<br>10.75% Ser B Pf Pd 2017 3.359376 2016 0.671874 ASE 306<br>00.2239584M Jun 9 Jun 15 Jun 19 Jun 30  |               |             |                |                    | HILLMAN GROUP CAPITAL TRUST 43162L<br>Tr Pf Secs 11.60% Pd 2017 1.450002 2016 2.900004 ASE 206<br>00.241667M Jun 9 Jun 16 Jun 20 Jun 30<br>Interest payment  |               |             |                |                    |
| Dep Shs Repstg 1/1000th Int 6.75% Non-Cum Perp Pf Pd 2017 0.84375 2016 1.6875 NYS 201<br>00.421875Q Jun 27 Mar 17 Mar 21 Apr 5<br>Amount to be announced.<br>Entire issue called 6-9-2017 at \$25.00 sh. plus accrued div.   |               |             |                |                    | HITACHI CHEMICAL CO., LTD. 36729P<br>Ord Pd 2017 2.6953125 2016 0.539064 ASE 207<br>00.1796875M Jun 9 Jun 15 Jun 19 Jun 30<br>10.75% Ser B Pf Pd 2017 3.359376 2016 0.671874 ASE 306<br>00.2239584M Jun 9 Jun 15 Jun 19 Jun 30   |               |             |                |                    | HITACHI CHEMICAL CO., LTD. 43358K<br>* ADR Pd 2017 0.539553 2016 0.896195 NBB 103<br>00.539553S --- Mar 30 Jun 12<br>*1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42% Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.006, \$0.004) fees where applicable: \$0.482053 (0%); \$0.429598 (10%); \$0.416109 (12.5%); \$0.40462 (15%); \$0.40292 (15.315%); \$0.379943 (20.315%); \$0.379376 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB.  |               |             |                |                    |
| <b>F &amp; M BANCORP. (OH)</b> 302368<br>Com Pd 2017 0.50 2016 1.10 NBB 105<br>00.25Q Jun 8 Jun 26 Jun 28 Jun 30   |               |             |                |                    | GENDIS INC 368684<br>Com Pd 2017 C\$0.075 2016 C\$0.10 TSX 106<br>00.025Q Jun 9 Jun 21 Jun 23 Jul 7<br>Eligible dividend   |               |             |                |                    | HUDSON PACIFIC PROPERTIES INC 444097<br>Com Pd 2017 0.50 2016 0.80 NYS 109<br>0.25Q Jun 9 Jun 16 Jun 20 Jun 30   |               |             |                |                    |
| <b>FAIRCOURT SPLIT TRUST</b> 30376N<br>6% Pf Pd 2017 C\$0.30 2016 C\$0.60 TSX 508<br>00.3015Q Jun 7 Jun 19 Jun 21 Jun 30<br>Interest payment   |               |             |                |                    | GENERAL ELECTRIC CO 369604<br>d Com Pd 2017 0.72 2016 0.92 NYS 103<br>00.24Q Jun 9 Jun 15 Jun 19 Jul 25  |               |             |                |                    | HUDSON'S BAY CO. 444218<br>Com Pd 2017 C\$0.1125 2016 C\$0.20 TSX 101<br>00.025Q Jun 8 Jun 28 Jun 30 Jul 14<br>3 Eligible dividend   |               |             |                |                    |
| <b>FIRST BANCORP</b> 318672<br>7.125% Perp Pf Ser A Pd 2017 0.890625 2016 0.1484375 NBB 201<br>00.1484375M May 24 Jun 26 Jun 28 Jun 30<br>Before Puerto Rican tax to US res.:Jun. 15%. Revised dates.  |               |             |                |                    | GLOBAL TELECOM & UTILITIES INCOME FUND 37956L<br>Tr Unit Pd 2017 C\$0.42 2016 C\$0.72 TSX 109<br>00.06M Jun 8 Jun 28 Jun 30 Jul 14   |               |             |                |                    | HURCO COMPANIES INC 447324<br>Com Pd 2017 0.29 2016 0.35 NMS 104<br>00.10Q Jun 9 Jun 22 Jun 26 Jul 10  |               |             |                |                    |
| <b>FIRST REPUBLIC BANK (SAN FRANCISCO, CA)</b> 33616C<br>Dep Shs Repstg 1/40th Perp Pf Ser C Pd 2017 0.703125 2016 1.40625 NYS 605<br>00.3515625Q Jun 9 Jun 15 Jun 19 Jun 30   |               |             |                |                    | GRANITE CONSTRUCTION INC. 387328<br>d Com Pd 2017 0.39 2016 0.52 NYS 107<br>00.13Q Jun 8 Jun 28 Jun 30 Jul 14  |               |             |                |                    | IDEMITSU KOSAN CO LTD 45166E<br>* ADR (Sponsored) Pd 2017 0.113247 2016 0.226147 NBB 104<br>00.113247S --- Mar 30 Jun 23<br>*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholdings tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.014) and source processing (\$0.002313, \$0.002455, \$0.003588, \$0.00472, \$0.0075) fees applicable: \$0.091747 (0%); \$0.083202 (10%); \$0.081503 (12.5%); \$0.079805 (15%); \$0.07959 (15.315%); \$0.076241 (20.315%); \$0.076122 (20.42%) No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information. |               |             |                |                    |
| Dep Shs Repstg 1/40th Int 5.70% Non-Cum Perp Pf S Pd 2017 0.7125 2016 1.425 NYS 852<br>00.35625Q Jun 9 Jun 15 Jun 19 Jun 30  |               |             |                |                    | GREAT PLAINS ENERGY INC 391164<br>Dep Shs Repstg 1/20th Int 7.00% Mandatory Conv Pf Pd 2017 3.50 2016 0.7097 NYS 878<br>00.875Q Jun 9 Aug 30 Sep 1 Sep 15<br>00.875Q Jun 9 Nov 30 Dec 1 Dec 15   |               |             |                |                    | IDEMITSU KOSAN CO LTD 45166E<br>* ADR (Sponsored) Pd 2017 0.113247 2016 0.226147 NBB 104<br>00.113247S --- Mar 30 Jun 23<br>*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholdings tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.014) and source processing (\$0.002313, \$0.002455, \$0.003588, \$0.00472, \$0.0075) fees applicable: \$0.091747 (0%); \$0.083202 (10%); \$0.081503 (12.5%); \$0.079805 (15%); \$0.07959 (15.315%); \$0.076241 (20.315%); \$0.076122 (20.42%) No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017. Payable by Bank of New York. Proposed dividend reported by Citibank for same record date was cancelled due to zero share position. Re-announced for additional information. |               |             |                |                    |
| Dep Shs Repstg 1/40th Int 7.00% Non-Cum Perp Se Pd 2017 0.875 2016 1.75 NYS 860<br>00.4375Q Jun 9 Jun 15 Jun 19 Jun 30   |               |             |                |                    | HAITONG SECURITIES CO., LTD. 405305<br>* ADR Pd 2017 Nil 2016 0.568806 NBB 103<br>00.255014A --- Jun 27 Jun 29 Aug 11<br>*1 ADR(s) represent 10 Ord. sh(s). After China tax to US res.:Aug. 10%. Gross amount:Aug. \$0.321987. Net after bank fee:Aug. \$0.034774 Final div. for fiscal year ending 2017.  |               |             |                |                    | IMVESCOR RESTAURANT GROUP INC 45323P<br>Com Pd 2017 C\$0.0675 2016 C\$0.09 TSX 109<br>00.0225Q Jun 9 Jun 21 Jun 23 Jul 7   |               |             |                |                    |
| Dep Shs Repstg 1/40th Int 5.50% Non-Cum Perp Pf S Pd 2017 0.6875 2016 1.375 NYS 886<br>00.34375Q Jun 9 Jun 15 Jun 19 Jun 30  |               |             |                |                    | HANG SENG BANK LTD. 41034C<br>* ADR (Sponsored) Pd 2017 0.475879 2016 1.070198 NBB 304<br>00.135426Q --- May 15 May 17 Jun 19<br>*1 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jun. \$0.153893. Net after bank fee:Jun. \$0.018467. Interim div. for fiscal year beginning 2017.  |               |             |                |                    | INPUT CAPITAL CORP 45780G<br>Com Pd 2017 C\$0.03 2016 Nil TVX 105<br>00.01Q Jun 8 Jun 28 Jun 30 Jul 17<br>Eligible dividend  |               |             |                |                    |
| <b>FOREST CITY REALTY TRUST INC</b> 345605<br>d Com Cl B Pd 2017 0.18 2016 0.34 NYS 208<br>00.09Q May 17 Jun 7 Jun 9 Jun 23<br>Re-announced for additional information.<br>Converted into 1.31 shs. of Forest City Realty Trust, Inc. Class A Com for each sh. held, anticipated to become eff. 6-12-2017.   |               |             |                |                    | HANOVER INSURANCE GROUP INC 410867<br>6.35% Sub Deb due 2053 Pd 2017 1.5875 2016 1.5875 NYS 204<br>00.396875Q Jun 9 Sep 14 Sep 15 Sep 30<br>00.396875Q Jun 9 Dec 14 Dec 15 Dec 30<br>Interest payment  |               |             |                |                    | INTER PIPELINE LTD 45833V<br>d Ltd Partnership Unit Cl A Pd 2017 C\$0.945 2016 C\$1.565 TSX 109<br>00.135M Jun 9 Jun 20 Jun 22 Jul 14<br>Eligible dividend   |               |             |                |                    |
| <b>FUJI ELECTRIC CO LTD</b> 35955T<br>* ADR Pd 2017 0.438248 2016 0.726404 NBB 107<br>00.438248 --- Mar 30 Jun 22<br>*1 ADR(s) represent 8 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.380748 (0%); \$0.338423 (10%); \$0.327467 (12.5%); \$0.318511 (15%); \$0.31713 (15.315%); \$0.299218 (20.315%); \$0.298758 (20.42%). No Ex-Date set by NBB. |               |             |                |                    | HARTFORD FINANCIAL SERVICES GROUP INC. 416518<br>Jr Sub Deb Fixed To Fltg Pd 2017 1.96875 2016 1.96875 NYS 504<br>00.4921875Q Jun 9 Jun 28 Jul 1 Jul 17<br>00.4921875Q Jun 9 Sep 28 Oct 1 Oct 16<br>Interest payment   |               |             |                |                    | INTERCORP PERU LTD. 458652<br>* ADR (Sponsored) Reg S Pd 2017 0.483241 2016 1.932964 NBB 203<br>00.483241 --- Jun 13 Jun 15 ---<br>00.483241 --- Jun 13 Jun 15 ---<br>00.483241 --- Jun 13 Jun 15 ---<br>00.483241 --- Jun 13 Jun 15 ---<br>*1 ADR(s) represent 10 Ord. sh(s). After Bahaman tax to US res.: 4.1%. Gross amount: \$0.5032918. Net after bank fee: \$0.02. 1st Installment. Amount to be announced. Revised payable date. 2nd Installment. 3rd Installment. 4th Installment.  |               |             |                |                    |
| <b>FUJI ELECTRIC CO LTD</b> 35955T<br>* ADR Pd 2017 0.438248 2016 0.726404 NBB 107<br>00.438248 --- Mar 30 Jun 22<br>*1 ADR(s) represent 8 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.380748 (0%); \$0.338423 (10%); \$0.327467 (12.5%); \$0.318511 (15%); \$0.31713 (15.315%); \$0.299218 (20.315%); \$0.298758 (20.42%). No Ex-Date set by NBB. |               |             |                |                    | HEALTHCARE LEADERS INCOME ETF 42227H<br>Unit Cl A Pd 2017 C\$0.4081 2016 C\$0.0583 TSX 101<br>00.0583M Jun 8 Jun 28 Jun 30 Jul 14  |               |             |                |                    | JMP GROUP INC 46629U<br>8.00% Sr Nts due 2023 Pd 2017 2.00 2016 2.00 NYS 206<br>00.50Q Jun 9 Sep 28 Sep 29 Oct 16<br>Interest payment  |               |             |                |                    |
| <b>G4S PLC</b> 37441W<br>* ADR Pd 2017 0.324914 2016 0.55959 NBB 108<br>00.324914S --- Apr 26 Apr 28 Jun 26<br>*1 ADR(s) represent 5 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.36922. Net after bank fee:Jun. \$0.044306. Interim div. for fiscal year beginning 2017. Re-announced for additional information.  |               |             |                |                    | HANG SENG BANK LTD. 41034C<br>* ADR (Sponsored) Pd 2017 0.475879 2016 1.070198 NBB 304<br>00.135426Q --- May 15 May 17 Jun 19<br>*1 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Jun. \$0.153893. Net after bank fee:Jun. \$0.018467. Interim div. for fiscal year beginning 2017.  |               |             |                |                    | JUST ENERGY GROUP INC 48213W<br>d Com Pd 2017 C\$0.25 2016 C\$0.50 NYS 101<br>00.025Q Jun 1 Jun 13 Jun 15 Jun 30<br>Eligible dividend Eq. to:United States 0.0928. Re-announced for additional information.  |               |             |                |                    |
| <b>GALP ENERGIA, SGPS, SA</b> 37441W<br>Ord Pd 2017 Eu0.248832 2016 Eu0.456192 NBB<br>00.248832S --- May 26 May 29 May 30<br>Before Portuguese tax to US res.:May. 25%. Interim div. for fiscal year beginning 2017. Revised information.<br>CINS# X3078L10  |               |             |                |                    | HEALTHCARE LEADERS INCOME ETF 42227H<br>Unit Cl A Pd 2017 C\$0.4081 2016 C\$0.0583 TSX 101<br>00.0583M Jun 8 Jun 28 Jun 30 Jul 14  |               |             |                |                    |  |               |             |                |                    |



| Amt.  | Date Declared        | Ex-Div Date       | Date of Record | CUSIP Date Payable  | Amt.  | Date Declared    | Ex-Div Date   | Date of Record                                  | CUSIP Date Payable                                | Amt.  | Date Declared     | Ex-Div Date    | Date of Record                      | CUSIP Date Payable |
|---|----------------------|-------------------|----------------|---|---|------------------|---------------|---|---|---|-------------------|----------------|-------------------------------------|--------------------|
| <b>LEGG MASON, INC.</b><br>6.375% Jr Sub Nt 03/15/2056<br>00.3984375Q Jun 9<br>00.3984375Q Jun 9<br>Interest payment  | Pd 2017 1.59375      | 2016 1.199739583  | NYS 501        | 524901<br>Jun 9<br>Sep 13<br>Sep 14<br>Dec 13<br>Dec 14<br>Dec 15 | <b>MOTOR OIL HELLAS CORINTH REFINERIES SA (cont.)</b><br><b>MOTOR OIL HELLAS CORINTH REFINERIES SA</b><br>+ ADR<br>000000.293033A   | Pd 2017 0.079757 | 2016 0.219266 | NBB 108   | 620034<br>Jun 23<br>Jun 27<br>Jul 18              | <b>PD-RX PHARMACEUTICALS INC</b><br>Com.<br>0000.30Sp Jun 5<br>No Ex-Date set by NBB.   | Pd 2017 0.30      | 2016 Nil       | NBB 101                             | 693298<br>Jun 7    |
| 5.45% Jr Sub Nt 2056<br>00.340625Q Jun 9<br>00.340625Q Jun 9<br>Interest payment  | Pd 2017 1.3625       | 2016 0.480659722  | NYS 600        | 524901<br>Jun 9<br>Sep 13<br>Sep 14<br>Dec 13<br>Dec 14<br>Dec 15 | *2 ADR(s) represent 1 Ord. sh(s).<br>Gross amount:Jul. \$0.391755.<br>Net after bank fee:Jul. \$0.039958<br>Final div. for fiscal year ending 2017.   | Pd 2017 1.8125   | 2016 1.8125   | NYS 201   | 553829<br>Jun 9<br>Sep 28<br>Sep 29<br>Oct 16     | <b>PEMBINA PIPELINE CORP</b><br>Com<br>0000.17M Jun 8<br>Eligible dividend Eq. to:United States 0.126.  | Pd 2017 C\$1.15   | 2016 C\$1.89   | NYS 103                             | 706327<br>Jun 15   |
| <b>LIXIL GROUP CORP</b><br>Ord<br>00Yn30.00S<br>Before Japanese tax to US res.:Jun. 10%.<br>Interim div. for fiscal year beginning 2017.<br>CINS# J3893W10  | Pd 2017 Yn30.00      | 2016 Yn60.00      | NBB 501        | 524901<br>Jun 7<br>Mar 31<br>Jun 7                                | <b>MVC CAPITAL INC</b><br>7.25% Sr Nts 2023<br>00.453125Q Jun 9   | Pd 2017 1.8125   | 2016 1.8125   | NYS 201   | 553829<br>Jun 9<br>Dec 28<br>Dec 29<br>Jan 16 '18 | <b>PHILIP MORRIS INTERNATIONAL INC</b><br>Com<br>00.04Q Jun 9   | Pd 2017 3.12      | 2016 4.10      | NYS 109                             | 718172<br>Jun 11   |
| <b>LIXIL GROUP CORP</b><br>+ ADR<br>0000.54781S   | Pd 2017 0.54781      | 2016 1.070556     | NBB 103        | 53931R<br>Jun 22<br>Mar 30<br>Jun 22                              | <b>NEWGROWTH CORP.</b><br>CI A Cap Shs<br>bC\$0.31Q Jun 8<br>4.15% Pfd Cl B Ser 3<br>bC\$0.3327Q Jun 8  | Pd 2017 C\$0.585 | 2016 C\$1.04  | TSX 308<br>Jun 26                               | 65136R<br>Jun 26                                  | <b>PIONEER BANKSHARES INC</b><br>Com<br>00.20Q Jun 8  | Pd 2017 0.40      | 2016 0.76      | NBB 104                             | 723618<br>Jun 30   |
| *1 ADR(s) represent 2 Ord. sh(s).<br>Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%,<br>Net rates less dividend (\$0.05) and source processing (\$0.0075, \$0.004,<br>\$0.006) fees where applicable: \$0.49031 (0%); \$0.437029 (10%); \$0.423334<br>(12.5%); \$0.411638 (15%); \$0.409913 (15.315%); \$0.386522 (20.315%);<br>\$0.385947 (20.42%).<br>No Ex-Date set by NBB.<br>Interim div. for fiscal year beginning 2017. |                      |                   |                |   | <b>NOKIA CORP</b><br>Ord<br>00Eu0.17A<br>Before Finnish tax to US res.:Jun. 30%.<br>CINS# X6187313  | Pd 2017 Eu0.17   | 2016 Eu0.26   | NBB Jun 9                                       | 65136R<br>Jun 9                                   | <b>POWER CORP. OF CANADA</b><br>adj rate 1st pfd ser 1986<br>00C\$0.2363Q May 12<br>Eligible dividend   | Pd 2017 C\$0.7089 | 2016 C\$0.9452 | TSX 705                             | 739239<br>Jul 15   |
| <b>MAGNIT PJSC</b><br>Ord<br>00Ru67.41A<br>Before Russian tax to US res.: 15%.<br>CINS# X5172910  | Pd 2017 Ru193.53     | 2016 Ru432.79     | NBB 501        | 53931R<br>Jun 23  | <b>NOKIA CORP</b><br>+d ADR (Sponsored)<br>0000.189869A<br>*1 ADR(s) represent 1 Ord. sh(s).<br>Subject to Finnish multiple withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%, 20%, 30%.<br>Net rates less source processing (\$0.0075, \$0.005) fees where applicable: \$0.182369 (0%);<br>\$0.175376 (5%); \$0.165882 (10%); \$0.162085 (12%); \$0.160186 (13%);<br>\$0.156389 (15%); \$0.146895 (20%) \$0.132908 (30%)<br>Re-announced for additional information.           | Pd 2017 0.189869 | 2016 0.289633 | NYS 204<br>Jun 14                               | 654902<br>Jun 14                                  | <b>POWERTECH TECHNOLOGY INC</b><br>Ord<br>00T\$2.56A<br>00T\$0.72A<br>Before Taiwanese tax to US res.:Sep. 20%.<br>Not subject to Taiwanese withholding tax.<br>Payment from the capital contribution reserve.<br>CINS# Y7083Y10  | Pd 2017 T\$3.28   | 2016 T\$3.50   | Aug 1<br>Aug 2<br>Aug 2<br>Sep 5    | 739239<br>Sep 12   |
| <b>MAGNIT PJSC</b><br>+ GDR (Sponsored) 144A<br>0000.237056A  | Pd 2017 0.422582     | 2016 0.855695     | NBB 103        | 55953Q<br>Jun 23  | <b>NOVOLIPETSK STEEL - NLMK</b><br>+ GDR (Sponsored) Reg S<br>000000.488001S<br>*1 ADR(s) represent 10 Ord. sh(s).<br>Gross amount: \$0.597648;<br>\$0.415524.<br>After Russian tax to US res.: 15%.<br>Net after bank fee: \$0.02, \$0.02.<br>Represents Fiscal Year 2016 Div.<br>Represents 2017 First Quarter Div.   | Pd 2017 0.49997  | 2016 0.682266 | 67011E<br>Jun 14                                | 67011E<br>Jun 14                                  | <b>POWERTECH TECHNOLOGY INC</b><br>+ GDR (Sponsored)<br>0000.0.1359304A<br>0000.0.047788A   | Pd 2017 Nil       | 2016 0.1886014 | Aug 1<br>Aug 1<br>Sep 12            | 739368<br>Sep 12   |
| *1 ADR(s) represent 2 Ord. sh(s).<br>Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%, 15%.<br>Net rates less depository service (\$0.008, \$0.004741, \$0.002844, \$0.001896) fees where applicable: \$0.229056 (0%); \$0.217204 (5%); \$0.20861 (10%); \$0.205766 (12%); \$0.204343 (13%); \$0.201498 (15%).   |                      |                   |                |   | <b>NOVUSTAR LOGISTICS LP</b><br>7.625% Fixed-to-Floating Rate Sub Nts due 01/15/20<br>Pd 2017 1.90625<br>00.4765625Q Jun 9<br>00.4765625Q Jun 9<br>Interest payment   | Pd 2017 1.90625  | 2016 1.90625  | NYS 204<br>Jun 17<br>Jun 30<br>Sep 29<br>Oct 16 | 67059T<br>Jul 17<br>Oct 16                        | <b>PROSPECT CAPITAL CORPORATION</b><br>6.250% Nt 06/15/2024<br>00.390625Q Jun 9<br>00.390625Q Jun 9<br>Interest payment   | Pd 2017 1.5625    | 2016 1.584201  | NYS 300<br>Sep 1<br>Dec 15          | 74348T<br>Dec 15   |
| <b>MALAYAN BANKING BERHAD</b><br>Ord<br>00M\$0.32S<br>Not subject to Malaysian withholding tax.<br>Final div. for fiscal year ending 2017.<br>CINS# Y5467110  | Pd 2017 M\$0.32      | 2016 M\$0.50      | NBB 501        | 55953Q<br>Jun 6   | <b>OJI HOLDINGS CORP</b><br>Ord<br>00Yn5.00S<br>Before Japanese tax to US res.:Jun. 10%.<br>Interim div. for fiscal year beginning 2017.<br>CINS# J6031N10  | Pd 2017 Yn5.00   | 2016 Yn10.00  | NBB Jun 7                                       | 67059T<br>Jun 7                                   | <b>PUBLIC STORAGE</b><br>Dep Shs Repstg 1/1000th 5.15% Pfd Sh Ben Int Ser F<br>Pd 2017 1.037153<br>00.1037153D Jun 2<br>Covers period from 5-23-2017 thru 6-2-2017.   | Pd 2017 1.037153  | 2016 Nil       | NYS 685<br>Jun 29                   | 74460W<br>Jun 29   |
| <b>MALAYAN BANKING BERHAD</b><br>+ ADR Sponsored Repstg Ord Shs<br>Pd 2017 0.130929<br>0000.130929S<br>*1 ADR(s) represent 2 Ord. sh(s).<br>Not subject to Malaysian withholding tax.<br>Gross amount:Jun. \$0.148782.<br>Net after bank fee:Jun. \$0.017853.<br>Final div. for fiscal year ending 2017.  |                      |                   |                |   | <b>OJI HOLDINGS CORP</b><br>+ ADR<br>0000.456246S<br>*1 ADR(s) represent 10 Ord. sh(s).<br>Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.<br>Net rates less dividend (\$0.045) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.403746 (0%); \$0.359621 (10%); \$0.348215 (12.5%); \$0.338809 (15%); \$0.337372 (15.315%); \$0.31856 (20.315%); \$0.318081 (20.42%).<br>No Ex-Date set by NBB. | Pd 2017 0.456246 | 2016 0.900787 | NBB 100<br>Jun 21                               | 678123<br>Jun 21                                  | <b>QINETIQ GROUP PLC, LONDON</b><br>+ ADR (Un-sponsored)<br>0000.0.175692S<br>*1 ADR(s) represent 4 Ord. sh(s).<br>Not subject to British withholding tax.<br>Gross amount:Sep. \$0.206696.<br>Net after bank fee:Sep. \$0.031004 | Pd 2017 0.085995  | 2016 0.265731  | NBB 106<br>Aug 2<br>Aug 4<br>Sep 18 | 74732F<br>Sep 18   |
| <b>MEDLEY CAPITAL CORP</b><br>6.500% Nt 01/30/2021<br>00.40625Q Jun 9<br>00.40625Q Jun 9<br>Interest payment  | Pd 2017 1.625        | 2016 1.4128472    | NYS 403        | 58503F<br>Jul 12<br>Jul 15<br>Oct 12<br>Oct 15<br>Oct 30          | <b>OMEGA FLEX INC</b><br>Com<br>00.22Q Jun 9<br>Pd 2017 1.07<br>2016 0.85<br>NMS 105<br>Jun 3   | Pd 2017 1.07     | 2016 0.85     | NMS 105<br>Jun 3                                | 682095<br>Jun 3                                   | <b>QWEST CORP</b><br>6.875% Nt 10/01/2054<br>00.4296875Q Jun 9<br>00.4296875Q Jun 9<br>Interest payment   | Pd 2017 1.71875   | 2016 1.71875   | NYS 105<br>Jun 3<br>Jul 3<br>Oct 2  | 74913G<br>Oct 2    |
| <b>MEGAWORLD CORP</b><br>Ord<br>00PP0.05410389A<br>Before Philippine tax to US res.:Jul. 30%.<br>Final div. for fiscal year ending 2017.<br>CINS# Y5948111  | Pd 2017 PP0.05410389 | 2016 PP0.05053514 | NBB 501        | 58503F<br>Jul 19  | <b>P.T. KALBE FARMA</b><br>Ord (New)<br>00RU22.00<br>Before Indonesian tax to US res.:Jul. 20%.<br>Final div. for fiscal year ending 2017.<br>CINS# Y7128720  | Pd 2017 RU22.00  | 2016 RU19.00  | NBB Jul 7                                       | 682095<br>Jul 7                                   | <b>RAIT FINANCIAL TRUST</b><br>7.625% Sr Nt 04/15/2024<br>00.4765625Q Jun 9<br>00.4765625Q Jun 9<br>Interest payment  | Pd 2017 1.90625   | 2016 1.90625   | NYS 807<br>Jul 15<br>Oct 16         | 74922T<br>Oct 16   |
| <b>MEGAWORLD CORP</b><br>+ ADR<br>0000.0.134604A<br>*1 ADR(s) represent 200 Ord. sh(s).<br>After Philippine tax to US res.:Aug. 30%.<br>Gross amount:Aug. \$0.218513.<br>Net after bank fee:Aug. \$0.018355.<br>Final div. for fiscal year ending 2017.   |                      |                   |                |   | <b>PANASONIC CORP</b><br>Ord<br>00Yn15.00S<br>Before Japanese tax to US res.:Jun. 10%.<br>CINS# J4112110  | Pd 2017 Yn15.00  | 2016 Yn25.00  | NBB Jun 8                                       | 69368A<br>Jun 8                                   | <b>RIOCAN REAL ESTATE INVESTMENT TRUST</b><br>Pfd Unit Ser C<br>00C\$0.29375Q May 15<br>Revised payable date.<br>Entire issue called 6-30-2017 at \$25 sh. plus div.  | Pd 2017 C\$0.5875 | 2016 C\$1.175  | TSX 129<br>Jun 6                    | 766910<br>Jul 6    |
| <b>MERRILL LYNCH CAPITAL TRUST I</b><br>6.45% Trust Preferred Securities<br>00.403125Q Jun 9<br>00.403125Q Jun 9<br>Interest payment  | Pd 2017 1.6125       | 2016 1.6125       | NYS 204        | 590199<br>Sep 13<br>Sep 14<br>Dec 13<br>Dec 14<br>Dec 15          | <b>PANASONIC CORP</b><br>+ ADR<br>0000.135894S<br>*1 ADR(s) represent 1 Ord. sh(s).<br>Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%.<br>Net rates less source processing (\$0.005664, \$0.004305, \$0.002775, \$0.0075) fees where applicable: \$0.128394 (0%); \$0.116641 (10%); \$0.114603 (12.5%); \$0.112735 (15%); \$0.112307 (15.315%); \$0.108288 (20.315%); \$0.108145 (20.42%).<br>No Ex-Date set by NBB.         | Pd 2017 0.135894 | 2016 0.227794 | NBB 205<br>Jun 15                               | 69832A<br>Jun 15                                  | <b>RIVER VALLEY COMMUNITY BANK</b><br>Com NBB<br>Last payment published 5-for-4 split, 11-3-2015.<br>Reorganized into 1 sh. of River Valley Community Bancorp for each sh. held, eff. on a date to be announced.                  | Pd 2017 0.66      | 2016 1.32      | ASE 101<br>Jun 30                   | 76790T<br>Jun 30   |
| <b>MOTOR OIL HELLAS CORINTH REFINERIES SA</b><br>Ord<br>00Eu0.70A<br>Before Greek tax to US res.:Jul. 15%.<br>Final div. for fiscal year ending 2017.<br>CINS# X5590410   | Pd 2017 Eu0.70       | 2016 Eu0.70       | NYS 501        | 590199<br>Jul 3   | <b>RIVER VALLEY COMMUNITY BANK</b><br>Com NBB<br>Last payment published 5-for-4 split, 11-3-2015.<br>Reorganized into 1 sh. of River Valley Community Bancorp for each sh. held, eff. on a date to be announced.  | Pd 2017 2.35     | 2016 2.95     | NYS 107<br>Jun 14                               | 69832A<br>Jun 14                                  | <b>RMR REAL ESTATE INCOME FUND (NEW)</b><br>Com<br>00.33Q Jun 9<br>Distribution subject to re-characterization for tax purposes after the end of the fiscal year.   | Pd 2017 0.66      | 2016 1.32      | ASE 101<br>Jun 30                   | 76970B<br>Jun 30   |

| Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable | Amt.   | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable | Amt.  | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable |
|--|---------------|-------------|----------------|--------------------|--|---------------|-------------|----------------|--------------------|---|---------------|-------------|----------------|--------------------|
| <b>RYMAN HOSPITALITY PROPERTIES INC (cont.)</b>  |               |             |                |                    |  |               |             |                |                    |   |               |             |                |                    |
| <b>SANCON RESOURCES RECOVERY INC</b> 79970T  |               |             |                |                    | <b>THREE PLC (cont.)</b>   |               |             |                |                    | <b>TRANSCONTINENTAL INC (cont.)</b>   |               |             |                |                    |
| Com Pd 2017 Nil 2016 Nil NBB 106   |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.103839 2016 0.051969 NBB 104   |               |             |                |                    | Trinity Mirror PLC (UNITED KINGDOM)   |               |             |                |                    |
| Eff. 6-9-17  |               |             |                |                    | --- May 3 May 5 Jun 9  |               |             |                |                    | Ord Pd 2017 0.0335 2016 0.0525 LON  |               |             |                |                    |
| Also name change to IGS Capital Group Ltd. eff. 6-9-2017. Payable upon presentation of cdfs.   |               |             |                |                    | *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax.  |               |             |                |                    | Not subject to British withholding tax. Final div. for fiscal year ending 2017.   |               |             |                |                    |
| CINS# 1-10r-100r.vp  |               |             |                |                    | Gross amount:Jun. \$0.11798. Net after bank fee:Jun. \$0.014159.   |               |             |                |                    | CINS# G9062810  |               |             |                |                    |
| Interest payment   |               |             |                |                    | Final div. for fiscal year ending 2017. Re-announced for additional information.   |               |             |                |                    |   |               |             |                |                    |
| <b>SCE TRUST II</b> 78407R   |               |             |                |                    | <b>STRATS TRUST FOR DOMINION RESOURCES INC</b> 78478P  |               |             |                |                    | <b>TRINITY MIRROR PLC (UNITED KINGDOM)</b> 89653Q   |               |             |                |                    |
| 5.10% Tr Pfd Secs Pd 2017 1.275 2016 1.275 NYS 204   |               |             |                |                    | 2005-6 Asset Bkd Tr Cfl Flg Rate 06/15/2035  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.074808 2016 0.125396 NBB 105  |               |             |                |                    |
| 00.31875Q Jun 9 Sep 13 Sep 14 Sep 15   |               |             |                |                    | Pd 2017 0.37382106 2016 0.75017404 NYS 889   |               |             |                |                    | Ord --- May 10 May 12 Jun 9   |               |             |                |                    |
| 00.31875Q Jun 9 Dec 13 Dec 14 Dec 15   |               |             |                |                    | 00.06369864M Jun 1 Jun 12 Jun 14 Jun 15  |               |             |                |                    | Not subject to British withholding tax. Final div. for fiscal year ending 2017. Re-announced for additional information.  |               |             |                |                    |
| Interest payment   |               |             |                |                    | Interest payment   |               |             |                |                    |   |               |             |                |                    |
| <b>SCE TRUST III</b> 78409B  |               |             |                |                    | <b>STRATS TRUST FOR WAL-MART STORES INC</b> 86312E   |               |             |                |                    | <b>TRIPLEPOINT VENTURE GROWTH BDC CORP</b> 89677Y   |               |             |                |                    |
| 5.75% Fxd/Fltg Rate Tr Pfd Secs Pd 2017 1.4375 2016 1.4375 NYS 207   |               |             |                |                    | STRATS Cfl Wal-mart Stores Inc 2005-4  |               |             |                |                    | 6.750% Nt 07/15/2020 Pd 2017 1.6875 2016 1.6875 NYS 209   |               |             |                |                    |
| 00.359375Q Jun 9 Sep 13 Sep 14 Sep 15  |               |             |                |                    | Pd 2017 0.19782628 2016 0.3005219 NYS 200  |               |             |                |                    | 00.421875Q Jun 9 Sep 28 Sep 29 Oct 16   |               |             |                |                    |
| 00.359375Q Jun 9 Dec 13 Dec 14 Dec 15  |               |             |                |                    | 00.03503708M Jun 1 Jun 12 Jun 14 Jun 15  |               |             |                |                    | Interest payment  |               |             |                |                    |
| Interest payment   |               |             |                |                    | Interest payment   |               |             |                |                    |   |               |             |                |                    |
| <b>SCE TRUST IV</b> 78409G   |               |             |                |                    | <b>SUN HYDRAULICS CORP.</b> 86694Z   |               |             |                |                    | <b>TSUGAMI CORP</b> 898536  |               |             |                |                    |
| 5.375% Fixed-To-Fltg Rate Tr Pfd Secs Pd 2017 1.34375 2016 1.34375 NYS 206   |               |             |                |                    | Com. Pd 2017 0.29 2016 0.40 NMS 105  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.719946 2016 0.72966 NBB 206   |               |             |                |                    |
| Pd 2017 1.34375 2016 1.34375 NYS 206   |               |             |                |                    | 0.09Q Jun 8 Jun 28 Jun 30 Jul 15   |               |             |                |                    | Ord Pd 2017 Yn8.00 2016 Yn8.00 TOK  |               |             |                |                    |
| 00.3359375Q Jun 9 Sep 13 Sep 14 Sep 15   |               |             |                |                    | 1-for-10r.vp Eff. 6-8-17   |               |             |                |                    | Yn8.00 --- Mar 31 May 29  |               |             |                |                    |
| 00.3359375Q Jun 9 Dec 13 Dec 14 Dec 15   |               |             |                |                    |  |               |             |                |                    | Before Japanese tax to US res.:May. 10%. Interim div. for fiscal year beginning 2017.   |               |             |                |                    |
| Interest payment   |               |             |                |                    |  |               |             |                |                    | CINS# J93192102   |               |             |                |                    |
| <b>SCE TRUST V</b> 78409W  |               |             |                |                    | <b>SUPERIOR PLUS CORP</b> 86828P   |               |             |                |                    | <b>TSUGAMI CORP</b> 898536  |               |             |                |                    |
| 5.45% Fxd/Fltg Rate Tr Pfd Secs Pd 2017 1.3625 2016 1.0483681 NYS 201  |               |             |                |                    | Com Pd 2017 C\$0.42 2016 C\$0.72 TSX 103   |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.719946 2016 0.72966 NBB 206   |               |             |                |                    |
| 00.340625Q Jun 9 Sep 13 Sep 14 Sep 15  |               |             |                |                    | 00.030.06M Jun 8 Jun 28 Jun 30 Jul 14  |               |             |                |                    | 00.421875Q Jun 9 Dec 28 Dec 29 Jan 16 '18   |               |             |                |                    |
| 00.340625Q Jun 9 Dec 13 Dec 14 Dec 15  |               |             |                |                    | Eligible dividend  |               |             |                |                    | Interest payment  |               |             |                |                    |
| Interest payment   |               |             |                |                    |  |               |             |                |                    |   |               |             |                |                    |
| <b>SCITI TRUST</b> 78401T  |               |             |                |                    | <b>SVENSKA CELLULOSA AKTIEBOLAGET SCA</b> 869587   |               |             |                |                    | <b>TSUGAMI CORP</b> 898536  |               |             |                |                    |
| Tr Unit Pd 2017 C\$0.363 2016 C\$0.5735 TSX 107  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.664792 2016 0.707023 NBB 402   |               |             |                |                    | Ord Pd 2017 0.719946 2016 0.72966 NBB 206   |               |             |                |                    |
| bC\$0.052M Jun 9 Jun 27 Jun 29 Jul 14  |               |             |                |                    | 00stock --- Jun 13 Jun 15  |               |             |                |                    | 00.421875Q Jun 9 Dec 28 Dec 29 Jan 16 '18   |               |             |                |                    |
|  |               |             |                |                    | *1 ADR(s) represent 1 Ord. sh(s). 1 sh. of Essity Aktiebolag ADS. for each sh. held. Fractions rounded down to next full sh.   |               |             |                |                    | Before Japanese tax to US res.:May. 10%. Interim div. for fiscal year beginning 2017. Revised record date. Revised by Co. No Ex-Date set by NBB. Re-announced for additional information.   |               |             |                |                    |
| <b>SEMPERIT A.G. HOLDING (AUSTRIA)</b> 81684E  |               |             |                |                    | <b>TAHOE RESOURCES INC.</b> 873868   |               |             |                |                    | <b>TURKCELL ILETISIM HIZMETLERI AS</b> 900111   |               |             |                |                    |
| * ADR (Sponsored) Pd 2017 0.125227 2016 0.217871 NBB 109   |               |             |                |                    | d Com Pd 2017 0.12 2016 0.24 NYS 103   |               |             |                |                    | * ADR (Sponsored) Pd 2017 Nil 2016 Nil NYS 204  |               |             |                |                    |
| 00.00.125227A --- May 26 May 31 Jun 1  |               |             |                |                    | 00.02M Jun 8 Jun 20 Jun 22 Jun 29  |               |             |                |                    | Ord Pd 2017 TL0.4545455 2016 Nil  |               |             |                |                    |
| Before Austrian tax to US res.:Jun. 27.5%. Interim div. for fiscal year beginning 2017.  |               |             |                |                    | Eligible dividend  |               |             |                |                    | TL0.4545455A --- Jun 15 Jun 16 Jun 19   |               |             |                |                    |
| CINS#: A7647312  |               |             |                |                    |  |               |             |                |                    | Before Turkish tax to US res.:Jun. 14.99952% Prev. div. TL1.7840909A, 4-8-2015. Revised amount. Revised by Co. CINS# M8903B10   |               |             |                |                    |
| <b>SEMPERIT A.G. HOLDING (AUSTRIA)</b> 81684E  |               |             |                |                    | <b>TECH ACHIEVERS GROWTH &amp; INCOME FUND</b> 878230  |               |             |                |                    | <b>TURKCELL ILETISIM HIZMETLERI AS</b> 900111   |               |             |                |                    |
| * ADR (Sponsored) Pd 2017 0.125227 2016 0.217871 NBB 109   |               |             |                |                    | Unit Pd 2017 C\$0.4081 2016 C\$0.6996 TSX 101  |               |             |                |                    | * ADR (Sponsored) Pd 2017 Nil 2016 Nil NYS 204  |               |             |                |                    |
| 00.00.125227A --- May 26 May 31 Jun 1  |               |             |                |                    | bC\$0.0583M Jun 8 Jun 28 Jun 30 Jul 14   |               |             |                |                    | Ord Pd 2017 TL0.4545455 2016 Nil  |               |             |                |                    |
| Before Austrian tax to US res.:Jun. 27.5%. Gross amount:Jun. \$0.19628. Net after bank fee:Jun. \$0.107076. Interim div. for fiscal year beginning 2017.   |               |             |                |                    |  |               |             |                |                    | TL0.4545455A --- Jun 15 Jun 16 Jun 19   |               |             |                |                    |
| CINS#: A7647312  |               |             |                |                    |  |               |             |                |                    | Before Turkish tax to US res.:Jun. 14.99952% Prev. div. TL1.7840909A, 4-8-2015. Revised amount. Revised by Co. CINS# M8903B10   |               |             |                |                    |
| <b>SHAW COMMUNICATIONS INC</b> 82028K  |               |             |                |                    | <b>TECK RESOURCES LTD</b> 87874Z   |               |             |                |                    | <b>TURKCELL ILETISIM HIZMETLERI AS</b> 900111   |               |             |                |                    |
| d Cl B Conv Pd 2017 C\$0.79 2016 C\$1.185 NYS 200  |               |             |                |                    | Cl B Sub Vtg Shs Pd 2017 C\$0.10 2016 C\$0.10 NYS 204  |               |             |                |                    | * ADR (Sponsored) Pd 2017 Nil 2016 Nil NYS 204  |               |             |                |                    |
| 00.00.09875M Apr 12 Jun 13 Jun 15 Jun 29   |               |             |                |                    | 00.00.09875M Apr 12 Jul 12 Jul 14 Jul 28   |               |             |                |                    | Ord Pd 2017 TL0.4545455 2016 Nil  |               |             |                |                    |
| 00.00.09875M Apr 12 Aug 15 Aug 15 Aug 30   |               |             |                |                    | Eligible dividend Eq. to:United States 0.0743. Re-announced for additional information. Issue now pays on quarterly basis.   |               |             |                |                    | TL0.4545455A --- Jun 15 Jun 16 Jun 19   |               |             |                |                    |
| Eligible dividend Eq. to:United States 0.0733. Re-announced for additional information.  |               |             |                |                    |  |               |             |                |                    | Before Turkish tax to US res.:Jun. 14.99952% Prev. div. TL1.7840909A, 4-8-2015. Revised amount. Revised by Co. CINS# M8903B10   |               |             |                |                    |
| <b>SOCIETE GENERALE</b> 83364L   |               |             |                |                    | <b>THL CREDIT, INC.</b> 872438   |               |             |                |                    | <b>USAMERIBANCORP INC</b> 917310  |               |             |                |                    |
| * ADR (Sponsored) Pd 2017 0.494429 2016 0.445707 NBB 109   |               |             |                |                    | 6.750% Sr Nt 11/15/2021 Pd 2017 1.6875 2016 1.6875 NYS 205   |               |             |                |                    | Com Pd 2017 0.525 2016 0.475 NBB 104  |               |             |                |                    |
| 00.00.494429A --- May 25 May 30 Jun 19   |               |             |                |                    | 00.421875Q Jun 9 Sep 14 Sep 15 Sep 30  |               |             |                |                    | 0.175Q May 19 Jun 21 Jun 23 Jul 10  |               |             |                |                    |
| Before Australian tax to US res.:Jun. 14.397%. Interim div. for fiscal year beginning 2017. Revised information. Revised by Co. CINS# F4363814   |               |             |                |                    | 00.421875Q Jun 9 Dec 14 Dec 15 Dec 30  |               |             |                |                    | VAIL RESORTS INC 91879Q   |               |             |                |                    |
|  |               |             |                |                    | Interest payment   |               |             |                |                    | Com Pd 2017 2.916 2016 3.0525 NYS 109   |               |             |                |                    |
| <b>SOCIETE GENERALE</b> 83364L   |               |             |                |                    | <b>TITAN INTERNATIONAL INC</b> 88830M  |               |             |                |                    | <b>VAIL RESORTS INC</b> 91879Q  |               |             |                |                    |
| * ADR (Sponsored) Pd 2017 0.494429 2016 0.445707 NBB 109   |               |             |                |                    | Com. Pd 2017 0.015 2016 0.02 NYS 102   |               |             |                |                    | 1.053Q Jun 8 Jun 26 Jun 28 Jul 13   |               |             |                |                    |
| 00.00.494429A --- May 25 May 30 Jun 19   |               |             |                |                    | 00.005Q Jun 9 Jun 28 Jun 30 Jul 14   |               |             |                |                    | Flughafen Wien AG 926628  |               |             |                |                    |
| Before Australian tax to US res.:Jun. 14.397%. Net rates less service (\$0.02) and tax relief (\$0.005) fees where applicable: \$0.469429 (0%); \$0.398246 (14.397%); \$0.328556 (29.5033%). Interim div. for fiscal year beginning 2017. Revised information. Revised by Co. Re-announced for additional information. |               |             |                |                    |  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.1181 2016 0.390966 NBB 108  |               |             |                |                    |
|  |               |             |                |                    |  |               |             |                |                    | Ord (New) Pd 2017 Eu0.625 2016 Nil NBB  |               |             |                |                    |
| <b>SOUTHERN COMPANY (THE)</b> 842587   |               |             |                |                    | <b>TORRINGTON WATER CO.</b> 891466   |               |             |                |                    | <b>FLUGHAFEN WIEN AG</b> 926628   |               |             |                |                    |
| 5.250% Ser 2016A Jr Sub Nt 10/01/2076 Pd 2017 1.370833333333 2016 Nil NYS 305  |               |             |                |                    | Com. (p25) Pd 2017 0.54 2016 1.02 NBB 104  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.1181 2016 0.390966 NBB 108  |               |             |                |                    |
| 00.328125Q Jun 9 Sep 28 Sep 29 Oct 2   |               |             |                |                    | 00.27Q Jun 8 Jun 15 Jun 19 Jun 30  |               |             |                |                    | 00.00.1181A --- Jun 2 Jun 6 Jun 19  |               |             |                |                    |
| 00.328125Q Jun 9 Dec 28 Dec 29 Jan 2 '18   |               |             |                |                    | Interest payment   |               |             |                |                    | *4 ADR(s) represent 1 Ord. sh(s). Paid prior to 1-for-4 split. After Austrian tax to US res.:Jun. 27.5%. Gross amount:Jun. \$0.17525. Net after bank fee:Jun. \$0.015246. Interim div. for fiscal year beginning 2017. Initial div. after 4-for-1 split.  |               |             |                |                    |
| Interest payment   |               |             |                |                    |  |               |             |                |                    | CINS# A2048V14  |               |             |                |                    |
| <b>SPECIAL OPPORTUNITIES FUND INC</b> 84741T   |               |             |                |                    | <b>TOTO, LTD. (JAPAN)</b> 891515   |               |             |                |                    | <b>WACOAL HOLDINGS CORP</b> 930004  |               |             |                |                    |
| 3.50% Conv Pfd Stk Ser B Pd 2017 0.875 2016 0.27951 NYS 302  |               |             |                |                    | * ADR (Sponsored) Pd 2017 0.310473 2016 0.614664 NBB 207   |               |             |                |                    | * ADR (Sponsored) Pd 2017 1.641257 2016 1.540192 NBB 205  |               |             |                |                    |
| 00.21875Q Jun 9 Sep 19 Sep 20 Sep 29   |               |             |                |                    | 00.00.310473S --- Mar 30 Jun 20  |               |             |                |                    | 00.00.1.641257A --- Mar 31 Jun 16   |               |             |                |                    |
| 00.21875Q Jun 9 Dec 19 Dec 20 Dec 29   |               |             |                |                    | *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 (\$0.0075, \$0.006, \$0.004) fees where applicable: \$0.22973 (0%); \$0.243426 (10%); \$0.235664 (12.5%); \$0.229902 (15%); \$0.228925 (15.315%); \$0.217401 (20.315%); \$0.217075 (20.42%). No Ex-Date set by NBB. Ratio change from 1:2 to 1:1, eff. 10-1-2015. |               |             |                |                    | *1 ADR(s) represent 5 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 (\$0.02) and source processing (\$0.0075, \$0.005, \$0.002) fees where applicable: \$1.613757 (0%); \$1.452131 (10%); \$1.4111 (12.5%); \$1.373068 (15%); \$1.369898 (15.315%); \$1.287836 (20.315%); \$1.286112 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. |               |             |                |                    |
| Interest payment   |               |             |                |                    |  |               |             |                |                    |   |               |             |                |                    |
| <b>STARRETT (LS) CO (THE)</b> 855668   |               |             |                |                    | <b>TRANSCONTINENTAL INC</b> 893578   |               |             |                |                    | <b>WACOAL HOLDINGS CORP</b> 930004  |               |             |                |                    |
| Com Cl A (p1) Pd 2017 0.20 2016 0.40 NYS 109   |               |             |                |                    | Cl A Sub Vtg Pd 2017 C\$0.585 2016 C\$0.725 TSX 104  |               |             |                |                    | * ADR (Sponsored) Pd 2017 1.641257 2016 1.540192 NBB 205  |               |             |                |                    |
| 0.10Q Jun 7 Jun 16 Jun 20 Jun 29   |               |             |                |                    | 00.00.30.20Q Jun 8 Jun 29 Jul 3 Jul 19   |               |             |                |                    | 00.00.1.641257A --- Mar 31 Jun 16   |               |             |                |                    |
| Cl B (p1) Pd 2017 0.20 2016 0.40 NBB 208   |               |             |                |                    | Eligible dividend  |               |             |                |                    | *1 ADR(s) represent 5 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 (\$0.02) and source processing (\$0.0075, \$0.005, \$0.002) fees where applicable: \$1.613757 (0%); \$1.452131 (10%); \$1.4111 (12.5%); \$1.373068 (15%); \$1.369898 (15.315%); \$1.287836 (20.315%); \$1.286112 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. |               |             |                |                    |
| 0.10Q Jun 7 Jun 16 Jun 20 Jun 29   |               |             |                |                    | Eligible dividend  |               |             |                |                    |   |               |             |                |                    |
| Interest payment   |               |             |                |                    |  |               |             |                |                    |   |               |             |                |                    |
| <b>THREE PLC</b> 893578  |               |             |                |                    | <b>TRANSCONTINENTAL INC</b> 893578   |               |             |                |                    | <b>WACOAL HOLDINGS CORP</b> 930004  |               |             |                |                    |
| Ord Pd 2017 0.093 2016 0.047 NBB   |               |             |                |                    | Cl A Sub Vtg Pd 2017 C\$0.585 2016 C\$0.725 TSX 104  |               |             |                |                    | * ADR (Sponsored) Pd 2017 1.641257 2016 1.540192 NBB 205  |               |             |                |                    |
| 00.0093 --- May 5 Jun 9  |               |             |                |                    | 00.00.30.20Q Jun 8 Jun 29 Jul 3 Jul 19   |               |             |                |                    | 00.00.1.641257A --- Mar 31 Jun 16   |               |             |                |                    |
| Not subject to British withholding tax. Final div. for fiscal year ending 2017. CINS# G8499E10   |               |             |                |                    | Eligible dividend  |               |             |                |                    | *1 ADR(s) represent 5 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 (\$0.02) and source processing (\$0.0075, \$0.005, \$0.002) fees where applicable: \$1.613757 (0%); \$1.452131 (10%); \$1.4111 (12.5%); \$1.373068 (15%); \$1.369898 (15.315%); \$1.287836 (20.315%); \$1.286112 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. |               |             |                |                    |

| Amt.  | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable | Amt.   | Date Declared   | Ex-Div Date | Date of Record | CUSIP Date Payable          | Amt. | Date Declared | Ex-Div Date | Date of Record | CUSIP Date Payable |
|---|---------------|-------------|----------------|--------------------|--|---|-------------|----------------|-----------------------------|------|---------------|-------------|----------------|--------------------|
| <b>WHAM INC</b><br>Com<br>1-for-300rv.sp<br>Eff. 6-12-17<br>Also name change to Berith Holdings Corp., eff. 6-12-2017. Payable upon presentation of cdfs.   |               |             |                | 962239<br>NBB 109  | <b>WILLIAM HILL PLC (cont.)</b><br><b>YAMATO HOLDINGS CO., LTD.</b><br>Ord<br>Yn14.00S --- Mar 29 Mar 31 Jun 2<br>Before Japanese tax to US res.:Jun. 10% Re-announced for additional information.<br>CINS# J9661211   | <b>YAMATO HOLDINGS CO., LTD. (cont.)</b><br><b>YELLOWHEAD MINING INC</b><br>Com<br>1-for-12rv.sp Eff. 6-12-17 |             |                | 98463V<br>NBB 105<br>Jun 19 |      |               |             |                | 98563A<br>TVX 100  |
| <b>WILLIAM HILL PLC</b><br>Ord<br>0.084S --- --- Apr 28 Jun 8<br>Not subject to British withholding tax.<br>CINS# G9645P11  |               |             |                | 96925P<br>NBB 104  | <b>YAMATO HOLDINGS CO., LTD.</b><br>+ ADR<br>0.126669S --- --- Mar 30 Jun 19<br>*1 ADR(s) represent 3 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 (\$0.016) and processing (\$0.0075, \$0.00528, \$0.004013, \$0.002746, \$0.002587) fees where applicable: \$0.103169 (0%); \$0.092722 (10%); \$0.090822 (12.5%); \$0.089923 (15%); \$0.088693 (15.315%); \$0.084936 (20.315%); \$0.084803 (20.42%). No Ex-Date set by NBB.<br>Ratio change from 1.3 to 1:1, eff. 8-27-2012. |   |             |                |                             |      |               |             |                |                    |
| <b>WILLIAM HILL PLC</b><br>+ ADR (Un-sponsored)<br>0.383863S --- --- Apr 26 Apr 28 Jun 23<br>*1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jun. \$0.433863 Net after bank fee:Jun. \$0.05 Re-announced for additional information. |               |             |                |                    |  |   |             |                |                             |      |               |             |                |                    |

**PREVIOUS RECORD DATES**

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

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

**Wednesday, June 7**

**RECORD DATE**

|                                   |     |         |
|-----------------------------------|-----|---------|
| Royce Funds                       |     |         |
| Divid Value Fd Consultant Cl..... |     |         |
| 0.015                             | Jun | 8/Jun 8 |
| Dividend Value Fd Instl Cl.....   |     |         |
| 0.03                              | Jun | 8/Jun 8 |
| Dividend Value Fd Invst Cl.....   |     |         |
| 0.03                              | Jun | 8/Jun 8 |
| Dividend Value Fd Svc Cl.....     |     |         |
| 0.02                              | Jun | 8/Jun 8 |
| Royce Total Return Fd Cl R.....   |     |         |
| 0.015                             | Jun | 8/Jun 8 |
| Total Return Fd Cl K.....         |     |         |
| 0.015                             | Jun | 8/Jun 8 |
| Total Return Fd Cl W.....         |     |         |
| 0.035                             | Jun | 8/Jun 8 |
| Total Return Fd Instl Cl.....     |     |         |
| 0.04                              | Jun | 8/Jun 8 |
| Total Return Fd Invst Cl.....     |     |         |
| 0.035                             | Jun | 8/Jun 8 |
| Total Return Fd Svc Cl.....       |     |         |
| 0.03                              | Jun | 8/Jun 8 |
| SA Funds - Investment Trust       |     |         |
| Global Fixed Incm Fd.....         |     |         |
| 0.013318                          | Jun | 8/Jun 9 |
| US Fixed Income Fd.....           |     |         |
| 0.009217                          | Jun | 8/Jun 9 |

**Thursday, June 8**

**RECORD DATE**

|  |     |          |
|--|-----|----------|
| Eaton Vance Special Investment Trust                 |     |          |
| Balanced Fd Cl A.....                                |     |          |
| 0.0369   | Jun | 9/Jun 12 |
| Balanced Fd Cl B.....                                |     |          |
| 0.0186   | Jun | 9/Jun 12 |
| Balanced Fd Cl C.....                                |     |          |
| 0.02   | Jun | 9/Jun 12 |
| Balanced Fd Cl I.....                                |     |          |
| 0.0423   | Jun | 9/Jun 12 |
| Balanced Fd Cl R.....                                |     |          |
| 0.0316   | Jun | 9/Jun 12 |
| Balanced Fd Cl R6.....                               |     |          |
| 0.0439   | Jun | 9/Jun 12 |
| Dividend Builder Fd Cl A.....                        |     |          |
| 0.022  | Jun | 9/Jun 12 |
| Dividend Builder Fd Cl C.....                        |     |          |
| 0.0124   | Jun | 9/Jun 12 |
| Dividend Builder Fd Cl I.....                        |     |          |
| 0.025  | Jun | 9/Jun 12 |
| Large Cap Value Fd Cl I.....                         |     |          |
| 0.0718   | Jun | 9/Jun 12 |
| Large Cap Value Fd Cl R.....                         |     |          |
| 0.0475   | Jun | 9/Jun 12 |
| Large Cap Value Fd Cl R6.....                        |     |          |
| 0.0757   | Jun | 9/Jun 12 |
| Large-Cap Value Fd Cl A.....                         |     |          |
| 0.06   | Jun | 9/Jun 12 |
| Large-Cap Value Fd Cl C.....                         |     |          |
| 0.0207   | Jun | 9/Jun 12 |
| Nationwide Mutual Funds                              |     |          |
| Bailard International Equities Fd Cl R6              |     |          |
| 0.03512  | Jun | 9/Jun 12 |
| Bailard Intl Equities Fd Cl A.....                   |     |          |
| 0.02293  | Jun | 9/Jun 12 |
| Bailard Intl Equities Fd Cl M.....                   |     |          |
| 0.03512  | Jun | 9/Jun 12 |
| Global Equity Fd Cl A.....                           |     |          |
| 0.0687   | Jun | 9/Jun 12 |
| Global Equity Fd Cl C.....                           |     |          |
| 0.0102   | Jun | 9/Jun 12 |
| Global Equity Fd Cl R6.....                          |     |          |
| 0.1043   | Jun | 9/Jun 12 |
| Global Equity Fd Instl SVC Cl.....                   |     |          |
| 0.0944   | Jun | 9/Jun 12 |
| Highmark Large Cap Core Equity Fd Cl A.....          |     |          |
| 0.0206   | Jun | 9/Jun 12 |
| HighMark Large Cap Core Equity Fd Cl R6.....         |     |          |
| 0.0332   | Jun | 9/Jun 12 |
| Highmark Large Cap Core Equity Instl Service Cl..... |     |          |

**Thursday, June 8 (cont.)**

| Issue  | Div. per sh. | Rec or Ex/Payable |
|--|--------------|-------------------|
| Nationwide Mutual Funds (cont.)                        |              |                   |
| 0.0293   | Jun          | 9/Jun 12          |
| Highmark Sm Cap Core Fd Instl Service Cl.....          |              |                   |
| 0.005  | Jun          | 9/Jun 12          |
| HighMark Small Cap Core Fd Cl R6                       |              |                   |
| 0.0238   | Jun          | 9/Jun 12          |
| Inflation-Protected Securities Fd Cl R6.....           |              |                   |
| 0.03809  | Jun          | 9/Jun 12          |
| Inflation Protected Secs Fd Instl Svc Cl.....          |              |                   |
| 0.03441  | Jun          | 9/Jun 12          |
| Inflation-Protected Secs Fd Cl A.....                  |              |                   |
| 0.03145  | Jun          | 9/Jun 12          |
| International Index Fd Cl R6.....                      |              |                   |
| 0.10722  | Jun          | 9/Jun 12          |
| Intl Index Fd Cl A.....                                |              |                   |
| 0.09171  | Jun          | 9/Jun 12          |
| Intl Index Fd Cl C.....                                |              |                   |
| 0.0682   | Jun          | 9/Jun 12          |
| Intl Index Fd Instl Svc Cl.....                        |              |                   |
| 0.10586  | Jun          | 9/Jun 12          |
| Mid Cap Market Index Fd Cl R6.....                     |              |                   |
| 0.0388   | Jun          | 9/Jun 12          |
| Mid Cap Mkt Index Fd Cl A.....                         |              |                   |
| 0.01963  | Jun          | 9/Jun 12          |
| Midcap Mkt Index Fd Instl Svc Cl.....                  |              |                   |
| 0.03715  | Jun          | 9/Jun 12          |
| Nationwide Fd Cl A.....                                |              |                   |
| 0.04092  | Jun          | 9/Jun 12          |
| Nationwide Fd Cl R.....                                |              |                   |
| 0.01486  | Jun          | 9/Jun 12          |
| Nationwide International Index Fd Cl R.....            |              |                   |
| 0.08627  | Jun          | 9/Jun 12          |
| Nationwide Mid Cap Market Index Fd Cl R.....           |              |                   |
| 0.00916  | Jun          | 9/Jun 12          |
| Nationwide Ptf Completion Fd Cl A.....                 |              |                   |
| 0.00958  | Jun          | 9/Jun 12          |
| Nationwide Ptf Completion Fd Instl Svc Cl.....         |              |                   |
| 0.01301  | Jun          | 9/Jun 12          |
| Nationwide S&P 500 Index Fd Cl R.....                  |              |                   |
| 0.038  | Jun          | 9/Jun 12          |
| Nationwide Small Cap Index Fd Cl R.....                |              |                   |
| 0.006  | Jun          | 9/Jun 12          |
| Portfolio Completion Fd Cl R6.....                     |              |                   |
| 0.01633  | Jun          | 9/Jun 12          |
| S&P 500 Index Fd Cl A.....                             |              |                   |
| 0.04876  | Jun          | 9/Jun 12          |
| S&P 500 Index Fd Cl C.....                             |              |                   |
| 0.02408  | Jun          | 9/Jun 12          |
| S&P 500 Index Fd Cl R6.....                            |              |                   |
| 0.06423  | Jun          | 9/Jun 12          |
| S&P 500 Index Fd Instl Svc Cl.....                     |              |                   |
| 0.05464  | Jun          | 9/Jun 12          |
| S&P 500 Index Fd Svc Cl.....                           |              |                   |
| 0.04892  | Jun          | 9/Jun 12          |
| Small Cap Index Fd Cl R6.....                          |              |                   |
| 0.0229   | Jun          | 9/Jun 12          |
| Small Cap Mkt Index Fd Instl Svc Cl.....               |              |                   |
| 0.0198   | Jun          | 9/Jun 12          |
| Ziegler Equity Income Fd Cl R6.....                    |              |                   |
| 0.11939  | Jun          | 9/Jun 12          |
| Nationwide Mutual Funds (New)                          |              |                   |
| Bailard Intl Equities Fd Instl Service Cl              |              |                   |
| 0.03078  | Jun          | 9/Jun 12          |
| Ziegler Equity Incm Fd Cl A.....                       |              |                   |
| 0.10677  | Jun          | 9/Jun 12          |
| Ziegler Equity Incm Fd Cl C.....                       |              |                   |
| 0.07936  | Jun          | 9/Jun 12          |
| Ziegler Equity Incm Fd Instl Service Cl.....           |              |                   |
| 0.11516  | Jun          | 9/Jun 12          |
| Ziegler NYSE ARCA Tech 100 Index Fd Cl A.....          |              |                   |
| 0.1002   | Jun          | 9/Jun 12          |
| Ziegler NYSE Arca Tech 100 Index Fd Cl R6.....         |              |                   |
| 0.1615   | Jun          | 9/Jun 12          |
| Ziegler NYSE ARCA Tech 100 Index Fd Instl Service..... |              |                   |
| 0.1397   | Jun          | 9/Jun 12          |

**EX-DIV DATE**

|                                   |  |  |
|-----------------------------------|--|--|
| Royce Funds                       |  |  |
| Divid Value Fd Consultant.Cl..... |  |  |

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

**Thursday, June 8 (cont.)**

|                                 |     |         |
|---------------------------------|-----|---------|
| Royce Funds (cont.)             |     |         |
| 0.015                           | Jun | 7/Jun 8 |
| Dividend Value Fd Instl Cl..... |     |         |
| 0.03                            | Jun | 7/Jun 8 |
| Dividend Value Fd Invst Cl..... |     |         |
| 0.03                            | Jun | 7/Jun 8 |
| Dividend Value Fd Svc Cl.....   |     |         |
| 0.02                            | Jun | 7/Jun 8 |
| Royce Total Return Fd Cl R..... |     |         |
| 0.015                           | Jun | 7/Jun 8 |
| Total Return Fd Cl K.....       |     |         |
| 0.015                           | Jun | 7/Jun 8 |
| Total Return Fd Cl W.....       |     |         |
| 0.035                           | Jun | 7/Jun 8 |
| Total Return Fd Instl Cl.....   |     |         |
| 0.04                            | Jun | 7/Jun 8 |
| Total Return Fd Invst Cl.....   |     |         |
| 0.035                           | Jun | 7/Jun 8 |
| Total Return Fd Svc Cl.....     |     |         |
| 0.03                            | Jun | 7/Jun 8 |
| SA Funds - Investment Trust     |     |         |
| Global Fixed Incm Fd.....       |     |         |
| 0.013318                        | Jun | 7/Jun 9 |
| US Fixed Income Fd.....         |     |         |
| 0.009217                        | Jun | 7/Jun 9 |

**Friday, June 9**

**RECORD DATE**

|   |     |                    |
|---|-----|--------------------|
| Fidelity Capital & Income Fund                        |     |                    |
| Shs Ben Int.....                                      |     | See Divs. Declared |
| Fidelity Commonwealth Trust                           |     |                    |
| Advisor Event Driven Opportunities Fd Cl M.....       |     | See Divs. Declared |
| Fidelity Adv Event Driven Opportunities Cl A.....     |     | See Divs. Declared |
| Fidelity Adv Event Driven Opportunities Cl C.....     |     | See Divs. Declared |
| Fidelity Adv Event Driven Opportunities Instl Cl..... |     | See Divs. Declared |
| Fidelity Event Driven Opportunities Fd.....           |     | See Divs. Declared |
| Large Cap Stk Fd.....                                 |     | See Divs. Declared |
| Mid Cap Stk Fd Cl K.....                              |     | See Divs. Declared |
| Ser Sm Cap Discovery Fd.....                          |     | See Divs. Declared |
| 0.052   | Jun | 9/Jun 12           |
| Ser Sm Cap Discovery Fd Cl F.....                     |     | See Divs. Declared |
| 0.058   | Jun | 9/Jun 12           |
| Small Cap Discovery Fd.....                           |     | See Divs. Declared |
| Small Cap Stk Fd.....                                 |     | See Divs. Declared |
| Fidelity Devonshire Trust                             |     |                    |
| Mid-Cap Stk Fd.....                                   |     | See Divs. Declared |
| Fidelity Fixed-Income Trust                           |     |                    |
| Fidelity Mid Cap Index Fd Instl Cl.....               |     | See Divs. Declared |
| Fidelity Mid Cap Index Fd Instl Premium Cl.....       |     | See Divs. Declared |
| Fidelity Mid Cap Index Fd Inv Cl.....                 |     | See Divs. Declared |
| Fidelity Mid Cap Index Fd Premium Cl.....             |     | See Divs. Declared |
| Fidelity Small Cap Index Fd Instl Cl.....             |     | See Divs. Declared |
| Fidelity Small Cap Index Fd Instl Premium Cl.....     |     | See Divs. Declared |
| Fidelity Small Cap Index Fd Inv Cl.....               |     | See Divs. Declared |
| Fidelity Small Cap Index Fd Premium Cl.....           |     | See Divs. Declared |
| Fidelity Salem Street Trust                           |     |                    |
| Fidelity Large Cap Growth Index Fd Instl Cl.....      |     | See Divs. Declared |
| Fidelity Large Cap Growth Index Fd Instl Prem Cl..... |     | See Divs. Declared |
| Fidelity Large Cap Growth Index Fd Inv Cl.....        |     | See Divs. Declared |
| Fidelity Large Cap Growth Index Fd Prem Cl.....       |     | See Divs. Declared |
| Fidelity Large Cap Value Index Fd Instl Cl.....       |     | See Divs. Declared |
| Fidelity Large Cap Value Index Fd Instl Prem Cl.....  |     | See Divs. Declared |
| Fidelity Large Cap Value Index Fd Inv Cl.....         |     | See Divs. Declared |
| Fidelity Large Cap Value Index Fd Prem Cl.....        |     | See Divs. Declared |

**STOCK OF RECORD**

CALENDAR  
(June 10 thru June 23)

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

**Wednesday, June 14**

**EX-DIV DATE**

|                                       |     |           |
|---------------------------------------|-----|-----------|
| Madison Strategic Sector Premium Fund |     |           |
| Com.....                              |     |           |
| 0.26                                  | Jun | 16/Jun 30 |

**Thursday, June 15**

**RECORD DATE**

|  |  |  |
|--|--|--|
| BlackRock Defined Opportunity Credit Trust |  |  |
| Com.....                                   |  |  |

| Issue   | Div. per sh. | Rec or Ex/Payable | Issue  | Div. per sh. | Rec or Ex/Payable | Issue   | Div. per sh. | Rec or Ex/Payable |
|---|--------------|-------------------|--|--------------|-------------------|---|--------------|-------------------|
| <b>Thursday, June 15 (cont.)</b>  |              |                   | <b>Monday, June 19 (cont.)</b>                                 |              |                   | <b>Wednesday, June 21 (cont.)</b>   |              |                   |
| BlackRock Defined Opportunity Credit Trust (cont.)<br>3.80L<br>All deliveries after 6-15-2017 in<br>settlement of transactions made<br>prior to 7-3-2017 carry due bills, to<br>be redeemed 7-3-2017. |              | Jul 3Jun 30       | Gabelli Healthcare & WellnessRx Trust (cont.)<br>Com           | 0.36         | Jun 15Jun 26      | Eaton Vance California Municipal Bond Fund<br>Com                           | 0.0487       | Jun 23Jun 30      |
| -----EX-DIV DATE-----   |              |                   | RiverNorth Opportunities Fund Inc<br>Com                       | 0.14         | Jun 15Jun 28      | Eaton Vance California Municipal Bond Fund II<br>Com                        | 0.0442       | Jun 23Jun 30      |
| Clough Global Dividend & Income Fund<br>Com Shs Ben Int   |              | Jun 19Jun 30      | Stone Harbor Emerging Markets Income Fund<br>Com               | 0.18         | Jun 15Jun 29      | Eaton Vance Enhanced Equity Income Fund<br>Com                              | 0.0864       | Jun 23Jun 30      |
| 0.1032<br>Clough Global Equity Fund Com   |              | Jun 19Jun 30      | Stone Harbor Emerging Markets Total Income Fund<br>Com         | 0.1511       | Jun 15Jun 29      | Eaton Vance Enhanced Equity Income Fund II<br>Com                           | 0.0875       | Jun 23Jun 30      |
| 0.0989<br>Clough Global Opportunities Fund<br>Com   |              | Jun 19Jun 30      | Tekla Healthcare Opportunities Fund<br>Shs Ben Int             | 0.1125       | Jun 15Jun 30      | Eaton Vance Floating Rate Income Plus Fund<br>Com Shs Ben Int               | 0.081        | Jun 23Jun 30      |
| 0.086<br>Deutsche Global High Income Fund Inc<br>Com  |              | Jun 19Jun 30      | Tekla World Healthcare Fund<br>Ben Int Shs                     | 0.1167       | Jun 15Jun 30      | Eaton Vance Floating Rate Income Trust<br>Com                               | 0.07         | Jun 23Jun 30      |
| 0.031<br>Deutsche High Income Opportunities Fund Inc<br>Com   |              | Jun 19Jun 30      | THL Credit Senior Loan Fund Com                                | 0.105        | Jun 15Jun 30      | Eaton Vance Massachusetts Municipal Bond Fund<br>Com                        | 0.0434       | Jun 23Jun 30      |
| 0.069<br>Deutsche Multi-Market Income Trust<br>Shs  |              | Jun 19Jun 30      | Tri-Continental Corp. \$2.50 conv pfd                          | 0.625        | Jun 15Jul 3       | Eaton Vance Michigan Municipal Bond Fund<br>Com                             | 0.0475       | Jun 23Jun 30      |
| 0.035<br>Deutsche Municipal Income Trust<br>Com   |              | Jun 19Jun 30      | Com  | 0.2509       | Jun 15Jun 27      | Eaton Vance Municipal Bond Fund<br>Com                                      | 0.0521       | Jun 23Jun 30      |
| 0.07<br>Deutsche Strategic Income Trust Shs   |              | Jun 19Jun 30      | -----EX-DIV DATE-----  |              |                   | Eaton Vance Municipal Bond Fund II<br>Com                                   | 0.048        | Jun 23Jun 30      |
| 0.04<br>Deutsche Strategic Municipal Income Trust<br>Com  |              | Jun 19Jun 30      | Apollo Investment Corp Com                                     | 0.15         | Jun 21Jul 6       | Eaton Vance Municipal Income 2028 Term Trust<br>Shs                         | 0.0709       | Jun 23Jun 30      |
| 0.0575<br>Eagle Growth & Income Opportunities Fund<br>Com Shs Of Ben Int  |              | Jun 19Jun 30      | US Dividend Growers Income Corp<br>Equity Shs                  | bC\$0.04167  | Jun 21Jun 26      | Eaton Vance National Municipal Opportunities Trust<br>Com Shs               | 0.0859       | Jun 23Jun 30      |
| 0.083<br>Gabelli Healthcare & WellnessRx Trust<br>Pfd Ser A   |              | Jun 19Jun 30      | -----RECORD DATE-----  |              |                   | Eaton Vance New Jersey Municipal Bond Fund<br>Com                           | 0.0533       | Jun 23Jun 30      |
| 0.36<br>RiverNorth Opportunities Fund Inc<br>Com  |              | Jun 19Jun 26      | Aberdeen Asia-Pacific Income Fund, Inc.<br>Com                 | 0.035        | Jun 16Jun 27      | Eaton Vance New York Municipal Bond Fund<br>Com                             | 0.0515       | Jun 23Jun 30      |
| 0.14<br>Stone Harbor Emerging Markets Income Fund<br>Com  |              | Jun 19Jun 28      | Aberdeen Australia Equity Fund, Inc.<br>Com                    | 0.16         | Jun 16Jun 27      | Eaton Vance New York Municipal Bond Fund II<br>Com                          | 0.0439       | Jun 23Jun 30      |
| 0.18<br>Stone Harbor Emerging Markets Total Income Fund<br>Com  |              | Jun 19Jun 29      | Aberdeen Global Income Fund, Inc.<br>Com                       | 0.07         | Jun 16Jun 27      | Eaton Vance Ohio Municipal Bond Fund<br>Com                                 | 0.0469       | Jun 23Jun 30      |
| 0.1511<br>Tekla Healthcare Opportunities Fund<br>Shs Ben Int  |              | Jun 19Jun 29      | Apollo Senior Floating Rate Fund Inc<br>Com                    | 0.09         | Jun 16Jun 30      | Eaton Vance Pennsylvania Municipal Bond Fund<br>Com                         | 0.0544       | Jun 23Jun 30      |
| 0.1125<br>Tekla World Healthcare Fund<br>Ben Int Shs  |              | Jun 19Jun 30      | Putnam High Yield Fund CI A                                    | 0.027        | Jun 20Jun 26      | Eaton Vance Risk-Managed Diversified Equity Income Fund<br>Com              | 0.076        | Jun 23Jun 30      |
| 0.1167<br>THL Credit Senior Loan Fund Com   |              | Jun 19Jun 30      | Com  | 0.02         | Jun 20Jun 26      | Eaton Vance Senior Floating Rate Trust<br>Com                               | 0.073        | Jun 23Jun 30      |
| 0.105<br>Tri-Continental Corp. \$2.50 conv pfd  |              | Jun 19Jun 30      | -----EX-DIV DATE-----  |              |                   | Eaton Vance Short Duration Diversified Income Fund<br>Com                   | 0.0765       | Jun 23Jun 30      |
| 0.625<br>Com  |              | Jun 19Jul 3       | Cohen & Steers Closed-End Opportunity Fund Inc<br>Com          | 0.087        | Jun 22Jun 30      | Eaton Vance Tax Advantaged Dividend Income Fund<br>Com                      | 0.145        | Jun 23Jun 30      |
| 0.2509<br>Com   |              | Jun 19Jun 27      | Cohen & Steers Global Income Builder Inc<br>Com                | 0.069        | Jun 22Jun 30      | Eaton Vance Tax Managed Global Buy Write Opportunities Fund<br>Com          | 0.091        | Jun 23Jun 30      |
| -----RECORD DATE-----   |              |                   | Cohen & Steers Infrastructure Fund, Inc.<br>Com                | 0.134        | Jun 22Jun 30      | Eaton Vance Tax-Advantaged Global Dividend Income Fund<br>Com               | 0.1025       | Jun 23Jun 30      |
| <b>Friday, June 16</b>  |              |                   | Cohen & Steers MLP Income & Energy Opportunity Fund Inc<br>Com | 0.077        | Jun 22Jun 30      | Eaton Vance Tax-Advantaged Bond & Option Strategies Fund<br>Com Shs Ben Int | 0.29         | Jun 23Jun 30      |
| -----RECORD DATE-----   |              |                   | Cohen & Steers Quality Income Realty Fund, Inc.<br>Com         | 0.08         | Jun 22Jun 30      | Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund<br>Com        | 0.18         | Jun 23Jun 30      |
| Madison Strategic Sector Premium Fund<br>Com  |              | Jun 14Jun 30      | Cohen & Steers Reit & Preferred Income Fund Inc<br>Com         | 0.124        | Jun 22Jun 30      | Eaton Vance Tax-Managed Buy-Write Income Fund<br>Com                        | 0.108        | Jun 23Jun 30      |
| 0.26<br>-----EX-DIV DATE-----   |              |                   | Cohen & Steers Select Preferred & Income Fund Inc.<br>Com      | 0.172        | Jun 22Jun 30      | Eaton Vance Tax-Managed Buy-Write Opportunities Fund<br>Com                 | 0.1108       | Jun 23Jun 30      |
| Aberdeen Asia-Pacific Income Fund, Inc.<br>Com  |              | Jun 20Jun 27      | Cohen & Steers Total Return Realty Fund, Inc.<br>Com           | 0.08         | Jun 22Jun 30      | Eaton Vance Tax-Managed Diversified Equity Income Fund<br>Com               | 0.0843       | Jun 23Jun 30      |
| 0.035<br>Aberdeen Australia Equity Fund, Inc.<br>Com  |              | Jun 20Jun 27      | NexPoint Credit Strategies Fund<br>Com (New)                   | 0.20         | Jun 20Jun 26      | Eaton Vance Tax-Managed Global Diversified Equity Income Fund<br>Com        | 0.076        | Jun 23Jun 30      |
| 0.16<br>Aberdeen Global Income Fund, Inc.<br>Com  |              | Jun 20Jun 27      | Com  | 0.02         | Jun 20Jun 26      | Flaherty & Crumrine Preferred Income Fund Inc<br>Com                        | 0.088        | Jun 23Jun 30      |
| 0.07<br>Apollo Senior Floating Rate Fund Inc<br>Com   |              | Jun 20Jun 27      | Putnam High Yield Fund CI A                                    | 0.027        | Jun 20Jun 26      | Flaherty & Crumrine Preferred Income Opportunity Fund Inc<br>Com            | 0.128        | Jun 23Jun 30      |
| 0.09<br>Com   |              | Jun 20Jun 30      | Putnam Income Fund, Inc. CI A                                  | 0.1175       | Jun 22Jul 6       | Flaherty & Crumrine Preferred Securities Income Fund Inc<br>Com             | 0.133        | Jun 23Jun 30      |
| -----RECORD DATE-----   |              |                   | Solar Senior Capital Ltd Com                                   | 0.1175       | Jun 22Jul 6       | Flaherty & Crumrine Total Return Fund Inc<br>Com                            | 0.31         | Jun 23Jul 3       |
| <b>Monday, June 19</b>  |              |                   | -----EX-DIV DATE-----  |              |                   | LMP Capital & Income Fund Inc Com   | 0.0309       | Jun 23Jul 3       |
| -----RECORD DATE-----   |              |                   | Alpine Global Dynamic Dividend Fund<br>Com (New)               | 0.065        | Jun 23Jun 30      | Putnam High Income Securities Fund<br>Sh Ben Int                            | 0.0337       | Jun 23Jul 3       |
| Clough Global Dividend & Income Fund<br>Com Shs Ben Int   |              | Jun 15Jun 30      | Alpine Global Premier Properties Fund<br>Com Shs Of Ben Int    | 0.05         | Jun 23Jun 30      | Putnam Managed Municipal Income Trust<br>Com                                | 0.026        | Jun 23Jul 3       |
| 0.1032<br>Clough Global Equity Fund Com   |              | Jun 15Jun 30      | Alpine Total Dynamic Dividend Fund<br>Com Sh Ben Int (New)     | 0.0575       | Jun 23Jun 30      | Putnam Master Intermediate Income Trust<br>Shs Ben Int                      | 0.026        | Jun 23Jul 3       |
| 0.0989<br>Clough Global Opportunities Fund<br>Com   |              | Jun 15Jun 30      | American Capital Senior Floating, Ltd<br>Com                   | 0.097        | Jun 23Jul 6       | Putnam Municipal Opportunities Trust<br>Shs Ben Int                         | 0.0541       | Jun 23Jul 3       |
| 0.086<br>Deutsche Global High Income Fund Inc<br>Com  |              | Jun 15Jun 30      | Blackstone / GSO Senior Floating Rate Term Fund<br>Com         | 0.097        | Jun 23Jun 30      | Putnam Premier Income Trust<br>Shs Ben Int                                  | 0.026        | Jun 23Jul 3       |
| 0.031<br>Deutsche High Income Opportunities Fund Inc<br>Com   |              | Jun 15Jun 30      | Boulder Growth & Income Fund Inc.<br>Com                       | 0.034        | Jun 23Jun 30      |   |              |                   |
| 0.069<br>Deutsche Multi-Market Income Trust<br>Shs  |              | Jun 15Jun 30      |  |              |                   |   |              |                   |
| 0.035<br>Deutsche Municipal Income Trust<br>Com   |              | Jun 15Jun 30      |  |              |                   |   |              |                   |
| 0.07<br>Deutsche Strategic Income Trust Shs   |              | Jun 15Jun 30      |  |              |                   |   |              |                   |
| 0.04<br>Deutsche Strategic Municipal Income Trust<br>Com  |              | Jun 15Jun 30      |  |              |                   |   |              |                   |
| 0.0575<br>Eagle Growth & Income Opportunities Fund<br>Com Shs Of Ben Int  |              | Jun 15Jun 30      |  |              |                   |   |              |                   |
| 0.083<br>Gabelli Healthcare & WellnessRx Trust<br>Pfd Ser A   |              | Jun 15Jun 30      |  |              |                   |   |              |                   |

| Issue   | Div. per sh. | Rec or Ex/Payable  | Issue   | Div. per sh. | Rec or Ex/Payable | Issue   | Div. per sh. | Rec or Ex/Payable  |
|---|--------------|--------------------|---|--------------|-------------------|---|--------------|--------------------|
| <b>Wednesday, June 21 (cont.)</b>                                   |              |                    | <b>Friday, June 23 (cont.)</b>  |              |                   | <b>Friday, June 23 (cont.)</b>                                      |              |                    |
| Tortoise Power & Energy Infrastructure Fund Inc<br>Com              |              | Jun 23/Jun 30      | Eaton Vance Enhanced Equity Income Fund II<br>Com                           |              | Jun 21/Jun 30     | Western Asset Global High Income Fund Inc<br>Com                    |              | Jun 21/Jul 3       |
| 0.125   |              |                    | 0.0875  |              |                   | 0.0675  |              |                    |
| Western Asset Emerging Markets Debt Fund Inc<br>Com                 |              | Jun 23/Jul 3       | Eaton Vance Floating Rate Income Plus Fund<br>Com Shs Ben Int               |              | Jun 21/Jun 30     | Western Asset High Income Fund II Inc<br>Com                        |              | Jun 21/Jul 3       |
| 0.10  |              |                    | 0.081   |              |                   | 0.05  |              |                    |
| Western Asset Global Credit Defined Opportunity Fund, Inc.<br>Com   |              | Jun 23/Jul 3       | Eaton Vance Floating Rate Income Trust<br>Com                               |              | Jun 21/Jun 30     | Western Asset High Income Opportunity Fund Inc<br>Com               |              | Jun 21/Jul 3       |
| 0.1135  |              |                    | 0.07  |              |                   | 0.03  |              |                    |
| Western Asset Global High Income Fund Inc<br>Com                    |              | Jun 23/Jul 3       | Eaton Vance Massachusetts Municipal Bond Fund<br>Com                        |              | Jun 21/Jun 30     | Western Asset High Yield Defined Opportunity Fund Inc.<br>Com       |              | Jun 21/Jul 3       |
| 0.0675  |              |                    | 0.0434  |              |                   | 0.10  |              |                    |
| Western Asset High Income Fund II Inc<br>Com                        |              | Jun 23/Jul 3       | Eaton Vance Michigan Municipal Bond Fund<br>Com                             |              | Jun 21/Jun 30     | Western Asset Income Fund Com                                       |              | Jun 21/Jul 3       |
| 0.05  |              |                    | 0.0475  |              |                   | 0.0575  |              |                    |
| Western Asset High Income Opportunity Fund Inc<br>Com               |              | Jun 23/Jul 3       | Eaton Vance Municipal Bond Fund<br>Com                                      |              | Jun 21/Jun 30     | Western Asset Intermediate Muni Fund Inc<br>Com                     |              | Jun 21/Jul 3       |
| 0.03  |              |                    | 0.0521  |              |                   | 0.0364  |              |                    |
| Western Asset High Yield Defined Opportunity Fund Inc.<br>Com       |              | Jun 23/Jul 3       | Eaton Vance Municipal Bond Fund II<br>Com                                   |              | Jun 21/Jun 30     | Western Asset Investment Grade Defined Opportunity Trust Inc<br>Com |              | See Divs. Declared |
| 0.10  |              |                    | 0.048   |              |                   | Western Asset Managed Municipals Fund Inc<br>Com                    |              | Jun 21/Jul 3       |
| Western Asset Income Fund Com                                       |              | Jun 23/Jul 3       | Eaton Vance Municipal Income 2028 Term Trust<br>Shs                         |              | Jun 21/Jun 30     | 0.063   |              |                    |
| 0.0575  |              |                    | 0.0709  |              |                   | Western Asset Middle Market Income Fund Inc<br>Com                  |              | Jul 3/Jul 3        |
| Western Asset Intermediate Muni Fund Inc<br>Com                     |              | Jun 23/Jul 3       | Eaton Vance National Municipal Opportunities Trust<br>Com Shs               |              | Jun 21/Jun 30     | 22.50   |              |                    |
| 0.0364  |              |                    | 0.0859  |              |                   | Western Asset Municipal High Income Fund Inc<br>Com                 |              | Jun 21/Jul 3       |
| Western Asset Investment Grade Defined Opportunity Trust Inc<br>Com |              | See Divs. Declared | Eaton Vance New Jersey Municipal Bond Fund<br>Com                           |              | Jun 21/Jun 30     | 0.0255  |              |                    |
| Western Asset Managed Municipals Fund Inc<br>Com                    |              | Jun 23/Jul 3       | 0.0533  |              |                   | Western Asset Municipal Partners Fund Inc<br>Com                    |              | Jun 21/Jul 3       |
| 0.063   |              |                    | Eaton Vance New York Municipal Bond Fund<br>Com                             |              | Jun 21/Jun 30     | 0.0675  |              |                    |
| Western Asset Municipal High Income Fund Inc<br>Com                 |              | Jun 23/Jul 3       | 0.0515  |              |                   | Western Asset Municipal Term Trust Inc.<br>Com                      |              | Jun 21/Jul 3       |
| 0.0255  |              |                    | Eaton Vance New York Municipal Bond Fund II<br>Com                          |              | Jun 21/Jun 30     | 0.084   |              |                    |
| Western Asset Municipal Partners Fund Inc<br>Com                    |              | Jun 23/Jul 3       | 0.0439  |              |                   | Western Asset Premier Bond Fund<br>Com                              |              | Jun 21/Jul 3       |
| 0.0675  |              |                    | Eaton Vance Ohio Municipal Bond Fund<br>Com                                 |              | Jun 21/Jun 30     | 0.0725  |              |                    |
| Western Asset Municipal Term Trust Inc.<br>Com                      |              | Jun 23/Jul 3       | 0.0469  |              |                   | <b>DIVIDEND CHANGES, ETC.</b>                                       |              |                    |
| 0.084   |              |                    | Eaton Vance Pennsylvania Municipal Bond Fund<br>Com                         |              | Jun 21/Jun 30     | (June 8 thru June 9)  |              |                    |
| Western Asset Premier Bond Fund<br>Com                              |              | Jun 23/Jul 3       | 0.0544  |              |                   | Issue   | Div. per sh. | Payable            |
| 0.0725  |              |                    | Eaton Vance Risk-Managed Diversified Equity Income Fund<br>Com              |              | Jun 21/Jun 30     | <b>PASSED OR DEFERRED</b>   |              |                    |
| <b>Thursday, June 22</b>  |              |                    | 0.076   |              |                   | Nationwide Mutual Funds   |              |                    |
| RECORD DATE   |              |                    | Eaton Vance Senior Floating Rate Trust<br>Com                               |              | Jun 21/Jun 30     | Nationwide Growth Fd Cl R   |              | Jun 12             |
| Cohen & Steers Closed-End Opportunity Fund Inc<br>Com               |              | Jun 20/Jun 30      | 0.073   |              |                   | Growth Fd Cl A  |              | Jun 12             |
| 0.087   |              |                    | Eaton Vance Short Duration Diversified Income Fund<br>Com                   |              | Jun 21/Jun 30     | Govt Fd Cl C  |              | Jun 12             |
| Cohen & Steers Global Income Builder Inc<br>Com                     |              | Jun 20/Jun 30      | 0.0765  |              |                   | Small Cap Index Fd Cl C   |              | Jun 12             |
| 0.069   |              |                    | Eaton Vance Tax Advantaged Dividend Income Fund<br>Com                      |              | Jun 21/Jun 30     | Mid Cap Mkt Index Fd Cl C   |              | Jun 12             |
| Cohen & Steers Infrastructure Fund, Inc.<br>Com                     |              | Jun 20/Jun 30      | 0.145   |              |                   | Nationwide Fd Cl C  |              | Jun 12             |
| 0.134   |              |                    | Eaton Vance Tax Managed Global Buy Write Opportunities Fund<br>Com          |              | Jun 21/Jun 30     | US Small Cap Value Fd Cl A  |              | Jun 12             |
| Cohen & Steers MLP Income & Energy Opportunity Fund Inc<br>Com      |              | Jun 20/Jun 30      | 0.091   |              |                   | US Small Cap Value Fd Cl C  |              | Jun 12             |
| 0.077   |              |                    | Eaton Vance Tax-Advantage Global Dividend Income Fund<br>Com                |              | Jun 21/Jun 30     | US Small Cap Value Fd Inst Svc Cl                                   |              | Jun 12             |
| Cohen & Steers Quality Income Realty Fund, Inc.<br>Com              |              | Jun 20/Jun 30      | 0.1025  |              |                   | US Small Cap Value Fd Cl R6   |              | Jun 12             |
| 0.08  |              |                    | Eaton Vance Tax-Advantaged Bond & Option Strategies Fund<br>Com Shs Ben Int |              | Jun 21/Jun 30     | Nationwide Ptf Completion Fd Cl C                                   |              | Jun 12             |
| Cohen & Steers Reit & Preferred Income Fund Inc<br>Com              |              | Jun 20/Jun 30      | 0.29  |              |                   | Small Co Growth Fd Cl A   |              | Jun 12             |
| 0.124   |              |                    | Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund<br>Com        |              | Jun 21/Jun 30     | Growth Fd Instl Svc Cl  |              | Jun 12             |
| Cohen & Steers Select Preferred & Income Fund Inc.<br>Com           |              | Jun 20/Jun 30      | 0.18  |              |                   | Geneva Mid Cap Growth Fd Cl C                                       |              | Jun 12             |
| 0.172   |              |                    | Eaton Vance Tax-Managed Buy-Write Income Fund<br>Com                        |              | Jun 21/Jun 30     | Geneva Mid Cap Growth Fd Cl A                                       |              | Jun 12             |
| Cohen & Steers Total Return Realty Fund, Inc.<br>Com                |              | Jun 20/Jun 30      | 0.108   |              |                   | Geneva Mid Cap Growth Cl A  |              | Jun 12             |
| 0.08  |              |                    | Eaton Vance Tax-Managed Buy-Write Opportunities Fund<br>Com                 |              | Jun 21/Jun 30     | Geneva Sm Cap Growth Fd Cl C  |              | Jun 12             |
| NexPoint Credit Strategies Fund<br>Com (New)                        |              | Jun 20/Jun 30      | 0.1108  |              |                   | Bailard Tech & Science Fd Cl A                                      |              | Jun 12             |
| 0.20  |              |                    | Eaton Vance Tax-Managed Diversified Equity Income Fund<br>Com               |              | Jun 21/Jun 30     | Geneva Tech & Science Fd Cl A                                       |              | Jun 12             |
| Putnam Funds Trust<br>Emerging Mkts Income Fd Cl A                  |              | Jun 22/Jun 26      | 0.0843  |              |                   | Bailard Tech & Science Instl Service Cl                             |              | Jun 12             |
| 0.028   |              |                    | Eaton Vance Tax-Managed Global Diversified Equity Income Fund<br>Com        |              | Jun 21/Jun 30     | Bailard Cognitive Value Fd Cl A                                     |              | Jun 12             |
| Solar Senior Capital Ltd Com  |              | Jun 20/Jul 6       | 0.076   |              |                   | Bailard Cognitive Value Fd Instl Service Cl                         |              | Jun 12             |
| 0.1175  |              |                    | Flaherty & Crumrine Preferred Income Fund Inc<br>Com                        |              | Jun 21/Jun 30     | Bailard Cognitive Value Fd Cl M                                     |              | Jun 12             |
| EX-DIV DATE   |              |                    | 0.088   |              |                   | Bailard Cognitive Value Fd Cl C                                     |              | Jun 12             |
| Putnam Funds Trust<br>Emerging Mkts Income Fd Cl A                  |              | Jun 22/Jun 26      | Flaherty & Crumrine Preferred Income Opportunity Fund Inc<br>Com            |              | Jun 21/Jun 30     | Bailard Tech & Science Fd Cl M                                      |              | Jun 12             |
| 0.028   |              |                    | 0.073   |              |                   | Geneva Small Cap Growth Fd Cl R6                                    |              | Jun 12             |
| <b>Friday, June 23</b>  |              |                    | Flaherty & Crumrine Preferred Securities Income Fund Inc<br>Com             |              | Jun 21/Jun 30     | Highmark Sm Cap Core Fd Cl A  |              | Jun 12             |
| RECORD DATE   |              |                    | 0.128   |              |                   | Geneva Sm Cap Growth Fd Instl Service Cl                            |              | Jun 12             |
| Alpine Global Dynamic Dividend Fund<br>Com (New)                    |              | Jun 21/Jun 30      | Flaherty & Crumrine Total Return Fund Inc<br>Com                            |              | Jun 21/Jun 30     | Highmark Large Cap Core Equity Fd Cl C                              |              | Jun 12             |
| 0.065   |              |                    | 0.133   |              |                   | Intl Index Fd Instl Svc Cl  |              | Mar 13             |
| Alpine Global Premier Properties Fund<br>Com Shs Of Ben Int         |              | Jun 21/Jun 30      | LMP Capital & Income Fund Inc Com   |              | Jun 21/Jul 3      | Nationwide Mutual Funds (New)                                       |              |                    |
| 0.05  |              |                    | 0.31  |              |                   | Ziegler NYSE ARCA Tech 100 Index Fd Cl C                            |              | Jun 12             |
| Alpine Total Dynamic Dividend Fund<br>Com Sh Ben Int (New)          |              | Jun 21/Jun 30      | Putnam High Income Securities Fund<br>Sh Ben Int                            |              | Jun 21/Jul 3      | Geneva Sm Cap Growth Fd Cl A  |              |                    |
| 0.0575  |              |                    | 0.0309  |              |                   | Bailard Cognitive Value Fd Cl R6                                    |              | Jun 12             |
| American Capital Senior Floating, Ltd<br>Com                        |              | Jun 21/Jun 30      | Putnam Managed Municipal Income Trust<br>Com                                |              | Jun 21/Jul 3      | Bailard Cognitive Value Fd Cl M                                     |              | Jun 12             |
| 0.097   |              |                    | 0.0337  |              |                   | Bailard Cognitive Value Fd Cl C                                     |              | Jun 12             |
| Blackstone / GSO Senior Floating Rate Term Fund<br>Com              |              | Jun 21/Jul 6       | Putnam Master Intermediate Income Trust<br>Shs Ben Int                      |              | Jun 21/Jul 3      | Bailard Tech & Science Fd Cl M                                      |              | Jun 12             |
| 0.097   |              |                    | 0.026   |              |                   | Geneva Small Cap Growth Fd Cl R6                                    |              | Jun 12             |
| Boulder Growth & Income Fund Inc.<br>Com                            |              | Jun 21/Jun 30      | Putnam Municipal Opportunities Trust<br>Shs Ben Int                         |              | Jun 21/Jul 3      | Highmark Sm Cap Core Fd Cl A  |              | Jun 12             |
| 0.034   |              |                    | 0.0541  |              |                   | Geneva Sm Cap Growth Fd Instl Service Cl                            |              | Jun 12             |
| Eaton Vance California Municipal Bond Fund<br>Com                   |              | Jun 21/Jun 30      | Putnam Premier Income Trust<br>Shs Ben Int                                  |              | Jun 21/Jul 3      | Highmark Large Cap Core Equity Fd Cl C                              |              | Jun 12             |
| 0.0487  |              |                    | 0.026   |              |                   | Intl Index Fd Instl Svc Cl  |              | Mar 13             |
| Eaton Vance California Municipal Bond Fund II<br>Com                |              | Jun 21/Jun 30      | Tortoise Power & Energy Infrastructure Fund Inc<br>Com                      |              | Jun 21/Jun 30     | Nationwide Mutual Funds (New)                                       |              |                    |
| 0.0442  |              |                    | 0.125   |              |                   | Ziegler NYSE ARCA Tech 100 Index Fd Cl C                            |              | Jun 12             |
| Eaton Vance Enhanced Equity Income Fund<br>Com                      |              | Jun 21/Jun 30      | Western Asset Emerging Markets Debt Fund Inc<br>Com                         |              | Jun 21/Jun 30     | Geneva Sm Cap Growth Fd Cl A  |              |                    |
| 0.0864  |              |                    | 0.10  |              |                   |   |              |                    |
|   |              |                    | Western Asset Global Credit Defined Opportunity Fund, Inc.<br>Com           |              | Jun 21/Jul 3      |   |              |                    |
|   |              |                    | 0.1135  |              |                   |   |              |                    |



