

MERGENT Dividend Record

Tuesday, July 18, 2017

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Volume 87 No. 58

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ JULY 13 THROUGH JULY 14

IMPORTANT NOTICE

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

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

FOOTNOTES

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

Foreign Currencies: A\$ _ Australian dollar; B\$ _ Bermudan dollar; BC _ Brazil cru-zado; Bf _ Belgian franc; C\$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorean sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; l _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithua-nian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; _ British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PzL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish pe-teta; SW _ South Korea won; TB _ Thai-land baht; VB _ Venezuelan bolivar; Yn _ Japa-nese yen; ZK _ Zambian kwacha.

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

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

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
			Thursday, July 13			Friday, July 14 (cont.)		
			EX-DIV DATE					
Issue	Div. per sh.	Rec or Ex/Payable	Oxford Lane Capital Corp 6.75% Pfd Ser 2024 n0.2203125D		Jul 17/Jul 31	PowerShares Exchange-Traded Fund Trust II (cont.) Intl Corp Bd Ptf.....		Jul 18/Jul 31
Tuesday, July 4			Friday, July 14					
RECORD DATE			RECORD DATE					
Almacenes Exito S.A. Ord Cp12.16		Jul 5/Jul 11	Sunplus Technology Co Ltd Ord..... T\$0.50		--- /Aug 9	LadderRite 0-5 Yr Corporate Bd Portfolio		Jul 18/Jul 31
Wednesday, July 5			EX-DIV DATE					
EX-DIV DATE			EX-DIV DATE					
Almacenes Exito S.A. Ord Cp12.16		Jul 4/Jul 11	Hemostemix Inc Com..... Highland Funds I Highland/iBoxx Sr Ln ETF..... 0.069093		Jul 18/Jul 31	PowerShares KBW High Dividend Yield Financial Port.....		Jul 18/Jul 31
Rexel S.A. Ord Eu0.40		Jul 6/Jul 7	MFC Bancorp Ltd Com..... Novogen Ltd ADR (Sponsored) Repstg 1:25 Shs 1-for-4		--- ---	PowerShares KBW Premium Yield Equity REIT Portfoli		Jul 18/Jul 31
Thursday, July 6			EX-DIV DATE					
RECORD DATE			RECORD DATE					
Rexel S.A. Ord Eu0.40		Jul 5/Jul 7	PJSC Polyus ADR (Sponsored)		Jul 17 ---	PowerShares S&P 500 High Divi- dend Low Volatility P.....		Jul 18/Jul 31
Teco Electric & Machinery Co Ltd Ord T\$0.88		--- /Jul 31	PowerShares Actively Managed Exchange Traded Fund Trust Var Rate Inv Grade Ptf		Jul 18/Jul 31	PowerShares S&P 500 Low Volatili- ty Portfolio		Jul 18/Jul 31
Monday, July 10			EX-DIV DATE					
RECORD DATE			EX-DIV DATE					
Almacenes Exito S.A. GDR 144A		Jul 10/Jul 19	0.04599 PowerShares Exchange-Traded Fund Trust Finl Pfd Ptf		Jul 18/Jul 31	PowerShares Senior Loan Portfolio 0.0825		Jul 18/Jul 31
Rassini SAB De CV Ord Part Cert Repr 1 Sh B + 1 Ch C 4.00		--- /Jul 11	0.08418 High Yield Equity Divid Achievers Ptf		Jul 18/Jul 31	PowerShares S&P 500 Ex-Rate Sensitive Low Volatility Ptf.....		Jul 18/Jul 31
Monday, July 10			EX-DIV DATE					
RECORD DATE			EX-DIV DATE					
Almacenes Exito S.A. GDR 144A		Jul 6/Jul 19	0.05013 PowerShares Exchange-Traded Fund Trust II CEF Income Composite Ptf		Jul 18/Jul 31	S&P SmallCap High Divid Low Vol- atility Ptf		Jul 18/Jul 31
Rassini SAB De CV Ord Part Cert Repr 1 Sh B + 1 Ch C 4.00		--- /Jul 11	0.1308 DWA Tactical Multi-Asset Income Ptf		Jul 18/Jul 31	Taxable Municipal Bd Ptf		Jul 18/Jul 31
Monday, July 10			EX-DIV DATE					
RECORD DATE			EX-DIV DATE					
Almacenes Exito S.A. GDR 144A		Jul 6/Jul 19	0.09919 Fundamental Inv Grade Corp Bd Ptf		Jul 18/Jul 31	Yuan Dim Sum Bd Ptf.....		Jul 18/Jul 31
Rassini SAB De CV Ord Part Cert Repr 1 Sh B + 1 Ch C 4.00		--- /Jul 11	0.05501 Global Short Term High Yield Bd Ptf		Jul 18/Jul 31	PowerShares Global Exchange Traded Fund Trust Emerging Mkts Sovereign Debt Ptf..		Jul 18/Jul 31
Monday, July 10			EX-DIV DATE					
RECORD DATE			EX-DIV DATE					
Almacenes Exito S.A. GDR 144A		Jul 6/Jul 19	0.11077		Jul 18/Jul 31	Fundamental High Yield Corporate Bd Ptf (Based On		Jul 18/Jul 31
Rassini SAB De CV Ord Part Cert Repr 1 Sh B + 1 Ch C 4.00		--- /Jul 11			Jul 18/Jul 31	0.06384 I-30 Laddered Treasury Ptf.....		Jul 18/Jul 31
Monday, July 10			EX-DIV DATE					
RECORD DATE			EX-DIV DATE					
Almacenes Exito S.A. GDR 144A		Jul 6/Jul 19			Jul 18/Jul 31	0.05461 Pfd Ptf		Jul 18/Jul 31
Rassini SAB De CV Ord Part Cert Repr 1 Sh B + 1 Ch C 4.00		--- /Jul 11			Jul 18/Jul 31	0.07106		Jul 18/Jul 31

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Friday, July 14 (cont.)			Tuesday, July 18 (cont.)			Thursday, July 20		
PowerShares Global Exchange Traded Fund Trust (cont.)			PowerShares Exchange-Traded Fund Trust II (cont.)			-----RECORD DATE-----		
PowerShares CA AMT-Free Mun Bd Ptf			0.11077 Intl Corp Bd.Ptf.....	Jul 14/Jul 31		Banco Santander SA ADR.....		---
0.05518 PowerShares Natl AMT-Free Mun Bd Ptf	Jul 18/Jul 31		0.03249 LadderRite 0-5 Yr Corporate Bd Portfolio.....	Jul 14/Jul 31		Amount to be announced. Not quoted 'ex' until further notice; all cdfs. delivered after 7-20-2017 carry due bills.		
0.06632 PowerShares NY AMT-Free Mun Bd Ptf	Jul 18/Jul 31		0.03812 PowerShares KBW High Dividend Yield Financial.Port.....	Jul 14/Jul 31		Sunplus Technology Co Ltd GDR (Sponsored) (New) 144A.....		--- /Aug 21
0.06104 VRDO Tax- Free Weekly Ptf	Jul 18/Jul 31		0.17551 PowerShares KBW Premium Yield Equity REIT Portfolio.....	Jul 14/Jul 31		@0.023152 GDR (Sponsored) (New) Reg S.....		--- /Aug 21
0.01318 PreveCentral Medical Inc Com 1-for-3	Jul 18/Jul 31		0.2166 PowerShares S&P 500 High Dividend Low Volatility P.....	Jul 14/Jul 31		-----EX-DIV DATE-----		
STOCK OF RECORD CALENDAR (July 15 thru July 28)			0.09742 PowerShares S&P 500 Low Volatility Portfolio.....	Jul 14/Jul 31		Aberdeen Asia-Pacific Income Investment Co Ltd Ord.....		Jul 24/Jul 31
Monday, July 17			0.0825 PowerShares Senior Loan Portfolio.....	Jul 14/Jul 31		bCS0.0325 Ares Dynamic Credit Allocation Fund Inc Com.....		Jul 24/Jul 31
-----RECORD DATE-----			0.0643 S&P 500 Ex-Rate Sensitive Low Volatility Ptf.....	Jul 14/Jul 31		0.105 Banco de Chile ADR (Sponsored) Rep Com.....		Jul 24/Aug 3
BancFirst Corp. (Oklahoma City, Okla) Com.....			0.0375 S&P SmallCap High Divid Low Volatility Ptf.....	Jul 14/Jul 31		k2.658058% Bard (CR) Inc Com.....		Jul 24/Aug 4
k100% All deliveries after 7-17-2017 in settlement of transactions made prior to 8-1-2017 carry due bills, to be redeemed 8-3-2017.	Aug 1/Jul 31		0.07771 Taxable Municipal Bd Ptf.....	Jul 14/Jul 31		Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int.....		Jul 24/Jul 31
Cornerstone Strategic Value Fund Inc Com Par \$0.001.....	See Divs. Declared		0.10023 Var Rate Pfd Ptf.....	Jul 14/Jul 31		Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int.....		Jul 24/Jul 31
Cornerstone Total Return Fund Inc Com Par \$0.01.....	See Divs. Declared		0.10266 Yuan Dim Sum Bd Ptf.....	Jul 14/Jul 31		0.105 ConocoPhillips Com.....		Jul 24/Sep 1
Oxford Lane Capital Corp 6.75% Pfd Ser 2024.....	Jul 13/Jul 31		0.068 PowerShares Global Exchange Traded Emerging Mkts Sovereign Debt Ptf.....	Jul 14/Jul 31		@0.265 Costamare Inc. Ord Shs.....		Jul 24/Aug 7
n0.2203125D PJSC Polyus ADR (Sponsored).....	Jul 14	---	0.11968 Fundamental High Yield Corporate Bd Ptf (Based On.....	Jul 14/Jul 31		0.10 CVS Health Corporation Com.....		Jul 24/Aug 3
@1.252772 GDR (Sponsored) 144A.....	---	---	0.06384 I-30 Laddered Treasury Ptf.....	Jul 14/Jul 31		@0.50 Distribuidora Internacional De Alimentacion S A ADR.....		Jul 24/Aug 2
@1.252772 GDR (Sponsored) Reg S.....	---	---	0.05461 Pfd Ptf.....	Jul 14/Jul 31		@0.338457 Enea SA ADR.....		Jul 24/Aug 25
Ord.....	---	---	0.07106 PowerShares CA AMT-Free Mun Bd Ptf.....	Jul 14/Jul 31		@0.191258 Exchange Bankshares Inc. (GA) Com.....		Jul 24/Aug 3
Ru152.41	---	---	0.05518 PowerShares Natl AMT-Free Mun Bd Ptf.....	Jul 14/Jul 31		@0.18 Farmers Bancorp (Frankfort, IN) Com.....		Jul 24/Aug 15
-----EX-DIV DATE-----			0.06632 PowerShares NY AMT-Free Mun Bd Ptf.....	Jul 14/Jul 31		@0.25 Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com.....		Jul 24/Jul 31
Arrow ETF Trust			0.06104 VRDO Tax- Free Weekly.Ptf.....	Jul 14/Jul 31		0.16 Ford Motor Co. (DE) Com.....		Jul 24/Sep 1
Arrow Dow Jones Global Yield ETF	Jul 19/Jul 24		0.01318 Teco Electric & Machinery Co Ltd GDR 144A.....	Jul 17	---	@0.15 Glen Burnie Bancorp Com.....		Jul 24/Aug 4
0.1005 Cricket Resources Inc Com 1-for-10	---	---	@0.211107 Special ex-date set by NMS. GDR Reg S.....	Jul 17	---	0.10 Government Properties Income Trust Com Shs Ben Int.....		Jul 24/Aug 21
FQF Trust			@0.211107 Special ex-date set by NMS.	Jul 17	---	0.43 Home Federal Bancorp, Inc. (LA) Com.....		Jul 24/Aug 7
O'Shares FTSE Europe Quality Dividend ETF.....	Jul 19/Jul 21		-----EX-DIV DATE-----			@0.12 Hospitality Properties Trust Com Sh Ben Int.....		Jul 24/Aug 17
0.016655 O'Shares FTSE US Quality Dividend ETF.....	Jul 19/Jul 21		0.20 Polskie Gornictwo Naftowe I Gazownictwo SA Polish Oil & Gas Co Ord.....	Jul 19/Aug 3		0.52 Issuer Direct Corp Com New.....		Jul 24/Aug 11
0.028588 Legend Gold Corp Com (New) 1-for-10	---	---	0.00588 Teco Electric & Machinery Co Ltd GDR 144A.....	Jul 18	---	@0.05 Keyera Corp Com.....		Jul 24/Aug 15
Northern Lights Fund Trust IV FormulaFolios Tactical Income ETF n0.058	Jul 19/Jul 21		@0.211107 Special ex-date set by NMS. GDR Reg S.....	Jul 18	---	bCS0.14 Mercersburg Financial Corp Com.....		Jul 24/Jul 31
OSI ETF Trust			@0.211107 Special ex-date set by NMS.	Jul 18	---	0.14 Miller/Howard High Income Equity Fund Com Shs Ben Int.....		Jul 24/Jul 31
O'Shares FTSE Russell Intl Quality Divid ETF.....	Jul 19/Jul 21		Arrow ETF Trust			0.116 MVC Capital Inc Com.....		Jul 24/Jul 31
0.004118 O'Shares FTSE Russell Small Cap Quality Dividend E.....	Jul 19/Jul 21		0.1005 FQF Trust	Jul 17/Jul 24		0.135 PJSC Moscow City Telephone Network ADR (Sponsored).....		Jul 24/Jul 31
0.005989 Polskie Gornictwo Naftowe I Gazownictwo SA Polish Oil & Gas Co ADR.....	Jul 19/Aug 18		0.016655 O'Shares FTSE Europe Quality Dividend ETF.....	Jul 17/Jul 21		@3.280343 Quaint Oak Bancorp Inc Com.....		Jul 24
@0.384677 Teco Electric & Machinery Co Ltd GDR 144A.....	Jul 18	---	0.028588 O'Shares FTSE US Quality Dividend ETF.....	Jul 17/Jul 21		@0.05 Rassini SAB De CV ADR (Sponsored) 1.314823		Jul 24/Aug 7
@0.211107 Special ex-date set by NMS. GDR Reg S.....	Jul 18	---	MetLife Inc Com.....	Aug 7/Aug 4		RMR Group Inc (The) CI A.....		Jul 24/Jul 28
@0.211107 Special ex-date set by NMS.	Jul 18	---	0.0909 sh. of Brighthouse Financial Inc. Com. for every 11 shs. held. All deliveries after 7-19-2017 in settlement of transactions made prior to 8-7-2017 carry due bills, to be redeemed 8-9-2017.			@0.25 Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd....		Jul 24/Jul 31
Tuesday, July 18			Northern Lights Fund Trust IV FormulaFolios Tactical Income ETF n0.058	Jul 17/Jul 21		0.50 8.00% Ser C Cum Red Perp Pfd....		Jul 24/Jul 31
-----RECORD DATE-----			OSI ETF Trust			0.50 8.00% Ser D Cum Red Perp Pfd....		Jul 24/Jul 31
Gleacher & Co, Inc. (DE) Com (New) 0.80L	Jul 27/Jul 26		O'Shares FTSE Russell Intl Quality Divid ETF.....	Jul 17/Jul 21		Select Income REIT Com Sh Ben Int..		Jul 24/Aug 17
Special ex-date set by NMS.			0.004118 O'Shares FTSE Russell Small Cap Quality Dividend E.....	Jul 17/Jul 21		0.51 Senior Housing Properties Trust Shs Ben Int.....		Jul 24/Aug 17
Hemostemix Inc Com.....	See Divs. Declared		0.069093 PowerShares Actively Managed Exchange Traded Fund Trust Var Rate Inv Grade Ptf.....	Jul 17/Jul 21		0.39 Suedzucker Aktiengesellschaft ADR...@0.166376		Jul 24/Aug 9
Highland Funds I			0.04599 PowerShares Exchange-Traded Fund Trust Finl Pfd Ptf.....	Jul 17/Aug 18		Friday, July 21		
0.08418 High Yield Equity Divid Achievers Ptf.....	Jul 14/Jul 31		0.08418 PowerShares Exchange-Traded Fund Trust Finl Pfd Ptf.....	Jul 18/Aug 3		-----RECORD DATE-----		
0.05013 PowerShares Exchange-Traded Fund Trust II CEF Income Composite Ptf.....	Jul 14/Jul 31		0.20 Alimentation Couche-Tard Inc CI A Multiple Vtg Com.....	Jul 21/Aug 4		bCS0.09 CI B Sub Vtg Com.....		Jul 19/Aug 4
0.1308 DWA Tactical Multi-Asset Income Ptf.....	Jul 14/Jul 31		bCS0.09 CI B Sub Vtg Com.....	Jul 21/Aug 4		bCS0.09 Banco de Chile Ord.....		Jul 19/Aug 4
0.09919 Fundamental Inv Grade Corp Bd Ptf.....	Jul 14/Jul 31		bCS0.09 Canandaigua National Corp. Com.....	Jul 22/Aug 1		k2.658058% Keg Royalties Income Fund Unit.....		--- /Jul 27
0.05501 Global Short Term High Yield Bd Ptf	Jul 14/Jul 31		@2.30 Keg Royalties Income Fund Unit.....	Jul 21/Jul 31		bCS0.0918 Wisdom Marine Lines Co Ltd GDR (Sponsored) Reg S.....		Jul 19/Jul 31
			bCS0.0918			k5%		---

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Monday, July 24 (cont.)			Monday, July 24 (cont.)			Tuesday, July 25 (cont.)		
iShares Core Canadian Short Term Corporate & Maple Bond Index ETF Unit.....			Royal Bank Canada Montreal Quebec bC\$0.28125 1st Pfd Shs Ser BB Rate Reset		Jul 26/Aug 24	RBC Quant Emerging Markets Dividend Leaders ETF Unit.....		Jul 21/Jul 31
bC\$0.046	Jul 26/Jul 31		bC\$0.24375 1st Pfd Shs Ser BJ NVCC.....		Jul 26/Aug 24	Unit USD		Jul 21/Jul 31
iShares Core Canadian Universe Bond Index ETF Unit.....	Jul 26/Jul 31		bC\$0.328125 4.500% Non-Cumulative 1st Pfd Ser AD.....		Jul 26/Aug 24	bC\$0.038 RBC Quant European Dividend Leaders CAD Hedged ETF Unit.....		Jul 21/Jul 31
bC\$0.075			bC\$0.28125 5.5 % 1st Pfd Ser BK		Jul 26/Aug 24	Unit USD		Jul 21/Jul 31
iShares Core MSCI Canadian Quality Dividend Index ETF Unit.....	Jul 26/Jul 31		bC\$0.34375 Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ.....		Jul 26/Aug 24	bC\$0.046 RBC Quant Global Infrastructure Leaders ETF Unit.....		Jul 21/Jul 31
nbC\$0.067			bC\$0.22 Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC.....		Jul 26/Aug 24	Unit USD		Jul 21/Jul 31
iShares Core MSCI Global Quality Dividend Index ETF Unit.....	Jul 26/Jul 31		bC\$0.34375 Non Cumulative 1st Pfd Ser AK Fltg Rate		Jul 26/Aug 24	bC\$0.058 RBC Quant Global Real Estate Leaders ETF Unit.....		Jul 21/Jul 31
nbC\$0.05			bC\$0.156148 Non Cumulative 5 Yr Rate Reset Pfd Ser AL		Jul 26/Aug 24	Unit USD		Jul 21/Jul 31
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged) Unit.....	Jul 26/Jul 31		bC\$0.26625 Non-Cum First Pfd Shs Ser BI - NVCC.....		Jul 26/Aug 24	bC\$0.065 RBC Quant US Dividend Leaders CAD Hedged ETF Unit.....		Jul 21/Jul 31
nbC\$0.05			bC\$0.30625 Royal Bank CDA Montreal Quebec 1st Pfd Ser AZ 5 Yr Rate Reset.....		Jul 26/Aug 24	Unit.....		Jul 21/Jul 31
iShares Core MSCI US Quality Dividend Index ETF Unit.....	Jul 26/Jul 31		bC\$0.25 3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No		Jul 26/Aug 24	bC\$0.045 RBC Strategic Global Dividend Leaders ETF Unit.....		Jul 21/Jul 31
nbC\$0.047			bC\$0.225 Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd.....		Jul 26/Aug 24	bC\$0.06 RBC Target 2017 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged) Unit.....	Jul 26/Jul 31		bC\$0.225 Non-Cum 1st Pfd Ser BH		Jul 26/Aug 24	bC\$0.028 RBC Target 2018 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
nbC\$0.047			bC\$0.30625 Royal Bank of Canada (Montreal, Quebec) 4.700% Non-Cumulative 1st Pfd Ser AB.....		Jul 26/Aug 24	bC\$0.055 RBC Target 2019 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
iShares Diversified Monthly Income ETF Tr Unit.....	Jul 26/Jul 31		bC\$0.29375 Com		Jul 26/Aug 24	bC\$0.066 RBC Target 2020 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
bC\$0.05			bC\$0.87 Pfd Shs Ser AA		Jul 26/Aug 24	bC\$0.045 RBC Target 2021 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
iShares Equal Weight Banc & Lifeco Fund ETF Advisor Unit	Jul 26/Jul 31		bC\$0.278125 Ser W Perp Pfd 02/24/2010		Jul 26/Aug 24	bC\$0.047 RBC Target 2022 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
bC\$0.0325			bC\$0.30625 SIA Engineering Co.Ltd. ADR		Jul 26/Aug 24	bC\$0.034 RBC Target 2023 Corporate Bond Index ETF Tr Unit.....		Jul 21/Jul 31
bC\$0.027			@0.063847 Singapore Post Ltd ADR	See Divs. Declared	Jul 26/Aug 25	bC\$0.047 RBC US Dividend Leaders ETF Unit CAD		Jul 21/Jul 31
iShares Floating Rate Index ETF Unit.....	Jul 26/Jul 31		Sino American Silicon Products Inc Ord		Jul 25/Aug 16	bC\$0.061 Unit USD		Jul 21/Jul 31
bC\$0.014			T\$1.50RC Tsakos Energy Navigation Ltd Red Perp Pfd Ser C%.....		Jul 26/Jul 31	b0.047 Sampo Corp Ord		Jul 21/Jul 31
iShares Global Monthly Dividend Index ETF CAD Hedged Unit Adv Cl	Jul 26/Jul 31		0.55469 VTech Holdings Ltd ADR		Jul 26/Aug 23	T\$1.40 Sino American Silicon Products Inc Ord		Aug 25
bC\$0.044			@0.48 Tuesday, July 25			T\$1.50RC Vanguard Canadian Aggregate Bond Index ETF Tr Unit.....		Jul 24/Aug 16
Unit Com	Jul 26/Jul 31		-----RECORD DATE-----			bC\$0.057033 Vanguard Canadian Corporate Bond Index ETF Unit.....		Jul 21/Aug 1
bC\$0.05						bC\$0.052266 Vanguard Canadian Government Bond Index ETF Unit.....		Jul 21/Aug 1
iShares High Quality Canadian Bond Index ETF (New) Advisor Cl Unit	Jul 26/Jul 31					bC\$0.051989 Vanguard Canadian Long-Term Bond Index ETF Unit.....		Jul 21/Aug 1
bC\$0.033						bC\$0.067345 Vanguard Canadian Short Term Corporate Bond Index ETF Tr Unit.....		Jul 21/Aug 1
Com Unit	Jul 26/Jul 31					bC\$0.058154 Vanguard Canadian Short-Term Bond Index ETF Tr Unit.....		Jul 21/Aug 1
bC\$0.043						bC\$0.046272 Vanguard Canadian Short-Term Government Bond Index ETF Unit.....		Jul 21/Aug 1
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) Unit.....	Jul 26/Jul 31					bC\$0.038676 Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit.....		Jul 21/Aug 1
bC\$0.062						bC\$0.124321 Vanguard FTSE Canadian High Dividend Yield Index ETF Tr Unit.....		Jul 21/Aug 1
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF Adv Unit	Jul 26/Jul 31					bC\$0.047026 Veresen Inc Com.....		Jul 21/Aug 1
bC\$0.064						bC\$0.0833		Jul 21/Aug 23
Com Unit	Jul 26/Jul 31					-----EX-DIV DATE-----		
bC\$0.081						Brinks Co (The) Com.....		Jul 27/Sep 1

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, July 26 (cont.)			Thursday, July 27 (cont.)			Thursday, July 27 (cont.)		
Tsakos Energy Navigation Ltd Red Perp Pfd Ser B%		Jul 28/Jul 31	Cardinal Energy Ltd. Com.....		Jul 31/Aug 15	MB Financial Inc Perp Pfd Ser.A .		Jul 31/Aug 15
0.50			bC\$0.035			Medical Transcription Billing Corp		
VTech Holdings Ltd Ord.....		Jul 27/Aug 8	CES Energy Solutions Corp Com		Jul 31/Aug 15	11% Pfd Ser A		Jul 31/Aug 15
Amount to be announced.			bC\$0.0025			0.22917		
			Chatham Lodging Trust Com		Jul 31/Aug 25	Metallurgical Corp China Ltd ADR.....		Jul 31/Aug 15
			0.11			@0.139244		Jul 31/Sep 6
			Chow Tai Fook Jewellery Group Ltd.			Morguard North American Residential Real Estate Investment Trust		
			ADR Repstg 10 Ord Shs	See Divs. Declared		Tr Unit		Jul 31/Aug 15
			CI Financial Corp Com		Jul 31/Aug 15	bC\$0.05333		Jul 31/Aug 15
			bC\$0.1175			Morguard Real Estate Investment Trust		
			Citadel Income Fund Tr Unit.....		Jul 31/Aug 15	Tr Unit.....		Jul 31/Aug 15
			C\$0.01			bC\$0.08		Jul 31/Aug 15
			Countrywide Capital V		Jul 31/Aug 1	Mortgage Oil Corp Com.....		Jul 31/Aug 15
			7.000% Cap Secs		Jul 31/Aug 1	@1.00		Jul 31/Aug 15
			0.4375			National Retail Properties Inc Com		Jul 31/Aug 15
			Crius Energy Trust Tr Unit.....		Jul 31/Aug 15	0.475		Jul 31/Aug 15
			bC\$0.067			New York Community Capital Trust V		
			CT Real Estate Investment Trust Unit		Jul 31/Aug 15	Bifurcated Opt Nts Unit Secs Bo-		
			bC\$0.05833			nuses.....		Jul 31/Aug 1
			Dow Chemical Co. Com.....		Jul 31/Oct 2	0.75		Jul 31/Aug 18
			@.46			NiSource Inc. (Holding Co.) Com.....		Jul 31/Aug 18
			Du Pont (E.I.) de Nemours & Co Com		Jul 31/Sep 29	@.175		Jul 31/Aug 15
			@.38			North American Preferred Share Fund		
			East Coast Investment Grade Income Fund		Jul 31/Aug 15	Tr Unit		Jul 31/Aug 15
			Tr Unit.....			bC\$0.1146		Jul 31/Aug 15
			bC\$0.05			Northview Apartment Real Estate Investment Trust		
			Eaton Vance Corp Non-Vtg Com.....		Jul 31/Aug 15	Tr Unit.....		Jul 31/Aug 15
			@.28			bC\$0.1358		Jul 31/Aug 15
			Education Realty Trust Inc Com (New)		Jul 31/Aug 15	NorthWest Healthcare Properties Real Estate Investment Trust		
			0.39			Tr Unit.....		Jul 31/Aug 15
			Energy Income Fund Tr Unit		Jul 31/Aug 15	bC\$0.06667		Jul 31/Aug 15
			bC\$0.01			Northwest Natural Gas Co. Com		Jul 31/Aug 15
			Energy Leaders Income Fund Tr Unit		Jul 31/Aug 15	@.47		Jul 31/Aug 15
			bC\$0.07			OneREIT Tr Unit.....		Jul 31/Aug 15
			Energy Leaders Plus Income ETF		Jul 31/Aug 15	bC\$0.025		Jul 31/Aug 15
			Unit CI A			Orchid Island Capital, Inc. Com		Jul 31/Aug 10
			bC\$0.0583			0.14		
			Unit CI U		Jul 31/Aug 15	Pacific Gas & Electric Co.		
			b0.0583			4.36% 1st Pfd.....		Jul 31/Aug 15
			Enterprise Products Partners L.P.		Jul 31/Aug 7	@.2725		Jul 31/Aug 15
			Com Units			4.50% 1st Pfd.....		Jul 31/Aug 15
			0.42			@.28125		Jul 31/Aug 15
			Faircourt Gold Income Corp CI A.....		Jul 31/Aug 15	4.80% 1st Pfd.....		Jul 31/Aug 15
			bC\$0.024			@.30		Jul 31/Aug 15
			Faircourt Split Trust Unit.....		Jul 31/Aug 3	5% 1st Pfd.....	See Divs. Declared	
			bC\$0.06			5% 1st Pfd. A		Jul 31/Aug 15
			FFD Financial Corp Com		Jul 31/Aug 15	@.3125		Jul 31/Aug 15
			@.285			5.50% 1st Pfd.....		Jul 31/Aug 15
			Firm Capital Property Trust Unit.....		Jul 31/Aug 15	@.34375		Jul 31/Aug 15
			bC\$0.036666			6% 1st Pfd.....		Jul 31/Aug 15
			First National Financial Corp Com.....		Jul 31/Aug 15	@.375		Jul 31/Aug 15
			bC\$0.154167			Peyto Exploration & Development Corp		
			First National Mortgage Investment Fund		Jul 31/Aug 15	Com		Jul 31/Aug 15
			Unit			bC\$0.11		Jul 31/Aug 15
			bC\$0.05			Pingtian Marine Enterprise Ltd. Ord....		Jul 31/Aug 15
			FNB Bancorp (CA) Com.....		Jul 31/Aug 15	0.01		Jul 31/Aug 15
			0.12			Plains All American Pipeline LP		
			Freehold Royalties Ltd Com		Jul 31/Aug 15	Unit Ltd Part Int		Jul 31/Aug 14
			bC\$0.05			0.55		Jul 31/Aug 14
			Genesis Energy L.P. Units LP Int.....		Jul 31/Aug 14	Plains GP Holdings LP		
			0.7225			Ltd Partner Int CI A (New)		Jul 31/Aug 14
			Gleacher & Co. Inc. (DE) Com (New)		Jul 18/Jul 26	0.55		Jul 31/Aug 14
			0.80L			PrairieSky Royalty Ltd Com		Jul 31/Aug 15
			Special ex-date set by NMS.			bC\$0.0625		Jul 31/Aug 15
			Global REIT Leaders Income ETF		Jul 31/Aug 15	Prospect Capital Corporation Com		Jul 31/Aug 24
			Unit CI A			0.08333		Jul 31/Aug 15
			nbC\$0.0458			Pure Industrial Real Estate Trust		
			Global Telecom & Utilities Income Fund		Jul 31/Aug 15	Tr Unit.....		Jul 31/Aug 15
			Tr Unit.....			bC\$0.026		Jul 31/Aug 15
			bC\$0.06			Qwest Corp 7.00% Nt 02/01/2056....		Jul 31/Aug 1
			Granite Oil Corp Com.....		Jul 31/Aug 15	0.4375		Jul 31/Aug 1
			bC\$0.035			Real Asset Income & Growth Fund		
			Grupo Aval Acciones Y Valores SA		Jul 31/Aug 9	Unit CI A		Jul 31/Aug 15
			ADS (Sponsored).....			bC\$0.04167		Jul 31/Aug 15
			@0.033866			REV Group Inc Com.....		Jul 31/Aug 31
			Healthcare Leaders Income ETF		Jul 31/Aug 15	@.05		Jul 31/Aug 15
			Unit CI A			Ridgewood Canada Investment Grade Bond Fund		
			bC\$0.0583			Tr Unit.....		Jul 31/Aug 15
			Unit CI U		Jul 31/Aug 15	bC\$0.053		Jul 31/Aug 15
			b0.0583			RioCan Real Estate Investment Trust		
			Independence Realty Trust Inc Com ..		Jul 31/Aug 15	Units.....		Jul 31/Aug 8
			0.06			bC\$0.1175		Jul 31/Aug 8
			Inovalis Real Estate Investment Trust		Jul 31/Aug 15	Senior Secured Floating Rate Loan Fund		
			Unit			Unit CI A		Jul 31/Aug 15
			bC\$0.08875			bC\$0.054167		Jul 31/Aug 15
			InterRent Real Estate Investment Trust		Jul 31/Aug 15	Shin Kong Financial Holding Co., Ltd.		
			Tr Unit (New).....			Ord		Jul 28/Aug 18
			bC\$0.02025			T\$0.20		Jul 31/Aug 15
			Investment Grade Infrastructure Bond Fund		Jul 31/Aug 15	Sienna Senior Living Inc Com		Jul 31/Aug 15
			Unit			bC\$0.075		Jul 31/Aug 15
			bC\$0.04166			Smith (A O) Corp Com		Jul 31/Aug 15
			Johnson Electric Holdings Ltd.		Jul 28/Aug 11	@.14		Jul 31/Aug 15
			Ord (New)			STAG Industrial Inc Com.....		Jul 31/Aug 15
			HK0.34			0.1175		Jul 31/Aug 15
			K-Bro Linen, Inc. Com		Jul 31/Aug 15	Stellus Capital Investment Corp Com		Jul 31/Aug 15
			bC\$0.10			0.1133		Jul 31/Aug 15
			Kentucky First Federal Bancorp Com		Jul 31/Aug 14	STRATS Trust Allstate Corp		
			@.10			2006-3 Asset Backed Tr Secs		
			Kilroy Realty Corp 6.375% Pfd Ser H		Jul 31/Aug 15	04/01/2036		Jul 31/Aug 1
			0.3984375			0.03783332877		Jul 31/Aug 1
			Lexington Realty Trust		Jul 31/Aug 15	Student Transportation Inc Com.....		Jul 31/Aug 15
			6.50% Pfd Conv Ser C		Jul 31/Aug 15	@.03667		Jul 31/Aug 15
			0.8125			Summit Industrial Income REIT		
			Liquor Stores N A Ltd Com.....		Jul 31/Aug 15	Tr Unit New		Jul 31/Aug 15
			bC\$0.03			bC\$0.043		Jul 31/Aug 15
			Lysander-Slater Preferred Share ActivETF		Jul 31/Aug 15	Superior Plus Corp Com.....		Jul 31/Aug 15
			Tr Unit			bC\$0.06		Jul 31/Aug 15
			bC\$0.037			Tanger Factory Outlet Centers, Inc.		
			Manulife US Regional Bank Trust		Jul 31/Aug 15	Com.....		Jul 31/Aug 15
			CI A Unit			0.3425		Jul 31/Aug 15
			bC\$0.0416					
			Maxus Realty Trust Inc Com.....		Jul 31/Aug 15			
			0.40					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, July 27 (cont.)			Friday, July 28 (cont.)			Friday, July 28 (cont.)		
Tech Achievers Growth & Income ETF			American Tower Corp (New) (cont.)			Pembina Pipeline Corp (cont.)		
Unit Cl A			0.3125		Aug 1/Aug 15	0.28125		Aug 1/Sep 1
nbC\$0.0583		Jul 31/Aug 15	Dep Shs Repstg 1/10th Int			Pinnacle West Capital Corp Com.....		
Unit Cl U			Mandatory Pfd Conv Ser B			0.655		Aug 1/Sep 1
nb0.0583		Jul 31/Aug 15	0.375		Aug 1/Aug 15	Protective Life Corp. Sub Deb		Aug 1/Aug 15
Tennessee Valley Authority			Ames National Corp. Cdt.-Com.			0.390625		Aug 1/Aug 15
5.174% PARRS Ser A 05/01/2029			0.22		Aug 1/Aug 15	Prudential Financial, Inc.		
0.21		Jul 31/Aug 1	Aon Plc Cl A Ord		Aug 1/Aug 15	Inflation Lkd Retail Med Term Nt		
Virtus Investment Partners Inc Com...			0.36		Aug 1/Aug 15	04/10/2018		Aug 1/Aug 10
0.45		Jul 31/Aug 14	Arbor Realty Trust Inc			0.0958333		
Whitecap Resources Inc Com (New) ..			7.375% Sr Nts 2021		Aug 1/Aug 15	Rayonier Advanced Materials Inc		
bC\$0.0233		Jul 31/Aug 15	0.4609375			8.00% Pfd Conv Mandatory Ser A ..		
Friday, July 28			Bank of America Corp.			02.00		
RECORD DATE			Dep Shs Repstg 1/1200th Pfd Ser 5			Realty Income Corp Com.....		
Citigroup Capital XIII			0.25556			0.2115		
Tr Pfd Secs Fixed/Fltg			Bank of Montreal (Quebec)			Rexnord Corp (New)		
0.492311			3.8% Non Cum 5 Yr Rate Reset Pfd			Dep Shs Repstg 1/20th Int 5.75%		
Compal Electronics Inc Ord			Ser 33 Cl B			Mandatory Conv Pfd		
Cortelco Systems Puerto Rico Inc			bC\$0.2375			0.71875		
Com			3.8% Pfd Ser 31 Cl B			Santander Holdings USA Inc.		
n0.10			bC\$0.2375			Dep Shs Repstg 1/1000 Perp Pfd		
Dominion Energy Inc (New)			3.9% Pfd Shs Cl B Ser 29			Ser C		
2016 Ser A 5.25% Enhanced Jr			bC\$0.24375			0.45625		
Sub Note 07/30/2076			5% Non Cum Perp Pfd Cl B Ser 35			Scorpio Tankers Inc		
0.328125			bC\$0.3125			6.750% Nt 05/15/2020		
Equity Commonwealth			Com			0.421875		
6.5% Cum Red Pfd Ser D			bC\$0.90			Solar Capital Ltd.		
0.40625			Non Cum 5 Yr Rate Reset Pfd Cl B			6.75% Sr Nt 11/15/2042		
Fenner PLC (United Kingdom) ADR...			Ser 40			0.421875		
@0.031739			nbC\$0.52089D			Stanley Black & Decker Inc		
Shs			Non Cumulative 5-Year Rate Reset			Corp Unit 2017		
0.014			Cl B Pfd Shs Ser			n1.30D		
General Electric Capital Corp.			bC\$0.211875			Stellus Capital Investment Corp		
4.875% Nts due 01/29/2053			Non Cumulative Floating Rate Cl B			6.500% Nts 04/30/2019		
0.3046875			Pfd Ser 26			0.40625		
Highlands Bankshares Inc.			bC\$0.106997			TransAlta Renewables Inc Com		
Cmt.-Cap. Stk.			Non Cumulative Pfd Shs Ser 25			bC\$0.07333		
0.28			bC\$0.112813			VEREIT Inc 6.7% Cum Red Pfd Ser F		
Highway Holdings Ltd. (British Virgin Islands)			Non-Cum 5Yr Rate Reset Cl B Pfd			0.1395833		
Ord			Ser 38 (NVCC)			Verizon Communications Inc		
0.10			bC\$0.303125			5.900% Nt 02/15/2054		
Investec Ltd ADR			Pfd Shs Ser 17			0.36875		
@0.242406			bC\$0.138504			Vitreous Glass Inc Com		
Ord			Pref Shs Cl B Ser 27			bC\$0.05Sp		
R2.25			bC\$0.25			Zumtobel AG ADR		
Jean Coutu Group (PJC) Inc (The)			BCE Inc 1st Pfd Ser AA			@0.083671		
Cl A Sub Vtg			bC\$0.215625					
bC\$0.13			1st Pfd Ser AC					
Johnson Electric Holdings Ltd.			bC\$0.22188					
Ord (New)			1st Pfd Ser Z					
Hk0.34			bC\$0.197					
Pigeon Corp ADR			Cum redeemable First Pfd Shs, Ser					
-----			R					
Amount to be announced. Subj. to			bC\$0.258125					
holders vote. No Ex-Date set by			Casey's General Stores, Inc. Com.....					
NBB.			0.26					
PPL Capital Funding Inc.			Century Bancorp, Inc. Cl B Com					
Jr Sub Nt 2013 Ser B			0.06					
0.36875			Non-Vtg Cl A Com					
Press Corp Ltd. (Malawi)			0.12					
GDR (Sponsored) 144A			Diana Shipping Inc					
@0.292203			8.500% Sr Nt 05/15/2020					
GDR (Sponsored) Reg S			0.53125					
@0.292203			DuPont Fabros Technology Inc					
Ord			6.625% Cum Red Perp Pfd Ser C					
12.50			0.4140625					
Radiant Logistics, Inc.			Emera Inc. Com.					
9.75% Ser A Cum Red Perp Pfd			bC\$0.5225					
0.609375			Cum Pfd 5 Yr Rate Reset Ser C					
Royal Bank Canada			bC\$0.25625					
Dep Shs Repstg 1/40th Int Sh			Cum Rate Reset 1st Pfd Ser F					
6.75% Fxd/Fltg Rate C			bC\$0.265625					
0.421875			Cum Red 1st Pfd Ser E					
Seaspan Corp			bC\$0.28125					
7.875% Pfd Cum Red Perp Ser H			Cumulative 1st Pfd Ser A					
0.4921875			bC\$0.1597					
8.20% Perp Pfd Ser G			Cumulative Floating Rate Pfd Ser B					
0.5125			bC\$0.151					
8.25% Cum Redeemable Perpetual			Federated National Holding Co. Com					
Pfd Ser E			0.08					
0.515625			Global Indemnity Ltd					
Cum Redeemable Perp Pfd Ser D			7.75% Sub Nt 8/15/2045					
0.496875			0.484375					
Shin Kong Financial Holding Co., Ltd.			Goodyear Tire & Rubber Co. Com					
Ord			0.10					
T\$0.20			Hasbro, Inc. Com					
Signet Jewelers Ltd Ord			0.57					
0.31			Lifetime Brands Inc Com					
SSE PLC ADR (Sponsored)			0.0425					
@0.812425			Medley LLC 6.875% Sr Nt 2026					
Ord			0.4296875					
0.639			Omega Healthcare Investors, Inc.					
Tallgrass Energy GP LP			Com					
Shs Cl A Repstg Ltd Partner Int			0.64					
0.3425			Paychex Inc Com					
Tallgrass Energy Partners, LP			0.50					
Com Unit			Pembina Pipeline Corp					
0.925			4.75% Pfd Cl A Ser 9					
Tsakos Energy Navigation Ltd			bC\$0.296875					
Red Perp Pfd Ser B			Cum Redeemable Minimum Rate					
0.50			Reset Cl A Pfd Shs Ser					
EX-DIV DATE			bC\$0.359375					
AEGON N.V. Non cum Sub Nts			Cum Redeemable Rate Reset Cl A					
0.50			Pfd Ser 5					
Affiliated Managers Group Inc.			0.3125					
6.375% Sr Nt 08/15/2042			Pfd 5 Yr Reset Cl A Ser 1					
0.3984375			bC\$0.265625					
American Financial Group Inc			Pfd Cl A Ser 11					
6.000% Sub Deb 11/15/2055			bC\$0.359375					
0.375			Red Rate Reset Pfd Cl A Ser 3					
American Tower Corp (New)			bC\$0.29375					
5.25% Mand Conv Pfd Ser A			Red Rate Reset Pfd Cl A Ser Z					

DIVIDEND CHANGES, ETC.
(July 13 thru July 14)

Issue	Div. per sh.	Payable
INITIAL		
iShares Core MSCI Canadian Quality Dividend Index ETF		
Unit		Jul 31
bC\$0.067		
iShares Core MSCI Global Quality Dividend Index ETF		
Unit		Jul 31
bC\$0.05		
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)		
Unit		Jul 31
bC\$0.05		
iShares Core MSCI US Quality Dividend Index ETF		
Unit		Jul 31
bC\$0.047		
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)		
Unit		Jul 31
bC\$0.047		
Northern Lights Fund Trust IV		
FormulaFolios Tactical Income ETF		Jul 21
0.058		
Oxford Lane Capital Corp 6.75% Pfd Ser 2024		Jul 31
0.2203125D		
EXTRA		
Embraer SA ADR (Sponsored) Repstg Com Shs		Jul 20
0.042239		
Ord		Jul 13
RS0.04		
SPECIAL		
D&L Industries Inc ADR		Aug 25
@0.0173131		
Ord		Aug 10
PP0.05		
MTR Corp Ltd Ord		Jul 12
Hk2.20		
ADR		Jul 24
0.844875		
Vitreous Glass Inc Com		Aug 15
bC\$0.05		
INCREASED		
Antero Midstream Partners LP		Aug 16
Unit Ltd Partnership Int		Jul 31
0.32		
Ares Dynamic Credit Allocation Fund Inc Com		Aug 25
0.105		
Bassett Furniture Industries, Inc Com		Aug 1
0.11		
Canandaigua National Corp. Com		Aug 15
0.30		
Education Realty Trust Inc Com (New)		Aug 15
0.39		
Farmers Bancorp (Frankfort, IN) Com		Aug 15
0.25		
KS Bancorp Inc Com (New)		Feb 14
0.12		

Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	
INCREASED (cont.)			STOCK			STOCK (cont.)			
National Retail Properties Inc Com..... 0.475		Aug 15	Banco de Chile Ord..... 2.658058%		Jul 27	Wisdom Marine Lines Co Ltd (cont.) 5%		---	
Occidental Petroleum Corp Com..... 21.77		Oct 16	ADR (Sponsored) Rep Com..... 2.658058%		Aug 3	PASSED OR DEFERRED			
Omega Healthcare Investors, Inc. Com..... 0.64		Aug 15	Wisdom Marine Lines Co Ltd GDR (Sponsored) Reg S..... 5%		---	FQF Trust O'Shares FTSE Asia Pacific Quality Dividend ETF -----		Jul 21	
Paychex Inc Com..... 21.50		Aug 24							
Potomac Bancshares, Inc. Com..... 21.07		Aug 1							
Ryder System, Inc. Com..... 21.46		Sep 15							
DIVIDENDS DECLARED (July 13 thru July 14)			STOCK			STOCK (cont.)			
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
ACTUANT CORP			ARROW ETF TRUST			CANADIAN REAL ESTATE INVESTMENT TRUST (cont.)			
CI A (New)		Pd 2017 0.04	2016 0.04	NYS 203	Arrow Dow Jones Global Yield ETF 0.1005M				
21.04A	Jul 14	Sep 28	Sep 29	Oct 16					
AGNC INVESTMENT CORP			ASSOCIATED BRITISH FOODS PLC			CANANDAIGUA NATIONAL CORP.			
d Com		Pd 2017 1.44	2016 2.32	NMS 104	Ord				
0.18M	Jul 13	Jul 27	Jul 31	Aug 7	0.1135S	---	Jun 8	Jun 9	Jul 7
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			* ADR (Sponsored) Rep Com Pd 2017 0.378 2016 0.353 NBB 0.128615S			Com. Pd 2017 4.30 2016 3.87 NBB 103 21.30S Jul 12 Jul 19 Jul 22 Aug 1			
AGRIBANK FCB			ASSOCIATED BRITISH FOODS PLC			CARRARA EXPLORATION CORP			
Non Cum Pfd Fxd/Fltg Ser A		Pd 2017 5.1564	2016 6.8752	NBB 203	* ADR (New)				
21.7188Q	Apr 19	---	Jun 1	Jul 1	0.128615S	---	Jun 8	Jun 12	Jul 24
No Ex-Date set by NBB. Revised ex-date. Revised by exchange.			*1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: Jul. \$0.146074. Net after bank fee: Jul. \$0.017459 Interim div. for fiscal year beginning 2017.			See PreveCetual Medical Inc			
ALIMENTATION COUCHE-TARD INC			ATCO LTD			CARREFOUR S.A.			
CI A Multiple Vtg Com		Pd 2017 C\$0.18	2016 C\$0.3125	TSX 304	CI I Non Vtg Com				
0.09Q	Jul 12	Jul 19	Jul 21	Aug 4	0.3275Q	Jul 13	Sep 7	Sep 8	Sep 30
Eligible dividend			Eligible dividend			Pd 2017 Eu0.70 2016 Nil Eu0.70A			
ALIMENTATION COUCHE-TARD INC			BANCO DE CHILE			CARREFOUR S.A.			
CI B Sub Vtg Com		Pd 2017 C\$0.18	2016 C\$0.3125	TSX 403	Ord				
0.09Q	Jul 12	Jul 19	Jul 21	Aug 4	k2.658058%	---	Jun 8	Jun 12	Jul 24
Eligible dividend			Ord Pd 2017 CP2.921737 2016 CP3.375349 Also k2.658058% div. Also k2.23271859% div. CINS# P0939W10			* ADR (Sponsored) 0.159759A			
ALMACENES EXITO S.A.			BANCO DE CHILE			CENTRAL MAINE POWER CO.			
Ord		Pd 2017 Cp205.405	2016 Cp652.015		* ADR (Sponsored) Rep Com Pd 2017 2.18012 2016 2.390005 NYS 106 k2.658058%				
CP12.16Q	---	Jul 5	Jul 4	Jul 11	*1 ADR(s) represent 600 Ord. sh(s). Also k2.658058% div. Also k2.23271859% div. Cash paid for fractions.				
CP12.16Q	---	Oct 3	Oct 2	Oct 9		6% pfd (p100) 21.50Q Feb 28 Sep 14 Pd 2017 6.00 2016 6.00 NBB 403 21.50Q			
Not subject to Colombian withholding tax. CINS# P0170410			BANCO SANTANDER SA			CES ENERGY SOLUTIONS CORP			
ALMACENES EXITO S.A.			* ADR			Formerly Canadian Energy Services & Technology Corp Com			
* GDR 144A		Pd 2017 0.054859	2016 0.183864	NBB 105	* ADR				
0.003189Q	---	Jul 6	Jul 10	Jul 19	0.099096	---	Jul 20	---	---
0.003362Q	---	Oct 5	Oct 6	Oct 17	*1 ADR(s) represent 1 Ord. sh(s). Amount to be announced. Not quoted 'ex' until further notice; all cfts. delivered after 7-20-2017 carry due bills. Revised record date. Revised by Co.	Pd 2017 C\$0.02 2016 C\$0.061 TSX 104 bC\$0.0025M Jul 13 Jul 27 Jul 31 Aug 15			
0.003362Q			BASSETT FURNITURE INDUSTRIES, INC			CHINA RESOURCES POWER HOLDINGS CO LTD			
*1 ADR(s) represent 1 Ord. sh(s). Not subject to Colombian withholding tax. Gross amount: Jul. \$0.003989; Oct. \$0.004202; Jan. 2018 \$0.004202. Net after bank fee: Apr. \$0.0008 Revised amount. Net after bank fee: Apr. \$0.00084			Com. (p5) 11Q Jul 13 Aug 9 Pd 2017 0.31 2016 0.68 NMS 104 11Q Jul 13 Aug 9 Aug 11 Aug 25			Ord Pd 2017 Hk0.75 2016 Hk0.875 NBB Hk0.75S Jun 20 Jun 21 Jun 30 Not subject to Hong Kong withholding tax. CINS# Y1503A10			
ANTERO MIDSTREAM PARTNERS LP			BRINKS CO (THE)			CHINA RESOURCES POWER HOLDINGS CO LTD			
Unit Ltd Partnership Int		Pd 2017 0.90	2016 0.97	NYS 103	Com (p1) 15Q Jul 13 Jul 25 Pd 2017 0.40 2016 0.40 NYS 104 15Q Jul 13 Jul 25 Jul 27 Sep 1	* ADR 1.396014S			
0.32Q	Jul 13	Aug 1	Aug 3	Aug 16	*1 ADR(s) represent 15 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount: Jul. \$1.441014. Net after bank fee: Jul. \$0.045. Re-announced for additional information.				
Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			BRITVIC PLC			CNB CORP (MI)			
AON PLC			Ord			Com (p2)			
CI A Ord		Pd 2017 1.05	2016 1.29	NYS 103	0.072S	---	Jun 2	Jul 14	
0.36Q	Jul 14	Jul 28	Aug 1	Aug 15	*1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G1738710				
CINS# G0408V10			BRITVIC PLC			21.40S Jul 17 Jul 25 Jul 27 Aug 11			
APTARGROUP INC.			* ADR (Sponsored)			COMPAL ELECTRONICS INC			
Com		Pd 2017 0.96	2016 1.22	NYS 103	0.167718S	---	Jun 1	Jun 5	Jul 24
32Q	Jul 13	Jul 24	Jul 26	Aug 16	*1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount: Jul. \$0.187718. Net after bank fee: Jul. \$0.02. Interim div. for fiscal year beginning 2017. Re-announced for additional information.	Pd 2017 T\$1.20007652 2016 T\$1.20053968 NBB T\$1.00006377A			
APTECH LTD			BROWN & BROWN, INC.			COMPAL ELECTRONICS INC			
Shs Dematerialized		Pd 2017 IR3.00	2016 IR1.00		Com				
IR3.00A	---	Jun 3	Jun 3	Jul 12	135Q Jul 13 Aug 7 Aug 9 Aug 16	* GDR (Sponsored) Reg S Pd 2017 Nil 2016 0.1577992 NBB 200 0.1313192A			
Not subject to Indian withholding tax. Re-announced for additional information. CINS# Y0190J10			BTB REAL ESTATE INVESTMENT TRUST			*1 ADR(s) represent 5 Ord. sh(s). After Taiwanese tax to US res. Sep. 20%. Gross amount: Sep. \$0.164149. Before bank fee of \$0.019697. Applicable to 9-5-2017 taxable and tax exempt divs combined. Final div. for fiscal year ending 2017. Not subject to Taiwanese withholding tax. CINS# Y1690710			
APTECH LTD			d Real (New)			COMPAL ELECTRONICS INC			
* GDR Reg S		Pd 2017 0.01923	2016 0.006225	207	bC\$0.035M Jul 14 Jul 27 Jul 31 Aug 15	0.03283A			
0.1923A	---	Jun 7	Jul 19		*1 ADR(s) represent 5 Ord. sh(s). After Taiwanese tax to US res. Sep. 20%. Gross amount: Sep. \$0.164149. Before bank fee of \$0.019697. Applicable to 9-5-2017 taxable and tax exempt divs combined. Final div. for fiscal year ending 2017. Special ex-date set by NMS. Re-announced for additional information. Not subject to Taiwanese withholding tax.				
*2 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: Jul. \$0.023233 Net after bank fee: Jul. \$0.0040 Re-announced for additional information.			CABOT CORP.			CANADIAN ENERGY SERVICES & TECHNOLOGY CORP			
ARES DYNAMIC CREDIT ALLOCATION FUND INC			d Com. (p1)			See CES Energy Solutions Corp			
Com		Pd 2017 0.93	2016 1.275	NYS 102	315Q Jul 14 Aug 23 Aug 25 Sep 8	127055 1177P 13656W			
0.105M	Jul 13	Jul 20	Jul 24	Jul 31	CANADIAN REAL ESTATE INVESTMENT TRUST				
0.105M	Jul 13	Aug 22	Aug 24	Aug 31	d Units Ben Int Pd 2017 C\$1.2299 2016 C\$1.8175 TSX 104 bC\$0.1558M Jul 14 Jul 27 Jul 31 Aug 15				
0.105M	Jul 13	Sep 20	Sep 21	Sep 29	13650J				
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.			CANADIAN ENERGY SERVICES & TECHNOLOGY CORP			13656W			

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
CORNERSTONE STRATEGIC VALUE FUND INC 21924B Com Par \$0.001 Pd 2017 2.0934 2016 3.4044 ASE 302 Jul 17 1 right for each sh. held. 3 rights entitle holder to purchase 1 sh. of Com. stock at a price to be determined. Rights are non-transferrable. Fractions rounded up to next full sh. No Ex-Date set by nys. Holders have step-up/oversubscription privileges.					ELECTRICITE DE FRANCE (cont.) 285039 ELECTRICITE DE FRANCE + ADR Pd 2017 0.087069 2016 0.351275 NBB 103 0.0894S Jun 1 Jun 5 *5 ADR(s) represent 1 Ord. sh(s). Subject to multiple French withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.010728) and source processing (\$0.0075, \$0.005) fees where applicable to the 0%, 15% & 30% tax rates: \$0.071172 (0%), \$0.060262 (15%); \$0.051852 (30%). Interim div. for fiscal year beginning 2017. Revised payable date. Revised by Co.					FREEHOLD ROYALTIES LTD (cont.) FULLER (H.B.) COMPANY 359694 d Com (p1) Pd 2017 0.44 2016 0.55 NYS 106 Jul 13 Jul 25 Jul 27 Aug 10 15Q				
CORNERSTONE TOTAL RETURN FUND INC 21924U Com Par \$0.01 Pd 2017 2.0601 2016 3.3504 ASE 300 Jul 17 1 right for each sh. held. 3 rights entitle holder to purchase 1 sh. of Com. stock at a price to be determined. Rights are non-transferrable. Fractions rounded up to next full sh. No Ex-Date set by NYS. Holders have step-up/oversubscription privileges.					EMBRAER SA Ord Pd 2017 R\$0.18190828 2016 R\$0.14 R\$0.04E Jun 13 Jun 12 Jul 13 Before Brazilian tax to US res.:Jul. 15%. Represents interest on shareholder's equity. CINS# P3700H20					GEELY AUTOMOBILE HOLDINGS LTD Ord Pd 2017 Hk0.12 2016 Hk0.038 NBB Hk0.12A Jun 8 Jun 9 Jul 12 Not subject to Cayman Islands withholding tax. Final div. for fiscal year ending 2017. CINS# G3777B10				
CRICKET RESOURCES INC 226569 Com Pd 2017 Nil 2016 Nil TVX 101 1-for-10rv.sp Eff. 7-17-17 Also name change to Eastern Zinc Corp., eff. 7-17-2017.					EMBRAER SA 29082A + ADR (Sponsored) Repstg Com Shs Pd 2017 0.209328 2016 0.120602 NYS 107 0.042239E Jun 13 Jun 15 Jul 20 *1 ADR(s) represent 4 Ord. sh(s). After Brazilian tax to US res.:Jul. 15%. Gross amount:Jul. \$0.049692. Represents interest on shareholder's equity. Ex-date corresponds with foreign ex-date.					GEELY AUTOMOBILE HOLDINGS LTD 36847Q + ADR Pd 2017 0.270374 2016 0.086204 NBB 103 2.70374A Jun 6 Jun 8 Jul 27 *1 ADR(s) represent 20 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount:Jul. \$0.307243. Net after bank fee:Jul. \$0.036869. Final div. for fiscal year ending 2017.				
CT REAL ESTATE INVESTMENT TRUST 126462 Unit Pd 2017 C\$0.46664 2016 C\$0.68004 TSX 100 bC\$0.05833M Jul 14 Jul 27 Jul 31 Aug 15					ETALON GROUP LTD Ord Pd 2017 0.107 2016 0.08 0.107S Aug 4 Aug 4 Aug 23 Not subject to British withholding tax. Final div. for fiscal year ending 2017. Payable in U.S. currency. CINS# G3136M10					GEORGIA POWER CO. 373334 2007 A Non Cum Pfd Pd 2017 6.50 2016 6.50 NBB 119 6.25Q Jul 14 Sep 14 Sep 15 Oct 2				
D&L INDUSTRIES INC Ord Pd 2017 PP0.235 2016 PP0.20 PP0.185 Jul 24 Jul 27 Aug 10 PP0.05Sp Jul 24 Jul 27 Aug 10 Before Philippine tax to US res.:Aug. 30%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# Y1973T10					ETALON GROUP LTD 29760G + GDR (Sponsored) Pd 2017 0.107 2016 0.0764 103 0.107S Aug 4 Aug 28 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Final div. for fiscal year ending 2017.					GLEN BURNIE BANCORP 377407 d Com Pd 2017 0.30 2016 0.40 NAS 101 0.10Q Jul 13 Jul 20 Jul 24 Aug 4				
D&L INDUSTRIES INC 23340X + ADR Pd 2017 Nil 2016 0.0737121 NBB 108 0.0640577 Jul 24 Jul 26 Aug 25 0.0173131Sp Jul 24 Jul 26 Aug 25 *25 ADR(s) represent 1 Ord. sh(s). After Philippine tax to US res.:Aug. 30%. Gross amount:Aug. \$0.091511;Aug. \$0.024733. Before bank fee of \$0.009764. Applicable to 8-25-2017 regular and special divs. combined. Ex-date corresponds with foreign ex-date. Interim div. for fiscal year beginning 2017.					EXCHANGE BANKSHARES INC. (GA) 301258 Com Pd 2017 0.54 2016 0.67 NBB 109 1.8Q Jul 12 Jul 20 Jul 24 Aug 3					GOODYEAR TIRE & RUBBER CO. 382550 d Com Pd 2017 0.30 2016 0.31 NMS 101 0.10Q Jul 13 Jul 28 Aug 1 Sep 1				
DIEBOLD INC 253651 See Diebold Nixdorf Inc					FAIRCOURT GOLD INCOME CORP 30376T Cl A Pd 2017 C\$0.192 2016 C\$0.288 TSX 109 bC\$0.024M Jul 13 Jul 27 Jul 31 Aug 15					GRANITE OIL CORP 38742A Com Pd 2017 C\$0.28 2016 C\$0.42 TSX 100 bC\$0.035M Jul 14 Jul 27 Jul 31 Aug 15 Eligible dividend				
DIEBOLD NIXDORF INC 253651 Formerly Diebold Inc d Com (p1) Pd 2017 0.30 2016 0.9625 NYS 103 1.10Q Jul 13 Aug 23 Aug 25 Sep 15					FAIRCOURT SPLIT TRUST 30376N Unit Pd 2017 C\$0.42 2016 C\$0.48 TSX 300 bC\$0.06M Jul 13 Jul 27 Jul 31 Aug 3					GREAT PLAINS ENERGY INC 391164 Dep Shs Repstg 1/20th Int 7.00% Mandatory Conv Pfd Pd 2017 3.50 2016 0.7097 NYS 878 8.75Q Jul 9 Nov 30 Dec 1 Dec 15 Entire issue called 8-17-2017 at the Acquisition Termination Make-Whole Amount a sh.				
DOW CHEMICAL CO. 260543 d Com (p2) Pd 2017 1.84 2016 1.84 NYS 103 46Q Jul 13 Jul 27 Jul 31 Oct 2 Converted into 2.9318 shs. of Blue Cube Spino, Inc. for each sh. held, eff. on a date to be announced.					FARMERS BANCORP (FRANKFORT, IN) 30887A Com Pd 2017 0.97 2016 1.89 NBB 102 2.5Q Jul 10 Jul 20 Jul 24 Aug 15 Incl. \$0.48 paid prior to 2-for-1 split.					HIGHLAND FUNDS I 430101 Highland/Boxx Sr Ln ETF Pd 2017 0.51594 2016 0.816847 NMS 774 0.069093M Jul 13 Jul 14 Jul 18 Jul 31				
DU PONT (E.I.) DE NEMOURS & CO 263534 d Com (p2) Pd 2017 1.14 2016 1.52 NYS 109 38Q Jul 13 Jul 27 Jul 31 Sep 29 Converted into 1.282 shs. of DowDuPont Common for each Com sh. held, eff. on a date to be announced.					FFD FINANCIAL CORP 30243C Com Pd 2017 0.855 2016 1.065 NBB 107 2.85Q Jul 14 Jul 27 Jul 31 Aug 15					HOCHTIEF AG Ord Pd 2017 Eu2.60 2016 Eu2.00 NBB Eu2.60A May 12 Jul 6 Before German tax to US res.:Jul. 26.375%. Final div. for fiscal year ending 2017. CINS# D3313410				
DYNAMIC ISHARES ACTIVE CANADIAN DIVIDEND ETF 26788T Unit Pd 2017 C\$0.24 2016 Nil TSX 109 bC\$0.04M Jul 13 Jul 24 Jul 26 Jul 31					FINISH LINE, INC. (THE) 317923 Cl. A Com. Pd 2017 0.33 2016 0.40 NMS 100 1.1Q Jul 13 Aug 23 Aug 25 Sep 11					HOCHTIEF AG 434148 + ADR Pd 2017 0.385836 2016 0.295106 NBB 102 3.85836A May 10 May 12 Jul 21 *5 ADR(s) represent 1 Ord. sh(s). After German tax to US res.:Jul. 26.375%. Gross amount:Jul. \$0.591968. Net after bank fee:Jul. \$0.05. Final div. for fiscal year ending 2017.				
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF 26789J Unit Pd 2017 C\$0.342 2016 Nil TSX 100 bC\$0.057M Jul 13 Jul 24 Jul 26 Jul 31					FIRST NATIONAL FINANCIAL CORP 33564P Com Pd 2017 C\$1.195836 2016 C\$1.637504 TSX 103 bC\$0.154167M Jul 14 Jul 27 Jul 31 Aug 15					HUABAO INTERNATIONAL HOLDINGS LTD. Ord Pd 2017 Hk0.22 2016 Nil NBB Hk0.22S Aug 3 Aug 4 Aug 18 Not subject to Hong Kong withholding tax. Prev. divs. \$0.0952S & \$0.222Sp, 2-27-2015. Re-announced for additional information. CINS# G4639H10				
DYNAMIC ISHARES ACTIVE PREFERRED SHARES ETF 26800U Unit Pd 2017 C\$0.39 2016 Nil TSX 100 bC\$0.065M Jul 13 Jul 24 Jul 26 Jul 31					FIRST NATIONAL MORTGAGE INVESTMENT FUND 32116Y Unit Pd 2017 C\$0.40 2016 C\$0.60 TSX 109 bC\$0.05M Jul 14 Jul 27 Jul 31 Aug 15					HUABAO INTERNATIONAL HOLDINGS LTD. 44330E + ADR Pd 2017 Nil 2016 Nil NBB 108 1.360547S Aug 1 Aug 3 Sep 5 *1 ADR(s) represent 50 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$1.410547. Net after bank fee:Sep. \$0.05. Prev. divs. \$0.6134247S & \$1.4313243Sp, 3-13-2015.				
EAST COAST INVESTMENT GRADE INCOME FUND 271788 Tr Unit Pd 2017 C\$0.50 2016 C\$0.60 TSX 101 bC\$0.05M Jul 13 Jul 27 Jul 31 Aug 15 bC\$0.05M Jul 13 Aug 29 Aug 31 Sep 15 bC\$0.05M Jul 13 Sep 28 Sep 29 Oct 13					FIRST REPUBLIC BANK (SAN FRANCISCO, CA) 33616C Com Pd 2017 0.50 2016 0.63 NYS 100 1.7Q Jul 14 Jul 25 Jul 27 Aug 10					INTERRENT REAL ESTATE INVESTMENT TRUST 46071W d Tr Unit (New) Pd 2017 C\$0.162 2016 C\$0.232 TSX 205 bC\$0.02025M Jul 14 Jul 27 Jul 31 Aug 15				
EDUCATION REALTY TRUST INC 28140H d Com (New) Pd 2017 1.15 2016 1.50 NYS 203 0.39Q Jul 13 Jul 27 Jul 31 Aug 15					FORD MOTOR CO. (DE) 345370 Com Pd 2017 0.50 2016 0.85 NYS 860 1.5Q Jul 13 Jul 20 Jul 24 Sep 1 Cl B Com Pd 2017 0.50 2016 0.45 1.5Q Jul 13 Jul 24 Sep 1					IRSA PROPIEDADES COMERCIALES SA 463588 + ADR (Sponsored) Pd 2017 0.618972 2016 2.986378 NMS 103 1.360547S Jul 24 *1 ADR(s) represent 4 Ord. sh(s). Amount to be announced.				
ELECTRICITE DE FRANCE Ord Pd 2017 Eu0.40 2016 Eu1.03 NBB Eu0.40S Jun 6 Jun 5 Jun 30 Before French tax to US res.:Jun. 15%. Interim div. for fiscal year beginning 2017. CINS# F2940H11					FOF TRUST 351680 O'Shares FTSE Asia Pacific Quality Dividend ETF Pd 2017 0.313647 2016 0.662171 ARC 822 No action taken on 7-21-2017 div. O'Shares FTSE Europe Quality Dividend ETF Pd 2017 0.371461 2016 0.619819 ARC 848 0.016655M Jul 14 Jul 17 Jul 19 Jul 21 O'Shares FTSE US Quality Dividend ETF Pd 2017 0.315716 2016 0.687073 ARC 855 0.028588M Jul 14 Jul 17 Jul 19 Jul 21					INDEPENDENCE REALTY TRUST INC 45378A Com Pd 2017 0.60 2016 0.72 ASE 106 0.06M Jul 14 Jul 27 Jul 31 Aug 15 0.06M Jul 14 Aug 29 Aug 31 Sep 15 0.06M Jul 14 Sep 28 Sep 29 Oct 13				

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
JPMORGAN CHASE & CO (cont.) Depository Shs Repstg 1/400th of 5.50% Non-Cum Pfd Pd 2017 1.03125 2016 1.375 NYS 750 41875Q Jul 14 Jul 31 Aug 2 Sep 1					LIC HOUSING FINANCE LTD. (cont.) LIC HOUSING FINANCE LTD. 50186U * GDR 144A Pd 2017 Nil 2016 0.144865 NBB 104 @0.172404A --- Aug 7 Aug 9 Aug 29 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Aug. \$0.192404. Net after bank fee:Aug. \$0.02. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					NAGACORP LTD. Ord Pd 2017 Hk0.2248 2016 Hk0.1465 NBB Hk0.1612S --- Aug 8 Aug 9 Aug 22 Not subject to Hong Kong withholding tax. Re-announced for additional information. CINS# G6382M10				
JPMORGAN CHASE & CO Pfd Ser T 6.70% 48127A 41875Q Jul 14 --- Aug 2 Sep 1					* GDR Sponsored Reg S Pd 2017 Nil 2016 0.144865 203 @0.172404A --- Aug 7 Aug 9 Aug 29 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Aug. \$0.192404. Net after bank fee:Aug. \$0.02. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					NAGACORP LTD. 629721 * ADR Pd 2017 0.439956 2016 2.692587 NBB 101 @1.187993S --- Aug 4 Aug 8 Sep 6 *1 ADR(s) represent 60 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$1.237993. Net after bank fee:Sep. \$0.05.				
Depository Shs Repstg 1/1400th Int 6.70% Non-Cum P Pd 2017 1.25625 2016 1.25625 153 41875Q Jul 14 Jul 31 Aug 2 Sep 1					* ADR(s) represent 2 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Aug. \$0.192404. Net after bank fee:Aug. \$0.02. Interim div. for fiscal year beginning 2017.					NATIONAL RETAIL PROPERTIES INC 637417 d Com Pd 2017 1.385 2016 1.78 NYS 106 0.475Q Jul 14 Jul 27 Jul 31 Aug 15				
JPMORGAN CHASE & CO 48127R Depository Shs Repstg 1/400th Int Pfd Stk Ser Y 6. Pd 2017 1.148475 2016 1.5313 NYS 461 382825Q Jul 14 Jul 31 Aug 2 Sep 1					LIQUOR STORES N A LTD 536347 d Com Pd 2017 C\$0.24 2016 C\$0.54 TSX 107 @C\$0.03M Jul 14 Jul 27 Jul 31 Aug 15 Eligible dividend					NIHON KOHDEN CORP (JAPAN) Ord Pd 2017 Yn18.00 2016 Yn35.00 TOK Yn18.00S --- Mar 29 Mar 31 Jun 29 Before Japanese tax to US res.:Jun. 10%. Interim div. for fiscal year beginning 2017. CINS# J5053811				
JPMORGAN CHASE & CO 48127V Dep Shs Repstg 1/400th Int 6.15% Non-Cum Pfd Ser B Pd 2017 1.153125 2016 1.5375 NYS 827 384375Q Jul 14 Jul 31 Aug 2 Sep 1					LYSANDER-SLATER PREFERRED SHARE ACTIVETF 552374 Tr Unit Pd 2017 C\$0.361 2016 C\$0.389 TSX 100 bC\$0.037M Jul 13 Jul 27 Jul 31 Aug 15 bC\$0.037M Jul 13 Aug 29 Aug 31 Sep 15 bC\$0.037M Jul 13 Sep 28 Sep 29 Oct 16					NIHON KOHDEN CORP (JAPAN) 65412C * ADR Pd 2017 0.079784 2016 0.163028 NBB 108 @0.079784S --- Mar 30 Jul 14 *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese with-holdings tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.009574) and source processing (\$0.0048, \$0.0016, \$0.0008, \$0.0001) fees where applicable. \$0.06541 (0%); \$0.060631 (10%); \$0.059437 (12.5%); \$0.058142 (15%); \$0.057991 (15.315%); \$0.054001 (20.315%); \$0.053918 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017.				
JPMORGAN CHASE & CO 48127X Dep Shs Repstg A 1/400th Int Sh 6.10% Non Cum Pfd Pd 2017 1.14375 2016 1.525 NYS 542 38125Q Jul 14 Jul 31 Aug 2 Sep 1					MESABI TRUST 590672 Units Ben. Int. Pd 2017 0.85 2016 0.55 NYS 101 0.16Q Jul 14 Jul 26 Jul 30 Aug 20					NISSAN CHEMICAL INDUSTRIES LTD Ord Pd 2017 Yn28.00 2016 Yn50.00 TOK Yn28.00S --- Mar 31 Jun 29 Before Japanese tax to US res.:Jun. 10%. Interim div. for fiscal year beginning 2017. CINS# J5698810				
JTEK CORP Ord Pd 2017 Yn21.00 2016 Yn42.00 NBB Yn21.00S --- Mar 29 Mar 31 Jun 29 Before Japanese tax to US res.:Jun. 10%. CINS# J2946V10					MFC BANCORP LTD 55278T Com Pd 2017 Nil 2016 Nil NYS 105 1-for-100rv.sp Eff. 7-14-17 20-for-1split --- Jul 14 --- ---					NISSAN CHEMICAL INDUSTRIES LTD Ord Pd 2017 Yn28.00 2016 Yn50.00 TOK Yn28.00S --- Mar 31 Jun 29 Before Japanese tax to US res.:Jun. 10%. Interim div. for fiscal year beginning 2017. CINS# J5698810				
JTEK CORP 48124H * ADR Pd 2017 0.561072 2016 1.17151 NBB 102 @0.561072S --- Mar 30 Jul 14 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese with-holding 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: \$0.503572 (0%); \$0.448965 (10%); \$0.434938 (12.5%); \$0.422911 (15%); \$0.421144 (15.315%); \$0.39709 (20.315%); \$0.396501 (20.42%). No Ex-Date set by NBB.					MITSUI FUDOSAN CO., LTD. 60683M * ADR Pd 2017 0.480713 2016 0.886162 NBB 109 @0.480713S --- Mar 30 Jul 17 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese with-holding 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: \$0.423213 (0%); \$0.376642 (10%); \$0.364624 (12.5%); \$0.354606 (15%); \$0.353092 (15.315%); \$0.333056 (20.315%); \$0.332551 (20.42%). No Ex-Date set by NBB.					NISSAN CHEMICAL INDUSTRIES LTD 65476F * ADR Pd 2017 0.248217 2016 0.471493 NBB 104 @0.248217S --- Mar 30 Jul 14 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese with-holding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.029786) and source processing (\$0.0075, \$0.005, \$0.0027, \$0.0003) fees where applicable: \$0.210831 (0%); \$0.188609 (10%); \$0.184703 (12.5%); \$0.180898 (15%); \$0.180416 (15.315%); \$0.168005 (20.315%); \$0.167745 (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 3-30-2017 was cancelled due to zero share position.				
K-BRO LINEN, INC. 48243M Com Pd 2017 C\$0.80 2016 C\$1.20 TSX 107 @C\$0.10M Jul 14 Jul 27 Jul 31 Aug 15 Eligible dividend					MOLSON COORS BREWING CO. 60871R Cl A Pd 2017 1.23 2016 1.64 NYS 100 41Q Jul 13 Aug 29 Aug 31 Sep 15 Cl B Pd 2017 1.23 2016 1.64 NYS 209 41Q Jul 13 Aug 29 Aug 31 Sep 15					NORTHERN LIGHTS FUND TRUST IV 66538H FormulaFolios Tactical Income ETF Pd 2017 0.058 2016 Nil BZX 666 n.058M Jul 14 Jul 17 Jul 19 Jul 21				
KANSAI ELECTRIC POWER CO., INC. (KANSAI DENRYOKU K. K.) (JAPAN) Ord Pd 2017 Yn25.00 2016 Nil NBB Yn25.00S --- Mar 29 Mar 31 Jun 29 Before Japanese tax to US res.:Jun. 10%. CINS# J3016910					MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST 61761E Tr Unit Pd 2017 C\$0.42664 2016 C\$0.60333 TSX 100 bC\$0.05333M Jul 14 Jul 27 Jul 31 Aug 15					NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST 667185 Tr Unit Pd 2017 C\$1.0864 2016 C\$1.6296 TSX 102 bC\$0.1358M Jul 14 Jul 27 Jul 31 Aug 15				
KANSAI ELECTRIC POWER CO., INC. (KANSAI DENRYOKU K. K.) (JAPAN) 48460Z * ADR Pd 2017 0.111487 2016 Nil NBB 305 @0.111487S --- Mar 30 Jul 20 *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese with-holding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, & 20.42%. Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.004646, \$0.003531, \$0.002276) fees where applicable: \$0.083987 (0%); \$0.075692 (10%); \$0.07402 (12.5%); \$0.072488 (15%); \$0.072137 (15.315%); \$0.068838 (20.315%); \$0.068721 (20.42%). No Ex-Date set by NBB. Prev. div. \$0.188839S, 7-16-2012.					MORGUARD REAL ESTATE INVESTMENT TRUST 617914 d Tr Unit Pd 2017 C\$0.56 2016 C\$0.96 TSX 106 bC\$0.08M Jul 14 Jul 27 Jul 31 Aug 15					NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST 667495 d Tr Unit Pd 2017 C\$0.53336 2016 C\$0.80004 TSX 105 bC\$0.06667M Jul 14 Jul 27 Jul 31 Aug 15				
KB HOME 48666K Com (p1) Pd 2017 0.075 2016 0.10 NYS 109 025Q Jul 13 Aug 1 Aug 3 Aug 17					MOTOR OIL HELLAS CORINTH REFINERIES SA 620034 * ADR Pd 2017 0.375545 2016 0.219266 NBB 108 @0.297588A --- Jun 23 Jun 27 Jul 18 *2 ADR(s) represent 1 Ord. sh(s). After Greek tax to US res.:Jul. 15%. Gross amount:Jul. \$0.397845. Net after bank fee:Jul. \$0.040588. Final div. for fiscal year ending 2017.					NOVOGEN LTD 67010F ADR (Sponsored) Repstg 1.25 Shs Pd 2017 Nil 2016 Nil NAS 202 1-for-4rv.sp Eff. 7-14-17				
KEG ROYALTIES INCOME FUND 48752Z Unit Pd 2017 C\$0.6726 2016 C\$1.149 TSX 104 bC\$0.0918M Jul 12 Jul 19 Jul 21 Jul 31					MOTOR OIL HELLAS CORINTH REFINERIES SA 620034 * ADR Pd 2017 0.375545 2016 0.219266 NBB 108 @0.297588A --- Jun 23 Jun 27 Jul 18 *2 ADR(s) represent 1 Ord. sh(s). After Greek tax to US res.:Jul. 15%. Gross amount:Jul. \$0.397845. Net after bank fee:Jul. \$0.040588. Final div. for fiscal year ending 2017.					NOVOLIPETSK STEEL - NLMK 67011E * GDR (Sponsored) 144A Pd 2017 1.272294 2016 0.871701 NBB 105 @0.459172S --- Jun 13 Jun 14 Jul 11 @0.313152S --- Jun 13 Jun 14 Jul 3 *1 ADR(s) represent 10 Ord. sh(s). Gross amount:Jul. \$0.563732. Jul. \$0.391944. Net after bank fee:Jul. \$0.02. Represents Fiscal Year 2016 Div. After Russian tax to US res.:Jul. 15%. Net after bank fee:Jul. \$0.02. Represents Fiscal Year 2016 Div. Represents 2017 First Quarter Div.				
KEYERA CORP 49327I d Com Pd 2017 C\$1.0825 2016 C\$1.53 TSX 100 @C\$0.14M Jul 13 Jul 20 Jul 24 Aug 15 Eligible dividend					MTR CORP LTD 620034 * ADR Pd 2017 1.159783 2016 Nil NBB 409 @0.314908S --- May 17 May 19 Jul 24 @0.844875Sp --- May 17 May 19 Jul 24 *3 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Before bank fee of \$0.05. Applicable to 7-24-2017 regular and special divs. combined. Final div. for fiscal year ending 2017. Re-announced for additional information.					NOVOLIPETSK STEEL - NLMK 67011E * GDR (Sponsored) Reg S Pd 2017 1.272294 2016 0.871701 NBB 105 @0.459172S --- Jun 13 Jun 14 Jul 11 @0.313152S --- Jun 13 Jun 14 Jul 3 *1 ADR(s) represent 10 Ord. sh(s). Gross amount:Jul. \$0.563732. Jul. \$0.391944. Net after Russian tax to US res.:Jul. 15%. Net after bank fee:Jul. \$0.02. Represents Fiscal Year 2016 Div. Represents 2017 First Quarter Div.				
KS BANCORP INC 48266R Com (New) Pd 2017 0.12 2016 0.08 OTC 207 112A Jan 11 Jan 26 Jan 30 Feb 14 Re-announced for additional information. Exchanged for \$35.00 in cash for each sh. held, eff. on a date to be announced.					MVC CAPITAL INC 553829 d Com Pd 2017 0.405 2016 0.71 NYS 102 0.135Q Jul 14 Jul 20 Jul 24 Jul 31					OCCEIDENTAL PETROLEUM CORP 674599 d Com Pd 2017 3.05 2016 3.01 NYS 105 77Q Jul 13 Sep 8 Sep 11 Oct 16				
LANDMARK BANCORP INC (PA) 51504U Com Pd 2017 0.24 2016 0.32 NBB 107 08Q Jul 13 Jul 25 Jul 27 Aug 4					MVC CAPITAL INC 553829 d Com Pd 2017 0.405 2016 0.71 NYS 102 0.135Q Jul 14 Jul 20 Jul 24 Jul 31					OMEGA HEALTHCARE INVESTORS, INC. 681936 d Com Pd 2017 1.89 2016 2.36 NYS 100 0.64Q Jul 13 Jul 28 Aug 1 Aug 15				
LEGEND GOLD CORP 52471L Com (New) Pd 2017 Nil 2016 Nil TVX 203 1-for-10rv.sp Eff. 7-17-17					MVC CAPITAL INC 553829 d Com Pd 2017 0.405 2016 0.71 NYS 102 0.135Q Jul 14 Jul 20 Jul 24 Jul 31					OMNICOM GROUP, INC. 681919 d Com Pd 2017 2.20 2016 2.10 NYS 106 55Q Jul 13 Sep 21 Sep 22 Oct 10				
LIC HOUSING FINANCE LTD. Ord Pd 2017 IR6.20 2016 IR5.50 IR6.20A --- --- Aug 10 Aug 19 Not subject to Indian withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y5278Z10					MVC CAPITAL INC 553829 d Com Pd 2017 0.405 2016 0.71 NYS 102 0.135Q Jul 14 Jul 20 Jul 24 Jul 31					OMNICOM GROUP, INC. 681919 d Com Pd 2017 2.20 2016 2.10 NYS 106 55Q Jul 13 Sep 21 Sep 22 Oct 10				

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
OSAKA GAS CO., LTD. (JAPAN) Ord Pd 2017 Yn5.00 2016 Yn10.00 NBB Yn5.00S --- --- Mar 31 Jun 30 Before Japanese tax to US res.:Jun. 10%. Interim div. for fiscal year beginning 2017. CINS# J6232011					PEYTO EXPLORATION & DEVELOPMENT CORP 717046 Com Pd 2017 CS1.10 2016 CS1.32 TSX 106 CS0.11M Jul 14 Jul 27 Jul 31 Aug 15 CS0.11M Jul 14 Aug 29 Aug 31 Sep 15 CS0.11M Jul 14 Sep 28 Sep 30 Oct 13 Eligible dividend					POWERSHARES EXCHANGE-TRADED FUND TRUST II (cont) POWERSHARES EXCHANGE-TRADED FUND TRUST II 73937B S&P SmallCap High Divid Low Volatility Ptf Pd 2017 0.55242 2016 0.10492 BZX 365 0.07771M Jul 13 Jul 14 Jul 18 Jul 31 DWA Tactical Multi-Asset Income Ptf Pd 2017 0.71881 2016 1.00101 NMS 399 0.09919M Jul 13 Jul 14 Jul 18 Jul 31 Taxable Municipal Bd Ptf Pd 2017 0.72311 2016 1.2406 ARC 407 1.0023M Jul 13 Jul 14 Jul 18 Jul 31 S&P 500 Ex-Rate Sensitive Low Volatility Ptf Pd 2017 0.25609 2016 0.47676 ARC 563 0.0375M Jul 13 Jul 14 Jul 18 Jul 31 LadderRite 0-5 Yr Corporate Bd Portfolio Pd 2017 0.26214 2016 0.44095 NMS 589 0.03812M Jul 13 Jul 14 Jul 18 Jul 31 Var Rate Ptd Ptf Pd 2017 0.27684 2016 1.25488 ARC 597 1.0266M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares S&P 500 High Dividend Low Volatility P Pd 2017 0.78706 2016 1.49969 ARC 654 0.09742M Jul 13 Jul 14 Jul 18 Jul 31 Yuan Dim Sum Bd Ptf Pd 2017 0.46617 2016 0.77086 ARC 753 0.068M Jul 13 Jul 14 Jul 18 Jul 31 Fundamental Invrt Grade Corp Bd PtfPd 2017 0.37963 2016 0.65135 ARC 761 0.05501M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares S&P 500 Low Volatility Portfolio Pd 2017 0.5575 2016 0.84352 ARC 779 0.0825M Jul 13 Jul 14 Jul 18 Jul 31				
OSAKA GAS CO., LTD. (JAPAN) 687739 * ADR Pd 2017 0.445738 2016 0.926658 NBB 102 0.0000.445738S --- --- Mar 30 Jul 18 *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 (\$0.05) and source processing (\$0.0075, \$0.005, \$0.0005) fees where applicable: \$0.388238 (0%); \$0.346164 (10%); \$0.33502 (12.5%); \$0.328377 (15%); \$0.327473 (15.315%); \$0.305186 (20.315%); \$0.304718 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017.					PINGTAN MARINE ENTERPRISE LTD. Ord Pd 2017 0.03 2016 0.04 NAS 0.01Q Jul 14 Jul 27 Jul 31 Aug 15 CINS# G7114V10					PJSC POLYUS 73181M * GDR (Sponsored) 144A Pd 2017 Nil 2016 Nil LON 109 0.0000@1.252772 --- --- Jul 17 --- *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02), service (\$0.02) and source processing (\$0.005) fees where applicable to the 0%, 5%, 10%, 12%, 13% & 15% tax rates: \$1.207772 (0%); \$1.145133 (5%); \$1.082494 (10%); \$1.057439 (12%); \$1.044911 (13%); \$1.024856 (15%). Interim div. for fiscal year beginning 2017. Revised information. Revised by Co.				
OSI ETF TRUST 67110P O'Shares FTSE Russell Small Cap Quality Dividend E Pd 2017 0.224628 2016 Nil ARC 100 0.005989M Jul 14 Jul 17 Jul 19 Jul 21 O'Shares FTSE Russell Intl Quality Divid ETF Pd 2017 0.186379 2016 Nil ARC 209 0.004118M Jul 14 Jul 17 Jul 19 Jul 21					PJSC POLYUS 73181M * GDR (Sponsored) Reg S Pd 2017 Nil 2016 Nil LON 117 0.0000@1.252772 --- --- Jul 17 --- *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02), service (\$0.02) and source processing (\$0.005) fees where applicable to the 0%, 5%, 10%, 12%, 13% & 15% tax rates: \$1.207772 (0%); \$1.145133 (5%); \$1.082494 (10%); \$1.057439 (12%); \$1.044911 (13%); \$1.024856 (15%). Interim div. for fiscal year beginning 2017. Revised information. Revised by Co.					POWERSHARES GLOBAL EXCHANGE TRADED FUND TRUST 73936T VRDO Tax-Free Weekly Ptf Pd 2017 0.07801 2016 0.03294 ARC 433 0.01318M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares CA AMT-Free Mun Bd Ptf Pd 2017 0.39035 2016 0.72558 ARC 441 0.05518M Jul 13 Jul 14 Jul 18 Jul 31 Formerly Powershares Global Exchange Traded Fund Trust PowerShares Insured California Municipal Bond Portfolio. PowerShares NY AMT-Free Mun Bd Ptf Pd 2017 0.4316 2016 0.80355 ARC 458 0.06104M Jul 13 Jul 14 Jul 18 Jul 31 Formerly Powershares Global Exchange Traded Fund Trust PowerShares Insured New York Municipal Bond Portfolio. PowerShares Natl AMT-Free Mun Bd Ptf Pd 2017 0.45842 2016 0.80322 ARC 474 0.06632M Jul 13 Jul 14 Jul 18 Jul 31 Formerly Powershares Global Exchange Traded Fund Trust PowerShares Insured National Municipal Bond Portfolio. I-30 Laddered Treasury Ptf Pd 2017 0.38759 2016 0.63882 NMS 524 0.05461M Jul 13 Jul 14 Jul 18 Jul 31 Fundamental High Yield Corporate Bd Ptf (Based On Pd 2017 0.47316 2016 0.86033 ARC 557 0.06384M Jul 13 Jul 14 Jul 18 Jul 31 Pfd Ptf Pd 2017 0.49188 2016 0.85644 ARC 565 0.07106M Jul 13 Jul 14 Jul 18 Jul 31 Emerging Mkts Sovereign Debt Pfd Ptf Pd 2017 0.86339 2016 1.46779 ARC 573 0.11968M Jul 13 Jul 14 Jul 18 Jul 31				
OXFORD LANE CAPITAL CORP 691543 6.75% Pfd Ser 2024 Pd 2017 0.2203125 2016 Nil NMS 508 0.0000.2203125D Jul 12 Jul 13 Jul 17 Jul 31 Covers period from 6-14-2017 thru 7-31-2017. Revised amount. Revised by Co.					PJSC POLYUS 73181P * ADR (Sponsored) Pd 2017 Nil 2016 Nil NBB 102 0.0000@1.252772 --- --- Jul 14 Jul 17 --- *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02), service (\$0.02) and source processing (\$0.005) fees where applicable to the 0%, 5%, 10%, 12%, 13% & 15% tax rates: \$1.207772 (0%); \$1.145133 (5%); \$1.082494 (10%); \$1.057439 (12%); \$1.044911 (13%); \$1.024856 (15%). Interim div. for fiscal year beginning 2017. Prev. div. \$0.849051S, 3-21-2013.					PREVECEUTICAL MEDICAL INC 74141E Formerly Carrara Exploration Corp Com Pd 2017 Nil 2016 Nil CNQ 104 11-for-3rv.sp Eff. 7-14-17 Fractions rounded up to next full sh.				
PANERA BREAD CO 69840W CI A NMS Last payment published k1000 div., 6-24-2002. Exchanged for \$315.00 in cash for each CI A sh. held, eff. 7-19-2017. Re-announced for additional information.					POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA POLISH OIL & GAS CO Ord (p1) Pd 2017 0.20 2016 0.18 0.00.20A --- --- Jul 18 Jul 19 Aug 3 Before Polish tax to US res.:Aug. 19%. Interim div. for fiscal year beginning 2017. CINS# X6582S10					RADIANT LOGISTICS, INC. 75025X 9.75% Ser A Cum Red Perp Pfd Pd 2017 1.828125 2016 2.4375 ASE 209 0.609375Q Jul 14 Jul 26 Jul 28 Jul 31				
PAO SEVERSTAL 818150 * GDR (Sponsored) 144A Pd 2017 1.086131 2016 0.678223 NBB 104 0.0000.389614 --- --- Jun 20 Jul 13 0.0000.343388 --- --- Jun 20 Jul 13 *1 ADR(s) represent 1 Ord. sh(s). After Russian tax to US res.:Jul. 15%. Gross amount:Jul. \$0.458369;Jul. \$0.403986. Represents Fiscal year 2016 payment. Represents 1st quarter 2017 payment. * GDR (Sponsored) Reg S Pd 2017 1.086131 2016 0.817308 NBB 302 0.0000.389614 --- --- Jun 20 Jul 13 0.0000.343388 --- --- Jun 20 Jul 13 *1 ADR(s) represent 1 Ord. sh(s). After Russian tax to US res.:Jul. 15%. Gross amount:Jul. \$0.458369;Jul. \$0.403986. Represents Fiscal year 2016 payment. Represents 1st quarter 2017 payment.					POTOMAC BANCSHARES, INC. 737643 Com Pd 2017 0.20 2016 0.25 NBB 106 0.07Q Jul 11 Jul 21 Jul 25 Aug 1					RASSINI SAB DE CV 754078 * ADR (Sponsored) Pd 2017 1.314823 2016 1.024082 NBB 103 0.0000@1.314823 --- --- Jul 20 Jul 24 Jul 28 *1 ADR(s) represent 6 Ord. sh(s). Not subject to Mexican withholding tax. Gross amount:Jul. \$1.334823. Net after bank fee:Jul. \$0.02. Interim div. for fiscal year beginning 2017.				
PAYCHEX INC 704326 d Com Pd 2017 1.42 2016 1.76 NMS 107 0.50Q Jul 13 Jul 28 Aug 1 Aug 24					POWERSHARES ACTIVELY MANAGED EXCHANGE TRADED FUND TRUST 73935B Var Rate Invnt Grade Ptf Pd 2017 0.34027 2016 0.14924 NMS 862 0.04599M Jul 13 Jul 14 Jul 18 Jul 31					RASSINI SAB DE CV 754078 * ADR (Sponsored) Pd 2017 1.314823 2016 1.024082 NBB 103 0.0000@1.314823 --- --- Jul 20 Jul 24 Jul 28 *1 ADR(s) represent 6 Ord. sh(s). Not subject to Mexican withholding tax. Gross amount:Jul. \$1.334823. Net after bank fee:Jul. \$0.02. Interim div. for fiscal year beginning 2017.				
PAO SEVERSTAL 818150 * GDR (Sponsored) 144A Pd 2017 1.086131 2016 0.678223 NBB 104 0.0000.389614 --- --- Jun 20 Jul 13 0.0000.343388 --- --- Jun 20 Jul 13 *1 ADR(s) represent 1 Ord. sh(s). After Russian tax to US res.:Jul. 15%. Gross amount:Jul. \$0.458369;Jul. \$0.403986. Represents Fiscal year 2016 payment. Represents 1st quarter 2017 payment.					POWERSHARES EXCHANGE-TRADED FUND TRUST 73935X Finl Pfd Ptf Pd 2017 0.57886 2016 1.06335 ARC 229 0.08418M Jul 13 Jul 14 Jul 18 Jul 31 High Yield Equity Divid Achievers Ptf Pd 2017 0.30728 2016 0.52851 NMS 302 0.05013M Jul 13 Jul 14 Jul 18 Jul 31					RBC 1-5 YEAR LADDERED CANADIAN BOND ETF 74933L Unit Pd 2017 C\$0.356 2016 C\$0.529 TSX 100 bC\$0.05M Jul 14 Jul 21 Jul 25 Jul 31				
PAYCHEX INC 704326 d Com Pd 2017 1.42 2016 1.76 NMS 107 0.50Q Jul 13 Jul 28 Aug 1 Aug 24					POWERSHARES EXCHANGE-TRADED FUND TRUST II 73936Q Global Short Term High Yield Bd PtfPd 2017 0.80247 2016 1.52898 ARC 710 0.11077M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares Senior Loan PortfolioPd 2017 0.45786 2016 1.05957 ARC 769 0.0643M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares KBW High Dividend Yield Financial Port Pd 2017 1.21167 2016 1.99437 NMS 793 0.17551M Jul 13 Jul 14 Jul 18 Jul 31 PowerShares KBW Premium Yield Equity REIT Portfoll Pd 2017 1.45897 2016 2.46477 NMS 819 0.2166M Jul 13 Jul 14 Jul 18 Jul 31 Intl Corp Bd Ptf Pd 2017 0.23522 2016 0.53843 ARC 835 0.03249M Jul 13 Jul 14 Jul 18 Jul 31 CEF Income Composite Ptf Pd 2017 1.00508 2016 1.72971 ARC 843 0.1308M Jul 13 Jul 14 Jul 18 Jul 31					RBC 1-5 YEAR LADDERED CORPORATE BOND ETF 74932K CAD Unit Pd 2017 C\$0.37 2016 C\$0.674 TSX 103 bC\$0.05M Jul 14 Jul 21 Jul 25 Jul 31				
PEAK RESORTS INC 70469L Com Pd 2017 0.21 2016 0.1375 NMS 100 0.07Q Jul 12 Jul 25 Jul 27 Aug 11					POTOMAC BANCSHARES, INC. 737643 Com Pd 2017 0.20 2016 0.25 NBB 106 0.07Q Jul 11 Jul 21 Jul 25 Aug 1					RBC CANADIAN DIVIDEND LEADERS ETF 74930H Unit Pd 2017 C\$0.496 2016 C\$0.752 TSX 102 bC\$0.067M Jul 14 Jul 21 Jul 25 Jul 31				
PEPSICO INC 713448 d Com (p2) Pd 2017 3.115 2016 2.91 NYS 108 0.805Q Jul 14 Aug 30 Sep 1 Sep 29					POWERSHARES EXCHANGE-TRADED FUND TRUST 73935B Var Rate Invnt Grade Ptf Pd 2017 0.34027 2016 0.14924 NMS 862 0.04599M Jul 13 Jul 14 Jul 18 Jul 31					RBC CANADIAN PREFERRED SHARE ETF 74934A Unit Pd 2017 C\$0.64 2016 C\$0.16 TSX 103 bC\$0.08M Jul 14 Jul 21 Jul 25 Jul 31				
PERSIMMON PLC Ord Pd 2017 1.35 2016 1.10 LON 1.10S --- --- Jun 15 Jun 16 Jul 3 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G7020210					POWERSHARES EXCHANGE-TRADED FUND TRUST 73935X Finl Pfd Ptf Pd 2017 0.57886 2016 1.06335 ARC 229 0.08418M Jul 13 Jul 14 Jul 18 Jul 31 High Yield Equity Divid Achievers Ptf Pd 2017 0.30728 2016 0.52851 NMS 302 0.05013M Jul 13 Jul 14 Jul 18 Jul 31					RBC CANADIAN PREFERRED SHARE ETF 74934A Unit Pd 2017 C\$0.64 2016 C\$0.16 TSX 103 bC\$0.08M Jul 14 Jul 21 Jul 25 Jul 31				
PERSIMMON PLC 715318 * ADR Pd 2017 3.37015 2016 3.10832 NBB 101 0.0002.7979S --- --- Jun 14 Jun 16 Jul 18 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jul. \$2.8479. Net after bank fee:Jul. \$0.05. Interim div. for fiscal year beginning 2017.					POTOMAC BANCSHARES, INC. 737643 Com Pd 2017 0.20 2016 0.25 NBB 106 0.07Q Jul 11 Jul 21 Jul 25 Aug 1					RBC CANADIAN PREFERRED SHARE ETF 74934A Unit Pd 2017 C\$0.64 2016 C\$0.16 TSX 103 bC\$0.08M Jul 14 Jul 21 Jul 25 Jul 31				
PETS AT HOME GROUP PLC Ord Pd 2017 0.05 2016 Nil NBB 0.00.05 --- --- Jun 16 Jul 14 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G7041J10					POWERShares ACTIVELY MANAGED EXCHANGE TRADED FUND TRUST 73935B Var Rate Invnt Grade Ptf Pd 2017 0.34027 2016 0.14924 NMS 862 0.04599M Jul 13 Jul 14 Jul 18 Jul 31					RBC CANADIAN PREFERRED SHARE ETF 74934A Unit Pd 2017 C\$0.64 2016 C\$0.16 TSX 103 bC\$0.08M Jul 14 Jul 21 Jul 25 Jul 31				
PETS AT HOME GROUP PLC 71677T * ADR Pd 2017 0.229434 2016 Nil NBB 109 0.0000.229434 --- --- Jun 14 Jun 16 Jul 31 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Jul. \$0.26072. Net after bank fee:Jul. \$0.031286. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					POTOMAC BANCSHARES, INC. 737643 Com Pd 2017 0.20 2016 0.25 NBB 106 0.07Q Jul 11 Jul 21 Jul 25 Aug 1					RBC CANADIAN PREFERRED SHARE ETF 74934A Unit Pd 2017 C\$0.64 2016 C\$0.16 TSX 103 bC\$0.08M Jul 14 Jul 21 Jul 25 Jul 31				

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
TATA GLOBAL BEVERAGE LTD. Ord Pd 2017 IR2.35 2016 IR2.25 01R2.35A --- --- Aug 8 --- Not subject to Indian withholding tax. CINS# Y8548413					TRIPLEPOINT VENTURE GROWTH BDC CORP (cont.) TUNG HO STEEL ENTERPRISE CORP Ord Pd 2017 TS1.30 2016 TS1.10 01TS1.30A --- --- Aug 7 Sep 8 Before Taiwanese tax to US res.:Sep.20%. Final div. for fiscal year ending 2017. CINS# Y9003010					VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF 92203Q Tr Unit Pd 2017 C\$0.703789 2016 C\$1.07592 TSX 104 bC\$0.047026M Jul 14 Jul 21 Jul 25 Aug 1				
TATA GLOBAL BEVERAGE LTD. 876569 * GDR 144A Pd 2017 Nil 2016 0.027582 NBB 104 010000@0.030432A Aug 7 Aug 8 --- *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.036432. Net after bank fee: \$0.006. Special ex-date set by NMS. Re-announced for additional information. * GDR Reg S Pd 2017 Nil 2016 0.027582 NBB 203 010000@0.030432A Aug 7 Aug 8 --- *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.036432. Net after bank fee: \$0.006. Special ex-date set by NMS. Re-announced for additional information.					TUNG HO STEEL ENTERPRISE CORP 899732 * Global Dep Rcpts 144A Pd 2017 Nil 2016 0.258966 NBB 101 010000@0.321408A Aug 2 Aug 4 Sep 18 *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:Sep.20%. Gross amount:Sep. \$0.426761. Net after bank fee:Sep. \$0.02. Final div. for fiscal year ending 2017.					VELAN INC 922932 Sub Vtg Shs Pd 2017 C\$0.30 2016 C\$0.40 TSX 108 bC\$0.10Q Jul 13 Sep 14 Sep 15 Sep 29 Eligible dividend				
TECO ELECTRIC & MACHINERY CO LTD Ord Pd 2017 T\$0.88 2016 T\$0.80 NBB 01T\$0.88A --- --- Jul 6 Jul 31 Before Taiwanese tax to US res.:Jul.20%. Final div. for fiscal year ending 2017. CINS# Y8563V10					UBE INDUSTRIES, LTD. Ord Pd 2017 Yn6.00 2016 Yn5.00 TOK 01Yn6.00 --- --- Mar 31 Jun 30 Before Japanese tax to US res.:Jun. 10%. CINS# J9379610					VERESEN INC 92340R d Com Pd 2017 C\$0.6664 2016 C\$0.9996 TSX 106 bC\$0.0833M Jul 13 Jul 21 Jul 25 Aug 23 Eligible dividend				
TECO ELECTRIC & MACHINERY CO LTD 878757 * GDR 144A Pd 2017 Nil 2016 0.180469 NBB 103 010000@0.211107A Jul 17 Jul 18 --- *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:20%. Gross amount: \$0.288884. Net after bank fee: \$0.02. Final div. for fiscal year ending 2017. Special ex-date set by NMS. * GDR Reg S Pd 2017 Nil 2016 0.180469 NBB 202 010000@0.211107A Jul 17 Jul 18 --- *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:20%. Gross amount: \$0.288884. Net after bank fee: \$0.02. Final div. for fiscal year ending 2017. Special ex-date set by NMS.					UBE INDUSTRIES, LTD. 902605 * ADR Pd 2017 0.534126 2016 0.484167 NBB 104 010000.534126 --- --- Mar 30 Jul 17 *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 (\$0.05) and source processing (\$0.0075, \$0.006, \$0.004) fees where applicable: \$0.476626 (0%); \$0.424713 (10%); \$0.41136 (12.5%); \$0.400007 (15%); \$0.398325 (15.315%); \$0.375618 (20.315%); \$0.375057 (20.42%). No Ex-Date set by NBB. Payable by Deutsche Bank. Proposed dividend reported by Citibank for 3-30-2017 was cancelled due to zero share position.					VIB VERMOEGEN AG 925556 Ord Pd 2017 DM0.55 2016 DM0.51 01DM0.55 --- Jun 30 Jul 3 Jul 4 Before German tax to US res.:Jul.26.375%. CINS# D8789L10				
TECO ELECTRIC & MACHINERY CO LTD 878757 * GDR 144A Pd 2017 Nil 2016 0.180469 NBB 103 010000@0.211107A Jul 17 Jul 18 --- *1 ADR(s) represent 10 Ord. sh(s). After Taiwanese tax to US res.:20%. Gross amount: \$0.288884. Net after bank fee: \$0.02. Final div. for fiscal year ending 2017. Special ex-date set by NMS.					VANGUARD CANADIAN AGGREGATE BOND INDEX ETF 92203E Tr Unit Pd 2017 C\$0.459147 2016 C\$0.70144 TSX 101 bC\$0.057033M Jul 14 Jul 21 Jul 25 Aug 1					VIB VERMOEGEN AG 925556 * ADR Pd 2017 0.413187 2016 0.437296 NBB 102 010000.413187 --- Jun 29 Jul 3 Jul 19 *1 ADR(s) represent 1 Ord. sh(s). After German tax to US res.:Jul.26.375%. Gross amount:Jul. \$0.622325. Net after bank fee:Jul. \$0.045.				
TEREX CORP. 880779 Com Pd 2017 0.24 2016 0.28 NYS 103 0.08Q Jul 13 Aug 7 Aug 9 Sep 19 Converted into 0.8 shs. of Konecranes OYJ for each sh. held, eff. on a date to be announced.					VANGUARD CANADIAN CORPORATE BOND INDEX ETF 92210P ETF Unit Pd 2017 C\$0.326094 2016 Nil TSX 107 bC\$0.055266M Jul 14 Jul 21 Jul 25 Aug 1					VITREOUS GLASS INC 92852B Com Pd 2017 C\$0.27 2016 C\$0.25 TVX 101 bC\$0.05Sp Jul 13 Jul 28 Aug 1 Aug 15 Eligible dividend				
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO., LTD. 886303 * ADR (Sponsored) Reptstg Cl HP Pd 2017 0.228171 2016 0.171806 NBB 106 010000.228171A --- May 18 May 22 Jul 24 *1 ADR(s) represent 20 Ord. sh(s). After China tax to US res.:Jul. 10%. Gross amount:Jul. \$0.275746. Net after bank fee:Jul. \$0.02. Final div. for fiscal year ending 2017. Re-announced for additional information.					VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF 92210N ETF Unit Pd 2017 C\$0.267968 2016 Nil TSX 102 bC\$0.051989M Jul 14 Jul 21 Jul 25 Aug 1					VULCAN MATERIALS CO (HOLDING COMPANY) 929160 Com (p1) Pd 2017 0.75 2016 0.80 NYS 109 01.25Q Jul 14 Aug 21 Aug 23 Sep 8				
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO., LTD. 886303 * ADR (Sponsored) Reptstg Cl HP Pd 2017 0.228171 2016 0.171806 NBB 106 010000.228171A --- May 18 May 22 Jul 24 *1 ADR(s) represent 20 Ord. sh(s). After China tax to US res.:Jul. 10%. Gross amount:Jul. \$0.275746. Net after bank fee:Jul. \$0.02. Final div. for fiscal year ending 2017. Re-announced for additional information.					VANGUARD CANADIAN LONG-TERM BOND INDEX ETF 92211H ETF Unit Pd 2017 C\$0.394466 2016 Nil TSX 104 bC\$0.067345M Jul 14 Jul 21 Jul 25 Aug 1					WHITECAP RESOURCES INC 96467A Com (New) Pd 2017 C\$0.1864 2016 C\$0.3864 TSX 200 bC\$0.0233M Jul 13 Jul 27 Jul 31 Aug 15 Eligible dividend				
TRIPLEPOINT VENTURE GROWTH BDC CORP 89677Y 6.750% Nt 07/15/2020 Pd 2017 1.6875 2016 1.6875 NYS 209 01----- --- --- Aug 13 0100.421875Q Jun 9 Sep 28 Sep 29 Oct 16 0100.421875Q Jun 9 Dec 28 Dec 29 Jan 16'18 Amount to be announced. Interest payment Distribution/Dividend cancelled by Company. Entire issue called 8-13-2017 at \$25 sh. plus accrued div.					VANGUARD CANADIAN SHORT TERM CORPORATE BOND INDEX ETF 92203N Tr Unit Pd 2017 C\$0.438298 2016 C\$0.717916 TSX 101 bC\$0.056154M Jul 14 Jul 21 Jul 25 Aug 1					WISDOM MARINE LINES CO LTD 97717T Ord Pd 2017 \$1.00 2016 T\$2.499239 TAI k5% --- Jul 21 Jul 24 --- Also k5% div. CINS# G9721M10				
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, July 12 RECORD DATE GMO Series Trust Bench-Free Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0116 Emerging Countries Ser Fd Cl R6... Jul 13/Jul 14 0.0035 Global Asset Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0188 Global Equity Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0356 International Equity Alloc Ser Fd Cl R6... Jul 13/Jul 14 0.035 Intl Developed Equity Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0281 GMO Trust Fgn Fd Cl II... See Divs. Declared Fgn Fd Cl III... See Divs. Declared Ivy Fund Global Bd Fd Cl A... Jul 13/Jul 13 0.015 Global Bd Fd Cl B... Jul 13/Jul 13 0.009 Global Bd Fd Cl C... Jul 13/Jul 13 0.009 Global Bd Fd Cl I... Jul 13/Jul 13					VANGUARD CANADIAN SHORT-TERM BOND INDEX ETF 92203G Tr Unit Pd 2017 C\$0.363201 2016 C\$0.595186 TSX 106 bC\$0.046272M Jul 14 Jul 21 Jul 25 Aug 1					WISDOM MARINE LINES CO LTD 97717T * GDR (Sponsored) Reg S Pd 2017 k5% 2016 0.370079 106 k5% --- Jul 21 --- *5 ADR(s) represent 1 Ord. sh(s). Also k5% div. Cash paid for fractions.				
TRIPLEPOINT VENTURE GROWTH BDC CORP 89677Y 6.750% Nt 07/15/2020 Pd 2017 1.6875 2016 1.6875 NYS 209 01----- --- --- Aug 13 0100.421875Q Jun 9 Sep 28 Sep 29 Oct 16 0100.421875Q Jun 9 Dec 28 Dec 29 Jan 16'18 Amount to be announced. Interest payment Distribution/Dividend cancelled by Company. Entire issue called 8-13-2017 at \$25 sh. plus accrued div.					VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF 92207Y ETF Unit Pd 2017 C\$0.209555 2016 Nil TSX 103 bC\$0.038676M Jul 14 Jul 21 Jul 25 Aug 1					ZUMTOBEL AG 98982L * ADR Pd 2017 Nil 2016 0.071341 NBB 109 010000@0.083671A --- Jul 28 Aug 1 Aug 17 *2 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res.:Aug.27.5%. Gross amount:Aug. \$0.131146. Net after bank fee: Aug. \$0.011409. Interim div. for fiscal year beginning 2017.				

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable			
PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.) Issue Div. per sh. Rec or Ex/Payable Wednesday, July 12 RECORD DATE GMO Series Trust Bench-Free Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0116 Emerging Countries Ser Fd Cl R6... Jul 13/Jul 14 0.0035 Global Asset Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0188 Global Equity Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0356 International Equity Alloc Ser Fd Cl R6... Jul 13/Jul 14 0.035 Intl Developed Equity Allocation Ser Fd Cl R6... Jul 13/Jul 14 0.0281 GMO Trust Fgn Fd Cl II... See Divs. Declared Fgn Fd Cl III... See Divs. Declared Ivy Fund Global Bd Fd Cl A... Jul 13/Jul 13 0.015 Global Bd Fd Cl B... Jul 13/Jul 13 0.009 Global Bd Fd Cl C... Jul 13/Jul 13 0.009 Global Bd Fd Cl I... Jul 13/Jul 13			Wednesday, July 12 (cont.) Ivy Fund (cont.) 0.017 Global Bd Fd Cl R Jul 13/Jul 13 0.011 Global Bd Fd Cl Y Jul 13/Jul 13 0.015 Ivy Funds Apollo Strategic Income Fd Cl A Jul 13/Jul 13 0.03 Apollo Strategic Income Fd Cl C Jul 13/Jul 13 0.024 Apollo Strategic Income Fd Cl L Jul 13/Jul 13 0.032 Apollo Strategic Income Fd Cl N Jul 13/Jul 13 0.033 Apollo Strategic Income Fd Cl Y Jul 13/Jul 13 0.031 Crossover Cr Fd Cl A Jul 13/Jul 13 0.02 Crossover Cr Fd Cl E Jul 13/Jul 13 0.019 Crossover Cr Fd Cl I Jul 13/Jul 13 0.022 Crossover Cr Fd Cl N Jul 13/Jul 13 0.022 Crossover Cr Fd Cl R Jul 13/Jul 13 0.016 Crossover Cr Fd Cl Y Jul 13/Jul 13 0.02 Ivy Funds Inc Global Bond Fd Cl N ... Jul 13/Jul 13 0.017 Pinebridge High Yield Fd Cl A Jul 13/Jul 13 n0.036 Pinebridge High Yield Fd Cl I Jul 13/Jul 13 n0.04			Wednesday, July 12 (cont.) Ivy Funds Inc (cont.) Pinebridge High Yield Fd Cl N Jul 13/Jul 13 n0.04 Pinebridge High Yield Fd Cl R Jul 13/Jul 13 n0.03 ProShares Int Rate Hedged High Yield Index Fd Cl A Jul 13/Jul 13 0.036 ProShares Int Rate Hedged High Yield Index Fd Cl E Jul 13/Jul 13 0.036 ProShares Int Rate Hedged High Yield Index Fd Cl I Jul 13/Jul 13 0.038 ProShares Int Rate Hedged High Yield Index Fd Cl N Jul 13/Jul 13 n0.038 ProShares Int Rate Hedged High Yield Index Fd Cl R Jul 13/Jul 13 0.032 ProShares S&P 500 Bd Index Fd Cl A Jul 13/Jul 13 0.02 ProShares S&P 500 Bd Index Fd Cl E Jul 13/Jul 13 0.02 ProShares S&P 500 Bd Index Fd Cl I Jul 13/Jul 13 0.022 ProShares S&P 500 Bd Index Fd Cl N Jul 13/Jul 13 0.022 ProShares S&P 500 Bd Index Fd Cl R Jul 13/Jul 13 n0.016		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, July 12 (cont.)			Thursday, July 13 (cont.)			Thursday, July 13 (cont.)		
Rydex Variable Trust Basic Mats Fd... 0.498088726		Jul 13/Jul 13	VOYA Investors Trust (cont.) Global Perspectives Ptf Cl S.....			Ivy Fund (cont.) Global Bd Fd Cl R.....		Jul 12/Jul 13
Dynamic Russell 2000 Fd.....		Jul 13/Jul 13	0.2956 Invesco Growth & Income Ptf Cl A.....	See Divs. Declared	Jul 14/Jul 17	0.011 Global Bd Fd Cl Y.....		Jul 12/Jul 13
7.717461171SG		Jul 13/Jul 13	Invesco Growth & Income Ptf Cl I.....	See Divs. Declared		0.015 Ivy Funds		Jul 12/Jul 13
Europe Advantage Fd.....		Jul 13/Jul 13	Invesco Growth & Income Ptf Cl S.....	See Divs. Declared		Apollo Strategic Income Fd Cl A....		Jul 12/Jul 13
0.817661059		Jul 13/Jul 13	Invesco Growth & Income Ptf Cl S2.....	See Divs. Declared		0.03 Apollo Strategic Income Fd Cl C....		Jul 12/Jul 13
Guggenheim Variable Trust Man- aged Futures Strategy.....		Jul 13/Jul 13	JPMorgan Emerging Mkts Equity Ptf Adv Cl.....		Jul 14/Jul 17	0.024 Apollo Strategic Income Fd Cl I....		Jul 12/Jul 13
0.238132914		Jul 13/Jul 13	0.0451 JPMorgan Emerging Mkts Equity Ptf Cl I.....		Jul 14/Jul 17	0.032 Apollo Strategic Income Fd Cl N....		Jul 12/Jul 13
Guggenheim Variable Trust US Long Short Momentum F.....		Jul 13/Jul 13	0.126 JPMorgan Emerging Mkts Equity Ptf Cl S.....		Jul 14/Jul 17	0.033 Apollo Strategic Income Fd Cl Y....		Jul 12/Jul 13
0.056810986		Jul 13/Jul 13	0.085 JPMorgan Emerging Mkts Equity Ptf Svc2.Cl.....		Jul 14/Jul 17	0.031 Crosscover Cr Fd Cl A.....		Jul 12/Jul 13
High Yield Strategy Fd.....		Jul 13/Jul 13	0.0519 JPMorgan Small Cap Core Ptf Adv.Cl.....	See Divs. Declared	Jul 14/Jul 17	0.02 Crosscover Cr Fd Cl E.....		Jul 12/Jul 13
3.47955792		Jul 13/Jul 13	JPMorgan Small Cap Core Ptf Cl I.....	See Divs. Declared		0.019 Crosscover Cr Fd Cl I.....		Jul 12/Jul 13
Long Dynamic Dow 30 Fd.....	See Divs. Declared		JPMorgan Small Cap Core Ptf Cl S.....	See Divs. Declared		0.022 Crosscover Cr Fd Cl N.....		Jul 12/Jul 13
Mid Cap Advantage Fd.....	See Divs. Declared		JPMorgan Small Cap Core Ptf Svc 2 Cl.....	See Divs. Declared		0.022 Crosscover Cr Fd Cl R.....		Jul 12/Jul 13
Nova Fd.....	See Divs. Declared		Large Cap Growth Ptf Adv.Cl.....	See Divs. Declared		0.016 Crosscover Cr Fd Cl Y.....		Jul 12/Jul 13
OTC 2X Strategy Fd.....		Jul 13/Jul 13	Large Cap Growth Ptf Cl.....	See Divs. Declared		0.02 Ivy Funds Inc Global Bond Fd Cl N....		Jul 12/Jul 13
0.643627947LG		Jul 13/Jul 13	Large Cap Growth Ptf Cl R6.....	See Divs. Declared		0.017 Pinebridge High Yield Fd Cl A.....		Jul 12/Jul 13
OTC Fd.....		Jul 13/Jul 13	0.054 Large Cap Value Ptf Adv.Cl.....		Jul 14/Jul 17	n0.036 Pinebridge High Yield Fd Cl I.....		Jul 12/Jul 13
2.812444561LG		Jul 13/Jul 13	0.054 Large Cap Value Ptf Instl Cl.....		Jul 14/Jul 17	n0.04 Pinebridge High Yield Fd Cl N.....		Jul 12/Jul 13
Russell 2000 Advantage Fd.....		Jul 13/Jul 13	0.054 Large Cap Value Ptf Svc.Cl.....		Jul 14/Jul 17	n0.04 Pinebridge High Yield Fd Cl R.....		Jul 12/Jul 13
2.018874209SG		Jul 13/Jul 13	0.054 Morgan Stanley Global Franchise Ptf Adv Cl.....	See Divs. Declared	Jul 14/Jul 17	n0.03 ProShares Int Rate Hedged High Yield Index Fd Cl A.....		Jul 12/Jul 13
S&P 500 2X Strategy Fd.....		Jul 13/Jul 13	Morgan Stanley LGlobal Franchise Ptf Cl S.....	See Divs. Declared		0.036 ProShares Int Rate Hedged High Yield Index Fd Cl E.....		Jul 12/Jul 13
7.454574938SG		Jul 13/Jul 13	Morgan Stanley LGlobal Franchise Ptf Svc 2.Cl.....	See Divs. Declared		0.036 ProShares Int Rate Hedged High Yield Index Fd Cl I.....		Jul 12/Jul 13
S&P 500 Pure Growth Fd.....		Jul 13/Jul 13	Multi-Manager Large Cap Core Ptf R6.....	See Divs. Declared		0.038 ProShares Int Rate Hedged High Yield Index Fd Cl N.....		Jul 12/Jul 13
2.16949506LG		Jul 13/Jul 13	Multimanager Large Cap Core Ptf Cl A.....	See Divs. Declared		n0.038 ProShares Int Rate Hedged High Yield Index Fd Cl N.....		Jul 12/Jul 13
S&P 500 Pure Value Fd.....	See Divs. Declared		Multimanager Large Cap Core Ptf Cl I.....	See Divs. Declared		0.032 ProShares S&P 500 Bd Index Fd Cl A.....		Jul 12/Jul 13
S&P MidCap 400 Pure Value Fd.....	See Divs. Declared		Multimanager Large Cap Core Ptf Cl S.....	See Divs. Declared		0.02 ProShares S&P 500 Bd Index Fd Cl E.....		Jul 12/Jul 13
S&P SmallCap 600 Pure Growth Fd.....		Jul 13/Jul 13	Retirement Conservative Ptf Adv.Cl.....	See Divs. Declared		0.02 ProShares S&P 500 Bd Index Fd Cl I.....		Jul 12/Jul 13
2.685660474LG		Jul 13/Jul 13	Retirement Growth Ptf Adv.Cl.....	See Divs. Declared		0.022 ProShares S&P 500 Bd Index Fd Cl N.....		Jul 12/Jul 13
S&P SmallCap 600 Pure Value Fd...		Jul 13/Jul 13	Retirement Growth Ptf Instl Cl.....	See Divs. Declared		0.022 ProShares S&P 500 Bd Index Fd Cl R.....		Jul 12/Jul 13
2.219029438LG		Jul 13/Jul 13	Retirement Moderate Growth Ptf Adv.Cl.....	See Divs. Declared		0.016 Rydex Variable Trust Basic Mats Fd.....	See Divs. Declared	
Strengthening Dollar Fd.....	See Divs. Declared		Retirement Moderate Growth Ptf Instl Cl.....	See Divs. Declared		Dynamic Russell 2000 Fd.....		Jul 12/Jul 13
VOYA Investors Trust			Retirement Moderate Ptf Adv.Cl.....	See Divs. Declared		7.717461171SG		Jul 12/Jul 13
FMR Diversified Mid Cap Ptf Adv Cl.....	See Divs. Declared		Retirement Moderate Ptf Instl Cl.....	See Divs. Declared		Europe Advantage Fd.....		Jul 12/Jul 13
FMR Diversified Mid Cap Ptf Cl I.....	See Divs. Declared		Retirement Moderate Ptf Svc 2.Cl.....	See Divs. Declared		0.817661059		Jul 12/Jul 13
FMR Diversified Mid Cap Ptf Cl S.....	See Divs. Declared		T Rowe Price Cap Appreciation Ptf Cl I.....	See Divs. Declared		Guggenheim Variable Trust Man- aged Futures Strategy.....		Jul 12/Jul 13
FMR Diversified Mid Cap Ptf Svc 2 Cl.....	See Divs. Declared		T Rowe Price Cap Appreciation Ptf Cl S.....	See Divs. Declared		0.238132914		Jul 12/Jul 13
Waddell & Reed Advisors Fund, Inc. Bd Fd Cl A.....		Jul 13/Jul 13	T Rowe Price Cap Appreciation Ptf Svc 2.Cl.....	See Divs. Declared		Guggenheim Variable Trust US Long Short Momentum F.....		Jul 12/Jul 13
0.011		Jul 13/Jul 13	T Rowe Price Equity Income Ptf Cl I.....	See Divs. Declared		0.056810986		Jul 12/Jul 13
Bd Fd Cl B.....		Jul 13/Jul 13	T Rowe Price Equity Income Ptf Cl S.....	See Divs. Declared		High Yield Strategy Fd.....		Jul 12/Jul 13
0.004		Jul 13/Jul 13	T Rowe Price Equity Income Ptf Svc 2.Cl.....	See Divs. Declared		3.47955792		Jul 12/Jul 13
Bd Fd Cl C.....		Jul 13/Jul 13	T Rowe Price Intl Stk Ptf Adv Cl.....	See Divs. Declared		Long Dynamic Dow 30 Fd.....	See Divs. Declared	
0.007		Jul 13/Jul 13	0.1294 T Rowe Price Intl Stk Ptf Cl I.....		Jul 14/Jul 17	Mid Cap Advantage Fd.....	See Divs. Declared	
Bd Fd Cl Y.....		Jul 13/Jul 13	0.2031 T Rowe Price Intl Stk Ptf Cl S.....		Jul 14/Jul 17	Nova Fd.....	See Divs. Declared	
0.012		Jul 13/Jul 13	0.1682 T Rowe PriceCap Appreciation Ptf Adv Cl.....	See Divs. Declared	Jul 14/Jul 17	OTC 2X Strategy Fd.....		Jul 12/Jul 13
Global Bd Fd Cl Y.....		Jul 13/Jul 13	Templeton Global Growth Ptf Cl A.....	See Divs. Declared		0.643627947LG		Jul 12/Jul 13
0.007		Jul 13/Jul 13	Templeton Global Growth Ptf Cl I.....	See Divs. Declared		OTC Fd.....		Jul 12/Jul 13
Global Bd Fd Cl A.....		Jul 13/Jul 13	Templeton Global Growth Ptf Cl S.....	See Divs. Declared		2.812444561LG		Jul 12/Jul 13
0.006		Jul 13/Jul 13	Templeton Global Growth Ptf Svc 2 Cl.....	See Divs. Declared		Russell 2000 Advantage Fd.....		Jul 12/Jul 13
Global Bd Fd Cl B.....		Jul 13/Jul 13	US Stock Index Ptf Svc 2 Cl.....	See Divs. Declared		2.018874209SG		Jul 12/Jul 13
0.002		Jul 13/Jul 13	US S&P Index Ptf Cl A.....	See Divs. Declared		S&P 500 2X Strategy Fd.....		Jul 12/Jul 13
Global Bd Fd Cl C.....		Jul 13/Jul 13	US S&P Index Ptf Cl I.....	See Divs. Declared		7.454574938SG		Jul 12/Jul 13
0.003		Jul 13/Jul 13	US S&P Index Ptf Cl S.....	See Divs. Declared		S&P 500 Pure Growth Fd.....		Jul 12/Jul 13
Mun Bd Fd Cl A.....		Jul 13/Jul 13	US Stock Index Ptf Cl P2.....	See Divs. Declared		2.16949506LG		Jul 12/Jul 13
0.02		Jul 13/Jul 13	VY JPMorgan Small Cap Core Equity Ptf Cl R6.....	See Divs. Declared		S&P 500 Pure Value Fd.....	See Divs. Declared	
Mun Bd Fd Cl B.....		Jul 13/Jul 13	VY Morgan Stanley Global Franchise Ptf Cl R6.....	See Divs. Declared		S&P MidCap 400 Pure Value Fd.....	See Divs. Declared	
0.014		Jul 13/Jul 13	VY Y Rowe Price Cap Appreciation Ptf Cl R6.....	See Divs. Declared		S&P SmallCap 600 Pure Growth Fd.....		Jul 12/Jul 13
Mun Bd Fd Cl C.....		Jul 13/Jul 13	VOYA Variable Insurance Trust			2.685660474LG		Jul 12/Jul 13
0.014		Jul 13/Jul 13	VY Goldman Sachs Bd Ptf.....			S&P SmallCap 600 Pure Value Fd.....		Jul 12/Jul 13
Mun Bd Fd Cl Y.....		Jul 13/Jul 13	0.234 GMO Series Trust			2.219029438LG		Jul 12/Jul 13
0.021		Jul 13/Jul 13	Bench- mark-Free Allocation Ser Fd Cl R6..			Strengthening Dollar.Fd.....	See Divs. Declared	
Thursday, July 13			EX-DIV DATE			VOYA Investors Trust		
RECORD DATE						Clarion Global Real Es- tate Ptf Adv Cl.....		
Advisors Preferred Trust			GMO Series Trust			0.3697 Clarion Global Real Estate Ptf Cl I..		
Spectrum Advisors Pfd Fd Inv Cl....		Jul 14/Jul 14	0.0116 Emerging Countries Ser Fd Cl R6 ..		Jul 12/Jul 14	0.4518 Clarion Global Real Estate Ptf Cl S		
0.0774E		Jul 14/Jul 14	0.0035 Global Asset Allocation Ser Fd Cl R6.....		Jul 12/Jul 14	0.4169 Clarion Global Real Estate Ptf Cl S2		
AMG Funds			0.0188 Global Equity Allocation Ser Fd Cl .R6.....		Jul 12/Jul 14	0.3963 Clarion Real Estate Ptf Adv Cl.....		
AMG Trilogy Global Equity Fd Cl I.....	See Divs. Declared		0.0356 International Equity Alloc Ser Fd Cl R6.....		Jul 12/Jul 14	0.656 Clarion Real Estate Ptf Cl I.....		
AMG Trilogy Global Equity Fd Cl N.....	See Divs. Declared		0.035 Intl Developed Equity Allocation Ser Fd Cl R6.....		Jul 12/Jul 14	0.896 Clarion Real Estate Ptf Cl S.....		
AMG Trilogy Global Equity Fd Cl Z.....	See Divs. Declared		0.0281 GMO Trust Fgn Fd Cl.II.....	See Divs. Declared	Jul 12/Jul 14	0.7785 Clarion Real Estate Ptf Svc 2 Cl....		
AMG Trilogy International Small Cap Fd Cl I.....	See Divs. Declared		Fgn Fd Cl.III.....	See Divs. Declared		0.7121 Franklin Income Ptf Adv Cl.....		
AMG Trilogy International Small Cap Fd Cl N.....	See Divs. Declared		Ivy Fund Global Bd Fd Cl.A.....		Jul 12/Jul 13	0.4845 Franklin Income Ptf Cl I.....		
AMG Trilogy International Small Cap Fd Cl Z.....	See Divs. Declared		0.015 Global Bd Fd Cl.B.....		Jul 12/Jul 13	0.543 Franklin Income Ptf Svc 2 Cl.....		
Northern Lights Fund Trust II			0.009 Global Bd Fd Cl.C.....		Jul 12/Jul 13	0.4922 Franklin Income Ptf Svc Cl.....		
Hundredfold Select Alternative Fd...		Jul 14/Jul 14	0.009 Global Bd Fd Cl.D.....		Jul 12/Jul 13	0.5125 Global Perspectives Ptf Adv Cl.....		
0.037		Jul 14/Jul 14	0.017		Jul 12/Jul 13	0.2822 Global Perspectives Ptf Cl I.....		
Hundredfold Select Alternative Fd Inv Cl.....		Jul 14/Jul 14			Jul 12/Jul 13	0.3207		
0.0862		Jul 14/Jul 14			Jul 12/Jul 13			
Rydex Variable Trust Basic Mats Fd... 0.24173218SG		Jul 13/Jul 13			Jul 12/Jul 13			

MERGENT DIVIDEND RECORD

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, July 13 (cont.)			Thursday, July 20 (cont.)			Monday, July 24 (cont.)		
Waddell & Reed Advisors Fund, Inc. (cont.)			Eaton Vance Municipal Income 2028 Term Trust Shs.....			Alpine Total Dynamic Dividend Fund (cont.) 0.0575		Jul 20/Jul 31
0.007 Global Bd Fd Cl A.....		Jul 12/Jul 13	0.0709 Eaton Vance National Municipal Opportunities Trust Com Shs.....		Jul 24/Jul 31	American Capital Senior Floating, Ltd Com.....		Jul 20/Aug 2
0.006 Global Bd Fd Cl B.....		Jul 12/Jul 13	0.0859 Eaton Vance New Jersey Municipal Bond Fund Com.....		Jul 24/Jul 31	0.097 Asia Tigers Fund, Inc. (The) Com.....		Jul 20/Jul 31
0.002 Global Bd Fd Cl C.....		Jul 12/Jul 13	0.0491 Eaton Vance New York Municipal Bond Fund Com.....		Jul 24/Jul 31	0.07 Blackstone / GSO Senior Floating Rate Term Fund Com.....		Jul 20/Jul 31
0.003 Mun Bd Fd Cl A.....		Jul 12/Jul 13	0.0515 Eaton Vance New York Municipal Bond Fund II Com.....		Jul 24/Jul 31	0.097 Boulder Growth & Income Fund Inc. Com.....		Jul 20/Jul 31
0.02 Mun Bd Fd Cl B.....		Jul 12/Jul 13	0.0439 Eaton Vance Ohio Municipal Bond Fund Com.....		Jul 24/Jul 31	0.034 Eaton Vance California Municipal Bond Fund Com.....		Jul 20/Jul 31
0.014 Mun Bd Fd Cl C.....		Jul 12/Jul 13	0.0469 Eaton Vance Ohio Municipal Bond Fund Com.....		Jul 24/Jul 31	0.0487 Eaton Vance California Municipal Bond Fund II Com.....		Jul 20/Jul 31
0.014 Mun Bd Fd Cl Y.....		Jul 12/Jul 13	0.0486 Eaton Vance Pennsylvania Municipal Bond Fund Com.....		Jul 24/Jul 31	0.0442 Eaton Vance Enhanced Equity Income Fund Com.....		Jul 20/Jul 31
0.021		Jul 12/Jul 13	0.076 Eaton Vance Risk-Managed Diversified Equity Income Fund Com.....		Jul 24/Jul 31	0.0864 Eaton Vance Enhanced Equity Income Fund II Com.....		Jul 20/Jul 31
Friday, July 14			Friday, July 21			Monday, July 24 (cont.)		
RECORD DATE			EX-DIV DATE			RECORD DATE		
Putnam Diversified Income Trust Cl B			0.145 Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com.....		Jul 24/Jul 31	0.0475 Eaton Vance Municipal Bond Fund Com.....		Jul 20/Jul 31
0.029 Cl C.....		Jul 14/Jul 20	0.091 Eaton Vance Tax-Advantage Global Dividend Income Fund Com.....		Jul 24/Jul 31	0.0521 Eaton Vance Municipal Bond Fund II Com.....		Jul 20/Jul 31
0.029 Cl M.....		Jul 14/Jul 20	0.1025 Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com.....		Jul 24/Jul 31	0.048 Eaton Vance Municipal Income 2028 Term Trust Shs.....		Jul 20/Jul 31
0.032 Cl R.....		Jul 14/Jul 20	0.1108 Eaton Vance Tax-Managed Diversified Equity Income Fund Com.....		Jul 24/Jul 31	0.0709 Eaton Vance National Municipal Opportunities Trust Com Shs.....		Jul 20/Jul 31
0.032 Cl R6.....		Jul 14/Jul 20	0.0843 Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com.....		Jul 24/Jul 31	0.0859 Eaton Vance New Jersey Municipal Bond Fund Com.....		Jul 20/Jul 31
0.035 Cl Y.....		Jul 14/Jul 20	0.076 Flaherty & Crumrine Preferred Income Fund Inc Com.....		Jul 24/Jul 31	0.0491 Eaton Vance New York Municipal Bond Fund Com.....		Jul 20/Jul 31
0.034 Putnam U.S. Government Income Trust Cl B			0.088 Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com.....		Jul 24/Jul 31	0.0515 Eaton Vance New York Municipal Bond Fund II Com.....		Jul 20/Jul 31
0.025 Cl C.....		Jul 14/Jul 20	0.073 Flaherty & Crumrine Preferred Securities Income Fund Inc Com.....		Jul 24/Jul 31	0.0439 Eaton Vance Ohio Municipal Bond Fund Com.....		Jul 20/Jul 31
0.025 Cl M.....		Jul 14/Jul 20	0.128 Flaherty & Crumrine Total Return Fund Inc Com.....		Jul 24/Jul 31	0.0469 Eaton Vance Pennsylvania Municipal Bond Fund Com.....		Jul 20/Jul 31
0.03 Cl R.....		Jul 14/Jul 20	0.133 NexPoint Credit Strategies Fund Com (New).....		Jul 24/Jul 31	0.0486 Eaton Vance Risk-Managed Diversified Equity Income Fund Com.....		Jul 20/Jul 31
0.03 Cl Y.....		Jul 14/Jul 20	0.20 Putnam High Income Securities Fund Sh Ben Int.....		Jul 24/Jul 31	0.076 Eaton Vance Senior Floating Rate Trust Com.....		Jul 20/Jul 31
0.036		Jul 14/Jul 20	0.0309 Putnam Managed Municipal Income Trust Com.....		Jul 24/Jul 31	0.072 Eaton Vance Short Duration Diversified Income Fund Com.....		Jul 20/Jul 31
STOCK OF RECORD CALENDAR (July 15 thru July 28)			Monday, July 24			Monday, July 24 (cont.)		
Issue Div. per sh. Rec or Ex/Payable			Issue Div. per sh. Rec or Ex/Payable			Issue Div. per sh. Rec or Ex/Payable		
Thursday, July 20			Friday, July 21			Monday, July 24 (cont.)		
EX-DIV DATE			EX-DIV DATE			RECORD DATE		
Aberdeen Asia-Pacific Income Fund, Inc. Com.....		Jul 24/Jul 31	0.58 First Trust Energy Income & Growth Fund Com.....		Jul 25/Jul 31	0.076 Flaherty & Crumrine Preferred Income Fund Inc Com.....		Jul 20/Jul 31
0.035 Aberdeen Emerging Markets Smaller Company Opportunities Fund, Inc. Com.....		Jul 24/Jul 31	0.035 Aberdeen Asia-Pacific Income Fund, Inc. Com.....		Jul 20/Jul 31	0.088 Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com.....		Jul 20/Jul 31
0.1293 Aberdeen Global Income Fund, Inc. Com.....		Jul 24/Jul 31	0.073 Aberdeen Emerging Markets Smaller Company Opportunities Fund Inc. Com.....		Jul 20/Jul 31	0.073 Flaherty & Crumrine Preferred Securities Income Fund Inc Com.....		Jul 20/Jul 31
0.07 Alpine Global Dynamic Dividend Fund Com (New).....		Jul 24/Jul 31	0.1293 Aberdeen Global Income Fund, Inc. Com.....		Jul 20/Jul 31	0.128 Flaherty & Crumrine Total Return Fund Inc Com.....		Jul 20/Jul 31
0.065 Alpine Global Premier Properties Fund Com Shs Of Ben Int.....		Jul 24/Jul 31	0.07 Alpine Global Dynamic Dividend Fund Com (New).....		Jul 20/Jul 31	0.133 NexPoint Credit Strategies Fund Com (New).....		Jul 20/Jul 31
0.05 Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New).....		Jul 24/Jul 31	0.065 Alpine Global Premier Properties Fund Com Shs Of Ben Int.....		Jul 20/Jul 31	0.20 Putnam High Income Securities Fund Sh Ben Int.....		Jul 20/Jul 31
0.0575 American Capital Senior Floating, Ltd Com.....		Jul 24/Jul 31	0.05 Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New).....		Jul 20/Jul 31	0.0309 Putnam Managed Municipal Income Trust Com.....		Jul 20/Jul 31
0.097 Asia Tigers Fund, Inc. (The) Com.....		Jul 24/Aug 2				0.0337 Putnam Master Intermediate Income Trust Shs Ben Int.....		Jul 20/Jul 31
0.07 Blackstone / GSO Senior Floating Rate Term Fund Com.....		Jul 24/Jul 31				0.026 Putnam Municipal Opportunities Trust Shs Ben Int.....		Jul 24/Aug 1
0.097 Boulder Growth & Income Fund Inc. Com.....		Jul 24/Jul 31				0.0541 Putnam Premier Income Trust Shs Ben Int.....		Jul 24/Aug 1
0.034 Eaton Vance California Municipal Bond Fund Com.....		Jul 24/Jul 31				0.026 Tortoise Power & Energy Infrastructure Fund Inc Com.....		Jul 24/Aug 1
0.0487 Eaton Vance California Municipal Bond Fund II Com.....		Jul 24/Jul 31				0.125 Eaton Vance Tax-Managed Buy-Write Income Fund Com.....		Jul 24/Jul 31
0.0442 Eaton Vance Enhanced Equity Income Fund Com.....		Jul 24/Jul 31				0.108 Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com.....		Jul 20/Jul 31
0.0864 Eaton Vance Enhanced Equity Income Fund II Com.....		Jul 24/Jul 31				0.1108 Eaton Vance Tax-Managed Diversified Equity Income Fund Com.....		Jul 20/Jul 31
0.0875 Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int.....		Jul 24/Jul 31				0.0843 Eaton Vance Tax-Managed Global Diversified Equity Income Fund Com.....		Jul 20/Jul 31
0.08 Eaton Vance Floating Rate Income Trust Com.....		Jul 24/Jul 31				0.076 Flaherty & Crumrine Preferred Income Fund Inc Com.....		Jul 20/Jul 31
0.069 Eaton Vance Massachusetts Municipal Bond Fund Com.....		Jul 24/Jul 31				0.088 Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com.....		Jul 20/Jul 31
0.0434 Eaton Vance Michigan Municipal Bond Fund Com.....		Jul 24/Jul 31				0.073 Flaherty & Crumrine Preferred Securities Income Fund Inc Com.....		Jul 20/Jul 31
0.0475 Eaton Vance Municipal Bond Fund Com.....		Jul 24/Jul 31				0.128 Flaherty & Crumrine Total Return Fund Inc Com.....		Jul 20/Jul 31
0.0521 Eaton Vance Municipal Bond Fund II Com.....		Jul 24/Jul 31				0.133 NexPoint Credit Strategies Fund Com (New).....		Jul 20/Jul 31
0.048		Jul 24/Jul 31				0.20 Putnam Global Income Trust Cl.A		Jul 24/Jul 28
						Putnam High Income Securities Fund Sh Ben Int.....		

MERGENT DIVIDEND RECORD

BLACKROCK LIQUIDITY FUNDS (cont.)						IVY FUNDS (cont.)						PUTNAM U.S. GOVERNMENT INCOME TRUST					
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	
BLACKROCK LIQUIDITY FUNDS (cont.)						IVY FUNDS (cont.)						PUTNAM U.S. GOVERNMENT INCOME TRUST					
FedFund Instl Shs Pd 2017 0.002384169 2016 0.00277208 700						Crossover Cr Fd Cl N Pd 2017 0.066 2016 Nil 698						CI B 0.025M Jul 14 Pd 2017 0.175 2016 0.284 201					
0.000070748M --- Jun 30						0.022M Jul 13 Jul 13 Jul 12 Jul 13						0.025M Jul 14 Jul 14 Jul 14 Jul 20					
Dvs. accrued daily, distributed monthly.						Crossover Cr Fd Cl I Pd 2017 0.066 2016 Nil 714						CI C 0.025M Jul 14 Pd 2017 0.173 2016 0.283 300					
T-Fund Instl Shs Pd 2017 0.002195908 2016 0.002090856 718						0.022M Jul 13 Jul 13 Jul 12 Jul 13						0.036M Jul 14 Pd 2017 0.252 2016 0.417 409					
0.000069213M --- Jun 30						Crossover Cr Fd Cl E Pd 2017 0.058 2016 Nil 722						CI M 0.03M Jul 14 Pd 2017 0.211 2016 0.346 508					
Dvs. accrued daily, distributed monthly.						0.019M Jul 13 Jul 13 Jul 12 Jul 13						CI R 0.03M Jul 14 Pd 2017 0.211 2016 0.345 607					
NY Money Fd Instl Cl Pd 2017 0.003627335 2016 0.003973341 759						Crossover Cr Fd Cl A Pd 2017 0.06 2016 Nil 730						CI Y 0.036M Jul 14 Pd 2017 0.211 2016 0.345 607					
0.000058794M --- Jun 30						0.02M Jul 13 Jul 13 Jul 12 Jul 13						0.03M Jul 14 Pd 2017 0.211 2016 0.345 607					
Dvs. accrued daily, distributed monthly.						Apollo Strategic Income Fd Cl A Pd 2017 0.195 2016 0.3924 805						CI R 0.03M Jul 14 Pd 2017 0.211 2016 0.345 607					
Munifund Cash Mgmt Cl Pd 2017 0.000382666 2016 0.000243543 775						0.03M Jul 13 Jul 13 Jul 12 Jul 13						CI R 0.03M Jul 14 Pd 2017 0.211 2016 0.345 607					
0.000020836M --- Jun 30						Apollo Strategic Income Fd Cl Y Pd 2017 0.198 2016 0.3974 854											
Dvs. accrued daily, distributed monthly.						0.031M Jul 13 Jul 13 Jul 12 Jul 13											
Munifund Admin Cl Pd 2017 0.002067747 2016 0.002011833 783						Apollo Strategic Income Fd Cl N Pd 2017 0.215 2016 0.4234 862						RYDEX VARIABLE TRUST 783555					
0.000052888M --- Jun 30						0.033M Jul 13 Jul 13 Jul 12 Jul 13						Nova Fd Pd 2017 4.415073064 2016 Nil 105					
Dvs. accrued daily, distributed monthly.						Apollo Strategic Income Fd Cl I Pd 2017 0.212 2016 0.4224 870						0.049541918A Jul 13 Jul 13 Jul 12 Jul 13					
Munifund DLR Cl Pd 2017 0.001434914 2016 0.001055738 791						0.032M Jul 13 Jul 13 Jul 12 Jul 13						4.365531146LG Jul 13 Jul 13 Jul 12 Jul 13					
0.000040551M --- Jun 30						Apollo Strategic Income Fd Cl C Pd 2017 0.153 2016 0.3234 888						Initial div. after 2-for-1 split.					
Dvs. accrued daily, distributed monthly.						0.024M Jul 13 Jul 13 Jul 12 Jul 13						Guggenheim Variable Trust Managed Futures Strategy Pd 2017 0.238132914 2016 0.671049201 261					
FedFund Dollar Shs Pd 2017 0.001329402 2016 0.000537011 809						IVY FUNDS INC 46600A						0.238132914A Jul 13 Jul 13 Jul 12 Jul 13					
0.0000502M --- Jun 30						Pinebridge High Yield Fd Cl R Pd 2017 0.03 2016 Nil 278						High Yield Strategy Fd Pd 2017 3.47955792 2016 0.796151221 287					
Dvs. accrued daily, distributed monthly.						0.03M Jul 13 Jul 13 Jul 12 Jul 13						3.47955792A Jul 13 Jul 13 Jul 12 Jul 13					
Munifund Instl Cl Pd 2017 0.002489695 2016 0.002784201 817						Pinebridge High Yield Fd Cl N Pd 2017 0.04 2016 Nil 286						Initial div. after 1-for-4 split.					
0.000061113M --- Jun 30						0.04M Jul 13 Jul 13 Jul 12 Jul 13						OTC Fd Pd 2017 2.812444561 2016 4.084267503 303					
Dvs. accrued daily, distributed monthly.						Pinebridge High Yield Fd Cl I Pd 2017 0.04 2016 Nil 294						2.812444561LG Jul 13 Jul 13 Jul 12 Jul 13					
Municash DLR Cl Pd 2017 0.001352308 2016 0.002075757 833						0.04M Jul 13 Jul 13 Jul 12 Jul 13						Dynamic Russell 2000 Fd Pd 2017 7.717461171 2016 Nil 360					
0.0000389M --- Jun 30						Pinebridge High Yield Fd Cl A Pd 2017 0.036 2016 Nil 310						7.717461171SG Jul 13 Jul 13 Jul 12 Jul 13					
Dvs. accrued daily, distributed monthly.						n0.036M Jul 13 Jul 13 Jul 12 Jul 13						No action taken 7-13-2017 regular dividend.					
Municash Instl Cl Pd 2017 0.002407257 2016 0.003818769 841						ProShares S&P 500 Bd Index Fd Cl R Pd 2017 0.029 2016 Nil 385						Strengthening Dollar Fd Pd 2017 0.662317212 2016 2.282108876 451					
0.000059468M --- Jun 30						0.016Q Jul 13 Jul 13 Jul 12 Jul 13						0.541302633LG Jul 13 Jul 13 Jul 12 Jul 13					
Dvs. accrued daily, distributed monthly.						ProShares S&P 500 Bd Index Fd Cl N Pd 2017 0.044 2016 Nil 393						0.121014579SG Jul 13 Jul 13 Jul 12 Jul 13					
Federal Tr Fd Cash Mgmt Shs Pd 2017 0.00202076 2016 0.000021379 858						0.022M Jul 13 Jul 13 Jul 12 Jul 13						Long Dynamic Dow 30 Fd Pd 2017 2.325518993 2016 Nil 477					
0.0000202076M --- Jun 30						ProShares S&P 500 Bd Index Fd Cl I Pd 2017 0.044 2016 Nil 419						0.064800487A Jul 13 Jul 13 Jul 12 Jul 13					
Dvs. accrued daily, distributed monthly.						0.022M Jul 13 Jul 13 Jul 12 Jul 13						2.260718506LG Jul 13 Jul 13 Jul 12 Jul 13					
Federal Tr Fd Dollar Shs Pd 2017 0.001083189 2016 0.000068421 866						ProShares S&P 500 Bd Index Fd Cl E Pd 2017 0.04 2016 Nil 435						S&P 500 Pure Value Fd Pd 2017 3.243050587 2016 4.326919318 485					
0.000045904M --- Jun 30						0.02M Jul 13 Jul 13 Jul 12 Jul 13						4.56187214A Jul 13 Jul 13 Jul 12 Jul 13					
Dvs. accrued daily, distributed monthly.						ProShares S&P 500 Bd Index Fd Cl A Pd 2017 0.039 2016 Nil 443						2.786863373LG Jul 13 Jul 13 Jul 12 Jul 13					
Federal Tr Fd Instl Shs Pd 2017 0.002137971 2016 0.002029086 874						0.02M Jul 13 Jul 13 Jul 12 Jul 13						Initial div. after 2-for-1 split.					
0.000066452M --- Jun 30						ProShares Int Rate Hedged High Yield Index Fd Cl R Pd 2017 0.061 2016 Nil 450						S&P 500 Pure Growth Fd Pd 2017 2.16949506 2016 2.560516096 493					
Dvs. accrued daily, distributed monthly.						0.032M Jul 13 Jul 13 Jul 12 Jul 13						2.16949506LG Jul 13 Jul 13 Jul 12 Jul 13					
FedFund Cash Mgmt ShsPd 2017 0.000397963 2016 0.000448347 882						ProShares Int Rate Hedged High Yield Index Fd Cl N Pd 2017 0.038 2016 Nil 468						Precious Metals Fd Pd 2017 Nil 2016 1.420194956 501					
0.000029652M --- Jun 30						0.038M Jul 13 Jul 13 Jul 12 Jul 13						1.420194956A Jul 13 Jul 13 Jul 12 Jul 13					
Dvs. accrued daily, distributed monthly.						ProShares Int Rate Hedged High Yield Index Fd Cl I Pd 2017 0.076 2016 Nil 476						S&P MidCap 400 Pure Value Fd Pd 2017 10.64134938 2016 0.304235066 519					
BLACKROCK LIQUIDITY FUNDS 09250C						0.038M Jul 13 Jul 13 Jul 12 Jul 13						5.38277669LG Jul 13 Jul 13 Jul 12 Jul 13					
Money Mkt Fd Select Shs T-Fd Pd 2017 0.000000993 2016 0.0000005 812						ProShares Int Rate Hedged High Yield Index Fd Cl E Pd 2017 0.071 2016 Nil 492						10.103071711SG Jul 13 Jul 13 Jul 12 Jul 13					
0.000000993 --- Jun 30						0.036M Jul 13 Jul 13 Jul 12 Jul 13						No action taken 7-13-2017 regular dividend. Initial div. after 2-for-1 split.					
GMO SERIES TRUST 380131						ProShares Int Rate Hedged High Yield Index Fd Cl A Pd 2017 0.071 2016 Nil 518						S&P SmallCap 600 Pure Value Fd Pd 2017 2.219029438 2016 Nil 527					
Intl Developed Equity Allocation Ser Fd Cl R6 Pd 2017 0.0281 2016 0.359 359						Global Bond Fd Cl N Pd 2017 0.111 2016 0.23 872						2.219029438LG Jul 13 Jul 13 Jul 12 Jul 13					
0.0281S Jul 13 Jul 13 Jul 12 Jul 14						0.017M Jul 13 Jul 13 Jul 12 Jul 13						No action taken 7-13-2017 regular dividend. Initial div. after 2-for-1 split.					
Benchmark-Free Allocation Ser Fd Cl R6 Pd 2017 0.0116 2016 0.1499 383						NORTHERN LIGHTS FUND TRUST II 66538A						S&P SmallCap 600 Pure Growth FdPd 2017 2.685660474 2016 Nil 535					
0.0116S Jul 13 Jul 13 Jul 12 Jul 14						Hundredfold Select Alternative Fd Inv Cl Pd 2017 0.3163 2016 1.2824 414						2.685660474LG Jul 13 Jul 13 Jul 12 Jul 13					
20.25% Qualified Dividend Income						0.0862Q Jul 14 Jul 14 Jul 13 Jul 14						Guggenheim Variable Trust US Long Short Momentum F Pd 2017 0.056810986 2016 Nil 592					
Global Asset Allocation Ser Fd Cl R6Pd 2017 0.0188 2016 0.2171 425						Issue now pays on quarterly basis.						0.056810986A Jul 13 Jul 13 Jul 12 Jul 13					
0.0188S Jul 13 Jul 13 Jul 12 Jul 14						Hundredfold Select Alternative Fd Pd 2017 0.1463 2016 1.0809 604						Prev. div. \$0.00041483A, 11-19-2013.					
23.24% Qualified dividend income.						0.037Q Jul 14 Jul 14 Jul 13 Jul 14						Formerly Rydex Variable Trust U.S. Long Short Momentum Fd. Formerly Direxion Funds Spectrum High Yield Plus Fd Adv Cl. Issue now pays on quarterly basis.					
Global Equity Allocation Ser Fd Cl R6Pd 2017 0.0356 2016 0.4403 458						PACIFIC CAPITAL FUNDS 694048						Mid Cap Advantage Fd Pd 2017 18.646508674 2016 3.724711703 626					
0.0356S Jul 13 Jul 13 Jul 12 Jul 14						Tax Free Short Interm Secs Fd Instl Cl Pd 2017 0.0532161486 2016 0.1661941696 869						2.928874683LG Jul 13 Jul 13 Jul 12 Jul 13					
International Equity Alloc Ser Fd Cl R6Pd 2017 0.035 2016 0.2927 482						0.009423685M --- Jun 28						15.717633991SG Jul 13 Jul 13 Jul 12 Jul 13					
0.035S Jul 13 Jul 13 Jul 12 Jul 14						Dvs. accrued daily, distributed monthly.						Russell 2000 Advantage Fd Pd 2017 2.018874209 2016 Nil 634					
Emerging Countries Ser Fd Cl R6 Pd 2017 0.0035 2016 0.1073 656						Tax Free Secs Fd Instl Cl Pd 2017 0.1041314526 2016 0.2480593438 877						0.018874209SG Jul 13 Jul 13 Jul 12 Jul 13					
0.0035S Jul 13 Jul 13 Jul 12 Jul 14						0.018274777M --- Jun 28						Prev. div. \$0.056205A, 11-14-2008.					
GMO TRUST 362007						PICTON MAHONEY TACTICAL INCOME FUND 71989R						OTC 2X Strategy Fd Pd 2017 0.643627947 2016 3.231205432 659					
Fgn Fd Cl III Pd 2017 2.5032 2016 0.3147 551						Tr Unit Cl A Pd 2017 C\$0.2844 2016 C\$0.4135 TSX 106						0.643627947LG Jul 13 Jul 13 Jul 12 Jul 13					
0.0462S Jul 13 Jul 13 Jul 12 Jul 14						bC\$0.0358M Jul 14 Jul 27 Jul 31 Aug 22						S&P 500 2X Strategy Fd Pd 2017 7.454574938 2016 20.79289731 675					
9673SG Jul 13 Jul 13 Jul 12 Jul 14						Tr Unit Cl F Pd 2017 C\$0.3025 2016 C\$0.4355 114						7.454574938SG Jul 13 Jul 13 Jul 12 Jul 13					
Revised amount.						bC\$0.0391M Jul 14 --- Aug 22						Europe Advantage Fd Pd 2017 0.817661059 2016 0.21618261 725					
Fgn Fd Cl II Pd 2017 2.4995 2016 0.3055 569						PUTNAM DIVERSIFIED INCOME TRUST 746704						0.817661059A Jul 13 Jul 13 Jul 12 Jul 13					
0.0461S Jul 13 Jul 13 Jul 12 Jul 14						CI B Pd 2017 0.201 2016 0.325 204						Initial div. after 1-for-6 split.					
9673SG Jul 13 Jul 13 Jul 12 Jul 14						0.029M Jul 14 Jul 14 Jul 14 Jul 20						Basic Matls Fd Pd 2017 0.739820906 2016 0.358623289 873					
Revised amount.						CI C Pd 2017 0.201 2016 0.325 303						0.739820906A Jul 13 Jul 13 Jul 12 Jul 13					
IVY FUND 465899						CI M Pd 2017 0.222 2016 0.363 402						OTC 2X Strategy Fd Pd 2017 0.643627947 2016 3.231205432 659					
Global Bd Fd Cl R Pd 2017 0.068 2016 0.162 516						CI Y Pd 2017 0.241 2016 0.389 501						S&P 500 2X Strategy Fd Pd 2017 7.454574938 2016 20.79289731 675					
0.011M Jul 13 Jul 13 Jul 12 Jul 13						0.034M Jul 14 Jul 14 Jul 14 Jul 20						7.454574938SG Jul 13 Jul 13 Jul 12 Jul 13					
Global Bd Fd Cl Y Pd 2017 0.097 2016 0.208 698						CI R Pd 2017 0.222 2016 0.361 600						Europe Advantage Fd Pd 2017 0.817661059 2016 0.21618261 725					
0.015M Jul 13 Jul 13 Jul 12 Jul 13						0.035M Jul 14 Jul 14 Jul 14 Jul 20						Initial div. after 1-for-3 split.					
Global Bd Fd Cl I Pd 2017 0.112 2016 0.231 714						CI R6 Pd 2017 0.245 2016 0.399 808						Mid Cap Advantage Fd Pd 2017 18.646508674 2016 3.724711703 626					
0.017M Jul 13 Jul 13 Jul 12 Jul 13						0.035M Jul 14 Jul 14 Jul 14 Jul 20						2.928874683LG Jul 13 Jul 13 Jul 12 Jul 13					
Global Bd Fd Cl C Pd 2017 0.055 2016 0.147 722						VOYA INVESTORS TRUST 92914C						15.717633991SG Jul 13 Jul 13 Jul 12 Jul 13					
0.009M Jul 13 Jul 13 Jul 12 Jul 13						Global Perspectives Pfd Cl S Pd 2017 0.2956 2016 0.269 105						2.928874683LG Jul 13 Jul 13 Jul 12 Jul 13					
Global Bd Fd Cl B Pd 2017 0.055 2016 0.139 730						0.2956A Jul 14 Jul 14 Jul 13 Jul 17						Russell 2000 Advantage Fd Pd 2017 2.018874209 2016 Nil 634					
0.009M Jul 13 Jul 13 Jul 12 Jul 13						CI Y Pd 2017 0.3207 2016 0.2879 204						0.018874209SG Jul 13 Jul 13 Jul 12 Jul 13					
Global Bd Fd Cl A Pd 2017 0.097 2016 0.208 748						0.3207A Jul 14 Jul 14 Jul 13 Jul 17						Prev. div. \$0.056205A, 11-14-2008.					
0.015M Jul 13 Jul 13 Jul 12 Jul 13						CI R Pd 2017 0.2822 2016 0.2515 303						OTC 2X Strategy Fd Pd 2017 0.643627947 2016 3.231205432 659					
IVY FUNDS 46600B						CI R6 Pd 2017 0.245 2016 0.399 808						S&P 500 2X Strategy Fd Pd 2017 7.454574938 2016 20.79289731 675					
Crossover Cr Fd Cl Y Pd 2017 0.06 2016 Nil 664						0.035M Jul 14 Jul 14 Jul 14 Jul 20						7.454574938SG Jul 13 Jul 13 Jul 12 Jul 13					
0.02M Jul 13 Jul 13 Jul 12 Jul 13						VOYA INVESTORS TRUST 92914C						0.817661059A Jul 13 Jul 13 Jul 12 Jul 13					
Crossover Cr Fd Cl R Pd 2017 0.047 2016 Nil 680						Global Perspectives Pfd Cl I Pd 2017 0.3207 2016 0.2879 204						Initial div. after 1-for-6 split.					
0.016M Jul 13 Jul 13 Jul 12 Jul 13						0.3207A Jul 14 Jul 14 Jul 13 Jul 17						Basic Matls Fd Pd 2017 0.739820906 2016 0.358623289 873					
						Global Perspectives Pfd Adv Cl Pd 2017 0.2822 2016 0.2515 303						0.739820906A Jul 13 Jul 13 Jul 12 Jul 13					
						0.2822A Jul 14 Jul 14 Jul 13 Jul 17						OTC 2X Strategy Fd Pd 2017 0.643627947 2016 3.231205432 659					
						Retirement Growth Pfd Instl Cl Pd 2017 1.2773 2016 1.0487 600						S&P 500 2X Strategy Fd Pd 2017 7.454574938 2016 20.79289731 675					
						0.3124A Jul 14 Jul 14 Jul 13 Jul 17						7.454574938SG Jul 13 Jul 13 Jul 12 Jul 13					
						0.9649LG Jul 14 Jul 14 Jul 13 Jul 17						Europe Advantage Fd Pd 2017 0.817661059 2016 0.21618261 725					

