

MERGENT Dividend Record

Tuesday, August 15, 2017

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Volume 87 No. 66

Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ AUGUST 10 THROUGH AUGUST 11

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
- AMS — Amsterdam Stock Exchange
- ASE — American Stock Exchange
- AUS — Australian Stock Exchange
- BRU — Brussels Stock Exchange
- BSE — Boston Stock Exchange
- CHI — Chicago Stock Exchange
- CIN — Cincinnati Stock Exchange
- CVE — Canadian Venture Exchange
- ECM — ASE Emerging Company
- FSE — Frankfurt Stock Exchange
- HSE — Hong Kong Stock Exchange
- ITL — Italian Stock Exchange
- LON — London Stock Exchange
- MEL — Melbourne Stock Exchange
- MEX — Mexican Stock Exchange
- MSE — Montreal Stock Exchange
- NAS — NASDAQ Small Cap
- NBB — Non Bulletin Board
- NMS — NASDAQ National Market System
- NYS — New York Stock Exchange
- NZE — New Zealand Stock Exchange
- OTC — Over-the-Counter
- PAR — Paris Stock Exchange
- PHL — Philadelphia Stock Exchange
- POR — Porto Stock Exchange
- PSE — Pacific Stock Exchange
- SIN — Singapore Stock Exchange
- TOK — Tokyo Stock Exchange
- TSX — Toronto Stock Exchange
- TVX — Toronto Venture Exchange
- VAN — Vancouver Stock Exchange
- WHE — Wheeling 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. RV _ redemption of purchase warrants. SG _ short term capital gain. Sp _ special. TC _ tax credit. TR _ tax refund. Y _ year-end. a _ on arrears. b _ Canadian tax deduction to non-residents 15%. k _ payable in stock. n _ initial. @ _ approximate rate. _ open of business. _ close of business. _ div. reinvestment plan option.

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

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

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

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	STOCK OF RECORD CALENDAR (August 12 thru August 25)		
Issue	Div. per sh.	Rec or Ex/Payable				Issue	Div. per sh.	Rec or Ex/Payable
			Thursday, August 10 (cont.)					
			AES Tiete Energia SA (cont.)		--- /Sep 25			
			R\$0.260266969					
			Celesio AG ADR.....		Aug 8/Aug 28			
			0.1269		Aug 11/Aug 11			
			Namen-Akt		Aug 8/Aug 17			
			Heineken Holding NV (Netherlands)		Aug 8/Aug 17			
			ADR (Sponsored)		Aug 8/Aug 17			
			0.249316		Aug 14/Aug 28			
			Heineken N.V. (Netherlands)		Aug 10/Aug 11			
			ADR (Sponsored) Level 1		Aug 10/Aug 17			
			0.249316		Aug 16/Aug 18			
			Klabin S.A. (Brazil)		Aug 16/Aug 18			
			ADR (Sponsored) Repstg Unit		Aug 16/Aug 18			
			See Divs. Declared					
			EX-DIV DATE					
			Fidelity & Guaranty Life Com.....					
			0.065					
			EX-DIV DATE					
			Friday, August 11					
			EX-DIV DATE					
			Celesio AG Namen-Akt.....		Aug 10/Aug 11			
			Eu0.83		Aug 15/Aug 31			
			Hilltop Holdings, Inc. Com.....		Aug 10/Aug 11			
			0.06					
			Ho Wah Genting Group Ltd Com.....					
			1-for-2					
			Naspers Ltd					
			ADR (Sponsored) Repstg CI N.....					
			1-for-2					
			Wednesday, August 9					
			RECORD DATE					
			NCC Ltd. Ord.....					
			IR0.40					
			Thursday, August 10					
			RECORD DATE					
			AES Tiete Energia SA Ord					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Tuesday, August 15 (cont.)			Thursday, August 17 (cont.)			Thursday, August 17 (cont.)		
Trez Capital Senior Mortgage Investment Corp (cont.)			Fortis Inc (cont.)			Southern Company (The).Com		
All deliveries after 8-15-2017 in settlement of transactions made prior to 8-29-2017 carry due bills, to be deemed 8-31-2017.			Cumulative Redeemable 5 Yr Fixed Rate Reset First.....			0.58	Aug 21/Sep 6	
WSFS Financial Corp			bC\$0.2427		Aug 21/Sep 1	Sprott Inc Com		Aug 21/Sep 5
6.250% Sr Nt 09/01/2019			Cumulative Redeemable Five Yr Fxd Rate Reset First		See Divs. Declared	bC\$0.03		See Divs. Declared
0.390625		--- /Sep 1	Gladstone Capital Corp			Standard Food Corp GDR 144A		See Divs. Declared
No Ex-Date set by NMS.			6.75% Ser 2021 Term Pfd			GDR Reg S		See Divs. Declared
			0.140625		Aug 21/Aug 31	Symantec Corp Com		
			Com		Aug 21/Aug 31	0.075	Aug 21/Sep 13	
			0.07		Aug 21/Aug 31	Tiptree Inc Cl A		Aug 21/Aug 28
			Gladstone Commercial Corp Com		Aug 21/Aug 31	0.03	Aug 21/Sep 6	
			0.125		Aug 21/Aug 31	0.27	Aug 21/Sep 15	
			Pfd Ser A		Aug 21/Aug 31	0.09	Aug 21/Sep 5	
		Aug 17/Sep 15	0.1614583		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			Pfd Ser B 7.50%		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			0.15625		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			Pfd Ser D		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			0.1458333		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			Gladstone Investment Corp			Wt Exp 12/31/2032		Aug 21/Sep 5
			6.25% Term Pfd Ser D		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
		--- /Aug 25	0.13020833		Aug 21/Aug 31	0.20	Aug 21/Sep 8	
			6.50% Term Pfd Ser C 2022		Aug 21/Aug 31	0.25	Aug 21/Sep 5	
			0.135417		Aug 21/Aug 31	0.20	Aug 21/Sep 5	
		Aug 14/Aug 18	Com		Aug 21/Aug 31	0.06	Aug 21/Aug 28	
			0.064		Aug 21/Aug 31	0.06	Aug 21/Aug 28	
		Aug 14/Aug 18	Cum Term Pfd Ser B 6.75%		Aug 21/Aug 31	0.06	Aug 21/Aug 28	
			0.140625		Aug 21/Aug 31	0.06	Aug 21/Aug 28	
			Gladstone Land Corp			Westfield Corp		
			6.375% Red Term Pfd Series A		Aug 21/Aug 31	Sponsored ADR Repstg Stapled		
			0.1328125		Aug 21/Aug 31	Secs		Aug 21 ---
		Aug 18/Sep 22	Com		Aug 21/Aug 31	@0.19675		
			0.044		Aug 21/Aug 31	Wilmar International Ltd ADR		Aug 21/Sep 14
		Aug 18/Aug 31	Globe Telecom Inc (Philippines) ADR		Aug 21/Sep 21	@0.193634		Aug 21/Sep 14
			@0.277368		Aug 21/Sep 21	Ord		Aug 21/Aug 30
			Goldman Sachs MLP Energy Renaissance Fund			\$S0.03		
			Com		Aug 21/Aug 28			
			0.16		Aug 21/Aug 28			
			Goldman Sachs MLP Income Opportunities Fund					
			Com Shs		Aug 21/Aug 28			
			0.21		Aug 21/Aug 28			
		Aug 24/Aug 23	Hillman Group Capital Trust		Aug 21/Aug 31			
			Tr Pfd Secs 11.60%		Aug 21/Aug 31			
		Aug 15/Sep 15	0.241667		Aug 21/Aug 31			
			Jeffersonville Bancorp Cdt-Com		Aug 21/Sep 1			
		--- /Aug 18	0.14		Aug 21/Sep 1			
			John Bean Technologies Corp Com...		Aug 21/Sep 5			
			0.10		Aug 21/Sep 5			
			Keg Royalties Income Fund Unit		Aug 21/Aug 31			
			bC\$0.0918		Aug 21/Aug 31			
		Aug 21/Aug 28	L Brands, Inc Com		Aug 21/Sep 1			
			0.60		Aug 21/Sep 1			
			Legal & General Group PLC (United Kingdom)					
			ADR (Sponsored)		Aug 21/Sep 28			
		Aug 21/Sep 7	@0.249792		Aug 21/Sep 28			
			Live Oak Bancshares Inc Com		Aug 21/Sep 5			
		Aug 21/Sep 15	0.03		Aug 21/Sep 5			
			Main Street Capital Corp Com		Aug 21/Sep 15			
		Aug 21/Oct 5	0.185		Aug 21/Sep 15			
			Man Group Plc (United Kingdom) Ord		Aug 18/Sep 6			
		Aug 21/Oct 5	0.0379		Aug 18/Sep 6			
			Microchip Technology Inc Com		Aug 21/Sep 5			
			0.362		Aug 21/Sep 5			
		Aug 21/Aug 31	Natural Health Trends Corp. Com		See Divs. Declared			
			North State Telecommunications Corp.					
			Cl. A Com.		Aug 21/Sep 5			
		Aug 21/Sep 5	0.30		Aug 21/Sep 5			
		Aug 21/Aug 31	Cl. B Com.		Aug 21/Sep 5			
			0.30		Aug 21/Sep 5			
		Aug 21/Sep 5	Novo-Nordisk A/S ADR		Aug 21/Aug 29			
		See Divs. Declared	@0.335753		Aug 21/Aug 29			
			P & F Industries, inc. Cl A Com (New)		Aug 21/Aug 25			
			0.05		Aug 21/Aug 25			
		Aug 21/Aug 31	PacWest Bancorp Com		Aug 21/Aug 31			
			0.50		Aug 21/Aug 31			
		Aug 21/Sep 8	Pan American Silver Corp Com		Aug 21/Sep 1			
			b0.025		Aug 21/Sep 1			
		Aug 21/Aug 31	PartnerRe Ltd.		Aug 21/Sep 1			
			5.875% Ser F Non-Cum Red Pfd ...		Aug 21/Sep 1			
		Aug 21/Aug 31	0.3671875		Aug 21/Sep 1			
			5.875% Ser I Non-Cum Red Pfd		Aug 21/Sep 1			
		Aug 21/Sep 15	Shs		Aug 21/Sep 1			
			0.3671875		Aug 21/Sep 1			
		Aug 21/Sep 12	6.50% Ser G Cum Red Pfd Shs		Aug 21/Sep 1			
			0.40625		Aug 21/Sep 1			
		Aug 21/Oct 10	7.25% Ser H Cum Red Pfd Shs		Aug 21/Sep 1			
			0.453125		Aug 21/Sep 1			
		Aug 21/Oct 10	Pinnacle Bankshares Corp Com		Aug 21/Sep 5			
			0.10		Aug 21/Sep 5			
		Aug 21/Oct 10	Provident Financial Holdings, Inc.		Aug 21/Sep 11			
			Com		Aug 21/Sep 11			
		Aug 21/Aug 30	0.14		Aug 21/Sep 11			
			Radian Group, Inc. Com		Aug 21/Sep 1			
		Aug 21/Sep 5	0.0025		Aug 21/Sep 1			
		Aug 21/Sep 12	RMR Real Estate Income Fund (New)		See Divs. Declared			
			Com		Aug 21/Sep 15			
		Aug 21/Sep 1	0.46		Aug 21/Sep 15			
			Santander Finance Preferred SA Unipersonal		Aug 21/Sep 5			
		Aug 21/Aug 31	GTD Pfd Secs Ser 6 Fltg Rate		Aug 21/Sep 5			
			0.255555556		Aug 21/Sep 5			
		Aug 21/Sep 1	Savaria Corp Com		Aug 21/Sep 5			
			bC\$0.065		Aug 21/Sep 5			
		Aug 21/Sep 1	Scentre Group ADR (Sponsored)		Aug 21/Sep 11			
			@0.064004		Aug 21/Sep 11			
		Aug 21/Sep 1	ShawCor Ltd (New) Com		Aug 21/Aug 31			
			bC\$0.15		Aug 21/Aug 31			
		Aug 21/Sep 1	Singapore Technologies Engineering Ltd		Aug 21/Sep 13			
			ADR		Aug 21/Sep 13			
		Aug 21/Sep 1	@0.323434		Aug 21/Sep 13			

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, August 18 (cont.)			Monday, August 21 (cont.)			Monday, August 21 (cont.)		
Inter Pipeline Ltd (cont.) bC\$0.135		Aug 22/Sep 15	AES Tiete Energia SA (cont.) ADR 144A			John Bean Technologies Corp Com \$0.10		Aug 17/Sep 5
Investment Technology Group Inc. Com		Aug 22/Sep 15	@0.082402		Aug 17/Oct 5	Keg Royalties Income Fund Unit bC\$0.0918		Aug 17/Aug 31
0.07 Jack in the Box, Inc. Com		Aug 22/Sep 15	Allison Transmission Holdings Inc Com		Aug 17/Aug 31	L Brands, Inc Com		Aug 17/Sep 1
\$0.40 Kelly Services, Inc. Cl. A Com		Aug 22/Sep 5	\$0.15 AmerisourceBergen Corp. Com		Aug 17/Sep 5	\$0.60 Legal & General Group PLC (United Kingdom) ADR (Sponsored)		Aug 17/Sep 28
\$0.075 Cl. B Com		Aug 22/Sep 1	\$0.365 Apollo Tactical Income Fund Inc Com 0.105		Aug 17/Aug 31	@0.249792 Live Oak Bancshares Inc Com		Aug 17/Sep 5
\$0.075 Keyera Corp Com		Aug 22/Sep 15	\$0.45 B Riley Financial Inc Com		See Divs. Declared	\$0.03 Main Street Capital Corp Com		Aug 17/Sep 15
bC\$0.14 Manulife Financial Corp. Cl A Pfd Shs Ser 2		Aug 22/Sep 19	R\$0.201065547E Banco do Brasil S.A. Ord		--- /Aug 31	0.185 Microchip Technology Inc Com		Aug 17/Sep 5
bC\$0.29063 Com		Aug 22/Sep 19	Boston Pizza Royalties Income Fund Tr Unit		Aug 17/Aug 31	\$0.362 Natural Health Trends Corp. Com		See Divs. Declared
bC\$0.205 Non Cum Rate Reset Cl 1 Shs Ser 17		Aug 22/Sep 19	bC\$0.115 BWV Technologies inc Com		Aug 17/Sep 8	Cl. B Ord Cl. B Com		Aug 17/Sep 5
bC\$0.24375 Non Cum Rate Reset Pfd 5.6% Cl 1 Ser 21		Aug 22/Sep 19	\$0.11 Capital Bank (New Jersey) Com		Aug 17/Aug 31	\$0.30 Novo-Nordisk A/S ADR		Aug 17/Aug 29
bC\$0.35 Non Cum Rate Reset Pfd Cl 1 Ser 23		Aug 22/Sep 19	\$0.175Sp Chesapeake Granite Wash Trust Com Sh Ben Interest		Aug 17/Aug 31	@0.335753 Cl B Ord		Aug 18/Aug 22
bC\$0.303125 Non Cum Rate Reset Pfd Shs Cl 1 Ser 11		Aug 22/Sep 19	0.1003 CK Infrastructure Holdings Ltd ADR		Aug 17/Sep 15	DK3.00 P & F Industries, inc. Cl A Com (New)		Aug 17/Aug 25
bC\$0.25 Non Cum Rate Reset Pfd Shs Cl 1 Ser 13		Aug 22/Sep 19	@0.378997 Comfortdelgro Corp Ltd ADR		Aug 17/Sep 12	\$0.05 PacWest Bancorp Com		Aug 17/Aug 31
bC\$0.2375 Non Cum Rate Reset Pfd Shs Cl 1 Ser 7		Aug 22/Sep 19	@0.589517 Ord		--- /Aug 28	\$0.50 Pan American Silver Corp Com		Aug 17/Sep 1
bC\$0.2695 Non Cum Rate Reset Pfd Shs Cl 1 Ser 9		Aug 22/Sep 19	\$S0.0435 Commonwealth Bank of Australia ADR (Sponsored)		Aug 17/Oct 10	b0.025 PartnerRe Ltd. 5.875% Ser F Non-Cum Red Pfd		Aug 17/Sep 1
bC\$0.275 Non Cumulative Rate Reset Pfd Shs Cl 1 Ser 3		Aug 22/Sep 19	ADR (Sponsored) 144A @5.42651		Aug 17/Oct 10	0.3671875 5.875% Ser I Non-Cum Red Pfd Shs		Aug 17/Sep 1
bC\$0.136125 Non Cumulative Rate Reset Pfd Shs Ser 4 Cl 1		Aug 22/Sep 19	Dean Foods Co. Com (New)		Aug 17/Aug 30	0.3671875 6.50% Ser G Cum Red Pfd Shs		Aug 17/Sep 1
bC\$0.121743 Non Cumulative Rate Reset Pfd Shs Ser 5 Cl 1		Aug 22/Sep 19	\$0.09 Deluxe Corp Com		Aug 17/Sep 5	0.40625 7.25% Ser H Cum Red Pfd Shs		Aug 17/Sep 1
bC\$0.243188 Non-Cum Rate Reset Pfd Cl 1 Shs Ser 19		Aug 22/Sep 19	\$0.30 Energen Holdings Inc (New) Com		Aug 17/Sep 12	0.453125 Pinnacle Bankshares Corp Com		Aug 17/Sep 5
bC\$0.2375 Pfd Shs Cl A Ser 3		Aug 22/Sep 19	0.275 Farmers Bank Appomattox Com		Aug 17/Sep 1	\$0.10 Power Assets Holdings Ltd. Ord		Aug 18/Aug 29
bC\$0.28125 Reset Pfd Shs Cl 1 Ser 15		Aug 22/Sep 19	0.33 Foresight Energy LP Com Unit Rep Stg Ltd Partner Ints		Aug 17/Aug 31	Hk8.27 Provident Financial Holdings, Inc. Com		Aug 17/Sep 11
bC\$0.24375 Moody's Corp. Com		Aug 22/Sep 12	0.0647 Fortis Inc 1st Pfd Shs Ser M		Aug 17/Sep 1	\$0.14 Radian Group, Inc. Com		Aug 17/Sep 1
\$0.38 Nordson Corp. Com		Aug 22/Sep 12	bC\$0.25625 1st Pref Ser F		Aug 17/Sep 1	\$0.0025 RMR Real Estate Income Fund (New) Com		See Divs. Declared
\$0.30 Novo-Nordisk A/S Cl B Ord		Aug 21/Aug 22	bC\$0.3063 1st Pref Ser k		Aug 17/Sep 1	\$0.46 Ryder System, Inc. Com		Aug 17/Sep 15
DK3.00 Olympia Financial Group Inc Com		Aug 22/Aug 31	bC\$0.25 1st Pref Shs Ser J 4.75%		Aug 17/Sep 1	\$0.46 Santander Finance Preferred SA Unipersonal GTD Pfd Secs Ser 6 Figt Rate		Aug 17/Sep 5
bC\$0.17 Panhandle Oil & Gas Inc Cl A Com		Aug 22/Sep 7	bC\$0.2969 Com		Aug 17/Sep 1	0.255555556 Savaria Corp Com		Aug 17/Sep 5
\$0.04 Parkland Fuel Corp Com		Aug 22/Sep 15	bC\$0.40 Cumulative Redeemable 5 Yr Fixed Rate Reset First		Aug 17/Sep 1	bC\$0.065 Scentre Group ADR (Sponsored)		Aug 17/Sep 11
bC\$0.0962 Partners Value Split Corp 5.50% Pfd Ser 7 Cl A		Aug 22/Sep 7	bC\$0.2427 Cumulative Redeemable Five Yr Fxd Rate Reset First		See Divs. Declared	@0.064004 ShawCor Ltd (New) Com		Aug 17/Aug 31
bC\$0.2719 Pfd Cl AA Ser 3		Aug 22/Sep 7	Gerdau S.A. Ord		Aug 22/Sep 1	bC\$0.15 Singapore Technologies Engineering Ltd ADR		Aug 17/Sep 13
bC\$0.303125 Pfd Cl AA Ser 5		Aug 22/Sep 7	R\$0.02 Gladstone Capital Corp 6.75% Ser 2021 Term Pfd		Aug 17/Aug 31	@0.323434 Ord		--- /Aug 29
bC\$0.28125 Power Assets Holdings Ltd. Ord		Aug 22/Sep 7	0.140625 Com		Aug 17/Aug 31	\$S0.05 Southern Company (The) Com		Aug 17/Sep 6
Hk8.27 Prudential Financial, Inc. Com		Aug 22/Sep 7	0.07 Gladstone Commercial Corp Com		Aug 17/Aug 31	\$0.58 Sprott Inc Com		Aug 17/Sep 5
\$0.75 Sanchez Midstream Partners LP Com Unit Repstg Ltd Partnership Int (New)		Aug 22/Sep 14	0.125 Pfd Ser A		Aug 17/Aug 31	bC\$0.03 Standard Food Corp GDR 144A		See Divs. Declared
0.4441 Snyder's-Lance Inc Com		Aug 22/Aug 30	0.1614583 Pfd Ser B 7.50%		Aug 17/Aug 31	GDR Reg S		See Divs. Declared
\$0.16 Sun Bancorp Inc (NJ) Com (New)		Aug 22/Sep 6	0.15625 Pfd Ser D		Aug 17/Aug 31	Symantec Corp Com		Aug 17/Sep 13
0.01 Timken Co. (The) Com		Aug 22/Sep 1	0.1458333 Gladstone Investment Corp 6.25% Term Pfd Ser D		Aug 17/Aug 31	\$0.075 Tiptree Inc Cl A		Aug 17/Aug 28
\$0.27 Vinda International Holdings Limited Ord		Aug 21/Sep 7	0.13020833 6.50% Term Pfd Ser C 2022		Aug 17/Aug 31	0.03 Tractor Supply Co. Com		Aug 17/Sep 6
Hk0.05 Woodward, Inc. Com		Aug 22/Sep 5	0.135417 Com		Aug 17/Aug 31	\$0.27 TransAct Technologies Inc. Com		Aug 17/Sep 15
\$0.125		Aug 22/Sep 5	0.064 Cum Term Pfd Ser B 6.75%		Aug 17/Aug 31	\$0.09 Tribune Media Co Cl A		Aug 17/Sep 5
Monday, August 21			0.140625 Gladstone Land Corp 6.375% Red Term Pfd Series A		Aug 17/Aug 31	0.25 Cl B		Aug 17/Sep 5
RECORD DATE			0.1328125 Com		Aug 17/Aug 31	0.25 Wt Exp 12/31/2032		Aug 17/Sep 5
Aberdeen Asia-Pacific Income Investment Co Ltd Ord		Aug 17/Aug 28	0.044 Globe Telecom Inc (Philippines) ADR @0.277368		Aug 17/Aug 31	0.25 U.S. Physical Therapy, Inc. Com		Aug 17/Sep 8
bC\$0.0325 Advanced Emissions Solutions Inc Com		Aug 17/Sep 7	Goldman Sachs MLP Energy Renaissance Fund Com		Aug 17/Sep 21	0.20 Ultrapar Participacoes SA ADR Sponsored Repstg Com Shs		Aug 17/Sep 5
\$0.25 AEGON N.V. Amer Reg Shs @0.153025		Aug 17/Sep 15	0.16 Goldman Sachs MLP Income Opportunities Fund Com Shs		Aug 17/Aug 28	@0.269439 United Insurance Holdings Corp Com 0.06		Aug 17/Aug 28
Ord Eu0.13 AES Tiete Energia SA ADR (Sponsored)		Aug 18/Sep 15	0.21 Hewlett Packard Enterprise Co Com stock		Aug 17/Aug 28	Vinda International Holdings Limited Ord		Aug 18/Sep 7
@0.082402		Aug 17/Oct 5	1 sh. of Seattle SpinCo Inc. Cl A Com stk. for each Com. sh. held. All de- liveries after 8-21-2017 in settlement of transactions made prior to 9-1-2017 carry due bills, to be re- deemed 9-6-2017.		Sep 1/Sep 1	Hk0.05 Westfield Corp Sponsored ADR Repstg Stapled Secs		Aug 17 ---
		Aug 17/Sep 15	Hillman Group Capital Trust Tr Pfd Secs 11.60%		Aug 17/Aug 31	@0.19675 Wilmar International Ltd ADR		Aug 17/Sep 14
		Aug 17/Sep 1	0.241667 Jeffersonville Bancorp Cdt-Com		Aug 17/Sep 1	@0.193634 Ord		Aug 17/Aug 30
		Aug 17/Sep 1	\$0.14		Aug 17/Sep 1	\$S0.03		Aug 23/Sep 1
		Aug 17/Sep 1			Aug 17/Sep 1			Aug 23/Sep 1
		Aug 17/Sep 1			Aug 17/Sep 1			Aug 23/Sep 1
		Aug 17/Sep 1			Aug 17/Sep 1			Aug 23/Sep 1

EX-DIV DATE

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	
Monday, August 21 (cont.)			Tuesday, August 22 (cont.)			Tuesday, August 22 (cont.)			
Anadarko Petroleum Corp 7.50% Tangible Equity Unit	0.9375	Aug 23/Sep 7	ClearOne Inc. Com			Sanchez Midstream Partners LP (cont.)	0.4441	Aug 18/Aug 31	
Autoliv Inc. Com	\$0.60	Aug 23/Sep 7	Cognizant Technology Solutions Corp. Cl A Com		Aug 18/Sep 7	Snyder's-Lance Inc Com	\$0.16	Aug 18/Aug 30	
Baring's Global Short Duration High Yield Fund Com	0.1534	Aug 23/Sep 1	Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037		Aug 18/Aug 31	Standard Food Corp Ord		See Divs. Declared	
Bec World Public Co Ltd. ADR	@0.023853	Aug 23/Sep 22	@0.2935		Aug 18/Aug 25	Sun Bancorp Inc (NJ) Com (New).....	0.01	Aug 18/Sep 6	
Bumrungrad Hospital Public Co. Ltd. BH ADR	@0.238318	Aug 23/Sep 21	Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN		Aug 18/Aug 25	Timken Co. (The) Com	\$0.27	Aug 18/Sep 1	
Capitala Finance Corp Com	\$0.13	Aug 23/Aug 30	@0.0443		Aug 18/Aug 25	Woodward, Inc. Com	\$0.125	Aug 18/Sep 5	
Cascades Inc Com	bC\$0.04	Aug 23/Sep 1	Credit Suisse X-Links Silver Shares Covered Call E		Aug 18/Aug 25	——EX-DIV DATE——			
CK Infrastructure Holdings Ltd Ord	Hk0.67	Aug 22/Aug 31	@0.0487		Aug 18/Aug 25	Aegean Marine Petroleum Network Inc Ord	0.02	Aug 24/Sep 7	
Cott Corp. Com	b0.06	Aug 23/Sep 6	Deutsche Bank Contingent Capital Trust II 6.55% Tr Pfd Sec		Aug 18/Aug 23	Applied Materials, Inc. Com	\$0.10	Aug 24/Sep 14	
CSE Global Ltd. ADR	@0.080858	Aug 23/Sep 28	0.409375		Aug 18/Aug 23	Ares Dynamic Credit Allocation Fund Inc Com	0.105	Aug 24/Aug 31	
Delek US Holdings Inc (New) Com	n\$0.15	Aug 23/Sep 13	0.318		Aug 18/Aug 29	Banco do Brasil S.A. ADR (Sponsored)	@0.047674E	Aug 24/Sep 11	
Delta Air Lines Inc (DE) Com (New)	\$0.305	Aug 23/Sep 13	Globe Telecom Inc (Philippines) Ord .. PP22.75		--- /Sep 6	Barnes Group Inc. Com	\$0.14	Aug 24/Sep 8	
Dun & Bradstreet Corp (DE) Com	\$0.5025	Aug 23/Sep 8	Hong Kong Exchanges & Clearing Ltd. ADR		Aug 18/Oct 6	Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int	0.103	Aug 24/Aug 31	
Equinix Inc Com Par \$0.001	\$2.00	Aug 23/Sep 20	@0.287096		Aug 18/Sep 7	Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int	0.105	Aug 24/Aug 31	
Fiera Capital Corp Cl A	bC\$0.18	Aug 23/Sep 20	@0.059934		Aug 18/Sep 15	CA Inc Com	\$0.255	Aug 24/Sep 12	
GlobalSCAPE Inc Com	\$0.015	Aug 23/Sep 8	Inter Pipeline Ltd Ltd Partnership Unit Cl A		Aug 18/Sep 15	Cailian Group Ltd Com	bC\$0.28	Aug 24/Sep 7	
Haverly Furniture Cos., Inc. Cl A Com	\$0.1425	Aug 23/Sep 8	bC\$0.135		Aug 18/Sep 15	China Resources Cement Holdings Ltd. ADR (Unsponsored)	@0.391007	Aug 24/Oct 10	
Hawaiian Electric Industries Inc Com	\$0.15	Aug 23/Sep 8	Investment Technology Group Inc. Com		Aug 18/Sep 15	Crawford & Co. Cl A Com	\$0.07	Aug 24/Sep 8	
Hecla Mining Co Com	\$0.0025	Aug 23/Aug 31	0.07		Aug 18/Sep 15	Ci B Com	\$0.075	Aug 24/Sep 8	
HollyFrontier Corp Com	\$0.33	Aug 23/Sep 20	Jack in the Box, Inc. Com		Aug 18/Sep 15	Ci B Com	\$0.05	Aug 24/Sep 8	
Jasmine International Public Co., Ltd. ADR (Sponsored) Repstg Allen Board Shs	@0.047705	Aug 23/Sep 18	\$0.40		Aug 18/Sep 15	CSE Global Ltd. Ord	S\$0.0125	Aug 24/Sep 13	
Lassonde Industries Inc. Cl A Sub Vtg bC\$0.61	\$0.055	Aug 23/Sep 15	Kelly Services, Inc. Cl A Com		Aug 18/Sep 19	Dairy Farm International Holdings Ltd. ADR	0.286	Aug 24/Oct 26	
LeMaitre Vascular Inc Com	\$0.19	Aug 23/Aug 31	\$0.075		Aug 18/Sep 19	DHT Holdings Inc Ord (New)	0.02	Aug 24/Aug 31	
LTC Properties, Inc. Com	\$0.15	Aug 23/Sep 15	Keyera Corp Com		Aug 18/Sep 19	Discover Financial Services Com	\$0.35	Aug 24/Sep 7	
Mattel Inc Com	\$0.16	Aug 23/Sep 22	bC\$0.14		Aug 18/Sep 19	Enerflex Ltd. Com	bC\$0.085	Aug 24/Oct 12	
Medley Capital Corp Com	\$0.20	Aug 23/Sep 6	Manulife Financial Corp. Cl A Pfd Shs Ser 2		Aug 18/Sep 19	Expedia Inc Com (New)	\$0.30	Aug 24/Sep 14	
Medley Management Inc Cl A Com	@0.085916	Aug 23/Oct 23	bC\$0.29063		Aug 18/Sep 19	Finning International Inc Com (New) .. bC\$0.19	bC\$0.19	Aug 24/Sep 7	
Pitney Bowes Inc 6.70% Nts 03/01/2043	0.41875	Aug 23/Sep 7	Com		Aug 18/Sep 19	Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com	0.155	Aug 24/Aug 31	
REA Group Ltd ADR	@0.080406	Aug 23/Sep 28	bC\$0.205		Aug 18/Sep 19	Genting Singapore PLC ADR	@0.500014	Aug 24/Oct 5	
Tsakos Energy Navigation Ltd 8.75% Cum Red Perp Pfd Ser D	0.546875	Aug 23/Aug 28	Non Cum Rate Reset Cl 1 Shs Ser 17		Aug 18/Sep 19	Gerdau S.A. ADR (Sponsored)	@0.005089	Aug 24/Sep 11	
Vulcan Materials Co (Holding Company) Com	\$0.25	Aug 23/Sep 8	bC\$0.24375		Aug 18/Sep 19	Ord	R\$0.02	Aug 21/Sep 1	
Zenith Bank Plc Ord	0.25	Aug 18/Aug 25	Non Cum Rate Reset Pfd Shs Cl 1 Ser 1		Aug 18/Sep 19	Griffon Corp. Com	\$0.06	Aug 24/Sep 21	
			Non Cumulative Rate Reset Pfd Shs Cl 1 Ser 3		Aug 18/Sep 19	Hong Kong Exchanges & Clearing Ltd. Ord	Hk2.55	Aug 23/Sep 21	
			Non Cumulative Rate Reset Pfd Shs Ser 4 Cl 1		Aug 18/Sep 19	Hongkong Land Holdings Ltd. ADR .. 0.284	0.284	Aug 24/Oct 26	
			Non Cumulative Rate Reset Pfd Shs Ser 5 Cl 1		Aug 18/Sep 19	Hutchison Telecommunications Hong Kong Holdings Ltd. Ord		Aug 23/Sep 1	
			Non-Cum Rate Reset Pfd Cl 1 Shs Ser 19		Aug 18/Sep 19	Hk0.039		Aug 24/Sep 21	
			bC\$0.2375		Aug 18/Sep 19	Indorama Ventures Public Co Ltd ADR	@0.107337	Aug 24/Sep 21	
			Pfd Shs Cl A Ser 3		Aug 18/Sep 19	Jardine Matheson Holdings Ltd. ADR 0.352	Jardine Strategic Holdings Ltd (Bermuda) ADR	0.418	Aug 24/Oct 26
			bC\$0.28125		Aug 18/Sep 19	Lifestyle International Holdings Ltd ADR	@0.874119	Aug 24/Sep 21	
			Reset Pfd Shs Cl 1 Ser 15		Aug 18/Sep 12	Littelfuse, Inc. Com	\$0.37	Aug 24/Sep 7	
			bC\$0.24375		Sep 18/Sep 15	Mandarin Oriental International Ltd. ADR	0.132	Aug 24/Oct 26	
			Moody's Corp. Com		Aug 18/Sep 7	Marriott International, Inc. Cl A Com .. bC\$0.17	\$0.04	Aug 24/Sep 29	
			\$0.38		Aug 18/Sep 7	Nielsen Holdings PLC Ord	0.34	Aug 24/Sep 7	
			Nordson Corp. Com		Aug 18/Sep 7	NVIDIA Corp Com	\$0.14	Aug 24/Sep 18	
			\$0.30		Aug 18/Sep 7	Peoples-Sidney Financial Corp. Com (New)	\$0.08	Aug 24/Sep 7	
			Norwood Financial Corp. Com		Aug 18/Sep 7	PLDT Inc ADR (Sponsored)	@0.941047	Aug 24/Sep 18	
			50% Olympia Financial Group Inc Com		Aug 18/Sep 7	Ord	PP48.00	Aug 25/Sep 8	
			bC\$0.17		Aug 18/Sep 7	PVH Corp Com	\$0.0375	Aug 24/Sep 22	
			Panhandle Oil & Gas Inc Cl A Com		Aug 18/Sep 14	REA Group Ltd Ord	A\$0.51	Aug 23/Sep 14	
			\$0.04		Aug 18/Sep 15				
			Parkland Fuel Corp Com		Aug 18/Sep 15				
			bC\$0.0962		Aug 18/Sep 7				
			Partners Value Split Corp 5.50% Pfd Ser 7 Cl A		Aug 18/Sep 7				
			bC\$0.34375		Aug 18/Sep 7				
			Pfd Cl AA Ser 3		Aug 18/Sep 7				
			bC\$0.2719		Aug 18/Sep 7				
			Pfd Cl AA Ser 5		Aug 18/Sep 7				
			bC\$0.303125		Aug 18/Sep 7				
			Pfd Cl AA Ser 6		Aug 18/Sep 7				
			bC\$0.28125		Aug 18/Sep 7				
			Prudential Financial, Inc. Com		Aug 18/Sep 14				
			\$0.75		Aug 18/Sep 14				
			Sanchez Midstream Partners LP Com Unit Repstg Ltd Partnership Int (New)		Aug 18/Sep 14				

Tuesday, August 22

RECORD DATE

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Thursday, August 24 (cont.)			Thursday, August 24 (cont.)			Friday, August 25 (cont.)		
Discover Financial Services Com.....			Monarch Cement Co. Cl B (New) .			Jardine Strategic Holdings Ltd (Bermuda) (cont.)		
0.35		Aug 22/Sep 7	0.35		Aug 28/Sep 8	0.095		Aug 23/Oct 19
Enerflex Ltd. Com			Com (New)			Legg Mason BW Global Income Opportunities Fund Inc		
bC\$0.085		Aug 22/Oct 12	0.35		Aug 28/Sep 8	Com		Aug 23/Sep 1
Expedia Inc Com (New)			Piper Jaffray Companies Com.....			0.09		
0.30		Aug 22/Sep 14	0.3125		Aug 28/Sep 15	Lifestyle International Holdings Ltd		
Finning International Inc Com (New) ..			Prudential Plc Ord			Ord		
bC\$0.19		Aug 22/Sep 7	0.29		Aug 25/Sep 28	Hk0.289		Aug 24/Sep 6
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc			Russel Metals Inc. Com			Linamar Corp. Com.....		Aug 23/Sep 12
Com			bC\$0.38		Aug 28/Sep 15	bC\$0.12		
0.155		Aug 22/Aug 31	S&P Global Inc Com			London Stock Exchange Group Plc		
Genting Singapore PLC ADR.....			0.41		Aug 28/Sep 12	ADR		
@0.500014		Aug 22/Oct 5	Wharf (Holdings) Ltd. (The) Ord.....			@0.04132		Aug 23/Oct 4
Gerdau S.A. ADR (Sponsored)			Hk0.64		Aug 25/Sep 12	Ord		Aug 24/Sep 19
@0.005089		Aug 22/Sep 11				0.144		
Griffon Corp. Com						Mandarin Oriental International Ltd.		
0.06		Aug 22/Sep 21				Ord		
Hongkong Land Holdings Ltd. ADR ...						0.015		Aug 23/Oct 19
0.264		Aug 22/Oct 26				Marcus Corp. (The) Cl B Com.....		
Indorama Ventures Public Co Ltd						0.1136		--- /Sep 15
ADR						Com		
@0.107337		Aug 22/Sep 21				0.125		Aug 23/Sep 15
Jardine Matheson Holdings Ltd. ADR						Miller/Howard High Income Equity Fund		
0.352		Aug 22/Oct 26				Com Shs Ben Int		
Jardine Strategic Holdings Ltd (Bermuda)						0.116		Aug 23/Aug 31
ADR						Minerals Technologies, Inc. Com.		
0.0418		Aug 22/Oct 26				0.05		Aug 23/Sep 7
Jasmine International Public Co., Ltd.						Mix Telematics Ltd ADR (Sponsored)		
Ord						@0.035527		Aug 23/Sep 7
TB0.20		--- /Sep 8				Ord		--- /Aug 28
Lifestyle International Holdings Ltd						R0.025		
ADR						Mondi Ltd ADR		
@0.874119		Aug 22/Sep 21				@0.319753		Aug 23/Oct 4
Littelfuse, Inc. Com.						Ord Shs		--- /Sep 19
0.37		Aug 22/Sep 7				R2.9995		
Mandarin Oriental International Ltd.						MTN Group Ltd (South Africa)		
ADR						ADR Sponsored		
0.132		Aug 22/Oct 26				@0.133035		Aug 23/Sep 7
Marriott International, Inc. Cl A Com ..						Ord		--- /Aug 28
0.33		Aug 22/Sep 29				R2.50		
MTR Corp Ltd Ord.....						National Bank Holdings Corp Cl A.....		
Hk0.25		Aug 23/Oct 13				0.09		Aug 23/Sep 15
Nielsen Holdings PLC Ord.....						NetEase, Inc ADR (Sponsored)		
0.34		Aug 22/Sep 7				0.8275		Aug 23/Sep 1
NVIDIA Corp Com						Ord		--- /Sep 1
0.14		Aug 22/Sep 18				0.0332		
Peoples-Sidney Financial Corp.						NextEra Energy Inc Com.....		
Com (New)						0.9825		Aug 23/Sep 15
0.08		Aug 22/Sep 7				NU Skin Enterprises, Inc. Cl A Com...		
PLDT Inc ADR (Sponsored)						0.36		Aug 23/Sep 13
@0.941047		Aug 22/Sep 18				Oceanengineering International, Inc. Com...		
PVH Corp Com.....						0.15		Aug 23/Sep 15
0.0375		Aug 22/Sep 22				Office Depot, Inc. Com.....		
Resources Connection Inc Com.....						0.025		Aug 23/Sep 15
0.12		Aug 22/Sep 21				Omega Protein Corp. Com		
Southwest Airlines Co Com						0.05		Aug 23/Sep 15
0.125		Aug 22/Sep 14				Pembina Pipeline Corp Com		
Tortoise Energy Independence Fund Inc						bC\$0.17		Aug 23/Sep 15
Com						Perrigo Company plc Ord.....		
0.4375		Aug 22/Aug 31				0.16		Aug 23/Sep 12
Tortoise Pipeline & Energy Fund Inc.						Piedmont Office Realty Trust Inc		
Com						Com Cl A.....		
0.4075		Aug 22/Aug 31				0.21		Aug 23/Sep 15
Wharf (Holdings) Ltd. (The) ADR.....						Pitney Bowes Inc Com		
@0.144111		Aug 22/Sep 27				0.1875		Aug 23/Sep 12
						PLDT Inc Ord.....		
						PP48.00		Aug 22/Sep 8
						Prudential Plc ADR		
						@0.376536		Aug 23/Oct 5
						Ord		
						0.29		Aug 24/Sep 28
						Quebecor Inc Cl A Mult Vtg Shs		
						bC\$0.055		Aug 23/Sep 19
						Cl B Sub Voting Shs		
						bC\$0.055		Aug 23/Sep 19
						RAIT Financial Trust Com (New)		
						0.05		Aug 23/Sep 15
						Ritchie Bros Auctioneers Inc Com.....		
						b0.17		Aug 23/Sep 15
						Robert Half International Inc. Com ...		
						0.24		Aug 23/Sep 15
						Schweitzer-Mauduit International, Inc.		
						Com		
						0.42		Aug 23/Sep 22
						Scotts Miracle-Gro Co (The)		
						Cl A Com.....		
						0.53		Aug 23/Sep 8
						TE Connectivity Ltd Ord		
						0.40		Aug 23/Sep 8
						TMX Group Ltd Com		
						bC\$0.50		Aug 23/Sep 8
						United States Lime & Minerals Inc.		
						Com		
						0.135		Aug 23/Sep 15
						Western Asset Corporate Loan Fund Inc		
						Com		
						0.0675		Aug 23/Sep 1
						Western Asset Mortgage Defined Opportunity Fund, Inc.		
						Com		
						0.235		Aug 23/Sep 1
						Western Asset Variable Rate Strategic Fund Inc		
						Com		
						0.0775		Aug 23/Sep 1
						Wharf (Holdings) Ltd. (The) Ord		
						Hk0.64		Aug 24/Sep 12
						Wheaton Precious Metals Corp Com ..		
						b0.10		Aug 23/Sep 8
						Wyndham Worldwide Corp Com.....		
						0.58		Aug 23/Sep 8

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
BADGER METER INC 056525 d Com (pt) Pd 2017 0.36 2016 0.745 NYS 108 13Q Aug 11 Aug 29 Aug 31 Sep 15 Incl. \$0.63 paid prior to k100% div.					BLOOM US INCOME & GROWTH FUND (cont.) Units CI U Pd 2017 0.60 2016 0.60 207 0.05M Aug 9 --- Oct 31 Nov 15 0.05M Aug 9 --- Nov 30 Dec 15 0.05M Aug 10 --- Dec 29 Jan 15 '18 0.05M Aug 10 --- Jan 31 '18 Feb 15 '18 0.05M Aug 10 --- Feb 28 '18 Mar 15 '18 0.05M Aug 10 --- Mar 30 '18 Apr 16 '18 Payable in U.S. currency.					BROOKFIELD ASSET MANAGEMENT INC (cont.) Pfd Shs CI A Ser 24 Pd 2017 C\$0.565125 2016 C\$1.05175 TSX 740 0.188375Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd Shs Ser 18 CI A Pd 2017 C\$0.890625 2016 C\$1.1875 TSX 823 0.296875Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd Shs Ser 17 CI A Pd 2017 C\$0.890625 2016 C\$1.1875 TSX 831 0.296875Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd Shs Ser 13 CI A Pd 2017 C\$0.23625 2016 C\$0.4725 TSX 872 0.296875Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Amount to be announced.				
BALLSTON SPA BANCORP, INC. 058701 Com Pd 2017 1.24 2016 1.24 OTC 103 31Q Aug 10 Aug 30 Sep 1 Oct 2					BLUEROCK RESIDENTIAL GROWTH REIT INC 09627J Com CI A Pd 2017 0.966667 2016 1.160001 ASE 102 0.096667M Aug 11 Aug 23 Aug 25 Sep 5 0.096667M Aug 11 Sep 25 Sep 25 Oct 5					BROOKFIELD REAL ESTATE SERVICES INC 11283T Com Pd 2017 C\$0.9789 2016 C\$1.2996 TSX 101 0.1125M Aug 11 Aug 29 Aug 31 Sep 30 Eligible dividend				
BANCO DO BRASIL S.A. 059578 Ord Pd 2017 R\$0.56060919 2016 R\$0.913710561 R\$0.201065547E --- --- Aug 21 Aug 31 Before Brazilian tax to US res.:Aug. 15%. Represents interest on capital. CINS# P1142711					BOSTON PIZZA ROYALTIES INCOME FUND 101084 Tr Unit Pd 2017 C\$0.92 2016 C\$1.3733 TSX 101 0.115M Aug 10 Aug 17 Aug 21 Aug 31 Eligible dividend					BROOKFIELD SOUNDVEST EQUITY FUND 11283P Tr Unit Pd 2017 C\$0.075 2016 C\$0.10 TSX 109 0.025Q Aug 10 Aug 29 Aug 31 Sep 15				
BANCO DO BRASIL S.A. 059578 * ADR (Sponsored) Pd 2017 0.100795 2016 0.239117212 NBB 104 0.047674E --- --- Aug 22 Aug 24 Sep 11 *1 ADR(s) represent 1 Ord. sh(s). After Brazilian tax to US res.:Sep. 15%. Gross amount:Aug. \$0.614947. Net after bank fee:Aug. \$0.0065. Represents interest on capital.					BRAND LEADERS INCOME FUND 10526H Unit Pd 2017 C\$0.585 2016 C\$0.78 TSX 106 0.065M Aug 9 Aug 29 Aug 31 Sep 15					BROOKFIELD SOUNDVEST SPLIT TRUST 11283R Pfd Units Pd 2017 C\$0.45 2016 C\$0.60 TSX 204 0.15Q Aug 10 Aug 29 Aug 31 Sep 15 Eligible dividend				
BANK OF CHINA LTD 06426M CI H Ord Pd 2017 Hk0.192289199 2016 Hk0.206951999 NBB Hk0.192289199A --- --- Jul 6 Jul 7 Aug 9 Before China tax to US res.:Aug. 10%. Final div. for fiscal year ending 2017. Eq. to:China 0.168. CINS# Y0698A10					BRAND LEADERS PLUS INCOME ETF 10527K Unit CI A Pd 2017 C\$0.4878 2016 C\$0.1084 TSX 108 0.0542M Aug 10 Aug 29 Aug 31 Sep 15 Unit CI U Pd 2017 0.4878 2016 0.1084 TSX 116 0.0542M Aug 10 Aug 29 Aug 31 Sep 15 Payable in U.S. currency.					BURMUNGRAH HOSPITAL PUBLIC CO. LTD. BH 12046T Units Non-Voting Depository Receipt Pd 2017 TB2.55 2016 TB2.40 NBB TB1.00S --- --- Aug 24 Sep 6 Before Thai tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# Y1002E16				
BANK OF CHINA LTD 06426M * ADR Pd 2017 0.503452 2016 0.55027 NBB 104 0.503452A --- --- Jul 3 Jul 6 Aug 24 *1 ADR(s) represent 25 Ord. sh(s). After China tax to US res.:Aug. 10%. Gross amount:Aug. \$0.614947. Net after bank fee:Aug. \$0.05. Final div. for fiscal year ending 2017.					BROADRIDGE FINANCIAL SOLUTIONS INC 11133T Com Pd 2017 1.355 2016 1.23 NYS 103 365Q Aug 9 Sep 14 Sep 15 Oct 3					BURMUNGRAH HOSPITAL PUBLIC CO. LTD. BH 12046T * ADR Pd 2017 0.355378 2016 0.53958 NBB 107 0.238318S --- --- Aug 21 Aug 23 Sep 21 *1 ADR(s) represent 10 Ord. sh(s). After Thai tax to US res.:Sep. 10%. Gross amount:Sep. \$0.300905. Net after bank fee:Sep. \$0.032497. Interim div. for fiscal year beginning 2017.				
BARCLAYS BANK PLC 06740Q iPath S&P 500 VIX Short Term Futures ETN (New) 201 Pd 2017 Nil 2016 Nil ARC 252 1-for-4rv.sp Eff. 8-23-17					BROOKFIELD ASSET MANAGEMENT INC 112585 d Voting Shs CI A Pd 2017 0.42 2016 0.52 NYS 104 0.14Q Aug 10 Aug 29 Aug 31 Sep 29 Payable in U.S. currency. Eligible dividend Pfd Shs Ser 2 CI A Fltg Rate Pd 2017 C\$0.23625 2016 C\$0.4725 TSX 203 0.14Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible Dividend Amount to be announced.					CAE INC 124765 d Com Pd 2017 C\$0.25 2016 C\$0.31 NYS 108 0.09Q Aug 10 Sep 14 Sep 15 Sep 29 Eligible dividend				
BARD (CR) INC 067383 d Com Pd 2017 0.78 2016 1.00 NYS 109 26Q Jun 14 Jul 20 Jul 24 Aug 4 Holders will receive appr. 0.5077 shs. of Becton, Dickinson & Co and \$222.93 in cash (for a total consideration of \$317) for each sh. held, eff. on a date to be announced.					BROOKFIELD ASSET MANAGEMENT INC 112585 4.80% Pref CI A Ser 46 Pd 2017 C\$1.0373 2016 Nil TSX 450 0.30Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd Shs CI A Ser 44 Pd 2017 C\$0.9375 2016 C\$1.25 TSX 484 0.3125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CALIAN GROUP LTD 12989J Com Pd 2017 C\$0.84 2016 C\$1.12 TSX 108 0.28Q Aug 10 Aug 22 Aug 24 Sep 7 Eligible dividend				
BEC WORLD PUBLIC CO LTD. 067383 Ord Pd 2017 TB0.25 2016 TB1.15 TB0.10S --- --- Aug 24 Sep 7 Before Thai tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# Y0769B14					BROOKFIELD ASSET MANAGEMENT INC 112585 Pfd Shs Ser 8 CI A Pd 2017 C\$0.45319 2016 C\$0.675 TSX 500 0.14Q Aug 9 Aug 29 Aug 31 Sep 12 0.14Q Aug 9 Sep 28 Sep 30 Oct 12 0.14Q Aug 9 Oct 30 Oct 31 Nov 12 Eligible dividend Amount to be announced.					CANADIAN ENERGY SERVICES & TECHNOLOGY CORP 13566W See CES Energy Solutions Corp				
BEC WORLD PUBLIC CO LTD. 05541A * ADR Pd 2017 0.03477 2016 0.257365 NBB 102 0.023853S --- --- Aug 21 Aug 23 Sep 22 *1 ADR(s) represent 10 Ord. sh(s). After Thai tax to US res.:Sep. 10%. Gross amount:Sep. \$0.030116. Net after bank fee:Sep. \$0.003252. Interim div. for fiscal year beginning .					BROOKFIELD ASSET MANAGEMENT INC 112585 4.5% Pfd Ser 40 CI A Pd 2017 C\$0.84375 2016 C\$1.125 TSX 534 0.28125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd CI A Ser 38 Pd 2017 C\$0.825 2016 C\$1.10 TSX 559 0.275Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CANADIAN TIRE CORP LTD 136681 d Com Pd 2017 C\$2.60 2016 C\$2.30 TSX 103 0.65Q Aug 10 Oct 30 Oct 31 Dec 1 Eligible dividend CI A Com Pd 2017 C\$2.60 2016 C\$2.30 TSX 202 0.65Q Aug 10 Oct 30 Oct 31 Dec 1 Eligible dividend				
BIG 8 SPLIT INC 089142 Cap Shs Ser 1 CI D Pd 2017 C\$0.156 2016 C\$0.172 TSX 400 0.043Q Aug 11 Aug 29 Aug 31 Sep 15 Pfd Ser 1 CI D Pd 2017 C\$0.3375 2016 C\$0.45 TSX 509 0.1125Q Aug 11 Aug 29 Aug 31 Sep 15					BROOKFIELD ASSET MANAGEMENT INC 112585 Pfd Shs Ser 42 CI A Fltg Pd 2017 C\$0.84375 2016 C\$1.125 TSX 518 0.28125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend 4.5% Pfd Ser 40 CI A Pd 2017 C\$0.84375 2016 C\$1.125 TSX 534 0.28125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd CI A Ser 38 Pd 2017 C\$0.825 2016 C\$1.10 TSX 559 0.275Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CANADIAN RESOURCES INCOME TRUST 136924 Units Pd 2017 C\$0.531 2016 C\$0.708 TSX 107 0.059M Aug 11 Aug 29 Aug 31 Sep 15				
BIRD CONSTRUCTION INC. 09076P Com Pd 2017 C\$0.3883 2016 C\$0.7596 TSX 104 0.0325M Aug 9 Aug 29 Aug 31 Sep 20 0.0325M Aug 9 Sep 28 Sep 29 Oct 20 0.0325M Aug 9 Oct 30 Oct 31 Nov 20					BROOKFIELD ASSET MANAGEMENT INC 112585 Pfd Shs Ser 9 CI A Pd 2017 C\$0.6875 2016 C\$0.95 TSX 609 0.171875Q Aug 9 Oct 12 Oct 15 Nov 1 Eligible dividend Pfd CI A Ser 34 Pd 2017 C\$0.7875 2016 C\$1.05 TSX 625 0.2625Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Cum CI A Pfd Shs Ser 32 Pd 2017 C\$0.84375 2016 C\$1.125 TSX 641 0.28125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CASCADES INC 146900 Com Pd 2017 C\$0.12 2016 C\$0.16 TSX 105 0.04Q Aug 10 Aug 21 Aug 23 Sep 1 Eligible dividend				
BLOOM SELECT INCOME FUND 093734 d Unit Pd 2017 C\$0.50 2016 C\$0.50 TSX 101 0.041666M Aug 9 Oct 30 Oct 31 Nov 15 0.041666M Aug 9 Nov 29 Nov 30 Dec 15 0.0416674M Aug 10 Dec 28 Dec 29 Jan 15 '18 0.041666M Aug 10 Jan 30 '18 Jan 31 '18 Feb 15 '18 0.041666M Aug 10 Feb 27 '18 Feb 28 '18 Mar 15 '18 0.041666M Aug 10 Mar 28 '18 Mar 30 '18 Apr 16 '18					BROOKFIELD ASSET MANAGEMENT INC 112585 Pfd Shs Ser 36 Pd 2017 C\$0.909375 2016 C\$1.2125 TSX 591 0.303125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pfd Shs Ser 9 CI A Pd 2017 C\$0.6875 2016 C\$0.95 TSX 609 0.171875Q Aug 9 Oct 12 Oct 15 Nov 1 Eligible dividend Pfd CI A Ser 34 Pd 2017 C\$0.7875 2016 C\$1.05 TSX 625 0.2625Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Cum CI A Pfd Shs Ser 32 Pd 2017 C\$0.84375 2016 C\$1.125 TSX 641 0.28125Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CARDINAL ENERGY LTD 14150G d Com Pd 2017 C\$0.315 2016 C\$0.455 TSX 400 0.035M Aug 10 Aug 29 Aug 31 Sep 15 Eligible dividend				
BLOOM US INCOME & GROWTH FUND 093764 d Units CI A Pd 2017 C\$0.60 2016 C\$0.60 TSX 108 0.05M Aug 9 Oct 30 Oct 31 Nov 15 0.05M Aug 9 Nov 29 Nov 30 Dec 15 0.05M Aug 10 Dec 28 Dec 29 Jan 15 '18 0.05M Aug 10 Jan 30 '18 Jan 31 '18 Feb 15 '18 0.05M Aug 10 Feb 27 '18 Feb 28 '18 Mar 15 '18 0.05M Aug 10 Mar 28 '18 Mar 30 '18 Apr 16 '18					BROOKFIELD ASSET MANAGEMENT INC 112585 Pfd Shs Ser 26 Pd 2017 C\$0.715125 2016 C\$1.125 TSX 724 0.2169375Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend Pref Shs CI A Ser 25 Pd 2017 C\$0.53757 2016 C\$0.359305 TSX 732 0.178265Q Aug 9 Sep 14 Sep 15 Sep 29 Eligible dividend					CASCADES INC 146900 Com Pd 2017 C\$0.12 2016 C\$0.16 TSX 105 0.04Q Aug 10 Aug 21 Aug 23 Sep 1 Eligible dividend CELESIO AG 15100H * ADR Pd 2017 0.1269 2016 0.119866 NBB 109 0.1269A --- --- Aug 8 Aug 10 Aug 10 *1 ADR(s) represent 5 Ord. sh(s). After German tax to US res.:Aug. 26.375%. Gross amount:Aug. \$0.195863. Net after bank fee: Aug. \$0.017304. Interim div. for fiscal year beginning 2017. Re-announced for additional information.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
CENTRICA PLC Ord Pd 2017 0.12 2016 0.1203 LON 0036S --- --- Oct 13 Nov 30 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G2018214					COMFORTDELGRO CORP LTD (cont.) COMFORTDELGRO CORP LTD 200385 + ADR Pd 2017 0.812376 2016 1.252513 NBB 102 000000@0.589517S --- Aug 17 Aug 21 Sep 12 *1 ADR(s) represent 20 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:Sep. \$0.639517. Net after bank fee:Sep. \$0.05. Interim div. for fiscal year beginning 2017.					DR PEPPER SNAPPLE GROUP INC 26138E d Com Pd 2017 2.27 2016 2.07 NYS 109 0.58Q Aug 10 Sep 13 Sep 14 Oct 5				
CENTRICA PLC 15639K + ADR (Sponsored) New 2004 Pd 2017 0.419582 2016 0.654324 NBB 300 000000@0.176782S --- Oct 12 Oct 13 Dec 11 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Dec. \$0.186782. Net after bank fee:Dec. \$0.01. Interim div. for fiscal year beginning 2017.					COREVIC INC 21871N Com Pd 2017 1.68 2016 2.16 NYS 101 0.42Q Aug 10 Sep 29 Oct 2 Oct 16					DUNDEE CORP 264901 Cumulative 5 Yr Rate Reset 1st Pref Shs Ser 2 Pd 2017 CS1.422 2016 CS1.0665 TSX 703 00CS0.3555Q Aug 10 Sep 15 Sep 18 Oct 2 Eligible dividend				
CES ENERGY SOLUTIONS CORP 15713J Formerly Canadian Energy Services & Technology Corp Com Pd 2017 C\$0.0225 2016 C\$0.061 TSX 104 bC\$0.0025M Aug 10 Aug 29 Aug 31 Sep 15					CORNERSTONE STRATEGIC VALUE FUND INC 21924B Com Par \$0.001 Pd 2017 2.7912 2016 3.4044 ASE 302 00.2326M Aug 11 Oct 12 Oct 13 Oct 31 00.2326M Aug 11 Nov 14 Nov 15 Nov 30 00.2326M Aug 11 Dec 14 Dec 15 Dec 29 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 3 Pd 2017 CS1.15189 2016 C\$0.864733 TSX 802 00CS0.291753Q Aug 10 Sep 15 Sep 18 Oct 2 Eligible dividend				
CHATHAM LODGING TRUST 16208T Com Pd 2017 0.99 2016 1.37 NYS 102 0.11M Aug 10 Aug 29 Aug 31 Sep 29					CORNERSTONE TOTAL RETURN FUND INC 21924U Com Par \$0.01 Pd 2017 2.7468 2016 3.3504 ASE 300 00.2289M Aug 11 Oct 12 Oct 13 Oct 31 00.2289M Aug 11 Nov 14 Nov 15 Nov 30 00.2289M Aug 11 Dec 14 Dec 15 Dec 29 Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					1st Pfd Shs Ser 5 Pd 2017 CS1.875 2016 CS1.40625 TSX 877 00CS0.46875Q Aug 10 Sep 15 Sep 18 Oct 2 Eligible dividend				
CHESAPEAKE GRANITE WASH TRUST 16518S Com Sh Ben Interest Pd 2017 0.292 2016 0.4189 NYS 109 000.1003Q Aug 4 Aug 17 Aug 21 Aug 31 Revised amount. Revised by Co.					CORPORATE OFFICE PROPERTIES TRUST 22002T d Com Pd 2017 1.10 2016 1.10 NYS 108 0.275Q Aug 11 Sep 28 Sep 30 Oct 16					DXC TECHNOLOGY CO 23355L Com Pd 2017 0.36 2016 Nil NYS 106 0.18Q Aug 10 Sep 1 Sep 6 Oct 11				
CHINA EASTERN AIRLINES CORP., LTD. CI H Ord Pd 2017 Hk0.05599999 2016 Hk0.0585 000000Hk0.05599999 --- Jul 4 Aug 10 Before China tax to US res.:Aug. 10%. Eq. to:China 0.049. Final div. for fiscal year ending 2017. Re-announced for additional information. CINS# Y1406M10					CROWN CRAFTS, INC. 228309 Com. (p1) Pd 2017 0.72 2016 0.57 NAS 100 0.08Q Aug 10 Sep 14 Sep 15 Oct 6					EASTCOAL INC 27616S Com No Par (New) Pd 2017 Nil 2016 Nil TVX 602 1-for-20rv.sp Eff. 8-15-17				
CHINA EASTERN AIRLINES CORP., LTD. 16937R + ADR (Sponsored) Cl. H Pd 2017 Nil 2016 0.339362 NYS 104 00000.322304 --- Jun 29 Jul 3 Aug 21 *1 ADR(s) represent 50 Ord. sh(s). After China tax to US res.:Aug. 10%. Gross amount:Aug. \$0.358115. Final div. for fiscal year ending 2017. Re-announced for additional information.					CSE GLOBAL LTD. Ord Pd 2017 S\$0.0275 2016 S\$0.0275 NBB 00S\$0.0125S --- Aug 22 Aug 24 Sep 13 Not subject to Singapore withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y8346J10					ECN CAPITAL CORP 26829L Com Pd 2017 C\$0.04 2016 Nil TSX 107 bC\$0.01Q Aug 10 Sep 28 Sep 29 Oct 13 6.50% Cum 5 Yr Min Rate Reset Pfd Ser A Shs Pd 2017 CS1.34229 2016 Nil TSX 404 bC\$0.40625Q Aug 10 Sep 15 Sep 18 Oct 2				
CHINA RAILWAY GROUP LTD Ord A Pd 2017 Hk0.10063999 2016 Hk0.10149 SHA 000000Hk0.10063999A --- Jul 27 Aug 10 Before China tax to US res.:Aug. 10%. Eq. to:China 0.088. Revised information. CINS# Y1509D10					CSE GLOBAL LTD. 228309 + ADR Pd 2017 0.72 2016 0.57 NAS 100 0.08Q Aug 10 Sep 14 Sep 15 Oct 6					6.25% Cum 5 Yr Min Rate Reset Pfd Shs Ser C Pd 2017 C\$0.54795 2016 Nil TSX 602 00nbC\$0.54795D Aug 10 Sep 15 Sep 18 Oct 2 Covers period from 5-25-2017 thru 10-2-2017.				
CHINA RAILWAY GROUP LTD 16944S + ADR Pd 2017 0.246214 2016 0.250333 NBB 103 00000.246214A --- Jul 24 Jul 26 Aug 25 *1 ADR(s) represent 25 Ord. sh(s). After China tax to US res.:Aug. 10%. Gross amount:Aug. \$0.321848. Net after bank fee:Aug. \$0.043449. Revised information.					CUBIC CORP 229669 Com. Pd 2017 0.27 2016 0.27 NYS 106 0.135S Aug 11 Aug 30 Sep 1 Sep 15					ELEMENT FLEET MANAGEMENT CORP 286181 Com Pd 2017 C\$0.25 2016 C\$0.10 TSX 201 00C\$0.075Q Aug 10 Sep 28 Sep 29 Oct 16 Plus stk. dist. Eligible dividend				
CHOW TAI FOOK JEWELLERY GROUP LTD. 17044P + ADR Repstg 10 Ord Shs Pd 2017 0.383695 2016 0.657204 NBB 106 0000.127898 --- Jul 27 Jul 31 Aug 25 0000.255797Sp --- Jul 27 Jul 31 Aug 25 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Hong Kong withholding tax. Before bank fee of \$0.0383. Applicable to 8-25-2017 regular and special divs. combined. Re-announced for additional information.					D&L INDUSTRIES INC Ord Pd 2017 PP0.235 2016 PP0.20 00PP0.185 --- Jul 24 Jul 27 Aug 10 00PP0.05Sp --- Jul 24 Jul 27 Aug 10 Before Philippine tax to US res.:Aug. 30%. Interim div. for fiscal year beginning 2017. CINS# Y1973T10					5.75% Cumulative 5 Yr Min Rate Reset Pfd Shs Ser 1 Pd 2017 C\$0.58288 2016 Nil TSX 664 00nbC\$0.58288D Aug 10 Sep 14 Sep 15 Oct 2 Eligible dividend Covers period from 5-5-2017 thru 10-2-2017.				
CHUBB LTD d Ord Pd 2017 2.80 2016 2.72 NYS 000.71Q Aug 10 Sep 28 Sep 29 Oct 20 Not subject to Swiss withholding tax. Payable in U.S. currency. CINS# H0023R10					D&L INDUSTRIES INC 23340X + ADR Pd 2017 0.0804825 2016 0.0737121 NBB 108 000000.0633584 --- Jul 24 Jul 26 Aug 25 00000.0171241Sp --- 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. \$0.090512;Aug. \$0.024463. Before bank fee of \$0.009657. Applicable to 8-25-2017 regular and special divs. combined. Ex-date corresponds with foreign ex-date. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					6.50% Cumulative 5-Year Rate Reset Pfd Ser G Pd 2017 CS1.21875 2016 CS1.625 TSX 789 00CS0.40625Q Aug 10 Sep 14 Sep 15 Sep 29 Eligible dividend				
CI FINANCIAL CORP 125491 Com Pd 2017 C\$1.28 2016 C\$1.465 TSX 100 bC\$0.1175M Aug 10 Aug 29 Aug 31 Sep 15 bC\$0.1175M Aug 10 Sep 28 Sep 30 Oct 13 bC\$0.1175M Aug 10 Oct 30 Oct 31 Nov 15					DATAMINERS CAPITAL CORP 23808U Com Pd 2017 Nil 2016 Nil TVX 109 1-for-5rv.sp Eff. 8-14-17					6.60% Cumulative 5-Year Rate Reset Pfd Ser A Pd 2017 CS1.2375 2016 CS1.65 TSX 870 00bC\$0.4125Q Aug 10 Sep 14 Sep 15 Sep 29 Eligible dividend				
CINEMARK HOLDINGS INC 17243V Com Pd 2017 0.87 2016 1.08 NYS 102 0.29Q Aug 10 Aug 29 Aug 31 Sep 13					DETREX CORP. 25068S Com. (p2) Pd 2017 0.75 2016 1.00 NBB 104 0.25Q Aug 1 Sep 1 Sep 6 Sep 20 Re-announced for additional information.					ENERFLEX LTD. 29269R Com Pd 2017 C\$0.34 2016 C\$0.34 TSX 105 00C\$0.085Q Aug 10 Aug 22 Aug 24 Oct 12 Eligible dividend				
CITIZENS INDEPENDENT BANCORP INC 174741 OC-Com Pd 2017 0.10 2016 Nil NBB 108 0.10Q May 23 --- Jun 30 Jul 31 No Ex-Date set by NBB.					DEVRO PLC (UNITED KINGDOM) Ord Pd 2017 0.088 2016 0.088 000.027S --- --- Aug 25 Oct 6 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G2743R10					ENERGY LEADERS INCOME FUND 29270D Tr Unit Pd 2017 C\$0.63 2016 C\$0.84 TSX 103 bC\$0.07M Aug 9 Aug 29 Aug 31 Sep 15				
CO-OPERATORS GENERAL INSURANCE CO. 189906 Pfd Shs CI E Ser C Pd 2017 C\$0.9375 2016 C\$1.25 TSX 407 00C\$0.3125Q Aug 11 Aug 30 Sep 1 Sep 30 Eligible dividend					DEVRO PLC (UNITED KINGDOM) 251889 + ADR Pd 2017 0.137915 2016 0.21286 NBB 101 000000@0.061666S --- Aug 23 Aug 25 Oct 23 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Oct. \$0.070075. Net after bank fee:Oct. \$0.008409. Interim div. for fiscal year beginning 2017.					ENERGY LEADERS PLUS INCOME ETF 29278C Unit CI A Pd 2017 C\$0.5247 2016 C\$0.1166 TSX 107 bC\$0.0583M Aug 10 Aug 29 Aug 31 Sep 15 Unit CI U Pd 2017 0.5247 2016 0.1166 TSX 115 00b0.0583M Aug 10 Aug 29 Aug 31 Sep 15 Payable in U.S. currency.				
COCA-COLA EUROPEAN PARTNERS PLC Shs Euro Pd 2017 Eu0.80 2016 Eu0.17 NYS Eu0.21Q Aug 10 Aug 24 Aug 28 Sep 11 CINS# G2583910					DINEQUITY INC 254423 Com Pd 2017 3.88 2016 3.68 NYS 106 0.97Q Aug 10 Sep 15 Sep 18 Oct 6					EQUITABLE GROUP INC 294505 d Com Pd 2017 C\$0.92 2016 C\$0.82 TSX 102 bC\$0.24Q Aug 10 Sep 14 Sep 15 Oct 5 Pfd Ser 3 Pd 2017 CS1.190625 2016 CS1.5875 TSX 607 bC\$0.396875Q Aug 10 Sep 14 Sep 15 Sep 30				
COMFORTDELGRO CORP LTD Ord Pd 2017 S\$0.104 2016 S\$0.0925 NBB 00S\$0.0435S --- --- Aug 21 Aug 28 Not subject to Singapore withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y1690R10														

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
EURONAV NV Ord 00.06S All deliveries after 9-26-2017 in settlement of transactions made prior to 9-25-2017 carry due bills, to be redeemed 10-5-2017. CINS# B3856410	---	Sep 25	Pd 2017 0.28 2016 1.37 NYS Sep 26	Oct 5	GLOBALSCAPE INC Com 00.015Q Aug 8	Aug 8	Aug 21	Pd 2017 0.045 2016 0.06 ASE Aug 23	37940G 109 Sep 8	HONG KONG EXCHANGES & CLEARING LTD. Ord 00.0255S Aug 22	Aug 23	Pd 2017 Hk4.59 2016 Hk5.08 HSE Aug 23	Sep 21	Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y3506N10
EVOLUTION PETROLEUM CORP Com 00.075Q Aug 9	Aug 9	Sep 14	Pd 2017 0.215 2016 0.215 ASE Sep 15	30049A 107 Sep 29	GOEASY LTD d Com bC\$0.18Q Aug 1	Aug 1	Sep 28	Pd 2017 C\$0.665 2016 C\$0.475 TSX Sep 29	380355 107 Oct 13	HONG KONG EXCHANGES & CLEARING LTD. * ADR 00.000@0.287096S Aug 18	Aug 22	Pd 2017 0.230381 2016 0.575723 NBB Aug 22	Oct 6	*1 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount: Oct. \$0.326245. Net after bank fee: Oct. \$0.039149. Interim div. for fiscal year beginning 2017.
FACTSET RESEARCH SYSTEMS INC. Com. 00.56Q Aug 11	Aug 29	Aug 31	Pd 2017 1.62 2016 1.94 NYS Aug 31	303075 105 Sep 19	GUARDIAN CAPITAL GROUP LTD. Com (New) 00.10Q Aug 10	Aug 10	Oct 10	Pd 2017 C\$0.385 2016 C\$0.33 TSX Oct 11	401339 205 Oct 18	HONGKONG LAND HOLDINGS LTD. Ord 00.06S Aug 23	Aug 25	Pd 2017 0.19 2016 0.19 HSE Aug 25	Oct 19	Not subject to Bermuda withholding tax. Payable in U.S. currency. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# G4587L10
FIDELITY & GUARANTY LIFE Com 00.065Q Jul 27	Aug 10	Aug 14	Pd 2017 0.195 2016 0.26 NYS Aug 14	315785 105 Aug 28	H&R REAL ESTATE INVESTMENT TRUST / H&R FINANCIAL TRUST d Real Unit bC\$0.115M Aug 10	Aug 10	Sep 14	Pd 2017 C\$1.035 2016 C\$1.3525 TSX Sep 15	404428 203 Sep 29	HONGKONG LAND HOLDINGS LTD. * ADR 00.000@0.264S Aug 22	Aug 24	Pd 2017 0.864 2016 0.864 NBB Aug 24	Oct 26	*1 ADR(s) represent 5 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount: Oct. \$0.30. Net after bank fee: Oct. \$0.036. Interim div. for fiscal year beginning 2017.
FIERA CAPITAL CORP CI A 00.18Q Aug 11	Aug 11	Aug 23	Pd 2017 C\$0.52 2016 C\$0.62 TSX Aug 23	31660A 103 Sep 20	HARDWOODS DISTRIBUTION INC Com 00.0725Q Aug 10	Aug 10	Oct 13	Pd 2017 C\$0.26 2016 C\$0.2275 TSX Oct 16	412422 107 Oct 27	INDORAMA VENTURES PUBLIC CO LTD Ord 00.45S Aug 11	Aug 25	Pd 2017 TB0.81 2016 TB0.54 NBB Aug 25	Sep 6	Before Thai tax to US res.: Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# Y3974210
FIERA CAPITAL CORP CI B 00.18Q Aug 11	Aug 11	Aug 23	Pd 2017 C\$0.52 2016 C\$0.62 Aug 23	202 Sep 20	HEALTHCARE LEADERS INCOME ETF Unit CI A bC\$0.0583M Aug 10	Aug 10	Aug 29	Pd 2017 C\$0.5247 2016 C\$0.0583 TSX Aug 31	42227H 101 Sep 15	INDORAMA VENTURES PUBLIC CO LTD * ADR 00.000@0.107337S Aug 22	Aug 24	Pd 2017 0.082721 2016 0.121321 NBB Aug 24	Sep 21	*1 ADR(s) represent 10 Ord. sh(s). After Thai tax to US res.: Sep. 10%. Gross amount: Sep. \$0.135525. Net after bank fee: Sep. \$0.014636. Interim div. for fiscal year beginning 2017.
FIRM CAPITAL PROPERTY TRUST d Unit bC\$0.03666M Aug 11	Oct 30	Oct 31	Pd 2017 C\$0.439992 2016 C\$0.42 TVX Oct 31	318326 105 Nov 15	HEINEKEN HOLDING NV (NETHERLANDS) Ord 00.54S Aug 11	Aug 11	Aug 3	Pd 2017 Eu1.36 2016 Eu0.86 NBB Aug 3	423008 101 Aug 17	INTER PIPELINE LTD d Ltd Partnership Unit CI A bC\$0.135M Aug 10	Aug 18	Pd 2017 C\$1.215 2016 C\$1.565 TSX Aug 22	Sep 15	Eligible dividend
FIRST COMMUNITY FINANCIAL CORP Com (p5) 00.13Q Aug 8	Sep 14	Sep 15	Pd 2017 0.51 2016 1.17 NBB Sep 15	319836 102 Sep 22	HEINEKEN HOLDING NV (NETHERLANDS) * ADR (Sponsored) 00.000@0.249316S Aug 8	Aug 8	Aug 10	Pd 2017 0.608781 2016 0.627035 NBB Aug 10	423008 101 Aug 17	INTERPUBLIC GROUP OF COMPANIES INC. d Com 00.18Q Jul 26	Aug 30	Pd 2017 0.54 2016 0.60 NYS Sep 1	Sep 15	Before Thai tax to US res.: Sep. 10%. Interim div. for fiscal year beginning 2017.
FIRST MERCHANTS CORP d Com 00.18Q Aug 10	Aug 30	Sep 1	Pd 2017 0.51 2016 0.54 NMS Sep 1	320817 109 Sep 15	HEINEKEN N.V. (NETHERLANDS) Ord 00.54S Aug 10	Aug 10	Aug 3	Pd 2017 Eu0.54 2016 Eu1.68 NBB Aug 3	423012 301 Aug 17	INTERTAPE POLYMER GROUP INC Com 00.14Q Aug 10	Sep 14	Pd 2017 0.42 2016 0.54 TSX Sep 15	Sep 29	Payable in U.S. currency. Eligible dividend
FIRST NATIONAL CORP. (STRASBURG, VA) Com 00.035Q Aug 9	Aug 30	Sep 1	Pd 2017 0.105 2016 0.12 NBB Sep 1	32106V 107 Sep 15	HEINEKEN N.V. (NETHERLANDS) * ADR (Sponsored) Level 1 00.000@0.249316S Aug 8	Aug 8	Aug 10	Pd 2017 0.608783 2016 0.627035 NBB Aug 10	423012 301 Aug 17	INTUITIVE SURGICAL INC Com (New) 00.3-for-1split Aug 11	---	Pd 2017 Nil 2016 Nil NMS Sep 29	Oct 6	Not quoted 'ex' until further notice; all cfs. delivered after 9-29-2017 carry due bills. Subj. to holders vote 9-22-2017.
FORESIGHT ENERGY LP Com Unit Rep Stg Ltd Partner Ints 00.0647Q Aug 11	Aug 17	Aug 31	Pd 2017 0.0647 2016 Nil NYS Aug 31	34552U 104 Aug 31	HILLMAN GROUP CAPITAL TRUST Tr Pfd Secs 11.60% 00.241667M Aug 11	Aug 11	Aug 17	Pd 2017 1.933336 2016 2.900004 ASE Aug 21	43162L 206 Aug 31	INVESTMENT TECHNOLOGY GROUP INC. Com 0.07Q Aug 10	Aug 18	Pd 2017 0.21 2016 0.28 NYS Aug 22	Sep 15	Before Japanese tax to US res.: Sep. 10%. Interim div. for fiscal year beginning 2017.
FREEHOLD ROYALTIES LTD d Com 00.005M Aug 10	Aug 29	Aug 31	Pd 2017 C\$0.42 2016 C\$0.57 TSX Aug 31	356500 108 Sep 15	HILLTOP HOLDINGS, INC. Com 0.06Q Jul 27	Jul 27	Aug 11	Pd 2017 0.18 2016 0.06 NYS Aug 15	432748 101 Aug 31	JARDINE CYCLE & CARRIAGE LTD Ord 00.18S Aug 24	Aug 28	Pd 2017 0.74 2016 0.69 NBB Aug 28	Oct 6	Not subject to Singapore withholding tax. Payable in U.S. currency. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# Y4370310
GENESIS LAND DEVELOPMENT CORP Com bC\$0.21Sp Aug 11	Aug 29	Aug 31	Pd 2017 C\$0.21 2016 C\$0.25 TSX Aug 31	37183V 102 Sep 15	HINDALCO INDUSTRIES LTD. Shs Dematerialised 00.1R1.00A Sep 5	Sep 5	Sep 6	Pd 2017 Nil 2016 IR1.00 Sep 6	433064 102 Sep 6	JARDINE CYCLE & CARRIAGE LTD * ADR (Un-sponsored) 00.000@0.3168S Aug 23	Aug 25	Pd 2017 1.3868 2016 1.2868 NBB Aug 25	Oct 13	*1 ADR(s) represent 2 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount: Oct. \$0.36. Net after bank fee: Oct. \$0.0432. Interim div. for fiscal year beginning 2017.
GENTING SINGAPORE PLC Ord 00.015A Aug 23	Aug 25	Sep 20	Pd 2017 S\$0.03 2016 S\$0.03 Aug 25	37251T 104 Oct 5	HINDALCO INDUSTRIES LTD. * Global Dep Rcpt 144A 00.001@0.017231A Sep 1	Sep 1	Sep 6	Pd 2017 Nil 2016 0.014901 NBB Sep 6	433064 102 Sep 6	JASMIN INTERNATIONAL PUBLIC CO., LTD. Ord 00.20A Aug 24	Aug 24	Pd 2017 TB0.45 2016 TB0.60 Aug 24	Sep 8	Before Japanese tax to US res.: Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# Y4420230
GENTING SINGAPORE PLC * ADR 00.000@0.500014A Aug 22	Aug 24	Oct 5	Pd 2017 0.489917 2016 0.969894 NBB Aug 24	37251T 104 Oct 5	HILLTOP HOLDINGS, INC. Com 0.06Q Jul 27	Jul 27	Aug 11	Pd 2017 0.18 2016 0.06 NYS Aug 15	432748 101 Aug 31	JASMIN INTERNATIONAL PUBLIC CO., LTD. * ADR (Sponsored) Repstg Allen Board Shs Pd 2017 0.05795 2016 0.1571143 NBB 0.047705A Aug 21	Aug 23	Pd 2017 TB0.45 2016 TB0.60 Aug 23	Sep 8	*1 ADR(s) represent 10 Ord. sh(s). After Japanese tax to US res.: Sep. 10%. Gross amount: Sep. \$0.060233. Net after bank fee: Sep. \$0.006505. Interim div. for fiscal year beginning 2017.
GLANBIA PLC (IRELAND) Ord 00.0591S Aug 25	Aug 25	Oct 6	Pd 2017 Eu0.1385 2016 Eu0.1259 LON Aug 25	376788 105 Oct 16	HKT TRUST AND HKT LTD Ord 00.2812 Aug 29	Aug 29	Aug 30	Pd 2017 Hk0.6288 2016 Hk0.5536 NBB Aug 30	404199 101 Oct 16	JG SUMMIT HOLDINGS, INC. (PHILIPPINES) CI B Ord 00.23A Jul 17	Jul 17	Pd 2017 PP0.28 2016 PP0.25 Jul 17	Aug 10	Before Philippine tax to US res.: Aug. 30%. Interim div. for fiscal year beginning 2017. CINS# Y4442511
GLANBIA PLC (IRELAND) * ADR (Sponsored) 00.000@0.349546S Aug 23	Aug 25	Oct 16	Pd 2017 0.432372 2016 0.711235 NBB Aug 25	376788 105 Oct 16	HKT TRUST AND HKT LTD * ADR 00.000@0.669342 Aug 25	Aug 25	Aug 29	Pd 2017 0.844717 2016 1.326642 NBB Aug 29	404199 101 Oct 16	JG SUMMIT HOLDINGS, INC. (PHILIPPINES) CI B Ord 00.23A Jul 17	Jul 17	Pd 2017 PP0.28 2016 PP0.25 Jul 17	Aug 10	Before Philippine tax to US res.: Aug. 30%. Interim div. for fiscal year beginning 2017. CINS# Y4442511
GLOBAL REIT LEADERS INCOME ETF Unit CI A bC\$0.0458M Aug 10	Aug 29	Aug 31	Pd 2017 C\$0.0916 2016 Nil TSX Aug 31	37891F 100 Sep 15	HO WAH GENTING GROUP LTD Com 01-for-2rv.sp Eff. 8-11-17	8-11-17		Pd 2017 Nil 2016 Nil NBB Eff. 8-11-17	433707 106 Eff. 8-11-17					
GLOBAL TELECOM & UTILITIES INCOME FUND Tr Unit bC\$0.06M Aug 9	Aug 29	Aug 31	Pd 2017 C\$0.54 2016 C\$0.72 TSX Aug 31	37956L 109 Sep 15	HO WAH GENTING GROUP LTD Com 01-for-2rv.sp Eff. 8-11-17	8-11-17		Pd 2017 Nil 2016 Nil NBB Eff. 8-11-17	433707 106 Eff. 8-11-17					

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
JG SUMMIT HOLDINGS, INC. (PHILIPPINES) (cont.)					LIFESTYLE INTERNATIONAL HOLDINGS LTD					NASPERS LTD				
JG SUMMIT HOLDINGS, INC. (PHILIPPINES) 466152 * ADR Pd 2017 0.0767151 2016 0.06522 NBB 204 0630161A --- Jul 12 Jul 14 Aug 25 013699Sp --- Jul 12 Jul 14 Aug 25 *1 ADR(s) represent 20 Ord. sh(s). After Philippine tax to US res.:Aug. 30%. Gross amount:Aug. \$0.09023;Aug. \$0.01957. Before bank fee of \$0.009205. Applicable to 8-25-2017 regular and special divs. combined. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					Ord Pd 2017 Hk0.632 2016 Hk0.289 NBB Hk0.289S --- Aug 24 Aug 25 Sep 6 * ADR Pd 2017 1.051017 2016 7.797656 NBB 102 0.874119S --- Aug 22 Aug 24 Sep 21 *1 ADR(s) represent 25 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$0.924119. Net after bank fee:Sep. \$0.05.					* ADR (Sponsored) Repstg Cl N Pd 2017 Nil 2016 0.027691 NBB 100 1-for-2iv.sp Eff. 8-11-17 *1 ADR(s) represent 1 Ord. sh(s). Also k900% div. Payable upon presentation of cts. Ratio change from 1:1 to 10:1, eff. 3-16-2016.				
JOHN BEAN TECHNOLOGIES CORP 477839 Com Pd 2017 0.30 2016 0.40 NYS 104 10Q Aug 11 Aug 17 Aug 21 Sep 5					LIFESTYLE INTERNATIONAL HOLDINGS LTD 53223Q * ADR Pd 2017 1.051017 2016 7.797656 NBB 102 0.874119S --- Aug 22 Aug 24 Sep 21 *1 ADR(s) represent 25 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$0.924119. Net after bank fee:Sep. \$0.05.					NATIONAL AMERICAN UNIVERSITY HOLDINGS INC. 63245Q Com Pd 2017 0.18 2016 0.18 NMS 105 0.045Q Aug 4 Sep 28 Sep 30 Oct 6				
KAPSTONE PAPER & PACKAGING CORP 48562P Com Pd 2017 0.40 2016 0.40 NYS 103 10Q Aug 10 Sep 28 Sep 29 Oct 12					LINCOLN NATIONAL CORP. 534187 d Com Pd 2017 1.16 2016 1.00 NYS 109 29Q Aug 10 Oct 6 Oct 10 Nov 1					NAVIENT CORP 63938C Com Pd 2017 0.48 2016 0.64 NMS 108 16Q Aug 10 Aug 30 Sep 1 Sep 15				
KBR INC 48242W Com Pd 2017 0.32 2016 0.32 NYS 106 08Q Aug 10 Sep 14 Sep 15 Oct 13					MAGNA INTERNATIONAL INC. 559222 d Com Pd 2017 0.825 2016 1.00 NYS 401 0.275Q Aug 11 Aug 30 Sep 1 Sep 15 Payable in U.S. currency.					NAVIOS MARITIME ACQUISITION CORP Ord Pd 2017 0.15 2016 0.20 NYS 0.05Q Aug 9 Sep 6 Sep 7 Sep 14 CINS# Y6215910				
KEG ROYALTIES INCOME FUND 487522 Unit Pd 2017 C\$0.7644 2016 C\$1.149 TSX 104 bC\$0.0918M Aug 10 Aug 17 Aug 21 Aug 31					MAN GROUP PLC (UNITED KINGDOM) 56164U * ADR Pd 2017 0.041052 2016 0.082477 NBB 107 0.0379S --- Aug 17 Aug 18 Sep 6 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Revised by Co.					NCC LTD. Ord Pd 2017 IR0.40 2016 IR0.60 IR0.40A --- --- Aug 9 --- Not subject to Indian withholding tax. CINS# Y6198W13				
KINGSTONE COMPANIES INC 496719 Com Pd 2017 0.2225 2016 0.25 NAS 105 08Q Aug 10 Aug 29 Aug 31 Sep 15					MAN GROUP PLC (UNITED KINGDOM) 56164U * ADR Pd 2017 0.041052 2016 0.082477 NBB 107 0.0379S --- Aug 17 Aug 18 Sep 6 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Revised by Co.					NCC LTD. * GDR (Sponsored) 144A Pd 2017 Nil 2016 0.008995 NBB 106 0.005345A --- --- Aug 15 --- *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.006288. Net after bank fee: \$0.000943.				
KITE REALTY GROUP TRUST 49803T Com (New) Pd 2017 1.21 2016 1.135 NYS 300 0.3025Q Aug 11 Oct 5 Oct 6 Oct 13					MARRIOTT INTERNATIONAL, INC. 571903 d Cl A Com Pd 2017 0.96 2016 1.15 NMS 202 33Q Aug 10 Aug 22 Aug 24 Sep 29					* GDR (Sponsored) Reg S Pd 2017 Nil 2016 0.008995 205 0.005345A --- --- Aug 15 --- *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.006288. Net after bank fee: \$0.000943.				
KLABIN S.A. (BRAZIL) 49834M Pfd Shs Pd 2017 R\$0.390039533 2016 R\$0.488610055 R\$0.11027329Q --- --- Aug 1 Aug 11 R\$0.019652666Q --- --- Aug 1 Aug 11 Not subject to Brazilian withholding tax. Interim div. for fiscal year beginning 2017. CINS# P6093310					MCAN MORTGAGE CORP 579176 d Com Pd 2017 C\$1.24 2016 C\$1.16 TSX 108 bC\$0.32Q Aug 11 Sep 14 Sep 15 Sep 29					NETEASE, INC Ord Pd 2017 0.1168 2016 0.1172 0.0332Q --- --- Aug 25 Sep 1 Not subject to Cayman Islands withholding tax. Interim div. for fiscal year beginning 2017. Payable in U.S. currency. CINS# G6427010				
KLABIN S.A. (BRAZIL) 49834M * ADR (Sponsored) Repstg Unit Pd 2017 0.246332 2016 0.27556 NBB 100 0.069623Q --- --- Aug 8 Aug 10 Aug 21 0.012408Q --- --- Aug 8 Aug 10 Aug 21 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Brazilian withholding tax. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					MEDLEY MANAGEMENT INC 58503T Cl A Com Pd 2017 0.60 2016 0.80 NYS 106 20Q Aug 8 Aug 21 Aug 23 Sep 6					NETEASE, INC 64110W * ADR (Sponsored) Pd 2017 2.9125 2016 2.92 NMS 102 0.8275Q --- --- Aug 23 Aug 25 Sep 1 *1 ADR(s) represent 25 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount:Sep. \$0.83. Net after bank fee:Sep. \$0.0025. Interim div. for fiscal year beginning 2017.				
KOHL'S CORP. 500255 Com Pd 2017 1.65 2016 2.00 NYS 104 55Q Aug 8 Sep 1 Sep 6 Sep 20					MEGGITT PLC 58517R * ADR Repstg 2 Shs Pd 2017 0.234014 2016 0.358532 NBB 104 0.115339S --- --- Sep 7 Sep 8 Oct 16 *1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax. Gross amount:Oct. \$0.131067. Net after bank fee: Oct. \$0.015728. Interim div. for fiscal year beginning 2017. CINS# G5964010					NEWS CORP (NEW) 65249B Cl A Pd 2017 0.20 2016 0.20 NMS 109 10S Aug 10 Sep 12 Sep 13 Oct 18 Cl B Pd 2017 0.20 2016 0.20 NMS 208 10S Aug 10 Sep 12 Sep 13 Oct 18				
KUALA LUMPUR KEPONG BERHAD 501161 * ADR Pd 2017 0.090979 2016 0.087854 NBB 202 0.028081S --- Jul 13 Jul 17 Aug 22 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Malaysian withholding tax. Gross amount:Aug. \$0.034981. Net after bank fee:Aug. \$0.0069. Ex-date corresponds with foreign ex-date. Re-announced for additional information.					MERCHANTS & MARINE BANCORP INC 58843E Cap Stk Pd 2017 1.40 2016 1.35 NBB 108 30Q Aug 8 Sep 7 Sep 8 Oct 1					NEW LOOK VISION GROUP INC 64672W d Com Cl A Pd 2017 C\$0.45 2016 C\$0.60 TSX 102 bC\$0.15Q Aug 10 Sep 21 Sep 23 Sep 30 Eligible dividend				
KUALA LUMPUR KEPONG BERHAD 501161 * ADR Pd 2017 0.090979 2016 0.087854 NBB 202 0.028081S --- Jul 13 Jul 17 Aug 22 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Malaysian withholding tax. Gross amount:Aug. \$0.034981. Net after bank fee:Aug. \$0.0069. Ex-date corresponds with foreign ex-date. Re-announced for additional information.					MFA FINANCIAL, INC. 55272X 7.50% Ser B Cum Red Pfd Pd 2017 1.40625 2016 1.875 NYS 409 0.46875Q Aug 10 Aug 30 Sep 1 Sep 29					NEWFOUNDLAND CAPITAL CORP LTD 651900 Cl A Com Pd 2017 C\$0.35 2016 C\$0.10 TSX 102 bC\$0.25S Aug 10 Aug 29 Aug 31 Sep 15 Eligible dividend Cl B Com Pd 2017 C\$0.35 2016 C\$0.10 TSX 201 bC\$0.25S Aug 10 Aug 29 Aug 31 Sep 15 Eligible dividend				
L BRANDS, INC 501797 d Com Pd 2017 1.80 2016 4.40 NYS 104 60Q Aug 4 Aug 17 Aug 21 Sep 1 Revised record date. Revised ex-date. Revised by Co.					MONARCH CEMENT CO. 609031 Com (New) Pd 2017 1.00 2016 1.15 NBB 307 35Q Aug 11 Aug 24 Aug 28 Sep 8 Cl B (New) Pd 2017 1.00 2016 1.15 NBB 406 35Q Aug 11 Aug 24 Aug 28 Sep 8					NEWS CORP (NEW) 65249B Cl A Pd 2017 0.20 2016 0.20 NMS 109 10S Aug 10 Sep 12 Sep 13 Oct 18 Cl B Pd 2017 0.20 2016 0.20 NMS 208 10S Aug 10 Sep 12 Sep 13 Oct 18				
LASSONDE INDUSTRIES INC. 517907 Cl A Sub Vtg Pd 2017 C\$1.73 2016 C\$1.94 TSX 101 bC\$0.61Q Aug 11 Aug 21 Aug 23 Sep 15 Eligible dividend Cl B Com Pd 2017 C\$1.73 2016 C\$1.94 bC\$0.61Q Aug 11 --- Aug 23 Sep 15 Eligible dividend					MONSANTO CO 61166W Com Pd 2017 2.16 2016 2.16 NYS 101 54Q Aug 10 Oct 5 Oct 6 Oct 27 Exchanged for \$125.00 in cash for each Com sh. held, eff. on a date to be announced.					NIKE INC 654106 d Cl B Com Pd 2017 0.72 2016 0.80 NYS 103 18Q Aug 10 Aug 31 Sep 5 Oct 2 CDT Cl A Com Pd 2017 0.72 2016 0.80 18Q Aug 10 --- Sep 5 Oct 2				
LEAR CORP. 521865 Com (New) Pd 2017 1.50 2016 1.20 NYS 204 50Q Aug 10 Aug 29 Aug 31 Sep 19					MTR CORP LTD 553768 * ADR Pd 2017 1.159783 2016 Nil NBB 409 0.085916S --- --- Aug 21 Aug 23 Oct 23 *3 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Oct. \$0.095916. Net after bank fee:Oct. \$0.01.					NORTH STATE TELECOMMUNICATIONS CORP. 662642 Cl A Com Pd 2017 3.90 2016 5.20 NBB 107 30Q Aug 10 Aug 17 Aug 21 Sep 5 Cl B Com Pd 2017 3.90 2016 5.20 NBB 206 30Q Aug 10 Aug 17 Aug 21 Sep 5				
LEON'S FURNITURE LTD. 526682 Com Pd 2017 C\$0.46 2016 C\$0.40 TSX 109 bC\$0.12Q Aug 10 Aug 31 Sep 5 Oct 5 Eligible dividend					MTR CORP LTD 553768 * ADR Pd 2017 1.159783 2016 Nil NBB 409 0.085916S --- --- Aug 21 Aug 23 Oct 23 *3 ADR(s) represent 1 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Oct. \$0.095916. Net after bank fee:Oct. \$0.01.					NORDSON CORP. 655663 d Com. (p1) Pd 2017 1.11 2016 0.99 NYS 102 30Q Aug 11 Aug 18 Aug 22 Sep 5				

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
NVIDIA CORP Com 14Q	Aug 10	Pd 2017 0.42	2016 0.485	NMS 104 Sep 18	QUEBECOR INC (cont.) REA GROUP LTD Ord AS\$0.51	Aug 22	Pd 2017 AS\$0.91	2016 Nil	NBB 104 Sep 14	SINGAPORE TECHNOLOGIES ENGINEERING LTD (cont.) SKYCITY ENTERTAINMENT GROUP LTD. Ord NZ\$0.10S	Aug 22	Pd 2017 NZ\$0.217647	2016 NZ\$0.219265	AUS 104 Sep 15
OLD POINT FINANCIAL CORP. d Com (p5) 11Q	Aug 10	Pd 2017 0.33	2016 0.40	NAS 107 Sep 29	Not subject to Australian withholding tax. CINS# Q8051B10	Aug 23	Aug 23	Aug 23	Aug 23	---	---	---	---	---
ORBITAL ATK INC Com 32Q	Aug 10	Pd 2017 0.96	2016 1.20	NYS 103 Sep 21	REA GROUP LTD * ADR ADR@0.080406	Aug 21	Pd 2017 0.06067	2016 Nil	NBB 106 Sep 28	---	---	---	---	---
P & F INDUSTRIES, INC. Cl A Com (New) (p1) 05Q	Aug 10	Pd 2017 0.15	2016 0.65	NMS 508 Aug 25	*4 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Sep. \$0.100406. Net after bank fee:Sep. \$0.02.	Aug 23	Aug 23	Aug 23	Aug 23	SKYCITY ENTERTAINMENT GROUP LTD. ADR (Sponsored) ADR@0.309655S	Aug 29	Pd 2017 0.261651	2016 0.7017735	NBB 104 Sep 25
PAN AMERICAN SILVER CORP Com 025Q	Aug 10	Pd 2017 0.075	2016 0.05	NYS 108 Sep 1	RMR REAL ESTATE INCOME FUND (NEW) Com 033Q	Aug 11	Pd 2017 0.99	2016 1.32	ASE 101 Sep 29	---	---	---	---	---
Payable in U.S. currency. Eligible dividend					1 right for each Com. sh. held. 3 rights entitles holder to purchase 1 Com. sh. at a price to be announced. Fractions disregarded. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.	Aug 17	Aug 21	Aug 21	Aug 21	---	---	---	---	---
PARKLAND FUEL CORP d Com 0962M	Aug 11	Pd 2017 C\$0.8607	2016 C\$1.1205	TSX 105 Sep 15	ROBINSON (C.H.) WORLDWIDE, INC. Com (New) 45Q	Aug 10	Pd 2017 1.35	2016 1.74	NMS 209 Sep 29	SPIRAX-SARCO ENGINEERING PLC (UNITED KINGDOM) Ord GBP 2.69230769	Aug 17	Pd 2017 0.79	2016 0.707	NBB 109 Nov 10
Eligible dividend					ROBINSONS RETAIL HOLDINGS INC Ord PP0.70A	Aug 10	Aug 10	Aug 10	Aug 10	---	---	---	---	---
PERPETUAL FEDERAL SAVINGS BANK Com. 22Q	Aug 8	Pd 2017 0.94	2016 0.84	NBB 109 Sep 22	Before Philippine tax to US res.:Aug. 30%. Final div. for fiscal year ending 2017. CINS# Y7381T10	Aug 10	Aug 10	Aug 10	Aug 10	---	---	---	---	---
PINNACLE BANKSHARES CORP Com. (p3) 10Q	Aug 8	Pd 2017 0.30	2016 0.38	NBB 102 Sep 5	ROBINSONS RETAIL HOLDINGS INC * ADR ADR@0.084387A	Aug 10	Pd 2017 0.084387	2016 0.082177	NBB 101 Aug 25	SPIRAX-SARCO ENGINEERING PLC (UNITED KINGDOM) * ADR ADR@0.145602	Aug 17	Pd 2017 0.301665	2016 0.434778	NBB 107 Nov 27
PIONEER BANKSHARES INC Com 20Q	Aug 10	Pd 2017 0.60	2016 0.76	NBB 104 Sep 29	*1 ADR(s) represent 10 Ord. sh(s). After Philippine tax to US res.:Aug. 30%. Gross amount:Aug. \$0.136991. Net after bank fee:Aug. \$0.011507. Final div. for fiscal year ending 2017. Re-announced for additional information.	Aug 10	Aug 10	Aug 10	Aug 10	---	---	---	---	---
PLDT INC Ord PP48.00S	---	Pd 2017 PP76.00	2016 PP106.00	NBB 408 Sep 8	SAVARIA CORP Com C\$0.065Q	Aug 10	Pd 2017 C\$0.195	2016 C\$0.215	TSX 109 Sep 5	SPROTT INC d Com C\$0.03Q	Aug 10	Pd 2017 C\$0.09	2016 C\$0.12	TSX 109 Sep 5
Before Philippine tax to US res.:Sep. 30%. CINS# Y7072Q10					Eligible dividend					Eligible dividend				
PLDT INC * ADR (Sponsored) ADR@0.941047S	---	Pd 2017 0.562814	2016 2.275036	NYS 408 Sep 18	SCITI TRUST Tr Unit C\$0.052M	Aug 11	Pd 2017 C\$0.467	2016 C\$0.5735	TSX 107 Aug 30	---	---	---	---	---
*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Philippine withholding tax rates: 25%, 30%. Net rates less dividend (\$0.02) depository service (\$0.0105) fees where applicable to the 25% & 30% tax rates: \$0.675286 (25%); \$0.638733 (30%). Ex-date corresponds with foreign ex-date.					SHAWKOR LTD (NEW) Com C\$0.15Q	Aug 10	Pd 2017 C\$0.45	2016 C\$0.60	TSX 107 Aug 31	ST. BARBARA LTD. Ord Shs (New) AS\$0.06	---	---	---	---
POLLARD BANKNOTE LTD Com C\$0.03Q	Aug 9	Pd 2017 C\$0.12	2016 C\$0.12	TSX 105 Oct 13	SHIRE PLC (JERSEY) Ord 0509S	---	Pd 2017 0.3079	2016 0.2679	NBB 106 Oct 20	---	---	---	---	---
Eligible dividend					Not subject to British withholding tax. Payable in U.S. currency. CINS# G8124V10					Not subject to Australian withholding tax. Final div. for fiscal year ending 2017. CINS# Q8744Q17				
PRECIOUS METALS BULLION TRUST Tr Unit TSX	---	---	---	---	Holders will receive 0.8960 shs. of AbbVie Inc. Com and £24.44 in cash for each Ord sh. held, eff. on a date to be announced.					ST. BARBARA LTD. * ADR (Sponsored) ADR@0.21637	---	---	---	---
Fund dissolved, eff. 10-12-2017.					SHIRE PLC (JERSEY) * ADR (Sponsored) ADR@0.1527S	---	Pd 2017 0.771	2016 0.8037	NMS 106 Oct 20	---	---	---	---	---
PROTECTIVE LIFE CORP 6.250% Sub Deb 05/15/2042 0.000000	---	Pd 2017 1.171875	2016 1.5625	NYS 608 Sep 9	*1 ADR(s) represent 3 Ord. sh(s). Not subject to British withholding tax. Ex-date corresponds with foreign ex-date.					STANDARD FOOD CORP Ord TS1.60A	---	Pd 2017 TS1.60	2016 TS1.60	---
Amount to be announced. Interest payment Entire issue called 9-9-2017 at \$25 sh. plus accrued div.					SILVER WHEATON CORP See Wheaton Precious Metals Corp					---	---	---	---	---
6.000% Sub Deb 09/01/2042 0.000000	---	Pd 2017 1.125	2016 1.50	NYS 707 Sep 9	SINGAPORE POST LTD Ord S\$0.005Q	---	Pd 2017 S\$0.015	2016 S\$0.065	NBB 106 Aug 10	---	---	---	---	---
Amount to be announced. Interest payment Entire issue called 9-9-2017 at \$25 sh. plus accrued div.					Not subject to Singapore withholding tax. Final div. for fiscal year ending 2017. Interim div. for fiscal year beginning 2017. CINS# Y8120Z10					---	---	---	---	---
PRUDENTIAL FINANCIAL, INC. Inflation Lkd Retail Med Term Nt 04/10/2018 Pd 2017 0.8364582	Aug 10	0.8364582	2016 0.74643123	NYS 409 Sep 11	SINGAPORE POST LTD * ADR ADR@0.064474Q	---	Pd 2017 0.126419	2016 0.835072	NBB 105 Aug 25	STANDARD FOOD CORP * GDR 144A GDR@0.191116A	---	Pd 2017 k4%	2016 0.183821	NBB 104 Oct 5
Interest payment					---	---	---	---	---	---	---	---	---	---
PRUDENTIAL PLC Ord 029S	---	Pd 2017 0.5957	2016 0.494	NBB 106 Sep 28	---	---	---	---	---	---	---	---	---	---
Not subject to British withholding tax. CINS# G7289910					*1 ADR(s) represent 20 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:Aug. \$0.073265; Sep. \$0.073507. Net after bank fee:Aug. \$0.008791. Final div. for fiscal year ending 2017. Net after bank fee:Sep. \$0.00882. Interim div. for fiscal year beginning 2017.					*1 ADR(s) represent 5 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Oct. \$0.23637. Net after bank fee:Oct. \$0.02. Final div. for fiscal year ending 2017. Revised ex-date. Re-announced for additional information.				
PRUDENTIAL PLC * ADR ADR@0.376536S	---	Pd 2017 0.795309	2016 1.392937	NYS 204 Oct 5	SINGAPORE TECHNOLOGIES ENGINEERING LTD Ord S\$0.05S	---	Pd 2017 S\$0.15	2016 S\$0.15	NBB 106 Aug 29	STANDARD FOOD CORP * GDR Reg S GDR@0.191116A	---	Pd 2017 k4%	2016 0.183821	NBB 203 Oct 5
*1 ADR(s) represent 2 Ord. sh(s). Not subject to British withholding tax.					Not subject to Singapore withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y7996W10					*1 ADR(s) represent 5 Ord. sh(s). Also k4% div. Also k11% div. After Taiwanese tax to US res.:Oct. 20%; 100%. Gross amount:Oct. \$0.263895. Net after bank fee:Oct. \$0.02. Interim div. for fiscal year beginning 2017. Issuance fee: \$0.05.				
PURE INDUSTRIAL REAL ESTATE TRUST Tr Unit C\$0.026M	Aug 11	Pd 2017 C\$0.234	2016 C\$0.312	TSX 108 Sep 15	SINGAPORE TECHNOLOGIES ENGINEERING LTD * ADR ADR@0.323434S	---	Pd 2017 0.658466	2016 1.051295	NBB 101 Sep 13	STANDARD LIFE PLC Ord (New) 0.07S	---	Pd 2017 0.2035	2016 0.1881	NBB 108 Oct 18
Interest payment					*1 ADR(s) represent 10 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:Sep. \$0.367538. Net after bank fee:Sep. \$0.044104. Interim div. for fiscal year beginning 2017.					Not subject to British withholding tax. Re-announced for additional information. CINS# G8427812				

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
STANDARD LIFE PLC (cont.) STANDARD LIFE PLC 853605 * ADR Repstg 4 Shs (New) Pd 2017 0.643196 2016 0.942945 NBB 301 @0.313885S --- Sep 7 Sep 8 Nov 2 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Nov. \$0.363885. Net after bank fee:Nov. \$0.05. Ex-date corresponds with foreign ex-date.					TESORO CORPORATION 881609 See Andeavor					VTECH HOLDINGS LTD (cont.) VTECH HOLDINGS LTD 928929 * ADR Pd 2017 0.628916 2016 0.219825 NBB 207 @0.479535S --- Jul 24 Jul 26 Aug 23 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount:Aug. \$0.529535. Net after bank fee:Aug. \$0.05. Final div. for fiscal year ending 2017.				
STARLIGHT US MULTI-FAMILY NO 1 VALUE-ADD FUND 85555H Unit Cl E Pd 2017 0.05 2016 Nil 409 @nb0.05M Jul 17 Jul 27 Jul 31 Aug 15 Payable in U.S. currency. Revised information.					THE GAP INC 364760 Com Pd 2017 0.92 2016 0.92 NYS 108 @0.23Q Aug 10 Oct 3 Oct 4 Oct 25					WHARF (HOLDINGS) LTD. (THE) Ord (pHK1) Pd 2017 Hk2.21 2016 Hk1.93 NBB @Hk0.64S --- Aug 24 Aug 25 Sep 12 Not subject to Hong Kong withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y9551M10				
STARWOOD PROPERTY TRUST INC. 85571B Com Pd 2017 1.92 2016 1.92 NYS 105 0.48Q Aug 9 Sep 28 Sep 29 Oct 13					TMX GROUP LTD 87262K Com Pd 2017 C\$1.45 2016 C\$1.65 TSX 105 @bC\$0.50Q Aug 9 Aug 23 Aug 25 Sep 8 Eligible dividend					WHEATON PRECIOUS METALS CORP 962879 Formerly Silver Wheaton Corp d Com Pd 2017 0.24 2016 0.21 NYS 102 @b0.10Q Aug 10 Aug 23 Aug 25 Sep 8 Payable in U.S. currency. Eligible dividend				
STATE AUTO FINANCIAL CORP. 855707 d Com Pd 2017 0.30 2016 0.40 NMS 105 @0.10Q Aug 11 Sep 12 Sep 13 Sep 29					TSAKOS ENERGY NAVIGATION LTD 8.75% Cum Red Perp Pfd Ser D Pd 2017 1.640625 2016 2.1875 NYS 0.546875Q Aug 10 Aug 21 Aug 23 Aug 28 Cum Red Perp Pfd Ser E Fixed/Ftg Pd 2017 0.918575 2016 Nil NYS 0.578125Q Aug 10 Aug 21 Aug 23 Aug 28					WHARF (HOLDINGS) LTD. (THE) 962257 * ADR Pd 2017 0.355044 2016 0.437822 NBB 408 @0.144111S --- Aug 22 Aug 24 Sep 27 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$0.163762. Net after bank fee:Sep. \$0.019651. Interim div. for fiscal year beginning 2017.				
STEPHAN CO. (THE) 858603 Com Pd 2017 0.15 2016 0.15 NBB 103 @0.075S Aug 7 Sep 14 Sep 15 Sep 29					TWC ENTERPRISES LTD 87310A d Com Pd 2017 C\$0.06 2016 C\$0.06 TSX 109 @bC\$0.02Q Aug 10 Aug 29 Aug 31 Sep 15 Eligible dividend					WILMART INTERNATIONAL LTD 971433 Ord Pd 2017 S\$0.07 2016 S\$0.08 NBB @S\$0.03S --- Aug 17 Aug 21 Aug 30 Not subject to Singapore withholding tax. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# Y9586L10				
STERIS PLC Ord Pd 2017 0.87 2016 1.06 NYS 0.31Q Aug 8 Aug 25 Aug 29 Sep 28 CINS# G8472010					TYSON FOODS INC 902494 d Cl A Com Pd 2017 0.90 2016 0.675 NYS 103 @0.225Q Aug 10 Nov 30 Dec 1 Dec 15					WILMART INTERNATIONAL LTD 971433 * ADR Pd 2017 0.251753 2016 0.512503 NBB 107 @0.193634S --- Aug 17 Aug 21 Sep 14 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount:Sep. \$0.220038. Net after bank fee:Sep. \$0.026404. Interim div. for fiscal year beginning 2017.				
STRATEGIC GLOBAL INVESTMENTS INC 862720 Com (New) Pd 2017 Nil 2016 Nil NBB 208 100-for-1split Aug 11 --- Aug 17 Aug 18 Ex-date to be determined by NBB.					ULTRA ELECTRONICS HOLDINGS PLC Ord Pd 2017 0.482 2016 0.465 LON @0.146S --- Aug 31 Sep 1 Sep 21 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# G9187G10					WOORI BANK (KOREA) 981057 * ADR Pd 2017 1.312363 2016 0.650471 NYS 104 @0.261023 --- --- Jun 30 Aug 18 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Korean withholding tax rates: 0%, 5%, 7%, 10%, 11%, 12.5%, 15%, 15.4%, 16.5%, 20%, 22%. All orders beginning 12-28-2016 are WITHOUT the value of the dividend. Net rates less dividend (\$0.02) fee where applicable to the 22% tax rate: \$0.183598. No Ex-Date set by NYS. Re-announced for additional information.				
SUPREME INDUSTRIES INC 868607 Cl A Com Pd 2017 0.37 2016 0.07 ASE 102 @0.035Q May 30 Jun 12 Jun 14 Jun 21 Exchanged for \$21.00 in cash for each Cl A sh. held, eff. on a date to be announced. Cl B Com Pd 2017 0.37 2016 0.40 300 @0.035Q May 30 --- Jun 14 Jun 21 Exchanged for \$21.00 in cash for each Cl A sh. held, eff. on a date to be announced.					ULTRA ELECTRONICS HOLDINGS PLC 903870 * ADR Pd 2017 0.190137 2016 0.286808 NBB 103 @0.083355S --- Aug 30 Sep 1 Oct 6 *2 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Oct. \$0.094943. Net after bank fee:Oct. \$0.011393. Interim div. for fiscal year beginning 2017.					WOORI BANK (KOREA) 981057 * ADR Pd 2017 1.312363 2016 0.650471 NYS 104 @0.261023 --- --- Jun 30 Aug 18 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Korean withholding tax rates: 0%, 5%, 7%, 10%, 11%, 12.5%, 15%, 15.4%, 16.5%, 20%, 22%. All orders beginning 12-28-2016 are WITHOUT the value of the dividend. Net rates less dividend (\$0.02) fee where applicable to the 22% tax rate: \$0.183598. No Ex-Date set by NYS. Re-announced for additional information.				
SUTHERLAND ASSET MANAGEMENT CORP (MD) 86933F 7.00% Sr Nt Conv 08/15/2023 Pd 2017 0.46666667 2016 Nil NYS 602 @n0.46666667D Aug 11 Oct 31 Nov 1 Nov 15 0.4375Q Aug 11 Jan 31 '18 Feb 1 '18 Feb 15 '18 Covers period from 8-9-2017 thru 11-15-2017.					ULTRAPAR PARTICIPACOES SA 90400P *d ADR Sponsored Repstg Com ShsPd 2017 0.2743 2016 0.462291 NYS 101 @0.269439S --- Aug 17 Aug 21 Sep 5 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Brazilian withholding tax. Interim div. for fiscal year beginning 2017.					WSFS FINANCIAL CORP 929328 6.250% Sr Nt 09/01/2019 Pd 2017 1.171875 2016 1.5625 NMS 409 @0.390625Q --- --- Aug 15 Sep 1 Interest payment No Ex-Date set by NMS.				
TATA STEEL LTD. 87656Y * GDR Pd 2017 0.136292 2016 0.099644 NBB 109 @0.136292A --- Jul 18 Jul 20 Aug 17 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Aug. \$0.156292. Net after bank fee:Aug. \$0.02. Re-announced for additional information. * GDR Reg S Pd 2017 0.136292 2016 0.099644 406 @0.136292A --- --- Jul 20 Aug 17 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Aug. \$0.156292. Net after bank fee:Aug. \$0.02. Re-announced for additional information.					UNITED MICROELECTRONICS CORP. 910873 * ADR (Sponsored) (New) Pd 2017 0.057557 2016 0.063138 NYS 405 @0.057557A --- Jul 11 Jul 13 Aug 17 *1 ADR(s) represent 5 Ord. sh(s). After Taiwanese tax to US res.:Aug. 20%. Gross amount:Aug. \$0.082196. Net after bank fee:Aug. \$0.0082. Ex-date corresponds with foreign ex-date. Re-announced for additional information.					ZENITH BANK PLC Ord Pd 2017 2.02 2016 1.80 LON @0.25A --- Aug 21 Aug 18 Aug 25 Before Nigerian tax to US res.:Aug. 10%. CINS #V9T87110				
TECH ACHIEVERS GROWTH & INCOME ETF 878229 Unit Cl A Pd 2017 C\$0.1166 2016 Nil TSX 103 bC\$0.0583M Aug 10 Aug 29 Aug 31 Sep 15 Unit Cl U Pd 2017 0.1166 2016 Nil TSX 202 @b0.0583M Aug 10 Aug 29 Aug 31 Sep 15 Payable in U.S. currency.					VANECK VECTORS ETF TRUST 92189F High Income MLP ETF (New) Pd 2017 1.5675 2016 1.09 ARC 288 0.50Q Aug 11 Aug 14 Aug 16 Aug 18 High Income Infrastructure MLP ETF Pd 2017 0.7357 2016 0.825 ARC 569 0.2572Q Aug 11 Aug 14 Aug 16 Aug 18					ZENITH BANK PLC 98935J * GDR (Sponsored) Reg S Pd 2017 0.201136 2016 0.385282 102 @0.030805A --- --- Aug 18 --- *50 ADR(s) represent 1 Ord. sh(s). After Nigerian tax to US res.: 10%. Gross amount: \$0.034227.				
TELUS CORP. 87971M d Com Pd 2017 C\$1.945 2016 C\$1.80 NYS 103 @bC\$0.4925Q Aug 11 Sep 7 Sep 8 Oct 2 Eligible dividend					VTECH HOLDINGS LTD Ord Pd 2017 Hk4.1395385 2016 Hk3.257358 HSE @Hk4.1395385S --- Jul 26 Jul 27 Aug 8 Not subject to Bermuda withholding tax. Final div. for fiscal year ending 2017. Eq. to United States 0.53. CINS# G9400S13					ZUNICOM INC 98981X Pfd Cl A Pd 2017 0.2775 2016 0.3675 NBB 203 @0.09Q Aug 10 Aug 29 Aug 31 ---				

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, August 9		
RECORD DATE		
AB Variable Products Series Fund Inc		
Global Bd Pfd Cl A		See Divs. Declared
Global Bd Pfd Cl B		See Divs. Declared
Global Risk Allocation Moderate Pfd Cl A		See Divs. Declared
Global Risk Allocation Moderate Pfd Cl B		See Divs. Declared

Wednesday, August 9 (cont.)

Issue	Div. per sh.	Rec or Ex/Payable
AllianceBernstein Variable Products Series Fund Inc		
AllianceBernstein Intl Value Pfd Cl A		Aug 10/Aug 11
AllianceBernstein Intl Value Pfd Cl B		Aug 10/Aug 11
AllianceBernstein Value Pfd Cl A		Aug 10/Aug 11
AllianceBernstein Value Pfd Cl B		Aug 10/Aug 11
Balanced Wealth Strategy Port Cl A		See Divs. Declared
Balanced Wealth Strategy Port Cl B		See Divs. Declared
Dynamic Asset Allocation Pfd Cl A		Aug 10/Aug 11
Dynamic Asset Allocation Pfd Cl B		Aug 10/Aug 11

Wednesday, August 9 (cont.)

Issue	Div. per sh.	Rec or Ex/Payable
AllianceBernstein Variable Products Series Fund Inc (cont.)		
Growth & Incm. Pfd		See Divs. Declared
Growth & Income Pfd Cl B		See Divs. Declared
Growth Pfd Cl B		Aug 10/Aug 11
Growth Pfd Cl B		Aug 10/Aug 11
Intl Growth Pfd Cl A		Aug 10/Aug 11
Intl Growth Pfd Cl B		Aug 10/Aug 11
Premier Growth Pfd		Aug 10/Aug 11
Premier Growth Pfd Cl B		Aug 10/Aug 11

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, August 9 (cont.)			Wednesday, August 9 (cont.)			Thursday, August 10 (cont.)		
AllianceBernstein Variable Products Series Fund Inc (cont.)			Waddell & Reed Advisors Fund, Inc. (cont.)			Ivy Funds Inc (cont.)		
Real Estate Invnt Ptf Cl B		See Divs. Declared	Mun Bd Fd Cl B			0.036 ProShares Int Rate Hedged High	Aug	9/Aug 10
Real Estate Ptf		See Divs. Declared	0.014 Mun Bd Fd Cl C	Aug 10/Aug 10		Yield Index Fd Cl.I		
Small/Mid Cap Value Fd Cl A		See Divs. Declared	0.015 Mun Bd Fd Cl Y	Aug 10/Aug 10		0.038 ProShares Int Rate Hedged High	Aug	9/Aug 10
Small/Mid Cap Value Fd Cl B		See Divs. Declared	0.021 Mun Bd Fd Cl Y	Aug 10/Aug 10		Yield Index Fd Cl N		
Technology Fd						0.038 ProShares Int Rate Hedged High	Aug	9/Aug 10
0.1294	Aug 10/Aug 11					Yield Index Fd Cl R		
Technology Ptf Cl B			Thursday, August 10			0.032 ProShares S&P 500 Bd Index Fd Cl	Aug	9/Aug 10
0.0735	Aug 10/Aug 11		----- EX-DIV DATE -----			A		
US Govt/High Grade Ptf Cl B		See Divs. Declared	AB Variable Products Series Fund Inc			0.02 ProShares S&P 500 Bd Index Fd Cl	Aug	9/Aug 10
US Govt/High Grade Secs Ptf		See Divs. Declared	Global Bd Ptf Cl A		See Divs. Declared	E		
Federated High Income Bond Fund, Inc.			Global Bd Ptf Cl B		See Divs. Declared	0.02 ProShares S&P 500 Bd Index Fd Cl	Aug	9/Aug 10
CI IS			Global Risk Allocation Moderate Ptf Cl A		See Divs. Declared	I		
0.0355	Aug 10/Aug 11		Global Risk Allocation Moderate Ptf Cl B		See Divs. Declared	0.022 ProShares S&P 500 Bd Index Fd Cl	Aug	9/Aug 10
CI R6			AllianceBernstein Variable Products Series Fund Inc			R		
0.0356	Aug 10/Aug 11		AllianceBernstein Intl Value Ptf Cl A			0.016 Waddell & Reed Advisors Fund, Inc.	Aug	9/Aug 10
CI. A Com.			0.05 AllianceBernstein Intl Value Ptf Cl B	Aug 9/Aug 11		Bd Fd Cl A		
0.0338	Aug 10/Aug 11		0.0398 AllianceBernstein Value Ptf Cl A	Aug 9/Aug 11		0.011 Bd Fd Cl B	Aug	9/Aug 10
CI. B Com.			0.2256 AllianceBernstein Value Ptf Cl B	Aug 9/Aug 11		0.001 Bd Fd Cl C	Aug	9/Aug 10
0.0282	Aug 10/Aug 11		0.1825 Balanced Wealth Strategy Port Cl A	Aug 9/Aug 11	See Divs. Declared	0.007 Bd Fd Cl Y	Aug	9/Aug 10
CI. C Com.			Balanced Wealth Strategy Port Cl B		See Divs. Declared	0.013 Global Bd Fd Cl Y	Aug	9/Aug 10
0.0285	Aug 10/Aug 11		Dymanic Asset Allocation Ptf Cl A			0.007 Global Bd Fd Cl A	Aug	9/Aug 10
Ivy Fund Global Bd Fd Cl A			0.2518 Dymanic Asset Allocation Ptf Cl B	Aug 9/Aug 11		0.006 Global Bd Fd Cl B	Aug	9/Aug 10
0.015	Aug 10/Aug 10		0.2235 Growth & Incm Ptf	Aug 9/Aug 11	See Divs. Declared	0.002 Global Bd Fd Cl C	Aug	9/Aug 10
Global Bd Fd Cl B			Growth & Incm Ptf Cl.B		See Divs. Declared	0.004 Mun Bd Fd Cl A	Aug	9/Aug 10
0.009	Aug 10/Aug 10		Growth Ptf			0.02 Mun Bd Fd Cl B	Aug	9/Aug 10
Global Bd Fd Cl C			1.6523LG Growth Ptf Cl.B	Aug 9/Aug 11		0.014 Mun Bd Fd Cl C	Aug	9/Aug 10
0.009	Aug 10/Aug 10		1.6523LG Intl Growth Ptf Cl.A	Aug 9/Aug 11		0.015 Mun Bd Fd Cl Y	Aug	9/Aug 10
Global Bd Fd Cl I			0.2459 Intl Growth Ptf Cl.B	Aug 9/Aug 11		0.021	Aug	9/Aug 10
0.017	Aug 10/Aug 10		0.1957 Premier Growth Ptf	Aug 9/Aug 11		Friday, August 11		
Global Bd Fd Cl R			3.0018LG Premier Growth Ptf Cl.B	Aug 9/Aug 11		----- RECORD DATE -----		
0.011	Aug 10/Aug 10		Real Estate Invnt Ptf Cl.B	Aug 9/Aug 11	See Divs. Declared	Fidelity Fixed-Income Trust		
Global Bd Fd Cl Y			Real Estate Ptf		See Divs. Declared	Advisor Mun Income 2019 Fd Cl A		
0.015	Aug 10/Aug 10		Small/Mid Cap Value Fd Cl A		See Divs. Declared	0.007LG	Aug	11/Aug 14
Ivy Funds			Small/Mid Cap Value Fd Cl B		See Divs. Declared	Advisor Mun Income 2019 Fd Instl		
Apollo Strategic Income Fd Cl A			Technology Fd			CI		
0.03	Aug 10/Aug 10		0.1294 Technology Ptf Cl.B	Aug 9/Aug 11		0.007LG	Aug	11/Aug 14
Apollo Strategic Income Fd Cl C			0.0735 US Govt/High Grade Ptf Cl.B	Aug 9/Aug 11	See Divs. Declared	Mun Income 2019 Fd		
0.024	Aug 10/Aug 10		US Govt/High Grade Secs Ptf		See Divs. Declared	0.007LG	Aug	11/Aug 14
Apollo Strategic Income Fd Cl I			Federated High Income Bond Fund, Inc.			Fidelity Fund Inc Com		See Divs. Declared
0.033	Aug 10/Aug 10		CI IS			Fidelity Hastings Street Trust		
Apollo Strategic Income Fd Cl N			0.0355 CI R6	Aug 9/Aug 11		Advisor Mega Cap Stk Fd Cl A		See Divs. Declared
0.033	Aug 10/Aug 10		0.0356 CI. A Com	Aug 9/Aug 11		Advisor Mega Cap Stk Fd Cl C		See Divs. Declared
Apollo Strategic Income Fd Cl Y			0.0338 CI. B Com	Aug 9/Aug 11		Advisor Mega Cap Stk Fd Cl I		See Divs. Declared
0.03	Aug 10/Aug 10		0.0282 CI. C Com	Aug 9/Aug 11		Advisor Mega Cap Stk Fd Cl M		See Divs. Declared
Crossover Cr Fd Cl A			Ivy Fund Global Bd Fd Cl A	Aug 9/Aug 10		Fidelity Adv Ser Growth & Incm Fd		
0.02	Aug 10/Aug 10		0.015 Global Bd Fd Cl.B	Aug 9/Aug 10		0.412LG	Aug	11/Aug 14
Crossover Cr Fd Cl E			0.009 Global Bd Fd Cl.C	Aug 9/Aug 10		Fidelity Fd Cl K		See Divs. Declared
0.02	Aug 10/Aug 10		0.017 Global Bd Fd Cl I	Aug 9/Aug 10		Fidelity Ser Growth & Incm Fd		
Crossover Cr Fd Cl I			0.011 Global Bd Fd Cl.R	Aug 9/Aug 10		0.363LG	Aug	11/Aug 14
0.023	Aug 10/Aug 10		0.015 Global Bd Fd Cl.Y	Aug 9/Aug 10		Fidelity Ser Growth & Incm Fd Cl F		
Crossover Cr Fd Cl N			Ivy Funds			0.363LG	Aug	11/Aug 14
0.023	Aug 10/Aug 10		0.03 Apollo Strategic Income Fd Cl A	Aug 9/Aug 10		Growth Discovery Fd		See Divs. Declared
Crossover Cr Fd Cl R			0.03 Apollo Strategic Income Fd Cl C	Aug 9/Aug 10		Growth Discovery Fund Cl K		See Divs. Declared
0.016	Aug 10/Aug 10		0.024 Apollo Strategic Income Fd Cl.I	Aug 9/Aug 10		Mega Cap Stk Fd		See Divs. Declared
Crossover Cr Fd Cl Y			0.033 Apollo Strategic Income Fd Cl.N	Aug 9/Aug 10		Mega Cap Stk Fd Cl Z		See Divs. Declared
0.02	Aug 10/Aug 10		0.033 Apollo Strategic Income Fd Cl Y	Aug 9/Aug 10		Fidelity Union Street Trust II		
Ivy Funds Inc Global Bond Fd Cl N			0.03 Crossover Cr Fd Cl.A	Aug 9/Aug 10		AZ Mun. Money Mkt. Ptf.		
0.017	Aug 10/Aug 10		0.02 Crossover Cr Fd Cl.E	Aug 9/Aug 10		0.0009SG	Aug	11/Aug 14
Pinebridge High Yield Fd Cl A			0.02 Crossover Cr Fd Cl I	Aug 9/Aug 10		STOCK OF RECORD		
0.038	Aug 10/Aug 10		0.023 Crossover Cr Fd Cl N	Aug 9/Aug 10		CALENDAR		
Pinebridge High Yield Fd Cl I			0.023 Crossover Cr Fd Cl.R	Aug 9/Aug 10		(August 12 thru August 25)		
0.04	Aug 10/Aug 10		0.016 Crossover Cr Fd Cl Y	Aug 9/Aug 10		Issue	Div. per sh.	Rec or Ex/Payable
Pinebridge High Yield Fd Cl N			0.011 Crossover Cr Fd Cl Y	Aug 9/Aug 10		Thursday, August 17		
0.04	Aug 10/Aug 10		Ivy Funds Inc Global Bond Fd Cl N	Aug 9/Aug 10		----- EX-DIV DATE -----		
Pinebridge High Yield Fd Cl R			0.017 Pinebridge High Yield Fd Cl A	Aug 9/Aug 10		Aberdeen Asia-Pacific Income Fund, Inc.		
0.034	Aug 10/Aug 10		0.038 Pinebridge High Yield Fd Cl I	Aug 9/Aug 10		Com		
ProShares Int Rate Hedged High			0.04 Pinebridge High Yield Fd Cl N	Aug 9/Aug 10		0.035 Aberdeen Global Income Fund, Inc.	Aug	21/Aug 28
Yield Index Fd Cl A			0.04 Pinebridge High Yield Fd Cl R	Aug 9/Aug 10		Com		
0.036	Aug 10/Aug 10		0.034 ProShares Int Rate Hedged High	Aug 9/Aug 10		0.07 Apollo Senior Floating Rate Fund Inc	Aug	21/Aug 28
Yield Index Fd Cl E			Yield Index Fd Cl.A			Com		
0.036	Aug 10/Aug 10		0.036 ProShares Int Rate Hedged High	Aug 9/Aug 10		0.09 CBRE Clarion Global Real Estate Income Fund	Aug	21/Aug 31
Yield Index Fd Cl I			Yield Index Fd Cl.A			Com		
0.038	Aug 10/Aug 10		0.036 ProShares Int Rate Hedged High	Aug 9/Aug 10		0.05 Eagle Growth & Income Opportunities Fund	Aug	21/Aug 31
ProShares Int Rate Hedged High			0.036 ProShares Int Rate Hedged High	Aug 9/Aug 10		Com Shs Of Ben Int.		
Yield Index Fd Cl R			Yield Index Fd Cl.A			0.083 Stone Harbor Emerging Markets Income Fund	Aug	21/Aug 31
0.032	Aug 10/Aug 10		0.036 ProShares Int Rate Hedged High	Aug 9/Aug 10		Com		
ProShares S&P 500 Bd Index Fd Cl A			Yield Index Fd Cl E			0.18 Stone Harbor Emerging Markets Total Income Fund	Aug	21/Aug 31
0.02	Aug 10/Aug 10					Com		
ProShares S&P 500 Bd Index Fd Cl E								
0.02	Aug 10/Aug 10							
ProShares S&P 500 Bd Index Fd Cl I								
0.022	Aug 10/Aug 10							
ProShares S&P 500 Bd Index Fd Cl N								
0.022	Aug 10/Aug 10							
ProShares S&P 500 Bd Index Fd Cl R								
0.016	Aug 10/Aug 10							
Waddell & Reed Advisors Fund, Inc.								
Bd Fd Cl A								
0.011	Aug 10/Aug 10							
Bd Fd Cl B								
0.001	Aug 10/Aug 10							
Bd Fd Cl C								
0.007	Aug 10/Aug 10							
Bd Fd Cl Y								
0.013	Aug 10/Aug 10							
Global Bd Fd Cl Y								
0.007	Aug 10/Aug 10							
Global Bd Fd Cl A								
0.006	Aug 10/Aug 10							
Global Bd Fd Cl B								
0.002	Aug 10/Aug 10							
Global Bd Fd Cl C								
0.004	Aug 10/Aug 10							
Mun Bd Fd Cl A								
0.02	Aug 10/Aug 10							

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, August 17 (cont.)			Tuesday, August 22 (cont.)			Wednesday, August 23		
Stone Harbor Emerging Markets Total Income Fund (cont.)			Eaton Vance Enhanced Equity Income Fund II			RECORD DATE		
0.1511		Aug 21/Aug 31	Com			Federated Premier Intermediate Municipal Income Fund		
Tekla Healthcare Opportunities Fund			0.0875		Aug 24/Aug 31	Com		
Shs Ben Int			Eaton Vance Floating Rate Income Plus Fund			0.045		Aug 21/Sep 1
0.1125		Aug 21/Aug 31	Com Shs Ben Int			Federated Premier Municipal Income Fund		
Tekla World Healthcare Fund			0.079		Aug 24/Aug 31	Com		
Ben Int Shs			Eaton Vance Floating Rate Income Trust			0.061		Aug 21/Sep 1
0.1167		Aug 21/Aug 31	Com			NexPoint Credit Strategies Fund		
THL Credit Senior Loan Fund Com			0.069		Aug 24/Aug 31	Com (New)		
0.105		Aug 21/Aug 31	Eaton Vance Massachusetts Municipal Bond Fund			0.20		Aug 21/Aug 31
EX-DIV DATE			Com			Putnam Funds Trust		
Friday, August 18			0.0434		Aug 24/Aug 31	Emerging Mkts Income Fd Cl A		Aug 23/Aug 25
RECORD DATE			Eaton Vance Michigan Municipal Bond Fund			0.028		
Clough Global Dividend & Income Fund			0.0475		Aug 24/Aug 31	EX-DIV DATE		
Com Shs Ben Int			Eaton Vance Municipal Bond Fund			Putnam Funds Trust		
0.1215		Aug 22/Aug 31	Com			Emerging Mkts Income Fd Cl A		
Clough Global Equity Fund Com			0.0521		Aug 24/Aug 31	0.028		Aug 23/Aug 25
0.1162		Aug 22/Aug 31	Eaton Vance Municipal Bond Fund II			Western Asset Emerging Markets Debt Fund Inc		
Clough Global Opportunities Fund			Com			Com		
Com			0.048		Aug 24/Aug 31	0.10		Aug 25/Sep 1
0.0978		Aug 22/Aug 31	Eaton Vance Municipal Income 2028 Term Trust			Western Asset Global Credit Defined Opportunity Fund, Inc.		
Monday, August 21			Shs			Com		
RECORD DATE			0.0709		Aug 24/Aug 31	0.1135		Aug 25/Sep 1
Aberdeen Asia-Pacific Income Fund, Inc.			Eaton Vance National Municipal Opportunities Trust			Western Asset Global High Income Fund Inc		
Com			Com Shs			Com		
0.035		Aug 17/Aug 28	0.0859		Aug 24/Aug 31	0.0675		Aug 25/Sep 1
Aberdeen Global Income Fund, Inc.			Eaton Vance New Jersey Municipal Bond Fund			Western Asset High Income Fund II Inc		
Com			Com			Com		
0.07		Aug 17/Aug 28	0.0491		Aug 24/Aug 31	0.05		Aug 25/Sep 1
Apollo Senior Floating Rate Fund Inc			Eaton Vance New York Municipal Bond Fund			Western Asset High Income Opportunity Fund Inc		
Com			Com			Com		
0.09		Aug 17/Aug 31	0.0515		Aug 24/Aug 31	0.03		Aug 25/Sep 1
CBRE Clarion Global Real Estate Income Fund			Eaton Vance New York Municipal Bond Fund II			Western Asset High Yield Defined Opportunity Fund Inc.		
Com			Com			Com		
0.05		Aug 17/Aug 31	0.0439		Aug 24/Aug 31	0.10		Aug 25/Sep 1
Eagle Growth & Income Opportunities Fund			Eaton Vance Ohio Municipal Bond Fund			Western Asset Income Fund Com		
Com Shs Of Ben Int			Com			0.0575		Aug 25/Sep 1
0.083		Aug 17/Aug 31	0.0469		Aug 24/Aug 31	Western Asset Intermediate Muni Fund Inc		
Putnam High Yield Fund Cl A			Eaton Vance Pennsylvania Municipal Bond Fund			Com		
Com			Com			0.0364		Aug 25/Sep 1
0.024		Aug 21/Aug 25	0.0486		Aug 24/Aug 31	Western Asset Investment Grade Defined Opportunity Trust Inc		
Putnam Income Fund, Inc. Cl A			Eaton Vance Risk-Managed Diversified Equity Income Fund			Com		
Com			Com			0.09		Aug 25/Sep 1
0.02		Aug 21/Aug 25	0.076		Aug 24/Aug 31	Western Asset Managed Municipals Fund Inc		
Stone Harbor Emerging Markets Income Fund			Eaton Vance Senior Floating Rate Trust			Com		
Com			Com			0.063		Aug 25/Sep 1
0.18		Aug 17/Aug 31	0.071		Aug 24/Aug 31	Western Asset Municipal High Income Fund Inc		
Stone Harbor Emerging Markets Total Income Fund			Eaton Vance Short Duration Diversified Income Fund			Com		
Com			Com			0.0255		Aug 25/Sep 1
0.1511		Aug 17/Aug 31	0.0765		Aug 24/Aug 31	Western Asset Municipal Partners Fund Inc		
Tekla Healthcare Opportunities Fund			Eaton Vance Tax Advantaged Dividend Income Fund			Com		
Shs Ben Int			Com			0.0675		Aug 25/Sep 1
0.1125		Aug 17/Aug 31	0.145		Aug 24/Aug 31	Western Asset Municipal Term Trust Inc.		
Tekla World Healthcare Fund			Eaton Vance Tax Managed Global Buy Write Opportunities Fund			Com		
Ben Int Shs			Com			0.084		Aug 25/Sep 1
0.1167		Aug 17/Aug 31	0.091		Aug 24/Aug 31	Western Asset Premier Bond Fund		
THL Credit Senior Loan Fund Com			Eaton Vance Tax-Advantage Global Dividend Income Fund			Com		
0.105		Aug 17/Aug 31	Com			0.0725		Aug 25/Sep 1
EX-DIV DATE			0.1025		Aug 24/Aug 31	Thursday, August 24		
Friday, August 18			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund			RECORD DATE		
RECORD DATE			Com			Alpine Global Dynamic Dividend Fund		
Federated Premier Intermediate Municipal Income Fund			0.18		Aug 24/Aug 31	Com (New)		
Com			Eaton Vance Tax-Managed Buy-Write Income Fund			0.065		Aug 22/Aug 31
0.045		Aug 23/Sep 1	Com			Alpine Global Premier Properties Fund		
Federated Premier Municipal Income Fund			0.108		Aug 24/Aug 31	Com Shs Of Ben Int		
Com			Eaton Vance Tax-Managed Buy-Write Opportunities Fund			0.05		Aug 22/Aug 31
0.061		Aug 23/Sep 1	Com			Alpine Total Dynamic Dividend Fund		
NexPoint Credit Strategies Fund			0.1108		Aug 24/Aug 31	Com Sh Ben Int (New)		
Com (New)			Eaton Vance Tax-Managed Diversified Equity Income Fund			0.0575		Aug 22/Aug 31
0.20		Aug 23/Aug 31	Com			American Capital Senior Floating, Ltd		
Putnam High Yield Fund Cl A			0.0843		Aug 24/Aug 31	Com		
Com			Eaton Vance Tax-Managed Global Diversified Equity Income Fund			0.097		Aug 22/Sep 5
0.024		Aug 21/Aug 25	Com			Blackstone / GSO Senior Floating Rate Term Fund		
Putnam Income Fund, Inc. Cl A			0.076		Aug 24/Aug 31	Com		
Com			First Trust Specialty Finance and Financial Opportunities Fund			0.097		Aug 22/Aug 31
0.02		Aug 21/Aug 25	Com			Boulder Growth & Income Fund Inc.		
Tuesday, August 22			0.175		Aug 24/Aug 31	Com		
RECORD DATE			Flaherty & Crumrine Preferred Income Fund Inc			0.034		Aug 22/Aug 31
Clough Global Dividend & Income Fund			Com			Eaton Vance California Municipal Bond Fund		
Com Shs Ben Int			0.082		Aug 24/Aug 31	Com		
0.1215		Aug 18/Aug 31	Flaherty & Crumrine Preferred Income Opportunity Fund Inc			0.0487		Aug 22/Aug 31
Clough Global Equity Fund Com			Com			Eaton Vance California Municipal Bond Fund II		
0.1162		Aug 18/Aug 31	0.069		Aug 24/Aug 31	Com		
Clough Global Opportunities Fund			Flaherty & Crumrine Preferred Securities Income Fund Inc			0.0442		Aug 22/Aug 31
Com			Com			Eaton Vance Enhanced Equity Income Fund		
0.0978		Aug 18/Aug 31	0.119		Aug 24/Aug 31	Com		
EX-DIV DATE			Flaherty & Crumrine Total Return Fund Inc			0.0864		Aug 22/Aug 31
Alpine Global Dynamic Dividend Fund			Com			Eaton Vance Enhanced Equity Income Fund II		
Com (New)			0.126		Aug 24/Aug 31	Com		
0.065		Aug 24/Aug 31	Macquarie/First Trust Global Infrastructure Dividend & Income Fund			0.0875		Aug 22/Aug 31
Alpine Global Premier Properties Fund			Com			Eaton Vance Floating Rate Income Plus Fund		
Com Shs Of Ben Int			0.30		Aug 24/Aug 31	Com Shs Ben Int		
0.05		Aug 24/Aug 31	Putnam High Income Securities Fund			0.079		Aug 22/Aug 31
Alpine Total Dynamic Dividend Fund			Sh Ben Int			Eaton Vance Floating Rate Income Trust		
Com Sh Ben Int (New)			0.0283		Aug 24/Sep 1	Com		
0.0575		Aug 24/Aug 31	Putnam Managed Municipal Income Trust			0.069		Aug 22/Aug 31
American Capital Senior Floating, Ltd			Com			Eaton Vance Massachusetts Municipal Bond Fund		
Com			0.0337		Aug 24/Sep 1	Com		
0.097		Aug 24/Sep 5	Putnam Master Intermediate Income Trust			0.0434		Aug 22/Aug 31
Blackstone / GSO Senior Floating Rate Term Fund			Shs Ben Int			Eaton Vance Michigan Municipal Bond Fund		
Com			0.026		Aug 24/Sep 1	Com		
0.097		Aug 24/Aug 31	Putnam Municipal Opportunities Trust			0.0475		Aug 22/Aug 31
Boulder Growth & Income Fund Inc.			Shs Ben Int			Com		
Com			0.0541		Aug 24/Sep 1	0.0521		Aug 22/Aug 31
0.034		Aug 24/Aug 31	Putnam Premier Income Trust			Eaton Vance Municipal Bond Fund II		
Eaton Vance California Municipal Bond Fund			Shs Ben Int			Com		
Com			0.026		Aug 24/Sep 1	0.048		Aug 22/Aug 31
0.0487		Aug 24/Aug 31	Tortoise Energy Infrastructure Corp			Eaton Vance Municipal Bond Fund II		
Eaton Vance California Municipal Bond Fund II			Com			Com		
Com			0.655		Aug 24/Aug 31	0.048		Aug 22/Aug 31
0.0442		Aug 24/Aug 31	Tortoise MLP Fund, Inc. Com			Eaton Vance Municipal Income 2028 Term Trust		
Eaton Vance Enhanced Equity Income Fund			0.4225		Aug 24/Aug 31	Shs		
Com			Tortoise Power & Energy Infrastructure Fund Inc			0.0709		Aug 22/Aug 31
0.0864		Aug 24/Aug 31	Com					

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	
FIDELITY FIXED-INCOME TRUST (cont.)					IVY FUNDS (cont.)					SUNAMERICA INCOME FUNDS (cont.)					
Mun Income 2019 Fd			Pd 2017 0.103107684	2016 0.16761446	448	Crossover Cr Fd Cl I			Pd 2017 0.089	2016 Nil	714	AIG Strategic Bd Fd Cl A	Pd 2017 0.063836026	2016 0.11720547	675
0.007LG	Aug 11	Aug 11	Aug 11	Aug 14		0.023M	Aug 10	Aug 10	Aug 9	Aug 10		0.009578304M	---	---	Jul 31
Divs. accrued daily, distributed monthly.										Divs. accrued daily, distributed monthly.					
FIDELITY FUND INC					FIDELITY HASTINGS STREET TRUST					SUNAMERICA MONEY MARKET FUND					
										866919					
Com (p1)			Pd 2017 4.146	2016 2.885	105	Crossover Cr Fd Cl A			Pd 2017 0.08	2016 Nil	730	AIG Govt Money Mkt Fd Cl A			
0.232S	Aug 11	Aug 11	Aug 11	Aug 14		0.02M	Aug 10	Aug 10	Aug 9	Aug 10		Pd 2017	0.000058088	2016	0.000100284
3.914LG	Aug 11	Aug 11	Aug 11	Aug 14								0.000007946M	---	---	Jul 31
Divs. accrued daily, distributed monthly.										Divs. accrued daily, distributed monthly.					
FIDELITY UNION STREET TRUST II					IVY FUNDS INC					TEKLA HEALTHCARE OPPORTUNITIES FUND					
										879105					
AZ Mun. Money Mkt. Ptf.			Pd 2017 0.003094657	2016 0.00150072	105	Pinebridge High Yield Fd Cl R			Pd 2017 0.064	2016 Nil	278	Pd 2017	0.000205279	2016	0.000100284
0.0009SG	Aug 11	Aug 11	Aug 11	Aug 14		0.034M	Aug 10	Aug 10	Aug 9	Aug 10		0.000119038M	---	---	Jul 31
Divs. accrued daily, distributed monthly.										Divs. accrued daily, distributed monthly.					
FIRST TRUST SPECIALTY FINANCE AND FINANCIAL OPPORTUNITIES FUND					MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME FUND					TEKLA WORLD HEALTHCARE FUND					
										87911L					
Com			Pd 2017 0.525	2016 0.70	NYS 109	ProShares S&P 500 Bd Index Fd Cl R			Pd 2017 0.045	2016 Nil	385	Pd 2017	0.177059006	2016	0.301275775
0.0175Q	Aug 10	Aug 22	Aug 24	Aug 31		0.016M	Aug 10	Aug 10	Aug 9	Aug 10		0.022734481M	---	---	Jul 31
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Divs. accrued daily, distributed monthly.					
IVY FUND					SUNAMERICA INCOME FUNDS					THL CREDIT SENIOR LOAN FUND					
										87244R					
Global Bd Fd Cl R			Pd 2017 0.079	2016 0.162	516	ProShares S&P 500 Bd Index Fd Cl I			Pd 2017 0.066	2016 Nil	393	Com			Pd 2017 0.84
0.011M	Aug 10	Aug 10	Aug 9	Aug 10		0.022M	Aug 10	Aug 10	Aug 9	Aug 10		0.024103357M	---	---	Aug 17
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
IVY FUNDS					SUNAMERICA INCOME FUNDS					WADDELL & REED ADVISORS FUND, INC.					
										930057					
Crossover Cr Fd Cl Y			Pd 2017 0.08	2016 Nil	664	ProShares S&P 500 Bd Index Fd Cl E			Pd 2017 0.06	2016 Nil	435	Mun Bd Fd Cl Y			Pd 2017 0.146
0.02M	Aug 10	Aug 10	Aug 9	Aug 10		0.02M	Aug 10	Aug 10	Aug 9	Aug 10		0.021M	Aug 10	Aug 10	Aug 9
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
IVY FUNDS					SUNAMERICA INCOME FUNDS					WADDELL & REED ADVISORS FUND, INC.					
										930057					
Crossover Cr Fd Cl R			Pd 2017 0.063	2016 Nil	680	Global Bond Fd Cl N			Pd 2017 0.128	2016 0.23	872	Mun Bd Fd Cl C			Pd 2017 0.096
0.016M	Aug 10	Aug 10	Aug 9	Aug 10		0.017M	Aug 10	Aug 10	Aug 9	Aug 10		0.015M	Aug 10	Aug 10	Aug 9
Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					Divs. accrued daily, distributed monthly.					
IVY FUNDS					SUNAMERICA INCOME FUNDS					WADDELL & REED ADVISORS FUND, INC.					
										930057					
Crossover Cr Fd Cl N			Pd 2017 0.089	2016 Nil	698	MACQUARIE/FIRST TRUST GLOBAL INFRASTRUCTURE DIVIDEND & INCOME FUND			Pd 2017 0.90	2016 1.20	NYS 100	Mun Bd Fd Cl C			Pd 2017 0.096
0.023M	Aug 10	Aug 10	Aug 9	Aug 10		0.036M	Aug 10	Aug 10	Aug 9	Aug 10		0.015M	Aug 10	Aug 10	Aug 9
Divs. accrued daily, distributed monthly.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Divs. accrued daily, distributed monthly.					