

# MERGENT Dividend Record

Tuesday, September 12, 2017

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Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ SEPTEMBER 7 THROUGH SEPTEMBER 8

### IMPORTANT NOTICE

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

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

### FOOTNOTES

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

**Foreign Currencies:** A\$ \_ Australian dollar; B\$ \_ Bermudan dollar; BC \_ Brazil cru-zado; Bf \_ Belgian franc; C\$ \_ Canadian dollar; CP \_ Chilean peso; Cn \_ China yuan renminbi; Cs \_ Czechoslovakian koruna; DH \_ Moroccan dirham; DK \_ Danish krone; DM \_ Deutsche mark; ES \_ Ecuadorean sucre; FF \_ French franc; Fl \_ Florins; FM \_ Finnish marka; Hk \_ Hong Kong dollar; HUF \_ Hungarian forint; I \_ Irish pound; I \_ Israeli pound; IL \_ Italian lira; Ka \_ Croatian kuna; Kn \_ Papua New Guinea kina; Li \_ Lithua-nian litas; M\$ \_ Malaysian dollar; MP \_ Mexican peso; MR \_ Malaysian ringgit; NG \_ Netherlands guilder; NK \_ Norwegian krone; NZ \_ New Zealand dollar; \_ British pound; PC \_ Columbian peso; PE \_ Portuguese escudo; Pn \_ British pence; PP \_ Philippine peso; PZL \_ Polish zloty; R \_ South African rand; Ru \_ Russian rouble; S\$ \_ Singapore dollar; SF \_ Swiss franc; SK \_ Swedish krona; St \_ Slovenian tolar; SP \_ Spanish pe-seta; 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	Issue	Div. per sh.	Rec or Ex/Payable
	<b>Thursday, August 31</b>			<b>Wednesday, September 6 (cont.)</b>		
	RECORD DATE			RECORD DATE		
	GWA Group Ltd ADR (New).....	0.252078	Aug 29/Sep 20	VanEck Vectors ETF Trust		
	Star Yield Managers Trust Tr Unit.....	bC\$0.05	Aug 29/Sep 14	Trea-sury-Hedged High Yield Bond ETF..	0.0918	Sep 1/Sep 8
	<b>Friday, September 1</b>			EX-DIV DATE		
	RECORD DATE			RECORD DATE		
Seadrill Partners LLC Com Units Repstg Ltd Liabili- ty Co Int .....	AE & CI Ltd. (South Africa) ADR .....	0.065054	Aug 30/Sep 18	Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. ADR .....	0.171457	Sep 7/Sep 25
0.20D .....	Ord .....		Aug 30/Sep 4	<b>Thursday, September 7</b>		
All deliveries after 8-29-2017 in settlement of transactions made prior to 9-1-2017 carry due bills, to be redeemed 9-5-2017.	R1.38 Knight Transportation Inc Com .....		Aug 30/Sep 29	RECORD DATE		
Synnex Technology International Corp. Ord .....				Bolsas Y Mercados Espanoles, Sociedad Holding De Mercados Y Sistemas Financieros, S.A. ADR .....	0.171457	Sep 6/Sep 25
T\$1.00 .....				Ord .....		--- /Sep 8
EX-DIV DATE			EX-DIV DATE			
GWA Group Ltd ADR (New).....			Aug 29/Sep 5	<b>Friday, September 8</b>		
Star Yield Managers Trust Tr Unit.....			Aug 31/Sep 14	RECORD DATE		
bC\$0.05 .....				Grafton Group PLC Units.....	0.0525	--- /Oct 6
<b>Wednesday, August 30</b>				Qualicorp SA Ord.....	R\$0.350789649	--- /Sep 19
RECORD DATE				EX-DIV DATE		
Maiden Holdings Ltd 6.625% Nt 06/14/2046 .....	Globaltrans Investment Plc GDR (Sponsored) Reg S.....		Aug 28/Sep 14	Brassneck Capital Corp Com.....	1-for-1.205	--- ---
0.4140625 .....	Ord .....	See Divs. Declared		Currie Rose Resources Inc Com (New) .....	1-for-2.5	--- ---
EX-DIV DATE				FlexShares Trust Core Select Bd Fd ..	0.054483	Sep 11/Sep 14
AE & CI Ltd. (South Africa) ADR .....		See Divs. Declared		Graniz Mondal Inc Com.....	1-for-15	--- ---
0.065054 .....				<b>Wednesday, September 6</b>		
Ord .....				RECORD DATE		
R1.38 .....	Oil Search Ltd Ord .....		Sep 1/Sep 4			
Knight Transportation Inc Com .....			Sep 1/Sep 29			
Amount to be announced.						

STOCK OF RECORD CALENDAR (September 9 thru September 22)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, September 11</b>			<b>Wednesday, September 13 (cont.)</b>			<b>Friday, September 15 (cont.)</b>		
RECORD DATE			EX-DIV DATE			RECORD DATE		
FlexShares Trust Core Select Bd Fd .. 0.054483		Sep 8/Sep 14	UBS AG London Branch (cont.) 0.0496		Sep 12/Sep 21	Amphenol Corp. Cl A Com.....		Sep 18/Oct 11
EX-DIV DATE			EX-DIV DATE			EX-DIV DATE		
DuPont Fabros Technology Inc 6.625% Cum Red Perp Pfd Ser C .. 0.1288194D		Sep 12/Sep 13	Alimentation Couche-Tard Inc Cl A Multiple Vtg Com..... bC\$0.09		Sep 15/Sep 29	Arlington Asset Investment Corp 7% Cum Perp Pfd Red Ser B .....		Sep 18/Oct 2
IQ Enhanced Core Bd US ETF .....		Sep 12/Sep 15	Boustead Holdings Berhad Ord..... M\$0.03		Sep 15/Sep 29	BlackRock Capital Investment Corp Com.....		Sep 18/Oct 2
IQ Enhanced Core Plus Bd US ETF .....		Sep 12/Sep 15	Breville Group Ltd Ord.....	See Divs. Declared		Blue Ridge Bankshares Inc (Luray, VA) Cdt-Com.....		Sep 18/Sep 29
International Wastewater Systems Inc Com.....		---	Brookfield Asset Management Inc Pfd Shs Ser 13 Cl A .....		Sep 15/Sep 29	Boc Hong Kong Holdings Ltd ADR (Sponsored) (New) .....		Sep 18/Oct 11
1-4or-3.5		---	Redwood Core Income Equity Fund ETF Sh.....		Sep 15/Sep 29	Boustead Holdings Berhad ADR..... @0.005677		Sep 18/Oct 13
Swift Transportation Company Cl A .....		---	Redwood Tactical Asset Allocation Fund ETF Sh.....		Sep 15/Sep 29	Boyd Gaming Corp. Com.....		Sep 18/Oct 15
Toys R Us Ltd Com.....		---	nbC\$0.23CG		Sep 15/Sep 29	Caleres Inc Com.....		Sep 18/Oct 2
50-for-1		---	TICC Capital Corp 6.50% Nts 03/30/2024.....		Sep 15/Oct 3	Capital Power Corp Cum Min Rate Reset Pfd Shs Ser 9 nbC\$0.2048D		Sep 18/Sep 29
U308 Corp Com.....	See Divs. Declared		0.40625		Sep 15/Sep 30	Cum Rate Reset Pfd Shs Ser 1 .....		Sep 18/Sep 29
<b>Tuesday, September 12</b>			<b>Friday, September 15</b>			<b>RECORD DATE</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
DuPont Fabros Technology Inc 6.625% Cum Red Perp Pfd Ser C .. 0.1288194D		Sep 11/Sep 13	Alimentation Couche-Tard Inc Cl A Multiple Vtg Com..... bC\$0.09		Sep 14/Sep 29	DineEquity Inc Com.....		Sep 18/Oct 6
IQ Enhanced Core Bd US ETF .....		Sep 11/Sep 15	Cl B Sub Vtg Com..... bC\$0.09		Sep 14/Sep 29	DTE Energy Co Com.....		Sep 18/Oct 16
IQ Enhanced Core Plus Bd US ETF .....		Sep 11/Sep 15	Bayer AG ADR (Sponsored)..... k300%		Sep 20/Sep 19	Dundee Corp 1st Pfd Shs Ser 5..... bC\$0.46875		Sep 18/Oct 2
Genting Berhad (Malaysia) Ord..... M\$0.085		Sep 13/Oct 6	Breville Group Ltd Ord.....	See Divs. Declared		Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 3 .....		Sep 18/Oct 2
UBS AG (Jersey Branch) ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In.....		Sep 13/Sep 21	Brookfield Asset Management Inc Pfd Shs Ser 13 Cl A .....		Sep 14/Sep 29	Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 2 .....		Sep 18/Oct 2
UBS AG London Branch ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN .....		Sep 13/Sep 21	Redwood Core Income Equity Fund ETF Sh.....		Sep 14/Sep 29	ECN Capital Corp 6.25% Cum 5 Yr Min Rate Reset Pfd Shs Ser C.....		Sep 18/Oct 2
0.4277		Sep 13/Sep 21	Redwood Tactical Asset Allocation Fund ETF Sh.....		Sep 14/Sep 29	nbC\$0.54795D		Sep 18/Oct 2
Etracs Monthly Pay 2X Leveraged Diversified High I .....		Sep 13/Sep 21	nbC\$0.23CG		Sep 14/Sep 29	6.50% Cum 5 Yr Min Rate Reset Pfd Ser A Shs .....		Sep 18/Oct 2
0.241		Sep 13/Sep 21	TICC Capital Corp 6.50% Nts 03/30/2024.....		Sep 14/Sep 30	bC\$0.40625		Sep 18/Oct 2
ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index .....		Sep 13/Sep 21	0.40625		Sep 14/Oct 3	Empire Life Insurance Co. (The) Non-Cumulative Rate Reset Pfd Shs Ser 1 .....		Sep 18/Oct 17
0.1364		Sep 13/Sep 21	Top 10 Canadian Financial Trust Unit bC\$0.18394		Sep 14/Sep 29	bC\$0.359375		Sep 18/Oct 2
ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B.....		Sep 13/Sep 21	Top 10 Split Trust Capital Unit .....		Sep 14/Sep 29	First Citizens BancShares Inc (NC) Cl A Com.....		Sep 18/Oct 2
0.0496		Sep 13/Sep 21	Cl U Unit .....		Sep 14/Sep 29	Cl B Com.....		Sep 18/Oct 2
ETRACS Monthly Pay 2X Leveraged US High Dividend L .....		Sep 13/Sep 21	b0.15		Sep 14/Sep 29	First Guaranty Bancshares, Inc. Com		Sep 18/Sep 29
0.3157		Sep 13/Sep 21	Redwood Core Income Equity Fund ETF Sh.....		Sep 14/Sep 22	First Republic Bank (San Francisco, CA) Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd .....		Sep 18/Sep 29
ETRACS Monthly Pay 2X Leveraged US Small Cap High .....		Sep 13/Sep 21	Redwood Tactical Asset Allocation Fund ETF Sh.....		Sep 14/Sep 22	Dep Shs Repstg 1/40th Int 5.50% Non-Cum Perp Pfd S.....		Sep 18/Sep 29
0.2502		Sep 13/Sep 21	nbC\$0.23CG		Sep 14/Sep 22	Dep Shs Repstg 1/40th Int 5.70% Non Cum Perp Pfd S.....		Sep 18/Sep 29
ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN.....		Sep 13/Sep 21	Sun Communities, Inc. 6.5% Cum Pfd Ser A-4 .....		---	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd S.....		Sep 18/Sep 29
0.213		Sep 13/Sep 21	0.40625		Sep 14/Oct 2	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd S.....		Sep 18/Sep 29
Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/ .....		Sep 13/Sep 21	TICC Capital Corp 6.50% Nts 03/30/2024.....		Sep 14/Oct 2	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd S.....		Sep 18/Sep 29
0.0496		Sep 13/Sep 21	0.40625		Sep 14/Oct 2	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd S.....		Sep 18/Sep 29
<b>Wednesday, September 13</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
Genting Berhad (Malaysia) Ord..... M\$0.085		Sep 12/Oct 6	Alimentation Couche-Tard Inc Cl A Multiple Vtg Com..... bC\$0.09		Sep 18/Sep 27	Global Self Storage Inc Com..... 0.065		Sep 18/Sep 29
Sino Biopharmaceutical Ltd Ord..... Hk0.02		--- /Sep 29	Cl B Sub Vtg Com..... bC\$0.09		Sep 18/Oct 2	Grafton Group PLC ADR .....		Sep 18/Oct 23
UBS AG (Jersey Branch) ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In.....		Sep 12/Sep 21	Bayer AG ADR (Sponsored)..... k300%		Sep 18/Oct 2	@0.120499		Sep 18/Oct 23
UBS AG London Branch ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN .....		Sep 12/Sep 21	Breville Group Ltd Ord.....	See Divs. Declared		Greif Inc Cl A.....		Sep 18/Oct 1
0.4277		Sep 12/Sep 21	Brookfield Asset Management Inc Pfd Shs Ser 13 Cl A .....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
Etracs Monthly Pay 2X Leveraged Diversified High I .....		Sep 12/Sep 21	Redwood Core Income Equity Fund ETF Sh.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.241		Sep 12/Sep 21	Redwood Tactical Asset Allocation Fund ETF Sh.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index .....		Sep 12/Sep 21	nbC\$0.23CG		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.1364		Sep 12/Sep 21	TICC Capital Corp 6.50% Nts 03/30/2024.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B.....		Sep 12/Sep 21	0.40625		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.0496		Sep 12/Sep 21	Top 10 Canadian Financial Trust Unit bC\$0.18394		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
ETRACS Monthly Pay 2X Leveraged US High Dividend L .....		Sep 12/Sep 21	Top 10 Split Trust Capital Unit .....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.3157		Sep 12/Sep 21	Cl U Unit .....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
ETRACS Monthly Pay 2X Leveraged US Small Cap High .....		Sep 12/Sep 21	b0.125		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.2502		Sep 12/Sep 21	Redwood Core Income Equity Fund ETF Sh.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN.....		Sep 12/Sep 21	Redwood Tactical Asset Allocation Fund ETF Sh.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.213		Sep 12/Sep 21	nbC\$0.23CG		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/ .....		Sep 12/Sep 21	TICC Capital Corp 6.50% Nts 03/30/2024.....		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
0.0496		Sep 12/Sep 21	0.40625		Sep 18/Oct 2	Cl B .....		Sep 18/Oct 1
<b>Friday, September 15</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
RECORD DATE			RECORD DATE			RECORD DATE		
A-Mark Precious Metals, Inc Com..... 0.08		Sep 18/Sep 27	Alimentation Couche-Tard Inc Cl A Multiple Vtg Com..... bC\$0.09		Sep 18/Oct 2	Grupo Nutresa SA ADR (Sponsored). @0.013398		Sep 18/Sep 25
Akita Drilling Ltd. Cl. B Com..... bC\$0.085		Sep 18/Oct 2	Cl B Sub Vtg Com..... bC\$0.09		Sep 18/Oct 2	Henderson Investment, Ltd. ADR (Sponsored).....		Sep 18 ---
Non Vtg. Cl. A Com..... bC\$0.085		Sep 18/Oct 2	Bayer AG ADR (Sponsored)..... k300%		Sep 18/Oct 2	@0.010278		Sep 18 ---
Allegation Plc Ord.....		Sep 18/Sep 29	Breville Group Ltd Ord.....	See Divs. Declared				Sep 18 ---
0.16		Sep 18/Sep 29	Brookfield Asset Management Inc Pfd Shs Ser 13 Cl A .....		Sep 18/Oct 3			Sep 18 ---
Altra Industrial Motion Corp Com. 0.17		Sep 18/Oct 3	Redwood Core Income Equity Fund ETF Sh.....		Sep 18/Oct 3			Sep 18 ---

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Friday, September 15 (cont.)</b>			<b>Monday, September 18 (cont.)</b>			<b>Monday, September 18 (cont.)</b>		
Henderson Land Development Co., Ltd. ADR (Sponsored) @0.049134		Sep 18 ---	BlackRock Capital Investment Corp Com		Sep 15/Oct 2	Greif Inc (cont.)		Sep 15/Oct 1
Hengan International Group Co Ltd ADR @0.663481		Sep 18/Oct 23	Blue Ridge Bankshares Inc (Luray, VA) Cdt-Com		Sep 15/Sep 29	Grupo Nutresa SA ADR (Sponsored) @0.013398		Sep 15/Sep 25
Hess Corp Com		Sep 18/Sep 29	Boc Hong Kong Holdings Ltd ADR (Sponsored) (New) @1.615699		Sep 15/Oct 11	Henderson Investment, Ltd. ADR (Sponsored) @0.010278		Sep 15 ---
Huntington Bancshares Inc Com 0.08		Sep 18/Oct 2	Boustead Holdings Berhad ADR @0.005677		Sep 15/Oct 13	Henderson Land Development Co., Ltd. ADR (Sponsored) @0.049134		Sep 15 ---
KKR Income Opportunities Fund Com 0.125		Sep 18/Sep 29	Boyd Gaming Corp. Com		Sep 14/Sep 28	Hengan International Group Co Ltd ADR @0.663481		Sep 15/Oct 23
Leidos Holdings Inc Com		Sep 18/Sep 29	Caleres Inc Com		Sep 15/Oct 15	Hess Corp Com		Sep 15/Sep 29
Leucadia National Corp. Com		Sep 18/Sep 29	Capital Power Corp Cum Min Rate Reset Pfd Shs Ser 9 nbC\$0.2048D		Sep 15/Oct 2	Huntington Bancshares Inc Com 0.08		Sep 15/Oct 2
Mills Music Trust Unit Ben. Int. 0.25534		Sep 18/Sep 22	Cum Rate Reset Pfd Shs Ser 1 bC\$0.19125		Sep 15/Sep 29	KKR Income Opportunities Fund Com 0.125		Sep 15/Sep 29
MTS Systems Corp Com		Sep 18/Oct 2	Cum Rate Reset Pref Shs 3 bC\$0.2875		Sep 15/Sep 29	Leidos Holdings Inc Com		Sep 15/Sep 29
NASB Financial Inc Com		Sep 18/Sep 29	Cum Rate Reset Pref Shs Ser 5 bC\$0.28125		Sep 15/Sep 29	Leucadia National Corp. Com		Sep 15/Sep 29
NetDragon Websoft Holdings Ltd ADR @0.333374		Sep 18/Mar 15	Pref Shs Ser 7 bC\$0.375		Sep 15/Sep 29	Mills Music Trust Unit Ben. Int. 0.25534		Sep 15/Sep 22
New England Power Company 6% Pfd		Sep 18/Oct 2	Chemung Financial Corp. Com		Sep 15/Sep 29	MTS Systems Corp Com		Sep 15/Oct 2
Niagara Mohawk Power Corp. 3.40% pfd		Sep 18/Oct 2	China State Construction International Holdings Ltd Ord		Sep 15/Oct 2	NASB Financial Inc Com		Sep 15/Sep 29
Oil Search Ltd ADR (Sponsored) @0.32		Sep 18/Oct 2	CHS Inc 8% Cum Redeemable Pfd Stk		Sep 15/Oct 3	NetDragon Websoft Holdings Ltd ADR @0.333374		Sep 15/Mar 15
Peregrine Pharmaceuticals Inc 10.50% Ser E Convertible Pfd Stk		Sep 18/Oct 2	Cum Rate Reset Pref Shs Ser 4 bC\$0.4375		Sep 15/Oct 2	New England Power Company 6% Pfd		Sep 15/Oct 2
Prologis Inc Com		Sep 18/Sep 29	Red Pfd Ser 3 Cl B 6.75%		Sep 15/Oct 2	Niagara Mohawk Power Corp. 3.40% pfd		Sep 15/Oct 2
PT Chandra Asri Petrochemical Tbk ADR 0.7485PR		Sep 18/Sep 25	CIM Commercial Trust Corp Com 0.125		Sep 15/Oct 2	Peregrine Pharmaceuticals Inc 10.50% Ser E Convertible Pfd Stk		Sep 15/Oct 2
Qualicorp SA ADR (Sponsored) @0.099979		Sep 18/Sep 29	DineEquity Inc Com		Sep 15/Sep 25	Prologis Inc Com		Sep 15/Oct 2
Quanex Building Products Corp Com		Sep 18/Sep 29	DTE Energy Co Com		Sep 15/Oct 6	PT Chandra Asri Petrochemical Tbk ADR 0.7485PR		Sep 15/Sep 25
Sabine Royalty Trust Units Ben Int 0.21683		Sep 18/Sep 29	Dundee Corp 1st Pfd Shs Ser 5 bC\$0.46875		Sep 15/Oct 16	Qualicorp SA ADR (Sponsored) @0.099979		Sep 15/Sep 29
Sino Biopharmaceutical Ltd ADR @0.041219		Sep 18/Oct 16	Cumulative 5 Yr Rate Reset 1st Pfd Shs Ser 3 bC\$0.291753		Sep 15/Oct 2	Quanex Building Products Corp Com		Sep 15/Sep 29
SIR Royalty Income Fund Unit bC\$0.095		Sep 18/Sep 29	Cumulative 5 Yr Rate Reset 1st Pref Shs Ser 2 bC\$0.3555		Sep 15/Oct 2	Sabine Royalty Trust Units Ben Int 0.21683		Sep 15/Sep 29
Spirit AeroSystems Holdings Inc Cl A Com		Sep 18/Oct 10	ECN Capital Corp 6.25% Cum 5 Yr Min Rate Reset Pfd Shs Ser C nbC\$0.54795D		Sep 15/Oct 2	Shanghai Industrial Holdings Ltd Ord. HK0.46		--- /Oct 4
State National Companies Inc Com		Sep 18/Oct 2	6.50% Cum 5 Yr Min Rate Reset Pfd Ser A Shs bC\$0.40625		Sep 15/Oct 2	Sino Biopharmaceutical Ltd ADR @0.041219		Sep 15/Oct 16
Synnex Technology International Corp. Global Dep Rcpt 144A @0.086308		Sep 18 ---	Empbraer SA Ord R\$0.04E		Sep 19/Oct 9	SIR Royalty Income Fund Unit bC\$0.095		Sep 15/Sep 29
Global Dep Rcpt Reg S @0.086308		Sep 18 ---	Empire Life Insurance Co. (The) Non-Cumulative Rate Reset Pfd Shs Ser 1 bC\$0.359375		Sep 15/Oct 17	Spirit AeroSystems Holdings Inc Cl A Com		Sep 15/Oct 10
Television Broadcasts Ltd. ADR (Sponsored) @0.067484		Sep 18/Oct 16	Fidelity D&D Bancorp, Inc. Com k50%		--- /Sep 28	State National Companies Inc Com		Sep 15/Oct 2
Thomson Reuters Corp Pfd Ser II Floating Rate bC\$0.128359		Sep 18/Oct 2	Not quoted 'ex' until further notice; all cdfs. delivered after 9-18-2017 carry due bills.			Synnex Technology International Corp. Global Dep Rcpt 144A @0.086308		Sep 15 ---
Torrington Water Co. Com		Sep 18/Sep 30	Finolex Cables Ltd Shs Dematerialised IR3.00		Sep 14 ---	Global Dep Rcpt Reg S @0.086308		Sep 15 ---
Turkcell Iletisim Hizmetleri AS ADR (Sponsored) (New) @0.273063		Sep 18/Sep 25	First Citizens BancShares Inc (NC) Cl A Com 0.30		Sep 15/Oct 2	Television Broadcasts Ltd. ADR (Sponsored) @0.067484		Sep 15/Oct 16
Universal Health Realty Income Trust Shs. Ben. Int. 0.66		Sep 18/Sep 29	Cl B Com 0.30		Sep 15/Oct 2	Thomson Reuters Corp Pfd Ser II Floating Rate bC\$0.128359		Sep 15/Oct 2
Want Want China Holdings Ltd ADR @0.2112		Sep 18/Oct 30	First Guaranty Bancshares, Inc. Com		Sep 15/Sep 29	Torrington Water Co. Com		Sep 15/Sep 30
Western Capital Resources Inc Com Par \$0.001 0.025Sp		Sep 18/Sep 29	First Republic Bank (San Francisco, CA) Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd		Sep 15/Sep 29	Turkcell Iletisim Hizmetleri AS ADR (Sponsored) (New) @0.273063		Sep 15/Sep 25
WhiteHorse Finance, Inc. Com 0.355		Sep 18/Oct 3	Dep Shs Repstg 1/40th Int 5.50% Non-Cum Perp Pfd S		Sep 15/Sep 29	Ord		Sep 15/Sep 19
Yue Yuen Industrial (Holdings) Ltd. Cl A Ord		See Divs. Declared	Dep Shs Repstg 1/40th Int 5.70% Non Cum Perp Pfd S		Sep 15/Sep 29	TL0.4545455		Sep 15/Sep 19
<b>Monday, September 18</b>			<b>RECORD DATE</b>			<b>EX-DIV DATE</b>		
A-Mark Precious Metals, Inc Com		Sep 15/Sep 27	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd		Sep 15/Sep 29	Universal Health Realty Income Trust Shs. Ben. Int. 0.66		Sep 15/Sep 29
Akita Drilling Ltd. Cl. B Com bC\$0.085		Sep 15/Oct 2	Dep Shs Repstg 1/40th Int 5.70% Non Cum Perp Pfd S		Sep 15/Sep 29	Want Want China Holdings Ltd ADR @0.2112		Sep 15/Oct 30
Allegion Plc Ord		Sep 15/Oct 2	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd		Sep 15/Sep 29	Western Capital Resources Inc Com Par \$0.001 0.025Sp		Sep 15/Sep 29
Altra Industrial Motion Corp Com 0.16		Sep 15/Sep 29	Dep Shs Repstg 1/40th Int 5.125% Non Cum Perp Pfd		Sep 15/Sep 29	WhiteHorse Finance, Inc. Com 0.355		Sep 15/Oct 3
Amphenol Corp. Cl A Com		Sep 15/Oct 3	General Electric Co Com		Sep 15/Sep 29	Yue Yuen Industrial (Holdings) Ltd. Cl A Ord		See Divs. Declared
Arlington Asset Investment Corp 7% Cum Perp Pfd Red Ser B		Sep 15/Oct 2	Global Self Storage Inc Com 0.065		Sep 15/Oct 25	<b>EX-DIV DATE</b>		
			Grafton Group PLC ADR @0.120499		Sep 15/Sep 29	Apollo Bancorp Inc Com		Sep 19/Oct 2
			Greif Inc Cl.A		Sep 15/Oct 23	Apollo Tactical Income Fund Inc Com 0.10		Sep 19/Sep 29
			CI B		Sep 15/Oct 1	Baker Boyer Bancorp (Walla Walla, WA) Com		Sep 19/Sep 29

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Monday, September 18 (cont.)</b>			<b>Monday, September 18 (cont.)</b>			<b>Tuesday, September 19 (cont.)</b>		
Bancroft Fund Ltd 5.375% Pfd Cum Ser A			STMicroelectronics N.V. NY Reg Shs 0.051 Ord		Sep 19/Sep 26	GDL Fund (The) Cumulative Pfd Ser B		Sep 18/Sep 26
0.3359375 Beijing Enterprises Holdings Ltd ADR (Sponsored)		Sep 19/Sep 26	0.06 Starrett (LS) Co (The) Cl B		Sep 19/Sep 26	0.375 Hengan International Group Co Ltd Ord		Sep 18/Oct 6
@0.363357 Best Buy Inc Com		Sep 19/Oct 30	0.10 Com Cl A		Sep 19/Sep 29	Amount to be announced. Hudson Pacific Properties Inc Com		Sep 18/Sep 29
0.34 Boc Hong Kong Holdings Ltd Ord		Sep 19/Oct 10	0.10 Want Want China Holdings Ltd HKD Ord		Sep 19/Sep 29	0.25 Ituran Location & Control Ltd. Ord		Sep 18/Sep 29
Hk0.64 Breville Group Ltd ADR		Sep 19/Oct 3	Amount to be announced. WH Group Ltd ADR (Sponsored)		Sep 19/Oct 13	0.24 Kaman Corp. Cl. A Com		Sep 18/Oct 10
See Divs. Declared Broadcom Ltd Ord		See Divs. Declared	@0.112489		Sep 19/Oct 16	0.20 Meridian Bancorp Inc Com		Sep 18/Oct 5
1.02 China Petroleum & Chemical Corp. Inc ADR (Sponsored)		Sep 19/Sep 29	<b>Tuesday, September 19</b>			0.04 NetDragon Websoft Holdings Ltd Ord		Sep 18/Oct 3
@1.340305 Citizens National Corporation (KY) Com Accredited Invs		Sep 19/Oct 6	-----RECORD DATE-----			Hk0.10 NewGrowth Corp		--- /Feb 28
0.21 Cochlear Ltd (Australia) ADR		Sep 19/Sep 29	Apollo Bancorp Inc Com		Sep 18/Oct 2	4.15% Pfd Cl B Ser 3		Sep 18/Sep 26
@0.50244 Consolidated HCl Holdings Corp Cl B		Sep 19/Oct 26	0.49 Apollo Tactical Income Fund Inc Com		Sep 18/Oct 2	bC\$0.3327 Cl A Cap Shs		Sep 18/Sep 26
bC\$0.805p All deliveries after 9-8-2017 in settle- ment of transactions made prior to 9-18-2017 carry due bills, to be re- deemed 9-19-2017.		Sep 8/Sep 15	0.10 Baker Boyer Bancorp (Walla Walla, WA) Com		Sep 18/Sep 29	bC\$0.29 PulteGroup Inc Com		Sep 18/Sep 26
Delta Natural Gas Co Inc Com		Sep 19/Sep 30	0.73 Bancroft Fund Ltd 5.375% Pfd Cum Ser A		Sep 18/Sep 29	0.09 STMicroelectronics N.V. NY Reg Shs 0.051 Ord		Sep 18/Oct 3
0.186978 Contingent on the merger of a subsidi- ary of PNG Companies LLC with and into Delta Natural Gas Compa- ny, Inc., eff. 9-20-2017.		Sep 19/Sep 30	0.3359375 Beijing Enterprises Holdings Ltd ADR (Sponsored)		Sep 18/Sep 26	0.06 Starrett (LS) Co (The) Cl B		Sep 18/Sep 26
Douglas Dynamics, Inc. Com		Sep 19/Sep 29	@0.363357 Best Buy Inc Com		Sep 18/Oct 30	0.10 Com Cl A		Sep 18/Sep 29
0.24 DSW Inc Cl A		Sep 19/Sep 29	0.34 Boc Hong Kong Holdings Ltd Ord		Sep 18/Oct 10	0.10 Television Broadcasts Ltd. Ord		Sep 18/Sep 29
0.20 Ecolab Inc Com		Sep 19/Sep 29	Hk0.64 Breville Group Ltd ADR		Sep 18/Oct 3	Hk0.30 Want Want China Holdings Ltd HKD Ord		--- /Oct 4
0.37 ENI S.p.A. ADR (Sponsored)		Sep 19/Oct 16	See Divs. Declared Broadcom Ltd Ord		Sep 18/Oct 3	Amount to be announced. WH Group Ltd ADR (Sponsored)		Sep 18/Oct 13
@0.675855 Eversource Energy Com		Sep 19/Oct 6	1.02 China Petroleum & Chemical Corp. Inc ADR (Sponsored)		Sep 18/Sep 29	@0.112489 Yaskawa Electric Corp ADR		Sep 18/Oct 16
0.475 Gabelli Convertible and Income Securities Fund, Inc. 6.00% Pfd Ser B		Sep 19/Sep 29	@1.340305 Cl H Ord		Sep 18/Oct 6	No Ex-Date set by NBB. Subj. to hold- ers vote. Zee Learn Ltd GDR Reg S (Sponsored)		--- ---
0.375 Gabelli Dividend & Income Trust 5.25% Cum Pfd Ser G		Sep 19/Sep 26	Amount to be announced. Citizens National Corporation (KY) Com Accredited Invs		--- /Sep 29	@0.006635		--- ---
0.328125 5.875% Pfd Ser A Cum		Sep 19/Sep 26	0.21 Cochlear Ltd (Australia) ADR		Sep 18/Sep 29	<b>EX-DIV DATE</b>		
0.3671875 6.00% Pfd Ser D		Sep 19/Sep 26	@0.50244 Delta Natural Gas Co Inc Com		Sep 18/Oct 26	AdCare Health Systems Inc 10.875% Ser A Cum Red Pfd Stk		Sep 20/Sep 30
0.375 Gabelli Equity Trust Inc. 5.00% Ser H Cum Pfd		Sep 19/Sep 26	0.186978 Contingent on the merger of a subsidi- ary of PNG Companies LLC with and into Delta Natural Gas Compa- ny, Inc., eff. 9-20-2017.		Sep 18/Oct 26	0.6796875 Arrow Financial Corp. Com		Sep 20/Sep 28
0.3125 5.45% Pfd Cum Ser J		Sep 19/Sep 26	Douglas Dynamics, Inc. Com		Sep 18/Sep 29	k3% Beijing Capital International Airport Co. Ltd ADR		Sep 20/Sep 30
0.340625 5.875% Cum Pfd Ser D		Sep 19/Sep 26	0.24 DSW Inc Cl A		Sep 18/Sep 29	@0.047782 Berkley (WR) Corp Com		Sep 20/Sep 30
0.3671875 Cum Pfd Ser G		Sep 19/Sep 26	0.20 Ecolab Inc Com		Sep 18/Sep 29	0.14 Bioqual Inc Com		Sep 20/Oct 4
0.3125 Gabelli Global Small & Mid Cap Value Trust 5.450% Pfd Cum Ser A		Sep 19/Sep 26	0.37 ENI S.p.A. ADR (Sponsored)		Sep 18/Oct 16	0.60 Blue Hills Bancorp Inc Com		Sep 20/Oct 11
0.340625 Gabelli Global Utilities & Income Trust Ser A Cum Puttable & Callable Pfd Shs		Sep 19/Sep 26	@0.675855 Ord		Sep 18/Oct 6	0.15 BNS Split Corp II Cap Shs		Sep 20/Oct 4
0.475 Gabelli Go Anywhere Trust (The) Cumulative Puttable & Call Pfd Ser A		Sep 19/Sep 26	Eu0.40 Eversource Energy Com		Sep 19/Sep 20	bC\$0.175 Pfd Cl B Ser 2		Sep 20/Sep 22
0.80 Gabelli Healthcare & WellnessRx Trust 5.875% Pfd Ser B		Sep 19/Sep 26	0.475 Gabelli Convertible and Income Securities Fund, Inc. 6.00% Pfd Ser B		Sep 18/Sep 29	bC\$0.1971 Brookfield Global Listed Infrastructure Income Fund Inc Com Shs		Sep 20/Sep 22
0.3671875 Gabelli Multimedia Trust Inc. Pfd Ser B 6.00%		Sep 19/Sep 26	0.375 Gabelli Dividend & Income Trust 5.25% Cum Pfd Ser G		Sep 18/Sep 26	0.0817 Brookfield Investments Corp Cl 1 Ser Pfd Shs Ser A		Sep 20/Sep 28
0.375 Gabelli Utility Trust 5.375% Pfd Cum Ser C		Sep 19/Sep 26	0.328125 5.875% Pfd Ser A Cum		Sep 18/Sep 26	bC\$0.29375 Brookfield Real Assets Income Fund Inc Shs Ben Int		Sep 20/Sep 30
0.3359375 5.625% Ser A Cum Pfd Shs		Sep 19/Sep 26	0.3671875 6.00% Pfd Ser D		Sep 18/Sep 26	0.199 Capitala Finance Corp Com		Sep 20/Sep 28
0.3515625 GAMCO Global Gold, Natural Resources & Income Trust Pfd Ser B 5%		Sep 19/Sep 26	0.375 Gabelli Equity Trust Inc. 5.00% Ser H Cum Pfd		Sep 18/Sep 26	0.13 Cargojet Inc Com		Sep 20/Sep 28
0.3125 Gazit-Globe Ltd Ord		Sep 19/Sep 26	0.3125 5.45% Pfd Cum Ser J		Sep 18/Sep 26	bC\$0.1925 Com Var Vtg Shs		Sep 20/Oct 5
ISO.35 GDL Fund (The) Cumulative Pfd Ser B		Sep 19/Oct 3	0.340625 5.875% Cum Pfd Ser D		Sep 18/Sep 26	bC\$0.1925 Citigroup Inc Dep Shs Repstg 1/1000 Pfd Ser J Fixed/Fltg		Sep 20/Oct 5
0.375 Hengan International Group Co Ltd Ord		Sep 19/Sep 26	0.3671875 Cum Pfd Ser G		Sep 18/Sep 26	0.4453125 Cochlear Ltd (Australia) Ord		Sep 20/Oct 11
Amount to be announced. Hudson Pacific Properties Inc Com		Sep 19/Oct 6	0.3125 Gabelli Global Small & Mid Cap Value Trust 5.450% Pfd Cum Ser A		Sep 18/Sep 26	A\$1.40 Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com		Sep 20/Sep 29
0.25 Ituran Location & Control Ltd. Ord		Sep 19/Oct 10	0.340625 Gabelli Global Utilities & Income Trust Ser A Cum Puttable & Callable Pfd Shs		Sep 18/Sep 26	0.156 Credit Suisse AG Nassau Branch X-Links Crude Oil Shs Covered Call ETN 04/24/2037		Sep 20/Sep 29
0.24 Kaman Corp. Cl. A Com		Sep 19/Oct 5	0.475 Gabelli Go Anywhere Trust (The) Cumulative Puttable & Call Pfd Ser A		Sep 18/Sep 26	@0.1146 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN		Sep 20/Sep 25
0.20 Meridian Bancorp Inc Com		Sep 19/Oct 5	0.80 Gabelli Healthcare & WellnessRx Trust 5.875% Pfd Ser B		Sep 18/Sep 26	@0.0687 Credit Suisse X-Links Silver Shares Covered Call E		Sep 20/Sep 25
0.04 NewGrowth Corp 4.15% Pfd Cl B Ser 3		Sep 19/Oct 3	0.3671875 Gabelli Multimedia Trust Inc. Pfd Ser B 6.00%		Sep 18/Sep 26	@0.0971 Embraer SA ADR (Sponsored) Repstg Com Shs @0.043868E		Sep 20/Sep 25
bC\$0.3327 Cl A Cap Shs		Sep 19/Sep 26	0.375 Gabelli Utility Trust 5.375% Pfd Cum Ser C		Sep 18/Sep 26	Ord		Sep 20/Oct 16
bC\$0.29 Norwood Financial Corp. Com		Sep 19/Sep 26	0.3359375 5.625% Ser A Cum Pfd Shs		Sep 18/Sep 26	R\$0.04E ENI S.p.A. Ord		Sep 18/Oct 9
k50% PulteGroup Inc Com		Aug 22/Sep 15	0.3515625 GAMCO Global Gold, Natural Resources & Income Trust Pfd Ser B 5%		Sep 18/Sep 26	Eu0.40 Financial Engines Inc Com		Sep 19/Sep 20
0.09		Sep 19/Oct 3	0.3125 Gazit-Globe Ltd Ord		Sep 18/Oct 3	0.07		Sep 20/Oct 4
			ISO.35					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, September 19 (cont.)</b>			<b>Wednesday, September 20 (cont.)</b>			<b>Wednesday, September 20 (cont.)</b>		
FS Investment Corp Com.....			Brookfield Investments Corp			Ramco-Gershenson Properties Trust (MD)		
0.22275		Sep 20/Oct 3	CI 1 Ser Pfd Shs Ser A .....			7.25% Perp Pfd Conv Shs Ben Int		
Galp Energia, SGPS, SA ADR .....		Sep 20/Oct 6	bC\$0.29375		Sep 19/Sep 30	Ser D .....		Sep 19/Oct 2
@0.085163			Brookfield Real Assets Income Fund Inc			0.90625		
Ord .....		Sep 20/Sep 21	Shs Ben Int .....		Sep 19/Sep 28	Com Shs Ben Int .....		Sep 19/Oct 2
Eu0.25			Capitala Finance Corp Com .....		Sep 19/Sep 28	0.22		
Gladstone Capital Corp		Sep 20/Sep 29	0.199			Schneider National Inc (WI) CI A .....		--- /Oct 2
6.75% Ser 2021 Term Pfd .....			0.13		Sep 19/Sep 28	0.05		
0.140625		Sep 20/Sep 29	Cargojet Inc Com .....		Sep 19/Oct 5	CI B .....		Sep 19/Oct 2
Com .....			bC\$0.1925			0.05		
0.07		Sep 20/Sep 29	Com Var Vtg Shs .....		Sep 19/Oct 5	Seagate Technology Plc Ord .....		Sep 19/Oct 4
Gladstone Commercial Corp Com .....			bC\$0.1925			0.63		
0.125		Sep 20/Sep 29	Citigroup Inc		Sep 19/Oct 2	Special Opportunities Fund Inc		
Pfd Ser A .....			Dep Shs Repstg 1/1000 Pfd Ser J			3.50% Conv Pfd Stk Ser B .....		Sep 19/Sep 29
0.1614583		Sep 20/Sep 29	Fixed/Fltg .....			0.21875		
Pfd Ser B 7.50% .....			0.4453125		Sep 19/Oct 2	Tiffany & Co. Com .....		Sep 19/Oct 10
0.15625		Sep 20/Sep 29	Cochlear Ltd (Australia) Ord .....		Sep 19/Oct 11	0.50		
Pfd Ser D .....			A\$1.40			Tupperware Brands Corp Com .....		Sep 19/Oct 5
0.1458333		Sep 20/Sep 29	Cohen & Steers Limited Duration Preferred & Income Fund, Inc		Sep 19/Sep 29	0.68		See Divs. Declared
Gladstone Investment Corp			Com .....			Vector Group Ltd Com .....		See Divs. Declared
6.25% Term Pfd Ser D .....		Sep 20/Sep 29	Credit Suisse AG Nassau Branch			WH Group Ltd USD Ord Shs .....		--- /Oct 6
0.13020833			X-Links Crude Oil Shs Covered Call			Hk0.05		
6.50% Term Pfd Ser C 2022 .....		Sep 20/Sep 29	ETN 04/24/2037 .....			Yaskawa Electric Corp Ord .....		--- ---
0.135417			@0.1146		Sep 19/Sep 25	Amount to be announced.		
Com .....		Sep 20/Sep 29	Credit Suisse Nassau Branch			Zee Learn Ltd Ord .....		--- ---
0.064			Credit Suisse X-Links Gold Shares			IR0.05		
Cum Term Pfd Ser B 6.75% .....		Sep 20/Sep 29	Covered Call ETN .....					
0.140625			@0.0687		Sep 19/Sep 25	-----EX-DIV DATE-----		
Gladstone Land Corp			Credit Suisse X-Links Silver Shares			Ares Dynamic Credit Allocation Fund Inc		
6.375% Red Term Pfd Series A .....		Sep 20/Sep 29	Covered Call E .....			Com .....		Sep 21/Sep 29
0.1328125			@0.0971		Sep 19/Sep 25	0.105		
Com .....		Sep 20/Sep 29	Embraer SA			Barings Global Short Duration High Yield Fund		
0.044			ADR (Sponsored) Repstg Com Shs		Sep 19/Oct 16	Com .....		Sep 21/Oct 2
Gramercy Property Trust			@0.043868E			@0.1534		
7.125% Redeemable Pfd Ser A .....		Sep 20/Oct 2	Fidelity National Financial Inc		Oct 2/Sep 29	Bayer AG ADR (Sponsored) .....		Sep 15/Sep 19
0.44531			FNF Group Com .....			k300%		
Horizon Technology Finance Corp.		Sep 20/Oct 16	stock			Boston Pizza Royalties Income Fund		
Com .....			Apx. 0.3067225 sh. of New Black			Tr Unit .....		Sep 21/Sep 29
0.10		Sep 20/Oct 4	Knight Com. for each sh. held. All			bC\$0.115		
Imvescor Restaurant Group Inc Com...			deliveries after 9-20-2017 in settle-			China Merchants Port Holding Co Ltd		See Divs. Declared
bC\$0.0225		Sep 20/Oct 4	ment of transactions made prior to			ADR .....		
KAR Auction Services Inc. Com .....			10-2-2017 carry due bills, to be re-			Compagnie Financiere Richemont AG		See Divs. Declared
0.32		Sep 20/Oct 3	deemed 10-3-2017.			ADR .....		
McRae Industries, Inc. CI A Com .....			Financial Engines Inc Com .....		Sep 19/Oct 4	@0.107418		Sep 21/Oct 10
0.13		Sep 20/Oct 4	0.07			Ord .....		
CI B Com .....			FS Investment Corp Com .....		Sep 19/Oct 3	SF1.80		Sep 21/Sep 22
0.13		Sep 20/Oct 4	0.22275			Crown Resorts Ltd ADR .....		See Divs. Declared
Newcrest Mining Ltd.			Galp Energia, SGPS, SA ADR .....		Sep 19/Oct 6	Ensign Energy Services Inc Com .....		Sep 21/Oct 5
ADR (Sponsored) .....		Sep 20/Nov 6	@0.085163			bC\$0.12		
@0.066			Ord .....		Sep 19/Sep 21	Fletcher Building Ltd.		See Divs. Declared
Northland Power Inc			Eu0.25			ADR (Sponsored New) .....		See Divs. Declared
Cum Rate Reset Pfd Shs Ser 3 .....		Sep 20/Sep 29	Gladstone Capital Corp			Getty Realty Corp. Com .....		Sep 21/Oct 5
bC\$0.3125			6.75% Ser 2021 Term Pfd .....		Sep 19/Sep 29	0.28		
Cumulative Fltg Rate Pfd Ser 2 .....		Sep 20/Sep 29	0.140625			Harvest Capital Credit Corp Com .....		Sep 21/Sep 28
bC\$0.2098			Com .....		Sep 19/Sep 29	0.1125		
Cumulative Rate Reset Pfd Shs Ser			0.07		Sep 19/Sep 29	Las Vegas Sands Corp Com .....		Sep 21/Sep 29
1 .....		Sep 20/Sep 29	Gladstone Commercial Corp Com .....		Sep 19/Sep 29	0.73		
bC\$0.2196			0.125		Sep 19/Sep 29	LTC Properties, Inc. Com .....		Sep 21/Sep 29
Orion Engineered Carbons SA Ord .....		Sep 20/Sep 29	Pfd Ser A .....		Sep 19/Sep 29	0.19		
Amount to be announced.			0.1614583		Sep 19/Sep 29	Main Street Capital Corp Com .....		Sep 21/Oct 16
PennantPark Floating Rate Capital Ltd.			Pfd Ser B 7.50% .....		Sep 19/Sep 29	0.19		
Com .....		Sep 20/Oct 2	0.15625			Marriott Vacations Worldwide Corp.		
0.095			Pfd Ser D .....		Sep 19/Sep 29	Com .....		Sep 21/Oct 5
PennantPark Investment Corporation			0.1458333			0.35		
Com .....		Sep 20/Oct 2	Gladstone Investment Corp		Sep 19/Sep 29	Olympia Financial Group Inc Com .....		Sep 21/Sep 29
0.18			6.25% Term Pfd Ser D .....			bC\$0.17		
Ramco-Gershenson Properties Trust (MD)			0.13020833		Sep 19/Sep 29	Port Of Tauranga Ltd (New Zealand)		See Divs. Declared
7.25% Perp Pfd Conv Shs Ben Int			6.50% Term Pfd Ser C 2022 .....		Sep 19/Sep 29	ADR .....		
Ser D .....		Sep 20/Oct 2	0.135417			Retail Properties of America, Inc		
0.90625			Com .....		Sep 19/Sep 29	7.00% Ser A Cum Red Pfd Stk .....		Sep 21/Oct 2
Com Shs Ben Int .....		Sep 20/Oct 2	0.064			0.4375		
0.22			Cum Term Pfd Ser B 6.75% .....		Sep 19/Sep 29	Sabre Corp Com .....		Sep 21/Sep 29
Schneider National Inc (WI) CI B .....		Sep 20/Oct 2	0.140625			0.14		
0.05			Gladstone Land Corp		Sep 19/Sep 29	Solar Capital Ltd. Com .....		Sep 21/Oct 3
Seagate Technology Plc Ord .....			6.375% Red Term Pfd Series A .....		Sep 19/Sep 29	0.40		
0.63		Sep 20/Oct 4	0.1328125			Spark New Zealand Ltd		See Divs. Declared
Special Opportunities Fund Inc			Com .....		Sep 19/Sep 29	ADR (Sponsored) .....		See Divs. Declared
3.50% Conv Pfd Stk Ser B .....		Sep 20/Sep 29	0.044			StoneCastle Financial Corp Com .....		Sep 21/Sep 28
0.21875			Gramercy Property Trust		Sep 19/Oct 2	0.38		
Tiffany & Co. Com .....			7.125% Redeemable Pfd Ser A .....			0.15		
0.50		Sep 20/Oct 10	0.44531		Sep 19/Oct 16	Total System Services, Inc. Com. ....		Sep 21/Oct 2
Tupperware Brands Corp Com .....			Horizon Technology Finance Corp.			0.13		
0.68		Sep 20/Oct 5	Com .....		Sep 19/Oct 4			
Vector Group Ltd Com .....		See Divs. Declared	0.10					
			Imvescor Restaurant Group Inc Com...		Sep 19/Oct 4			
			bC\$0.0225					
			KAR Auction Services Inc. Com .....		Sep 19/Oct 3			
			0.32					
			McRae Industries, Inc. CI A Com .....		Sep 19/Oct 4			
			0.13					
			CI B Com .....		Sep 19/Oct 4			
			0.13					
			Newcrest Mining Ltd.		Sep 19/Nov 6			
			ADR (Sponsored) .....					
			@0.066					
			Northland Power Inc		Sep 19/Sep 29			
			Cum Rate Reset Pfd Shs Ser 3					
			bC\$0.3125		Sep 19/Sep 29			
			Cumulative Fltg Rate Pfd Ser 2.		Sep 19/Sep 29			
			bC\$0.2098					
			Cumulative Rate Reset Pfd Shs Ser					
			1 .....		Sep 19/Sep 29			
			bC\$0.2196					
			Orion Engineered Carbons SA Ord .....		Sep 19/Sep 29			
			Amount to be announced.		Sep 19/Sep 29			
			PennantPark Floating Rate Capital Ltd.					
			Com .....		Sep 19/Oct 2			
			0.095					
			PennantPark Investment Corporation		Sep 19/Oct 2			
			Com .....		Sep 19/Oct 2			
			0.0817		Sep 19/Sep 28			

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, September 21 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>			<b>Friday, September 22 (cont.)</b>		
Fletcher Building Ltd. ADR (Sponsored New) .....		See Divs. Declared	Newtek Business Services Corp Com (New) .....			First Horizon National Corp Dep Shs Repstg 1/4,000th Int Non-Cum Perp Pfd Ser .....		
Getty Realty Corp. Com .....			0.44 .....		Sep 22/Sep 29	0.3875 .....		Sep 21/Oct 10
0.28 .....		Sep 20/Oct 5	Old Mutual Plc ADR (New) .....		Sep 22/Nov 15	Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com .....		
Harvest Capital Credit Corp Com .....		Sep 20/Sep 28	@0.317272 .....			0.155 .....		Sep 21/Sep 29
0.1125 .....			Ord GBP 0.114285714 .....		Sep 22/Oct 31	Fletcher Building Ltd. Ord .....		See Divs. Declared
Las Vegas Sands Corp Com .....		Sep 20/Sep 29	0.0353 .....		Sep 22/Oct 10	Flowserve Corp Com .....		
0.73 .....			Omnicom Group, Inc. Com .....		Sep 22/Oct 10	0.19 .....		Sep 21/Oct 6
LTC Properties, Inc. Com .....		Sep 20/Sep 29	0.55 .....		Sep 23/Sep 30	Gendis Inc Com .....		Sep 21/Oct 6
0.19 .....			Oxbridge Re Holdings Ltd. Ord .....		Sep 22/Nov 6	bC\$0.025 .....		Sep 21/Oct 23
Main Street Capital Corp Com .....		Sep 20/Oct 16	0.12 .....		Sep 22 ---	Genting Berhad (Malaysia) ADR .....		Sep 21/Oct 6
0.19 .....			Petrofac Ltd ADR .....		Sep 22 ---	@0.016053 .....		Sep 21/Oct 6
Marriott Vacations Worldwide Corp. Com .....		Sep 20/Oct 5	@0.05588 .....		Sep 22/Oct 24	Hawkins Inc Com .....		
0.35 .....		--- /Oct 27	@0.257176 .....		Sep 22/Oct 15	0.44 .....		Sep 21/Oct 6
Newcrest Mining Ltd. Ord .....			Ord .....		Sep 22/Oct 15	Imperial Holdings Ltd., IPL ADR (Sponsored) (New) .....		Sep 21/Oct 6
A\$0.075 .....			Amount to be announced. Power Corp. of Canada 1st Pfd Shs Ser G 5.6% .....		Sep 22/Oct 15	@0.179525 .....		Sep 21/Oct 6
Olympia Financial Group Inc Com .....		Sep 20/Sep 29	bC\$0.35 .....		Sep 22/Oct 15	Ord .....		--- /Sep 26
bC\$0.17 .....			D .....		Sep 22/Oct 15	R3.30 .....		
Port Of Tauranga Ltd (New Zealand) ADR .....		See Divs. Declared	5.00% Non-Cumulative 1st Pfd Ser .....		Sep 22/Oct 15	Ladbrokes Coral Group Plc ADR (Sponsored) .....		Sep 21/Oct 6
@0.144762 .....		--- ---	bC\$0.3125 .....		Sep 22/Oct 15	@0.020842 .....		Sep 21/Oct 6
GDR Reg S .....		--- ---	5.35% Non-Cumulative First Pfd Shs Ser B .....		Sep 22/Oct 15	Ord .....		--- /Nov 9
@0.144762 .....			bC\$0.334375 .....		Sep 22/Oct 15	0.02 .....		--- /Nov 9
Retail Properties of America, Inc 7.00% Ser A Cum Red Pfd Stk .....		Sep 20/Oct 2	5.60% 1st pfd ser A .....		Sep 22/Oct 15	Legg Mason BW Global Income Opportunities Fund Inc Com .....		Sep 21/Oct 2
0.4375 .....			bC\$0.35 .....		Sep 22/Oct 15	0.09 .....		
Sabre Corp Com .....		Sep 20/Sep 29	5.80% Non-Cum 1st Pfd Shs Ser C bC\$0.3625 .....		Sep 22/Oct 15	Medifast Inc Com .....		Sep 21/Oct 2
0.14 .....			adj rate 1st pfd ser 1986 .....		Sep 22/Oct 15	0.32 .....		Sep 21/Nov 9
Solar Capital Ltd. Com .....		Sep 20/Oct 3	Amount to be announced. Prudential Plc .....		Sep 22/Oct 15	0.116 .....		Sep 21/Sep 29
0.40 .....			6.75% Perp Sub Cap Sec .....		Sep 22/Sep 23	Nectar Lifesciences Ltd GDR (Sponsored) .....		--- ---
Spark New Zealand Ltd ADR (Sponsored) .....		See Divs. Declared	0.421875 .....		Sep 22/Oct 5	@0.000702 .....		--- ---
StoneCastle Financial Corp Com .....		Sep 20/Sep 28	QTS Realty Trust Inc Com Cl A .....		Sep 22/Oct 5	Shs Dematerialized .....		--- ---
0.38 .....			0.39 .....		Sep 22/Oct 11	IR0.05 .....		--- ---
Synovus Financial Corp. Com (New) .....		Sep 20/Oct 2	Royal Caribbean Cruises Ltd Ord .....		Sep 22/Oct 11	New Jersey Resources Corp Com .....		Sep 21/Oct 2
0.15 .....			0.60 .....		Sep 22/Oct 15	0.255 .....		Sep 21/Oct 2
Total System Services, Inc. Com .....		Sep 20/Oct 2	Sempra Energy Com .....		Sep 22/Oct 15	Newtek Business Services Corp Com (New) .....		Sep 21/Sep 29
0.13 .....			0.8225 .....		Sep 22/Nov 20	0.44 .....		Sep 21/Nov 15
			Taylor Wimpey Plc ADR (Un-sponsored) .....		Sep 22/Oct 6	Old Mutual Plc ADR (New) .....		Sep 21/Oct 31
-----EX-DIV DATE-----			@0.250341 .....		Sep 22/Oct 6	@0.317272 .....		Sep 21/Oct 10
Advance Auto Parts Inc Com .....		Sep 22/Oct 6	TECSYS Inc. Com .....		Sep 22/Oct 9	Ord GBP 0.114285714 .....		Sep 21/Oct 31
0.06 .....			bC\$0.045 .....		Sep 22 ---	0.0353 .....		Sep 21/Oct 10
Bidvest Group Ltd ADR (Sponsored) 2008 .....		Sep 22/Oct 6	USAmeriBancorp Inc Com .....		Sep 22 ---	Omnicom Group, Inc. Com .....		Sep 21/Nov 6
@0.307578 .....			0.671 .....		Sep 22 ---	0.55 .....		Sep 21/Nov 6
Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int .....		Sep 22/Oct 6	Vina Concha y Toro S.A. (Chile) ADR (Sponsored) .....		Sep 22 ---	Petrofac Ltd ADR .....		--- /Oct 20
0.103 .....			@0.092035 .....		Sep 22/Nov 8	@0.05588 .....		--- /Oct 20
Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int .....		Sep 22/Sep 29	Weir Group Plc (The) (United Kingdom) ADR (Sponsored) .....		Sep 22/Nov 3	Ord .....		--- /Oct 20
0.105 .....			@0.089226 .....		Sep 22/Nov 3	Amount to be announced. Playtech plc ADR .....		Sep 21 ---
Carsales.com Ltd ADR .....		Sep 22 ---	Ord .....		Sep 22/Nov 3	@0.257176 .....		Sep 21/Oct 24
@0.304582 .....			0.15 .....		Sep 22/Oct 2	Ord .....		Sep 21/Oct 24
A\$0.215 .....			Western Asset Corporate Loan Fund Inc Com .....		Sep 22/Oct 2	Amount to be announced. Port Of Tauranga Ltd (New Zealand) Ord .....		See Divs. Declared
China Merchants Port Holding Co Ltd Ord .....		See Divs. Declared	0.06 .....		Sep 22/Oct 2	Power Corp. of Canada 1st Pfd Shs Ser G 5.6% .....		See Divs. Declared
Cincinnati Financial Corp. Com .....		Sep 22/Oct 16	Western Asset Mortgage Defined Opportunity Fund, Inc. Com .....		Sep 22/Oct 2	bC\$0.35 .....		Sep 21/Oct 15
0.50 .....			Western Asset Variable Rate Strategic Fund Inc Com .....		Sep 22/Oct 2	5.00% Non-Cumulative 1st Pfd Ser D .....		Sep 21/Oct 15
Consort Medical Plc ADR (Sponsored) @0.147555 .....		Sep 22/Nov 6	0.0775 .....		Sep 22/Oct 2	bC\$0.3125 .....		Sep 21/Oct 15
Convergys Corp Com .....		Sep 22/Oct 6	0.24 .....		Sep 22/Oct 27	5.35% Non-Cumulative First Pfd Shs Ser B .....		Sep 21/Oct 15
0.10 .....			Friday, September 22			bC\$0.334375 .....		Sep 21/Oct 15
Country Garden Holdings Co., Ltd. ADR .....		Sep 22/Nov 27	-----RECORD DATE-----			5.60% 1st pfd ser A .....		Sep 21/Oct 15
@0.513753 .....			Advance Auto Parts Inc Com .....		Sep 21/Oct 6	bC\$0.35 .....		Sep 21/Oct 15
Crown Resorts Ltd Ord .....		See Divs. Declared	0.06 .....		Sep 21/Oct 6	5.80% Non-Cum 1st Pfd Shs Ser C bC\$0.3625 .....		Sep 21/Oct 15
Drax Group PLC ADR .....		Sep 22/Oct 23	Bidvest Group Ltd ADR (Sponsored) 2008 .....		Sep 21/Oct 6	adj rate 1st pfd ser 1986 .....		Sep 21/Oct 15
@0.112034 .....			@0.307578 .....		Sep 21/Oct 6	Amount to be announced. Prudential Plc .....		Sep 21/Oct 15
Eastern Michigan Financial Corp. Com Com .....		Sep 22/Sep 29	Ord Par 0.05 .....		Sep 21/Oct 6	6.75% Perp Sub Cap Sec .....		Sep 21/Sep 23
0.13 .....			R2.64 .....		--- /Sep 26	0.421875 .....		Sep 21/Oct 5
Federal Realty Investment Trust (MD) Shs Ben Int .....		Sep 22/Oct 16	Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int .....		Sep 21/Sep 29	QTS Realty Trust Inc Com Cl A .....		Sep 21/Oct 5
1.00 .....			0.103 .....		Sep 21/Sep 29	0.39 .....		Sep 21/Oct 5
First Horizon National Corp Dep Shs Repstg 1/4,000th Int Non-Cum Perp Pfd Ser .....		Sep 22/Oct 10	Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int .....		Sep 21/Sep 29	Reliance Capital Ltd Ord Dematerialized .....		--- ---
0.3875 .....			0.105 .....		Sep 21 ---	IR10.50 .....		--- ---
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com .....		Sep 22/Sep 29	Carsales.com Ltd ADR .....		Sep 21 ---	Royal Caribbean Cruises Ltd Ord .....		Sep 21/Oct 11
0.155 .....			@0.304582 .....		Sep 21 ---	0.60 .....		Sep 21/Oct 11
Fletcher Building Ltd. Ord .....		See Divs. Declared	Ord .....		Sep 21/Oct 19	Sempra Energy Com .....		Sep 21/Oct 15
Flowserve Corp Com .....		Sep 22/Oct 6	A\$0.215 .....		Sep 21/Oct 19	0.8225 .....		Sep 21/Oct 15
0.19 .....			China Merchants Port Holding Co Ltd Ord .....		Sep 22 ---	Spark New Zealand Ltd Ord .....		See Divs. Declared
Gendis Inc Com .....		Sep 22/Oct 6	Cincinnati Financial Corp. Com .....		Sep 21/Oct 16	Taylor Wimpey Plc ADR (Un-sponsored) .....		Sep 21/Nov 20
bC\$0.025 .....			0.50 .....		Sep 21/Nov 6	@0.250341 .....		--- /Nov 3
Genting Berhad (Malaysia) ADR .....		Sep 22/Oct 6	Consort Medical Plc ADR (Sponsored) @0.147555 .....		Sep 21/Nov 6	Ord .....		--- /Nov 3
@0.016053 .....			0.1321 .....		--- /Oct 27	0.023 .....		Sep 21/Oct 6
Hawkins Inc Com .....		Sep 22/Oct 23	Convergys Corp Com .....		Sep 21/Oct 6	bC\$0.045 .....		Sep 21/Oct 9
0.44 .....			0.10 .....		Sep 21/Oct 6	USAmeriBancorp Inc Com .....		Sep 21/Oct 9
Imperial Holdings Ltd., IPL ADR (Sponsored) (New) .....		Sep 22/Oct 6	Country Garden Holdings Co., Ltd. ADR .....		Sep 21/Nov 27	0.671 .....		Sep 21 ---
@0.179525 .....			@0.513753 .....		Sep 21/Nov 27	Vina Concha y Toro S.A. (Chile) ADR (Sponsored) .....		Sep 21 ---
Ladbrokes Coral Group Plc ADR (Sponsored) .....		Sep 22/Nov 17	Crown Resorts Ltd Ord .....		See Divs. Declared	@0.092035 .....		Sep 21 ---
@0.020842 .....			Drax Group PLC ADR .....		Sep 21/Oct 23	Weir Group Plc (The) (United Kingdom) ADR (Sponsored) .....		Sep 21/Nov 8
Legg Mason BW Global Income Opportunities Fund Inc Com .....		Sep 22/Oct 2	@0.112034 .....		Sep 21/Oct 23	@0.089226 .....		Sep 21/Nov 8
0.09 .....			Ord .....		--- /Oct 6	Ord .....		Sep 21/Nov 3
Medifast Inc Com .....		Sep 22/Nov 9	0.049 .....		Sep 21/Sep 29	0.15 .....		Sep 21/Nov 3
0.32 .....			Eastern Michigan Financial Corp. Com Com .....		Sep 21/Sep 29	Western Asset Corporate Loan Fund Inc Com .....		Sep 21/Oct 2
Miller/Howard High Income Equity Fund Com Shs Ben Int .....		Sep 22/Sep 29	0.13 .....		Sep 21/Oct 16	0.06 .....		Sep 21/Oct 2
0.116 .....			Federal Realty Investment Trust (MD) Shs Ben Int .....		Sep 21/Oct 16	Western Asset Mortgage Defined Opportunity Fund, Inc. Com .....		See Divs. Declared
New Jersey Resources Corp Com .....		Sep 22/Oct 2	1.00 .....		Sep 21/Oct 16			See Divs. Declared
0.255 .....								
New Look Vision Group Inc Com Cl A bC\$0.15 .....		Sep 23/Sep 30						

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable	
<b>Friday, September 22 (cont.)</b>			<b>Friday, September 22 (cont.)</b>			<b>SPECIAL</b>			
Western Asset Variable Rate Strategic Fund Inc Com 0.0775 Zimmer Biomet Holdings Inc Com 24.24		Sep 21/Oct 2 Sep 21/Oct 27	PJSC Polyus ADR (Sponsored).... @0.866422 Subj. to holders vote. Portland General Electric Co. Com (New) .....		Sep 25 --- Sep 25/Oct 16 Sep 25/Oct 16	Globaltrans Investment Plc GDR (Sponsored) Reg S..... 0.416641 Ord .....		Sep 12 Sep 7 Oct 30 Oct 20	
-----EX-DIV DATE-----						<b>INCREASED</b>			
BAB Inc Com 0.01 Bluerock Residential Growth REIT Inc 7.125% Pfd Ser D .....		Sep 25/Oct 13 Sep 25/Oct 5	Shangri-La Asia Ltd. ADR (Sponsored) .....		Sep 25/Oct 16	Bioqual Inc Com..... 0.60 Continental Capital Equities Inc Com..... 0.10		Oct 11 Jul 26	
			<b>DIVIDEND CHANGES, ETC.</b> (September 7 thru September 8)						
0.4453125 7.625% Pfd Ser C .....		Sep 25/Oct 5	-----						
0.4765625 8.25% Redeemable Pfd Ser A .....		Sep 25/Oct 5	Issue	Div. per sh.	Payable				
0.515625 Com Cl A .....		Sep 25/Oct 5	<b>INITIAL</b>						
0.096667 China Everbright Ltd. ADR .....		Sep 25/Oct 30	KCAP Financial Inc 6.125% Notes 09/30/2022.. 0.19565972D		Sep 30				
0.281129 China Resources Land Ltd ADR..... @0.112454		Sep 25/Oct 27	Redwood Tactical Asset Allocation Fund ETF Sh bC\$0.23CG		Sep 22				
0.112454 Chorus Ltd ADR (Sponsored) .....	See	Divs. Declared	<b>EXTRA</b>						
Heartland BancCorp Com..... 0.4301		Sep 25/Oct 10	EBOS Group Ltd. Ord..... NZ0.01455882		Oct 13				
Hurco Companies Inc Com..... 0.10		Sep 25/Oct 9	ADR .....		Oct 30				
IF Bancorp, Inc. Com..... 0.10		Sep 25/Oct 20	@0.017862 Embraer SA ADR (Sponsored) Repstg Com Shs @0.043868		Oct 16				
International Flavors & Fragrances Inc. Com .....		Sep 25/Oct 6	Ord .....		Oct 9				
0.69 Kimball International, Inc. Cl B Com... 0.07		Sep 25/Oct 13	R\$0.04 New Zealand Oil & Gas Ltd ADR (New)..... @0.021651		Nov 20				
Cmt.-Cl. A Com .....		Sep 25/Oct 13	Shs No Par..... NZ0.007059		Nov 3				
0.07 National Bank of Canada Com .....		Sep 25/Oct 13	Skellerup Holdings Ltd ADR..... @0.12990295		Oct 27				
bC\$0.58 Pembina Pipeline Corp Com .....		Sep 25/Oct 15	Ord .....		Oct 12				
bC\$0.17		Sep 25/Oct 15	NZ0.010588		Oct 12				
<b>DIVIDENDS DECLARED</b> (September 7 thru September 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
					AMERICAN EAGLE OUTFITTERS, INC. Com 0.125Q	Sep 7	Oct 5	Oct 6	02553E 106
					ANSELL LTD * ADR (Sponsored) 0.920158S	Sep 7	Aug 23	Aug 25	03634M 208
					AH BELO CORP Com Cl A 0.08Q	Sep 6	Nov 8	Nov 9	001282 102
					APARTMENT INVESTMENT & MANAGEMENT CO 6.875% Cl A Cum Pfd 0.4296875Q	Sep 8	Sep 28	Oct 1	03748R 762
					APOLLO BANCORP INC Com 0.49Q	Sep 8	Sep 18	Sep 19	03759W 106
					APPLIED MATERIALS, INC. Com 0.10Q	Sep 7	Nov 22	Nov 24	038222 105
					ARMANIO FOODS OF DISTINCTION, INC. Com (New) 0.02Q	Sep 7	Sep 29	Oct 2	042166 801
					BAB INC Com 0.01Q	Sep 7	Sep 22	Sep 25	055183 107
					BAKER BOYER BANCORP (WALLA WALLA, WA) Com 0.73Q	Sep 8	Sep 18	Sep 19	057124 109
					BEC WORLD PUBLIC CO LTD. Ord TB0.10S	Sep 8	Sep 18	Aug 24	09065J 101
					BEC WORLD PUBLIC CO LTD. * ADR 0.023911S	Sep 8	Sep 18	Sep 19	05541A 102
					BIOQUAL INC Com 0.60A	Sep 7	Sep 19	Sep 20	09065J 101
					BLINK COUTURE INC See Toga Ltd	Sep 7	Sep 19	Sep 20	09354P
					BLUE RIDGE BANKSHARES INC (LURAY, VA) Cdt-Com 0.08Q	Aug 16	Sep 15	Sep 18	095825 105
					BLUEROCK RESIDENTIAL GROWTH REIT INC 8.25% Redeemable Pfd Ser Pfd 0.515625Q	Sep 8	Sep 22	Sep 25	09627J 508
					BNS SPLIT CORP II Cap Shs bC\$0.175Q	Sep 7	Sep 19	Sep 20	05567U 107
					BOC HONG KONG HOLDINGS LTD Ord Hk0.64S	Sep 8	Sep 18	Sep 19	096813 209
					BOMBAY DYEING & MANUFACTURING CO. LTD. * Global Depository Receipts 0.008836A	Sep 7	Sep 20	Jul 26	101084 101
					BOUSTEAD HOLDINGS BERHAD Ord MS0.03Q	Sep 14	Sep 14	Sep 18	102106 200
					BOSTON PIZZA ROYALTIES INCOME FUND Tr Unit bC\$0.115M	Sep 7	Sep 20	Sep 21	101084 101
					BOUSTEAD HOLDINGS BERHAD * ADR 0.005677Q	Sep 15	Sep 15	Sep 18	102106 200

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>BOUSTEAD HOLDINGS BERHAD (cont.)</b>					<b>CHAMPAIGN TELEPHONE CO</b> 158483					<b>CURRIE ROSE RESOURCES INC</b> 231900				
<b>BRASSNECK CAPITAL CORP</b> 10554H					Com (New) Jul 25 Sep 28 Pd 2017 1.16 2016 1.16 NBB 206					Com (New) Pd 2017 Nil 2016 Nil TVX 408				
Com Pd 2017 Nil 2016 Nil TVX 101					1-for-1.205rv.sp					1-for-2.5rv.sp Eff. 9-8-17				
Eff. 9-8-17					<b>CHATHAM LODGING TRUST</b> 16208T					<b>DOLLARAMA INC</b> 25675T				
Also name change to National Access Cannabis Corp, eff 9-8-2017.					Com Pd 2017 1.10 2016 1.37 NYS 102					Com Pd 2017 C\$0.43 2016 C\$0.39 TSX 107				
					0.11M Sep 8 Sep 28 Sep 29 Oct 27					bC\$0.11Q Sep 7 Oct 5 Oct 6 Nov 1				
<b>BREVILLE GROUP LTD</b>					<b>CHEKIZOVO GROUP PUBLIC JOINT STOCK CO</b> 16414S					<b>DOMINO'S PIZZA ENTERPRISES LTD</b>				
Ord Pd 2017 A\$0.305 2016 A\$0.285 NBB					Ord Shs RUB 10.00 Pd 2017 Ru73.47 2016 Ru22.75					Ord Pd 2017 A\$0.933 2016 Nil AUS				
A\$0.06S --- Sep 14 Sep 15 Oct 6					Ru59.82 --- --- Oct 7 ---					A\$0.2245 --- --- Aug 22 Sep 6				
A\$0.09S --- Sep 14 Sep 15 Oct 6					Before Russian tax to US res.: 15%. Interim div. for fiscal year beginning 2017.					A\$0.2245 --- --- Aug 22 Sep 6				
Before Australian tax to US res.:Oct. 15%. Not subject to Australian withholding tax.					CINS# X5974W10					Before Australian tax to US res.:Sep. 15%. Not subject to Australian withholding tax.				
CINS# Q1758G10					<b>CHEKIZOVO GROUP PUBLIC JOINT STOCK CO</b> 16414S					CINS# Q3250310				
<b>BREVILLE GROUP LTD</b> 107538					+ GDR 144A Pd 2017 0.160922 2016 0.226876 104					<b>DOMINO'S PIZZA ENTERPRISES LTD</b> 25754L				
+ADR Pd 2017 0.2195699 2016 0.412245 NBB 100					+ GDR Reg S Pd 2017 0.160922 2016 0.226876 NBB 203					+ADR Pd 2017 0.332495 2016 Nil NBB 108				
0.082079S --- Sep 18 Sep 19 Oct 23					0.699132 --- --- Oct 6 ---					0.074622 --- Aug 24 Aug 28 Sep 21				
0.144845S --- Sep 18 Sep 19 Oct 23					*3 ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02) and source processing (\$0.005) fees where applicable.					0.089908 --- Aug 24 Aug 28 Sep 21				
*1 ADR(s) represent 2 Ord. sh(s). After Australian tax to US res.:Oct. 15%. Gross amount:Oct. \$0.096564. Before bank fee of \$0.0241. Applicable 10-23-2017 to taxable and tax exempt divs combined. Not subject to Australian withholding tax.					*3 ADR(s) represent 2 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02) and source processing (\$0.005) fees where applicable.					*2 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res.:Sep. 15%. Gross amount:Sep. \$0.089908. Before bank fee of \$0.02495. Applicable to 9-21-2017 taxable and tax exempt divs combined. Not subject to Australian withholding tax.				
<b>BRIDGESTONE CORP (JAPAN)</b>					<b>CHS INC</b> 12542R					<b>DOUGLAS DYNAMICS, INC.</b> 25960R				
Ord (pYn50) Pd 2017 Yn70.00 2016 Yn210.00 TOK					8% Cum Redeemable Pfd Stk Pd 2017 1.50 2016 2.00 NMS 209					Com Pd 2017 0.72 2016 0.94 NY 105				
Yn70.00S --- Jun 28 Jun 30 Sep 1					50Q Sep 6 Sep 15 Sep 18 Oct 2					24Q Sep 7 Sep 18 Sep 19 Sep 29				
Before Japanese tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017.					Pfd Cl B Pd 2017 1.476564 2016 1.968752 NMS 308									
CINS# J04578126					49.2188Q Sep 6 Sep 15 Sep 18 Oct 2					<b>DOUGLAS EMMETT INC</b> 25960P				
<b>BRIDGESTONE CORP (JAPAN)</b> 10844I					Pfd Cl B Ser 2 Reset Rate Pd 2017 1.33125 2016 1.775 NMS 506					Com Pd 2017 0.92 2016 0.88 NY 109				
+ADR Pd 2017 0.63299 2016 0.64711 NBB 205					Red Pfd Ser 3 Cl B 6.75% Pd 2017 1.265625 2016 1.6875 NMS 704					0.23Q Sep 7 Sep 28 Sep 29 Oct 13				
0.317362S --- Jun 29 Sep 18					42.1875Q Sep 6 Sep 15 Sep 18 Oct 2					<b>DRDGOLD LTD</b>				
*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.038083) and source processing (\$0.0075, \$0.005, \$0.0035, \$0.0003) fees where applicable: \$0.271779 (0%); \$0.242543 (10%); \$0.236109 (12.5%); \$0.231375 (15%); \$0.230675 (15.315%); \$0.214807 (20.315%); \$0.214474 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB.					Pfd Cl C B Reset Rate Ser 4 Pd 2017 1.40625 2016 1.875 NMS 803					Ord Pd 2017 R0.05 2016 R0.62 NBB				
<b>BROOKFIELD ASSET MANAGEMENT INC</b> 11258S					Pfd Cl C B Reset Rate Ser 4 Pd 2017 1.40625 2016 1.875 NMS 803					R0.05Q --- Sep 29 Oct 2				
Pfd Shs Ser 2 Cl A Flg Rate Pd 2017 C\$0.3605 2016 C\$0.4725 TSX 203					46875Q Sep 6 Sep 15 Sep 18 Oct 2					Before South African tax to US res.:Oct. 20%. Final div. for fiscal year ending 2017.				
C\$0.12425Q Aug 9 Sep 14 Sep 15 Sep 29					<b>CHUGAI PHARMACEUTICALS CO., LTD.</b>					CINS# S2236210				
Eligible Dividend					Ord Pd 2017 Yn55.00 2016 Yn58.00 TOK					<b>DRDGOLD LTD</b> 26152H				
Pfd Shs Ser 4 Cl A Flg Rate Pd 2017 C\$0.3605 2016 C\$0.4725 TSX 401					Yn29.00S --- Jun 28 Jun 30 Sep 1					+ADR (Sponsored) Repstg 10 Shs Pd 2017 Nil 2016 0.325247 NYS 301				
C\$0.12425Q Aug 9 Sep 14 Sep 15 Sep 29					Before Japanese tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017.					0.029284Q --- Sep 28 Sep 29 Oct 12				
Eligible dividend					<b>CHUGAI PHARMACEUTICALS CO., LTD.</b> 171269					*1 ADR(s) represent 10 Ord. sh(s). After South African tax to US res.:Oct. 20%. Gross amount:Oct. \$0.038942. Net after bank fee:Oct. \$0.001869. Final div. for fiscal year ending 2017.				
Pfd Shs Ser 13 Cl A Pd 2017 C\$0.3605 2016 C\$0.4725 TSX 872					+ADR (Un-sponsored) Pd 2017 0.995803 2016 1.066126 NBB 103					<b>DUPONT FABROS TECHNOLOGY INC</b> 26613Q				
C\$0.12425Q Aug 9 Sep 14 Sep 15 Sep 29					0.526722S --- Jun 29 Sep 18					6.625% Cum Red Perp Pfd Ser C Pd 2017 1.3710069 2016 0.8235243 NYS 403				
Eligible dividend					*1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.004, \$0.006, \$0.0075) fees where applicable: \$0.469222 (0%); \$0.41805 (10%); \$0.404882 (12.5%); \$0.393714 (15%); \$0.392055 (15.315%); \$0.369718 (20.315%); \$0.369165 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017.					0.1288194D Aug 30 Sep 11 Sep 12 Sep 13				
<b>BROOKFIELD GLOBAL LISTED INFRASTRUCTURE INCOME FUND INC</b> 11273Q					<b>CIM COMMERCIAL TRUST CORP</b> 12552S					* Covers period from 8-16-2017 thru 9-13-2017.				
Com Shs Pd 2017 0.8053 2016 1.4004 NYS 109					d Com Pd 2017 2.72875 2016 0.875 NMS 105					Converted into 1 sh. of Digital Realty Trust Inc 6.625% Cum Red Perp Pfd Ser C for each 6.625% Cum Red Perp Pfd Ser C sh. held, eff. 9-14-2017.				
0.0817M Sep 8 Sep 19 Sep 20 Sep 28					0.125Q Sep 7 Sep 15 Sep 18 Sep 25					<b>EBO GROUP LTD.</b>				
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					CLUBCORP HOLDINGS INC 18948M					Ord Pd 2017 NZ0.34455882 2016 Nil NBB				
<b>BROOKFIELD REAL ASSETS INCOME FUND INC</b> 112830					Com Pd 2017 0.39 2016 0.52 NYS 108					NZ0.33 --- Sep 29 Oct 13				
Shs Ben Int Pd 2017 1.791 2016 0.199 NYS 104					0.13Q Jul 9 Jul 19 Jul 21 Jul 28					NZ0.01455882E --- Sep 29 Oct 13				
0.199M Sep 8 Sep 19 Sep 20 Sep 28					Re-announced for additional information.					Before New Zealand tax to US res.:Oct. 15%. Interim div. for fiscal year beginning 2017. Represents supplementary div.				
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Exchanged for \$17.12 in cash for each sh. held, eff. 9-18-2017.					CINS# Q3385311				
<b>BUMRUNGRAD HOSPITAL PUBLIC CO. LTD. BH</b>					<b>COCA-COLA BOTTLERS JAPAN INC</b>					<b>EBO GROUP LTD.</b> 27872T				
Units Non-Voting Depository Receipt Pd 2017 TB2.55 2016 TB2.40 NBB					Formerly Coca-Cola West Co Ltd Pd 2017 Yn22.00 2016 Yn43.00 TOK					+ADR Pd 2017 Nil 2016 Nil NBB 102				
TB1.00S --- Aug 24 Sep 6					Yn22.00S --- Jun 28 Jun 30 Sep 1					0.404873 --- Sep 27 Sep 28 Oct 30				
Before Thai tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017.					Before Japanese tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					0.017862E --- Sep 27 Sep 28 Oct 30				
CINS# Y1002E16					CINS# J0814U10					*1 ADR(s) represent 2 Ord. sh(s). After New Zealand tax to US res.:Oct. 15%. Gross amount:Oct. \$0.476322; Oct. \$0.021014. Before bank fee of \$0.05. Applicable to 10-30-2017 regular and supplementary divs. combined. Interim div. for fiscal year beginning 2017. Represents supplementary div. Before bank fee of \$0.05. Applicable to 10-30-2017 regular and supplementary divs. combined.				
<b>BUMRUNGRAD HOSPITAL PUBLIC CO. LTD. BH</b> 12046T					<b>COCA-COLA BOTTLERS JAPAN INC</b> 19123S					<b>ELEKTA AB</b>				
+ADR Pd 2017 0.594299 2016 0.53958 NBB 107					Formerly Coca-Cola West Co Ltd Pd 2017 0.099742 2016 Nil NBB 100					Cl B Ord Pd 2017 SK0.75 2016 SK0.25				
0.238921S --- Aug 21 Aug 23 Sep 21					+ADR Pd 2017 0.099742 2016 Nil NBB 100					SK0.50A --- Aug 24 Aug 25 Aug 30				
*1 ADR(s) represent 10 Ord. sh(s). After Thai tax to US res.:Sep. 10%. Gross amount:Sep. \$0.301668. Net after bank fee:Sep. \$0.03258. Interim div. for fiscal year beginning 2017.					*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.011969) and source processing (\$0.0061, \$0.0021, \$0.0011, \$0.0001) fees where applicable: \$0.081673 (0%); \$0.075699 (10%); \$0.074205 (12.5%); \$0.072712 (15%); \$0.072497 (15.315%); \$0.06751 (20.315%); \$0.067406 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017.					Before Swedish tax to US res.:Aug. 15%. Interim div. for fiscal year beginning 2017.				
CINS# Q1615N10					<b>COCA-COLA WEST CO LTD</b> 19123S					CINS# W2479G10				
<b>CABCHARGE AUSTRALIA LTD (AUSTRALIA)</b>					See Coca-Cola Bottlers Japan Inc					<b>ELEKTA AB</b> 28617Y				
Ord Pd 2017 A\$1.00 2016 A\$0.20 AUS					<b>CONTINENTAL CAPITAL EQUITIES INC</b> 21120A					+ADR Pd 2017 0.0902 2016 0.029456 NBB 101				
A\$0.10S --- Sep 29 Oct 31					Com Pd 2017 0.19 2016 Nil NBB 102					0.06261A --- Aug 23 Aug 25 Sep 14				
Not subject to Australian withholding tax. Final div. for fiscal year ending 2017.					0.10Q Jul 24 --- Jul 1 Jul 26					*1 ADR(s) represent 1 Ord. sh(s). Subject to Swedish multiple withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.007513) and reclamation (\$0.0012, \$0.0018, \$0.0025, \$0.0037, \$0.005, \$0.0075) fees where applicable to the 0%, 5%, 10%, 15%, 20%, 22.5%, 25% & 30% tax rates. Net rates less 0%, 5%, 10%, 15%, 20%, 22.5%, 25% & 30% tax rates: \$0.047597 (0%); \$0.046966 (5%); \$0.043836 (10%); \$0.042005 (15%); \$0.040075 (20%); \$0.039209 (22.5%); \$0.038244 (25%); \$0.036314 (30%). Interim div. for fiscal year beginning 2017.				
CINS# Q1615N10					No Ex-Date set by NBB.					<b>EMBRAER SA</b>				
<b>CABCHARGE AUSTRALIA LTD (AUSTRALIA)</b> 12679U					<b>COCA-COLA WEST CO LTD</b> 19123S					Ord Pd 2017 R\$0.22190828 2016 R\$0.14				
+ADR Pd 2017 1.34352 2016 0.267485 NBB 108					Com Pd 2017 0.22 2016 0.05 NMS 101					R\$0.04E --- Sep 19 Sep 18 Oct 9				
0.141346S --- Sep 27 Sep 28 Nov 15					0.06Q Sep 7 Sep 28 Sep 29 Oct 13					Before Brazilian tax to US res.:Oct. 15%. Represents interest on shareholder's equity.				
*1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Nov. \$0.16062. Net after bank fee:Nov. \$0.019274. Final div. for fiscal year ending 2017.					<b>CANTERBURY PARK HOLDING CORP (NEW)</b> 13811E					CINS# P3700H20				
<b>CAMDEN PROPERTY TRUST</b> 13313I					<b>CONTINENTAL CAPITAL EQUITIES INC</b> 21120A									
d Shs Ben Int Pd 2017 3.00 2016 7.20 NYS 102					Com Pd 2017 0.19 2016 Nil NBB 102									
0.75Q Sep 8 Sep 28 Sep 29 Oct 17					0.10Q Jul 24 --- Jul 1 Jul 26									
<b>CANTERBURY PARK HOLDING CORP (NEW)</b> 13811E					No Ex-Date set by NBB.									
Com Pd 2017 0.22 2016 0.05 NMS 101														
0.06Q Sep 7 Sep 28 Sep 29 Oct 13														





Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>JAPAN TOBACCO INC. (cont.)</b>					<b>MCRAE INDUSTRIES, INC. (cont.)</b>					<b>NORMAN (HARVEY) HOLDINGS LTD. (cont.)</b>				
<b>KCAP FINANCIAL INC</b> 48668E 6.125% Notes 09/30/2022 Pd 2017 0.19565972 2016 Nil NMS 309 00n0.19565972D Aug 8 Sep 14 Sep 15 Sep 30 Interest payment Covers period from 8-8-2017 thru 9-30-2017.					<b>CI B Com (p1)</b> Pd 2017 0.52 2016 0.52 NBB 308 <b>0.13Q</b> Sep 7 Sep 19 Sep 20 Oct 4					<b>ADR</b> Pd 2017 0.47626 2016 1.013005 NBB 100 <b>0.43186S</b> --- Oct 30 Oct 31 Dec 18 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Dec. \$0.48186. Net after bank fee:Dec. \$0.05. Final div. for fiscal year ending 2017.				
<b>KENNEDY-WILSON HOLDINGS INC</b> 489398 Com Pd 2017 0.65 2016 0.54 NYS 107 0.17Q Sep 8 Sep 28 Sep 29 Oct 5					<b>MEDIFAST INC</b> 58470H Com Pd 2017 1.28 2016 1.00 NYS 101 <b>0.32Q</b> Sep 7 Sep 21 Sep 22 Nov 9					<b>NORTH WEST COMPANY INC (THE)</b> 663278 Var Vtg & Com Vtg Sh Pd 2017 C\$0.64 2016 Nil TSX 208 <b>0.32Q</b> Sep 7 Sep 28 Sep 29 Oct 16 Eligible dividend				
<b>KNIGHT TRANSPORTATION INC</b> 499064 Merged into Knight-Swift Transportation Holdings Inc Com Pd 2017 0.18 2016 0.24 NYS 103 <b>0.06Q</b> Aug 3 Aug 30 Sep 1 Sep 29 Re-announced for additional information. Converted into 1 shs. of Knight-Swift Transportation Holdings Inc Cl A (post-split) for each Com sh. held, eff. 9-8-2017.					<b>MITSUI &amp; CO., LTD.</b> Ord Pd 2017 Yn30.00 2016 Yn57.00 NBB Before Japanese tax to US res.: 10%. Amount to be announced. Subj. to holders vote. CINS# J4469013					<b>NORTHLAND POWER INC</b> 666511 d Com Pd 2017 C\$0.90 2016 C\$1.08 TSX 100 <b>bC\$0.09M</b> Sep 7 Sep 28 Sep 29 Oct 16 Cumulative Rate Reset Pfd Shs Ser 1 Pd 2017 C\$0.6588 2016 C\$0.8784 TSX 308 <b>bC\$0.2196Q</b> Sep 7 Sep 19 Sep 20 Sep 29 Cumulative Fltg Rate Pfd Ser 2 Pd 2017 C\$0.6182 2016 C\$0.8242 TSX 506 <b>bC\$0.2098Q</b> Sep 7 Sep 19 Sep 20 Sep 29 Cum Rate Reset Pfd Shs Ser 3 Pd 2017 C\$0.9375 2016 C\$1.25 TSX 605 <b>bC\$0.3125Q</b> Sep 7 Sep 19 Sep 20 Sep 29				
<b>KONTRON AG</b> Merged into S&T Deutschland Holding AG Ord NBB Last payment published Eu0.20, 6-10-2010. CINS# D2233E11 Holders have the option to receive 1 sh. of S&T Deutschland Holding AG Ord or Eu3.11 in cash for each Ord sh. held, eff. 9-7-2017.					<b>MITSUI &amp; CO., LTD.</b> 606827 * ADR Pd 2017 5.384546 2016 10.49785 NBB 202 *1 ADR(s) represent 20 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.					<b>OIL SEARCH LTD</b> Ord Pd 2017 A\$0.0331875 2016 A\$0.06688 NBB Before Papua New Guinea tax to US res.:Sep. 15%. Interim div. for fiscal year beginning 2017. Eq. to:United States 0.04. Amount to be announced. CINS# Y6469511				
<b>KORN/FERRY INTERNATIONAL (DE)</b> 500643 Com Pd 2017 0.40 2016 0.40 NYS 200 <b>0.10Q</b> Sep 5 Sep 26 Sep 27 Oct 13					<b>MMC NORILSK NICKEL PJSC</b> Ord Pd 2017 Ru890.35 2016 Ru996.34 Before Russian tax to US res.: 15%. Interim div. for fiscal year beginning 2017. CINS# X4040710					<b>OIL SEARCH LTD</b> 677890 * ADR (Sponsored) Pd 2017 0.195942 2016 0.480539 NBB 303 <b>0.32S</b> --- Sep 15 Sep 18 *1 ADR(s) represent 10 Ord. sh(s). After Papua New Guinea tax to US res.: 15%. Gross amount: \$0.40. Net after bank fee: \$0.02. Interim div. for fiscal year beginning 2017.				
<b>KURARAY CO., LTD. (JAPAN)</b> Ord Pd 2017 Yn20.00 2016 Yn63.00 NBB Before Japanese tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# J3700613					<b>MMC NORILSK NICKEL PJSC</b> 55315J * ADR (Sponsored) Pd 2017 1.4822642 2016 0.741193 NBB 102 <b>0.392043A</b> --- Oct 18 Oct 19 *10 ADR(s) represent 1 Ord. sh(s). Subject to multiple Russian withholding tax rates: 0%, 5%, 10%, 12%, 13%, 15%. Net rates less dividend (\$0.02), and source processing (\$0.005, \$0.0047, \$0.0031) fees where applicable: \$0.367043 (0%); \$0.34744 (5%); \$0.327838 (10%); \$0.320297 (12%); \$0.317977 (13%); \$0.313236 (15%). Interim div. for fiscal year beginning 2017.					<b>OLYMPIA FINANCIAL GROUP INC</b> 681472 d Com Pd 2017 C\$1.86 2016 C\$2.15 TSX 106 <b>0.17M</b> Sep 7 Sep 20 Sep 21 Sep 29 Eligible dividend				
<b>KURARAY CO., LTD. (JAPAN)</b> 50127R * ADR Pd 2017 0.544884 2016 1.73599 NBB 103 <b>0.544884S</b> --- Jun 29 Sep 18 *1 ADR(s) represent 3 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.05) and source processing (\$0.00075, \$0.006, \$0.004) fees where applicable: \$0.487384 (0%); \$0.434396 (10%); \$0.420773 (12.5%); \$0.409151 (15%); \$0.407435 (15.315%); \$0.384191 (20.315%); \$0.383619 (20.42%). No Ex-Date set by NBB. Interim div. for fiscal year beginning 2017.					<b>MOSAIC CAPITAL CORP</b> 61945B d Com Pd 2017 C\$0.315 2016 C\$0.40 TVX 105 <b>0.035M</b> Sep 6 Sep 14 Sep 15 Sep 30 Eligible dividend					<b>ONO PHARMACEUTICAL CO LTD (JAPAN)</b> Ord Pd 2017 Yn20.00 2016 Yn110.00 NBB Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2017. Amount to be announced. Subj. to holders vote. CINS# J6154611				
<b>LAND SECURITIES GROUP PLC</b> Ord Pd 2017 0.905 2016 0.187 NBB <b>0.60CG</b> --- Sep 28 Sep 27 Not subject to British withholding tax. CINS# G5375M11					<b>NASB FINANCIAL INC</b> 628968 Com Pd 2017 0.96 2016 1.04 NBB 109 <b>0.32Q</b> Sep 8 Sep 15 Sep 18 Sep 29					<b>ONO PHARMACEUTICAL CO LTD (JAPAN)</b> 682736 * ADR Pd 2017 0.059431 2016 0.233117 NBB 103 <b>0.059431S</b> --- Sep 29 *1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Interim div. for fiscal year beginning 2017. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote. Ratio change from 5:1 to 3:1, eff. 4-4-2016.				
<b>LAND SECURITIES GROUP PLC</b> 514674 * ADR Pd 2017 0.170768 2016 Nil NBB 209 <b>0.170768CG</b> --- Sep 26 Sep 27 *1 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount: \$0.784692. Net after bank fee: \$0.045.					<b>NDX GROWTH &amp; INCOME FUND</b> 62900D Cl A Unit Pd 2017 C\$0.45 2016 C\$0.60 TSX 102 <b>bC\$0.15Q</b> Sep 6 Sep 14 Sep 15 Sep 29 Cl U Unit Pd 2017 0.45 2016 0.60 110 <b>0.15Q</b> Sep 6 --- Sep 15 Sep 29 Payable in U.S. currency.					<b>OTSUKA HOLDINGS CO., LTD.</b> Ord Pd 2017 Yn100.00 2016 Yn100.00 NBB <b>Yn50.00S</b> --- Jun 28 Jun 30 Sep 4 Before Japanese tax to US res.:Sep. 10%. Interim div. for fiscal year beginning 2017. CINS# J6311710				
<b>LANDAUER INC</b> 51476K Com Pd 2017 1.10 2016 1.10 NYS 103 <b>0.275Q</b> Aug 17 Sep 14 Sep 15 Oct 3 Exchanged for \$67.25 in cash for each Com sh. held, eff. on a date to be announced.					<b>NECTAR LIFESCIENCES LTD</b> 63975T * GDR (Sponsored) Pd 2017 Nil 2016 0.001345 105 <b>0.000702A</b> --- Sep 22 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.00078. Net after bank fee: \$0.000078.					<b>OTSUKA HOLDINGS CO., LTD.</b> 689164 * ADR Pd 2017 0.451451 2016 0.463349 NBB 101 <b>0.228267S</b> --- Jun 29 Sep 19 *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Net rates less dividend (\$0.027392) and source processing (\$0.0075, \$0.0048, \$0.0025, \$0.0002) fees where applicable: \$0.193375 (0%); \$0.173248 (10%); \$0.169842 (12.5%); \$0.166435 (15%); \$0.165916 (15.315%); \$0.154503 (20.315%); \$0.154263 (20.42%). Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB.				
<b>LEIDOS HOLDINGS INC</b> 525327 Com Pd 2017 0.96 2016 14.92 NYS 102 <b>0.32Q</b> Sep 8 Sep 15 Sep 18 Sep 29					<b>NEW ZEALAND OIL &amp; GAS LTD</b> Shs No Par Pd 2017 NZ0.047059 2016 Nil NBB <b>0.047059E</b> --- Oct 24 Nov 3 <b>0.007059E</b> --- Oct 24 Nov 3 Before New Zealand tax to US res.:Nov. 15%. Interim div. for fiscal year beginning 2017. Represents supplementary div. CINS# Q6765025					<b>PEMBINA PIPELINE CORP</b> 706327 Com Pd 2017 C\$1.66 2016 C\$1.89 NYS 103 <b>0.17M</b> Sep 6 Sep 22 Sep 25 Oct 15 Eligible dividend				
<b>LIBERTY PROPERTY TRUST</b> 531172 d Shs Ben Int Pd 2017 1.675 2016 1.90 NYS 104 0.40Q Sep 7 Sep 29 Oct 2 Oct 15					<b>NEW ZEALAND OIL &amp; GAS LTD</b> 650173 * ADR (New) Pd 2017 2.15633 2016 0.2847194 NBB 206 <b>0.122689</b> --- Oct 20 Oct 23 Nov 20 <b>0.021651E</b> --- Oct 20 Oct 23 Nov 20 *1 ADR(s) represent 5 Ord. sh(s). After New Zealand tax to US res.:Nov. 15%. Gross amount:Nov. \$0.14434;Nov. \$0.025472. Before bank fee of \$0.01732. Applicable to 11-20-2017 taxable and supplementary divs combined. Interim div. for fiscal year beginning 2017. Represents supplementary div. Before bank fee of \$0.01732. Applicable to 11-20-2017 taxable and supplementary divs combined.					<b>PETROFAC LTD</b> Ord Pd 2017 0.3414 2016 0.4687 NBB Before British withholding tax. Interim div. for fiscal year beginning 2017. Eq. to:United States 0.127. Amount to be announced. CINS# G7052T10				
<b>LIFESTYLE INTERNATIONAL HOLDINGS LTD</b> Ord Pd 2017 Hk0.632 2016 Hk0.289 NBB <b>Hk0.289S</b> --- Aug 24 Aug 25 Sep 6 Not subject to Hong Kong withholding tax. CINS# G5485612					<b>NEWGROWTH CORP</b> 65136R Cl A Cap Shs Pd 2017 C\$0.875 2016 C\$1.04 TSX 308 <b>0.29Q</b> Sep 7 Sep 18 Sep 19 Sep 26 4.15% Pfd Cl B Ser 3 Pd 2017 C\$0.9981 2016 C\$1.3308 TSX 704 <b>0.3327Q</b> Sep 7 Sep 18 Sep 19 Sep 26					<b>PETROFAC LTD</b> 716473 * ADR Pd 2017 0.19498 2016 0.283475 NBB 103 <b>0.05588S</b> --- Sep 21 Sep 22 Nov 6 *2 ADR(s) represent 1 Ord. sh(s). Not subject to British withholding tax. Gross amount:Nov. \$0.0635. Net after bank fee:Nov. \$0.00762. Interim div. for fiscal year beginning 2017.				
<b>LIFESTYLE INTERNATIONAL HOLDINGS LTD</b> 53223Q * ADR Pd 2017 1.924204 2016 7.797656 NBB 102 <b>0.873187S</b> --- Aug 22 Aug 24 Sep 21 *1 ADR(s) represent 25 Ord. sh(s). Not subject to Hong Kong withholding tax. Gross amount:Sep. \$0.923187. Net after bank fee:Sep. \$0.05.					<b>NORMAN (HARVEY) HOLDINGS LTD.</b> Ord Pd 2017 A\$0.26 2016 A\$0.30 AUS <b>A\$0.12S</b> --- Nov 1 Dec 1 Not subject to Australian withholding tax. Final div. for fiscal year ending 2017. CINS# Q4525E10					<b>POTASH CORP OF SASKATCHEWAN INC</b> 73755L d Com Pd 2017 0.40 2016 0.98 NYS 107 <b>0.10Q</b> Sep 7 Sep 28 Sep 29 Nov 1 Payable in U.S. currency. Converted into 0.4 shs. of Nutrien Ltd for each sh. held, eff. on a date to be announced.				
<b>MAIDEN HOLDINGS LTD</b> 560292 6.625% Nt 06/14/2046 Pd 2017 1.2421875 2016 0.828125 NYS 302 <b>0.4140625Q</b> Jan 11 Aug 28 Aug 30 Sep 14 Interest payment Revised payable date. Revised by Co.														
<b>MARRIOTT VACATIONS WORLDWIDE CORP.</b> 57164Y Com Pd 2017 1.40 2016 1.20 NYS 107 <b>0.35Q</b> Sep 8 Sep 20 Sep 21 Oct 5														
<b>MCRAE INDUSTRIES, INC.</b> 582757 Cl A Com (p1) Pd 2017 0.52 2016 0.52 NBB 209 <b>0.13Q</b> Sep 7 Sep 19 Sep 20 Oct 4														



Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>SONY CORP (cont.)</b>					<b>TDK CORP (cont.)</b>					<b>UBS AG LONDON BRANCH (cont.)</b>				
<b>SONY CORP</b> 835699					<b>TDK CORP</b> 872351					<b>UBS AG LONDON BRANCH</b> 90274D				
+d American Dep Shs (New) Pd 2017 0.091257 2016 0.177953 NYS 307					+ ADR (New) Pd 2017 0.53357 2016 1.109621 NBB 408					ETRACS Monthly Pay 2x Leveraged Mtg REIT ETN Ser B				
--- --- --- Sep 29 ---					--- --- --- Sep 28 ---					Pd 2017 2.4765 2016 3.1037 ARC 432				
*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced.					*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.					0.0496M Sep 8 Sep 12 Sep 13 Sep 21				
<b>SPIRENT COMMUNICATIONS PLC</b>					<b>TECSYS INC.</b> 878950					<b>UBS AG LONDON BRANCH</b> 90274R				
Ord Pd 2017 0.0307 2016 0.0286 LON					Com Pd 2017 C\$0.18 2016 C\$0.11 TSX 104					ETRACS Monthly Pay 2X Leveraged MSCI US REIT Index				
--- --- --- Aug 11 Sep 8					bC\$0.045Q Sep 7 Sep 21 Sep 22 Oct 6					Pd 2017 1.5799 2016 2.0843 ARC 100				
Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. Revised payable date. Revised by Co. CINS# G8356210					<b>TICC CAPITAL CORP</b> 87244T					0.1364M Sep 8 Sep 12 Sep 13 Sep 21				
---					6.50% Nts 03/30/2024 Pd 2017 0.758333335 2016 Nil NMS 307					<b>UNIVERSAL HEALTH REALTY INCOME TRUST</b> 91359E				
---					0.40625M Apr 12 Sep 14 Sep 15 Oct 2					+d Shs. Ben. Int. Pd 2017 1.975 2016 2.60 NYS 105				
---					Interest payment					0.66Q Sep 7 Sep 15 Sep 18 Sep 29				
<b>SPIRENT COMMUNICATIONS PLC</b> 84856M					<b>TOGA LTD</b> 88907T					<b>US FINANCIALS INCOME FUND</b> 90290Q				
+ ADR Sponsored (New) Pd 2017 0.140608 2016 0.14028 NBB 209					Formerly Blink Couture Inc					Unit CI A Pd 2017 C\$0.375 2016 C\$0.50 TSX 102				
--- --- --- Aug 10 Aug 14 Sep 18					Com Pd 2017 Nil 2016 Nil NBB 105					bC\$0.125Q Sep 6 Sep 14 Sep 15 Sep 29				
*1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount: Sep. \$0.066837. Net after bank fee: Sep. \$0.00802. Interim div. for fiscal year beginning 2017. Revised payable date. Revised by Co. Re-announced for additional information.					50-for-1split --- Sep 11 ---					Unit CI U Pd 2017 0.375 2016 0.50 110				
---					Payable upon presentation of cts.					b0.125Q Sep 6 --- Sep 15 Sep 29				
---					<b>TOP 10 CANADIAN FINANCIAL TRUST</b> 89054A					Payable in U.S. currency.				
---					+d Unit Pd 2017 C\$0.5625 2016 C\$0.7157 TSX 105					<b>USAMERIBANCORP INC</b> 917310				
<b>STAR YIELD MANAGERS TRUST</b> 855198					bC\$0.18394Q Sep 6 Sep 14 Sep 15 Sep 29					Com Pd 2017 1.196 2016 0.475 NBB 104				
Tr Unit Pd 2017 C\$0.45 2016 C\$0.55 TSX 206					<b>TOP 10 SPLIT TRUST</b> 890520					0.671Q Aug 18 Sep 21 Sep 22 Oct 9				
bC\$0.05M Aug 21 Aug 29 Aug 31 Sep 14					+d Capital Unit Pd 2017 C\$0.24262 2016 C\$0.25368 TSX 109					<b>VANECK VECTORS ETF TRUST</b> 92189F				
Revised information. Fund liquidated at C\$11.4206, effective 9-19-2017.					bC\$0.07556Q Sep 6 Sep 14 Sep 15 Sep 29					Treasury-Hedged High Yield Bond ETF				
---					Pd Pd 2017 C\$0.58593 2016 C\$0.78124 TSX 117					Pd 2017 0.8283 2016 1.1094 ARC 395				
<b>STARRETT (LS) CO (THE)</b> 855668					Pd Pd 2017 C\$0.19531Q Sep 6 Sep 14 Sep 15 Sep 29					0.0918M Aug 31 Sep 1 Sep 6 Sep 8				
Com CI A (p1) Pd 2017 0.30 2016 0.40 NYS 109					Pd Pd 2017 C\$0.27 2016 1.02 NBB 104					Solar Energy ETF Pd 2017 Nil 2016 1.425 ARC 874				
0.10Q Sep 6 Sep 18 Sep 19 Sep 29					Com. (p25) Pd 2017 0.81 2016 1.02 NBB 104					No action taken on 1-4-2017 div. Re-announced for additional information. Fund dissolved, eff. 10-6-2017.				
CI B (p1) Pd 2017 0.30 2016 0.40 NBB 208					<b>TOSHIBA TEC CORP</b> 891466					<b>VERIZON COMMUNICATIONS INC</b> 92343V				
0.10Q Sep 6 Sep 18 Sep 19 Sep 29					Ord Pd 2017 Yn2.00 2016 Nil TOK					+d Com Pd 2017 2.3225 2016 2.2725 NYS 104				
<b>STONECASTLE FINANCIAL CORP</b> 861780					--- --- --- Sep 30 ---					0.59Q Sep 7 Oct 6 Oct 10 Nov 1				
Com Pd 2017 1.49 2016 1.44 NMS 104					Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2017. Amount to be announced. Subj. to holders vote. CINS# J8990310					<b>VINA CONCHA Y TORO S.A. (CHILE)</b> 927191				
3.38Q Sep 8 Sep 20 Sep 21 Sep 28					<b>TOSHIBA TEC CORP</b> 89153W					+d ADR (Sponsored) Pd 2017 0.577846 2016 0.637578 NYS 106				
<b>SUMITOMO MITSUI FINANCIAL GROUP INC TOKYO</b>					+ ADR Pd 2017 0.073023 2016 Nil NBB 107					Ord Pd 2017 CP23.80 2016 CP28.50				
Ord Pd 2017 Yn75.00 2016 Yn150.00 NBB					--- --- --- Sep 29 ---					CP3.50Q --- --- Sep 23 Sep 29				
--- --- --- Sep 30 ---					*4 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. Subj. to holders vote.					Before Chilean tax to US res.: Sep. 18.43676%. Interim div. for fiscal year beginning 2017. CINS# P9796J10				
Before Japanese tax to US res.: 10%. Amount to be announced. CINS# J771X10					<b>TRANSCONTINENTAL INC</b> 893578					<b>VINA CONCHA Y TORO S.A. (CHILE)</b> 927191				
<b>SUMITOMO MITSUI FINANCIAL GROUP INC TOKYO</b> 86562M					CI A Sub Vtg Pd 2017 C\$0.785 2016 C\$0.725 TSX 104					+d ADR (Sponsored) Pd 2017 0.577846 2016 0.637578 NYS 106				
+ ADR (Sponsored) Pd 2017 0.133416 2016 0.277476 NYS 209					bC\$0.20Q Sep 7 Sep 29 Oct 2 Oct 18					--- --- Sep 21 Sep 22 ---				
--- --- --- Sep 29 ---					Eligible dividend					*1 ADR(s) represent 20 Ord. sh(s). After Chilean tax to US res.: 18.43676%. Gross amount: \$0.112839. Interim div. for fiscal year beginning 2017.				
*5 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced.					CI B Pd 2017 C\$0.785 2016 C\$0.725 TSX 203					<b>VINDA INTERNATIONAL HOLDINGS LIMITED</b> 927335				
---					bC\$0.20Q Sep 7 Sep 29 Oct 2 Oct 18					+ ADR Pd 2017 Hk0.17 2016 Hk0.10 NBB				
<b>SUN COMMUNITIES, INC.</b> 866674					<b>TRINITY INDUSTRIES, INC.</b> 896522					Hk0.05S --- Aug 18 Aug 21 Sep 7				
Com. Pd 2017 2.66 2016 2.60 NYS 104					Com Pd 2017 0.48 2016 0.44 NYS 109					Not subject to Cayman Islands withholding tax. Interim div. for fiscal year beginning 2017. CINS# G9361V10				
0.67Q Sep 5 Sep 28 Sep 29 Oct 16					13Q Sep 6 Oct 12 Oct 13 Oct 31					<b>VINDA INTERNATIONAL HOLDINGS LIMITED</b> 927335				
7.125% Ser A Cum Red Pfd Pd 2017 1.78125 2016 1.78125 NYS 203					<b>U308 CORP</b> 903415					+ ADR Pd 2017 0.191894 2016 0.113389 NBB 109				
0.4453125Q Sep 5 Sep 28 Sep 29 Oct 16					Com Pd 2017 Nil 2016 Nil TSX 107					--- --- Aug 16 Aug 18 Sep 22				
6.5% Cum Pfd Ser A-4 Pd 2017 1.625 2016 1.21875 302					50-for-1split --- Sep 11 ---					*1 ADR(s) represent 10 Ord. sh(s). Not subject to Cayman Islands withholding tax. Gross amount: Sep. \$0.064. Net after bank fee: Sep. \$0.00768. Interim div. for fiscal year beginning 2017. Re-announced for additional information.				
0.40625Q Sep 5 --- Sep 15 Oct 2					Holders of less than 1000 pre-split shs. will be cashed out. Holders of more than 1000 pre-split shs. will have fractional entitlements rounded down to next full sh.					<b>WHEELER REAL ESTATE INVESTMENT TRUST INC</b> 963025				
<b>SUPERIOR PLUS CORP</b> 86828P					<b>UBS AG (JERSEY BRANCH)</b> 90268G					Pfd Ser B Pd 2017 2.25 2016 2.25 NAS 309				
Com Pd 2017 C\$0.60 2016 C\$0.72 TSX 103					ETRACS Monthly Pay 2X Leveraged Dow Jones Divid In					0.5625Q Apr 29 '14 Sep 28 Sep 30 Oct 15				
bC\$0.06M Sep 7 Sep 28 Sep 30 Oct 13					Pd 2017 3.4019 2016 3.853 ARC 607					Cumulative Conv Pfd Ser D Pd 2017 2.1875 2016 0.0607 NAS 606				
Eligible dividend					0.539M Sep 8 Sep 12 Sep 13 Sep 21					0.546875Q Sep 16 '16 Sep 28 Sep 30 Oct 15				
<b>SWIFT TRANSPORTATION COMPANY</b> 87074U					<b>UBS AG LONDON BRANCH</b> 90267L					<b>YAKULT HONSHA CO., LTD.</b>				
Merged into Knight-Swift Transportation Holdings Inc					ETRACS Monthly Pay 2X Leveraged S&P Divid ETN					Ord Pd 2017 Yn16.00 2016 Yn41.00 NBB				
CI A Pd 2017 Nil 2016 Nil NYS 101					Pd 2017 2.826 2016 3.4241 ARC 409					--- --- Sep 30 ---				
0.72-for-1rv.sp					0.3985M Sep 8 Sep 12 Sep 13 Sep 21					Before Japanese tax to US res.: 10%. Amount to be announced. Interim div. for fiscal year beginning 2017. Subj. to holders vote. CINS # J9546812				
Eff. 9-11-17					<b>UBS AG LONDON BRANCH</b> 90269A					<b>YAKULT HONSHA CO., LTD.</b> 984541				
Also name change to Knight-Swift Transportation Holdings Inc. eff. 9-11-2017.					Etracs Monthly Pay 2X Leveraged Mtg Reit ETN 10/16/ Pd 2017 2.4765 2016 3.1037 ARC 302					+ ADR Pd 2017 0.072298 2016 0.184605 NBB 102				
<b>SYNNEX TECHNOLOGY INTERNATIONAL CORP.</b>					0.0496M Sep 8 Sep 12 Sep 13 Sep 21					--- --- Sep 29 ---				
Ord Pd 2017 T\$1.00 2016 T\$1.50 NBB					<b>UBS AG LONDON BRANCH</b> 90270L					*2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Amount to be announced. Interim div. for fiscal year beginning 2017. No Ex-Date set by NBB. Subj. to holders vote.				
T\$1.00A --- Aug 28 Aug 29 Sep 18					ETRACS Monthly Pay 2X Leveraged US High Dividend L					<b>YOKOGAWA ELECTRIC CORP</b>				
Also k5% div. Before Taiwanese tax to US res.: Sep. 20%. CINS# Y8344J10					Pd 2017 2.5335 2016 2.9262 ARC 727					Ord Pd 2017 Yn12.50 2016 Yn25.00 NBB				
---					0.3157M Sep 8 Sep 12 Sep 13 Sep 21					--- --- Sep 30 ---				
<b>SYNNEX TECHNOLOGY INTERNATIONAL CORP.</b> 87161A					<b>UBS AG LONDON BRANCH</b> 90273A					Before Japanese tax to US res.: 10%. Interim div. for fiscal year beginning 2017. Amount to be announced. Subj. to holders vote. CINS# J9727212				
+ Global Dep Rcpt 144A Pd 2017 Nil 2016 0.112866 NBB 109					ETRACS Monthly Pay 2X Leveraged Closed End Fd ETN					---				
--- --- --- Sep 15 Sep 18 ---					Pd 2017 2.1305 2016 3.2362 ARC 842					---				
*1 ADR(s) represent 4 Ord. sh(s). Also k5% div. After Taiwanese tax to US res.: 20%. Gross amount: \$0.132885. Net after bank fee: \$0.02.					0.213M Sep 8 Sep 12 Sep 13 Sep 21					---				
Global Dep Rcpt Reg S Pd 2017 Nil 2016 0.112866 NBB 208					Etracs Monthly Pay 2X Leveraged Diversified High I					---				
--- --- --- Sep 15 Sep 18 ---					Pd 2017 2.2606 2016 2.8477 ARC 859					---				
*1 ADR(s) represent 4 Ord. sh(s). Also k5% div. After Taiwanese tax to US res.: 20%. Gross amount: \$0.132885. Net after bank fee: \$0.02.					0.241M Sep 8 Sep 12 Sep 13 Sep 21					---				
<b>SYNOVUS FINANCIAL CORP.</b> 87161C					<b>UBS AG LONDON BRANCH</b> 90273A					---				
Com (New) (p1) Pd 2017 0.57 2016 0.48 NYS 501					ETRACS 2x Leveraged Wells Fargo MLP Ex-Energy ETN					---				
15.15Q Sep 8 Sep 20 Sep 21 Oct 2					Pd 2017 1.4188 2016 1.4348 ARC 207					---				
---					0.4277M Sep 8 Sep 12 Sep 13 Sep 21					---				
<b>TDK CORP</b>					---					---				
Ord Pd 2017 Yn60.00 2016 Yn120.00 NBB					---					---				
--- --- --- Sep 30 ---					---					---				
Before Japanese tax to US res.: 10%. Amount to be announced. Subj. to holders vote. CINS# J8214113					---					---				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>YOKOGAWA ELECTRIC CORP (cont.)</b> <b>YOKOGAWA ELECTRIC CORP</b> 986008 * ADR Pd 2017 0.222569 2016 0.463165 NBB 100 *1 ADR(s) represent 2 Ord. sh(s). Subject to multiple Japanese withholding tax rates: 0%, 10%, 12.5%, 15%, 15.315%, 20.315%, 20.42%. Interim div. for fiscal year beginning 2017. Amount to be announced. No Ex-Date set by NBB. Subj. to holders vote.					<b>ZEE LEARN LTD (cont.)</b> <b>ZEE LEARN LTD</b> 989218 * GDR Reg S (Sponsored) Pd 2017 Nil 2016 0.00623 102 *1 ADR(s) represent 10 Ord. sh(s). Not subject to Indian withholding tax. Gross amount: \$0.007806. Net after bank fee: \$0.001171				
<b>ZEE LEARN LTD</b> Ord Pd 2017 IR0.05 2016 IR0.05 Not subject to Indian withholding tax. CINS# Y9887310									

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

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

Issue Div. per sh. Rec or Ex/Payable

**Thursday, August 31**

RECORD DATE

Puerto Rico Investment Tax-Free Fund I Inc. Com	0.011667	---	/Sep 11
Puerto Rico Investors Flexible Allocation Fund Incm Ptf 1	0.02125	---	/Sep 11
Puerto Rico Investors Tax-Free Fund Inc II Com	0.01125	---	/Sep 11
Puerto Rico Investors Tax-Free Fund IV Inc Com	0.010417	---	/Sep 11
Puerto Rico Investors Tax-Free Fund V Inc Com	0.012083	---	/Sep 11
Puerto Rico Investors Tax-Free Fund VI Inc Com	0.01375	---	/Sep 11
Puerto Rico Tax-Free Target Maturity Fund II Inc Com	0.000075	---	/Sep 11

**Friday, September 1**

EX-DIV DATE

Royce Funds Divid Value Fd Consultant Cl	0.01		Sep 6/Sep 7
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**Wednesday, September 6**

RECORD DATE

Royce Funds Divid Value Fd Consultant Cl	0.01		Sep 1/Sep 7
Dividend Value Fd Instl Cl	0.035		Sep 7/Sep 7
Dividend Value Fd Invst Cl	0.025		Sep 7/Sep 7
Dividend Value Fd Svc Cl	0.03		Sep 7/Sep 7
Royce Total Return Fd Cl R	0.005		Sep 7/Sep 7
Total Return Fd Cl K	0.01		Sep 7/Sep 7
Total Return Fd Cl W	0.03		Sep 7/Sep 7
Total Return Fd Instl Cl	0.03		Sep 7/Sep 7
Total Return Fd Invst Cl	0.025		Sep 7/Sep 7
Total Return Fd Svc Cl	0.015		Sep 7/Sep 7
SA Funds - Investment Trust Global Fixed Incm Fd	0.005919		Sep 7/Sep 8
Global Fixed Income Fd Cl S	n0.011391		Sep 7/Sep 8
US Fixed Income Fd	0.018594		Sep 7/Sep 8
US Fixed Income Fd Cl S	n0.024315		Sep 7/Sep 8
SteelPath MLP Funds Trust Oppenheimer SteelPath MLP Alpha Fd Cl A	0.05453		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Fd Cl C	0.05453		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Fd Cl I	0.05453		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Plus Fd Cl A	0.0548		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Plus Fd Cl C	0.0548		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Plus Fd Cl I	0.0548		Sep 7/Sep 7
Oppenheimer SteelPath MLP Alpha Plus Fd Cl Y	0.0548		Sep 7/Sep 7
Oppenheimer SteelPath MLP Incm Fd Cl A	0.056848		Sep 7/Sep 7

**Wednesday, September 6 (cont.)**

SteelPath MLP Funds Trust (cont.) Oppenheimer SteelPath MLP Incm Fd Cl C	0.056848		Sep 7/Sep 7
Oppenheimer SteelPath MLP Incm Fd Cl Y	0.056848		Sep 7/Sep 7
Oppenheimer SteelPath MLP Income Fd Cl I	0.056848		Sep 7/Sep 7
Oppenheimer SteelPath MLP Select 40 Cl C	0.0588		Sep 7/Sep 7
Oppenheimer SteelPath MLP Select 40 Fd Cl A	0.0588		Sep 7/Sep 7
Oppenheimer SteelPath MLP Select 40 Fd Cl I	0.0588		Sep 7/Sep 7
Oppenheimer SteelPath MLP Select 40 Fd Cl W	0.0588		Sep 7/Sep 7
Oppenheimer SteelPath MLP Select 40 Fd Cl Y	0.0588		Sep 7/Sep 7
Victory Portfolios RS Small Cap Growth Fd Cl A	n5.531732LG		Sep 7/Sep 8
RS Small Cap Growth Fd Cl C	n5.531732LG		Sep 7/Sep 8
RS Small Cap Growth Fd Cl R	n5.531732LG		Sep 7/Sep 8
RS Small Cap Growth Fd Cl R6	n5.531732LG		Sep 7/Sep 8
RS Small Cap Growth Fd Cl Y	5.531732LG		Sep 7/Sep 8
Victory Portfolios II CEMP Long/Short Strategies Fd Cl A	0.001427		Sep 7/Sep 8
CEMP Long/Short Strategies Fd Cl I	0.007022		Sep 7/Sep 8
CEMP Mkt Neutral Income Fd Cl A	0.084893		Sep 7/Sep 8
CEMP Mkt Neutral Income Fd Cl C	0.071888		Sep 7/Sep 8
CEMP Mkt Neutral Income Fd Cl I	0.089139		Sep 7/Sep 8
CEMP US 500 Enhanced Volatility Weighted Fd Cl A	0.019568		Sep 7/Sep 8
CEMP US 500 Enhanced Volatility Weighted Fd Cl I	0.027048		Sep 7/Sep 8

**Thursday, September 7**

RECORD DATE

Bishop Street Funds Dividend Value Fd Cl I	0.5625LG		Sep 8/Sep 11
High Grade Incm Fd Cl A Instl Shs	0.0231LG		Sep 8/Sep 11
Mutual Fund & Variable Insurance Trust Rational Divid Capture VA Fd	0.41		Sep 8/Sep 8
National Insider Buying VA Fd		See Divs. Declared	
Nationwide Variable Insurance Trust American Fds NVIT Growth Incm Fd Cl II		See Divs. Declared	
American Funds Nvit Asset Allocation Fd Cl S		See Divs. Declared	
American Funds Nvit Bd Fd Cl II		See Divs. Declared	
American Funds Nvit Global Growth Fd Cl S		See Divs. Declared	
American Funds NVIT Growth Fd Cl II		See Divs. Declared	
Amern Century Nvit Multi Cap Value Fd Cl I		See Divs. Declared	
Amern Century Nvit Multi Cap Value Fd Cl S		See Divs. Declared	
Federated Nvit High Income Bd Fd Cl I	0.03056		Sep 8/Sep 11
Federated Nvit High Income Bd Fd Cl Y Shs	0.03056		Sep 8/Sep 11
Gartmore NVIT Intl Growth Fd Cl VI	0.10283		Sep 8/Sep 11
Gartmore Nvit Intl Growth Fd Cl I	0.10283		Sep 8/Sep 11
Lehman Bros Nvit Core Plus Bd Fd Cl I	0.05098		Sep 8/Sep 11
Lehman Bros Nvit Core Plus Bd Fd Cl II	0.05098		Sep 8/Sep 11
Lehman Bros Nvit Core Plus Bd Fd Cl Y	0.05098		Sep 8/Sep 11
Multi-MGR NVIT Small Cap Growth Fd Cl I	0.13886LG		Sep 8/Sep 11

**Thursday, September 7 (cont.)**

Multi-Mgr NVIT Small Cap Value Fd Cl I		See Divs. Declared	
Multi-Mgr NVIT Small Cap Value Fd Cl II		See Divs. Declared	
Multi-Mgr NVIT Small Cap Value Fd Cl IV		See Divs. Declared	
Multi-Mgr NVIT Small Co Fd Cl I		See Divs. Declared	
Multi-Mgr NVIT Small Co Fd Cl II		See Divs. Declared	
Multi-Mgr NVIT Small Co Fd Cl IV		See Divs. Declared	
Multi-MGR VIT Small Cap Growth Fd Cl II	0.13886LG		Sep 8/Sep 11
Neuberger Berman Nvit Multi Cap Opportunities Fd C		See Divs. Declared	
Neuberger Berman NVIT Socially Responsible Fd Cl I		See Divs. Declared	
Neuberger Berman NVIT Socially Responsible Fd Cl I		See Divs. Declared	
Nvit Bd Index Fd Cl I		See Divs. Declared	
Nvit Bd Index Fd Cl Id		See Divs. Declared	
Nvit Core Bd Fd Cl I	0.02976		Sep 8/Sep 11
Nvit Core Bd Fd Cl II	0.02976		Sep 8/Sep 11
Nvit Core Bd Fd Cl Y	0.02976		Sep 8/Sep 11
NVIT Emerging Mkts Cl Y	0.11895		Sep 8/Sep 11
NVIT Emerging Mkts Fd Cl D	0.09688		Sep 8/Sep 11
NVIT Emerging Mkts Fd Cl I	0.10478		Sep 8/Sep 11
NVIT Emerging Mkts Fd Cl II	0.07889		Sep 8/Sep 11
Nvit Govt Bd Fd Cl I	0.02249		Sep 8/Sep 11
Nvit Govt Bd Fd Cl II	0.02249		Sep 8/Sep 11
Nvit Govt Bd Fd Cl IV	0.02249		Sep 8/Sep 11
Nvit Govt Bd Fd Cl Y Shs	0.02249		Sep 8/Sep 11
Nvit Intl Index Fd Cl I	0.03385		Sep 8/Sep 11
Nvit Intl Index Fd Cl Id	0.03385		Sep 8/Sep 11
Nvit Intl Index Fd Cl II	0.03385		Sep 8/Sep 11
Nvit Intl Index Fd Cl VIII	0.03385		Sep 8/Sep 11
Nvit Intl Value Fd Cl I	0.23491		Sep 8/Sep 11
Nvit Intl Value Fd Cl II	0.23491		Sep 8/Sep 11
Nvit Intl Value Fd Cl IV	0.23491		Sep 8/Sep 11
Nvit Large Cap Growth Fd Cl I	0.44367LG		Sep 8/Sep 11
Nvit Large Cap Growth Fd Cl II	0.44367LG		Sep 8/Sep 11
Nvit Mid Cap Index Fd Cl I		See Divs. Declared	
Nvit Mid Cap Index Fd Cl ID		See Divs. Declared	
Nvit Mid Cap Index Fd Cl II		See Divs. Declared	
Nvit Multi Manager Intl Value Fd Cl Y	0.23491		Sep 8/Sep 11
Nvit Multi Manager Small Cap Growth Fd Cl Y	0.13886LG		Sep 8/Sep 11
Nvit Multi Manager Small Cap Value Fd Cl Y		See Divs. Declared	
Nvit Multi Manager Small Co Fd Cl Y		See Divs. Declared	
Nvit Multi Sector Bd Fd Cl Y Shs	0.26077		Sep 8/Sep 11
Nvit Multimanager Intl Growth Fd Cl I	0.09967		Sep 8/Sep 11
Nvit Multimanager Intl Growth Fd Cl VI	0.09967		Sep 8/Sep 11
Nvit Multimanager Intl Growth Fd Cl Y	0.09967		Sep 8/Sep 11
Nvit Multimanager Large Cap Growth Fd Cl I	0.53965LG		Sep 8/Sep 11
Nvit Multimanager Large Cap Growth Fd Cl II	0.53965LG		Sep 8/Sep 11
Nvit Multimanager Large Cap Growth Fd Cl Y	0.53965LG		Sep 8/Sep 11
Nvit Multimanager Large Cap Value Fd Cl I		See Divs. Declared	
Nvit Multimanager Large Cap Value Fd Cl II		See Divs. Declared	
Nvit Multimanager Large Cap Value Fd Cl Y		See Divs. Declared	
Nvit Multimanager Mid Cap Growth Fd Cl I	0.59098LG		Sep 8/Sep 11
Nvit Multimanager Mid Cap Growth Fd Cl II	0.59098LG		Sep 8/Sep 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
<b>Monday, September 18 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>		
Gabelli Healthcare & WellnessRx Trust (cont.) 0.36		Sep 19/Sep 26	Alpine Global Premier Properties Fund Com Shs Of Ben Int.....		Sep 22/Sep 29	NexPoint Credit Strategies Fund Com (New).....		Sep 22/Sep 29
<b>Tuesday, September 19</b>			<b>Thursday, September 21 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>		
-----RECORD DATE-----								
Apollo Senior Floating Rate Fund Inc Com.....		Sep 18/Sep 29	0.05 Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New).....		Sep 22/Sep 29	0.20 Putnam High Income Securities Fund Sh Ben.Int.....		Sep 22/Oct 2
0.09 Credit Suisse High Yield Bond Fund Com.....		Sep 18/Sep 25	0.0575 American Capital Senior Floating, Ltd Com.....		Sep 22/Sep 29	0.0283 Putnam Managed Municipal Income Trust Com.....		Sep 22/Oct 2
0.022 Dreyfus Municipal Bond Infrastructure Fund, Inc Shs.....		Sep 18/Oct 2	0.097 Blackstone / GSO Senior Floating Rate Term Fund Com.....		Sep 22/Sep 29	0.0337 Putnam Master Intermediate Income Trust Shs Ben Int.....		Sep 22/Oct 2
0.053 Gabelli Healthcare & WellnessRx Trust Pfd Ser A.....		Sep 18/Sep 26	0.097 Boulder Growth & Income Fund Inc. Com.....		Sep 22/Sep 29	0.026 Putnam Municipal Opportunities Trust Shs Ben Int.....		Sep 22/Oct 2
0.36			0.034 Eaton Vance California Municipal Bond Fund Com.....		Sep 22/Sep 29	0.0541 Putnam Premier Income Trust Shs Ben Int.....		Sep 22/Oct 2
-----EX-DIV DATE-----								
Clough Global Dividend & Income Fund Com Shs Ben Int.....		Sep 20/Sep 29	0.0487 Eaton Vance California Municipal Bond Fund II Com.....		Sep 22/Sep 29	0.026 Tortoise Power & Energy Infrastructure Fund Inc Com.....		Sep 22/Sep 29
0.1223 Clough Global Equity Fund Com.....		Sep 20/Sep 29	0.0442 Eaton Vance Enhanced Equity Income Fund Com.....		Sep 22/Sep 29	0.125 Western Asset Emerging Markets Debt Fund Inc Com.....		Sep 22/Oct 2
0.1187 Clough Global Opportunities Fund Com.....		Sep 20/Sep 29	0.0864 Eaton Vance Enhanced Equity Income Fund II Com.....		Sep 22/Sep 29	0.10 Western Asset Global Credit Defined Opportunity Fund, Inc. Com.....		Sep 22/Oct 2
0.0996 Cohen & Steers Closed-End Opportunity Fund Inc Com.....		Sep 20/Sep 29	0.0875 Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int.....		Sep 22/Sep 29	0.1135 Western Asset Global High Income Fund Inc Com.....		Sep 22/Oct 2
0.087 Cohen & Steers Global Income Builder Inc Com.....		Sep 20/Sep 29	0.077 Eaton Vance Floating Rate Income Trust Com.....		Sep 22/Sep 29	0.0665 Western Asset High Income Fund II Inc Com.....		Sep 22/Oct 2
0.069 Cohen & Steers Infrastructure Fund, Inc. Com.....		Sep 20/Sep 29	0.069 Eaton Vance Massachusetts Municipal Bond Fund Com.....		Sep 22/Sep 29	0.049 Western Asset High Income Opportunity Fund Inc Com.....		Sep 22/Oct 2
0.134 Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com.....		Sep 20/Sep 29	0.0434 Eaton Vance Michigan Municipal Bond Fund Com.....		Sep 22/Sep 29	0.029 Western Asset High Yield Defined Opportunity Fund Inc. Com.....		Sep 22/Oct 2
0.077 Cohen & Steers Quality Income Realty Fund, Inc. Com.....		Sep 20/Sep 29	0.0475 Eaton Vance Municipal Bond Fund Com.....		Sep 22/Sep 29	0.095 Western Asset Income Fund Com.....		Sep 22/Oct 2
0.08 Cohen & Steers Reit & Preferred Income Fund Inc Com.....		Sep 20/Sep 29	0.0521 Eaton Vance Municipal Bond Fund II Com.....		Sep 22/Sep 29	0.0575 Western Asset Intermediate Muni Fund Inc Com.....		Sep 22/Oct 2
0.124 Cohen & Steers Select Preferred & Income Fund Inc. Com.....		Sep 20/Sep 29	0.048 Eaton Vance Municipal Income 2028 Term Trust Shs.....		Sep 22/Sep 29	0.034 Western Asset Investment Grade Defined Opportunity Trust Inc Com.....		Sep 22/Oct 2
0.172 Cohen & Steers Total Return Realty Fund, Inc. Com.....		Sep 20/Sep 29	0.0709 Eaton Vance National Municipal Opportunities Trust Com Shs.....		Sep 22/Sep 29	0.085 Western Asset Managed Municipals Fund Inc Com.....		Sep 22/Oct 2
0.08 Macquarie Global Infrastructure Total Return Fund Inc Com.....		Sep 20/Sep 29	0.0859 Eaton Vance New Jersey Municipal Bond Fund Com.....		Sep 22/Sep 29	0.063 Western Asset Municipal High Income Fund Inc Com.....		Sep 22/Oct 2
0.37 Reaves Utility Income Fund Shs Ben Int.....		Sep 20/Sep 29	0.0491 Eaton Vance New York Municipal Bond Fund Com.....		Sep 22/Sep 29	0.0255 Western Asset Municipal Partners Fund Inc Com.....		Sep 22/Oct 2
0.16		Sep 20/Sep 29	0.0515 Eaton Vance New York Municipal Bond Fund II Com.....		Sep 22/Sep 29	0.0625 Western Asset Municipal Term Trust Inc. Com.....		Sep 22/Oct 2
<b>Wednesday, September 20</b>			<b>Thursday, September 21 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>		
-----RECORD DATE-----								
Clough Global Dividend & Income Fund Com Shs Ben Int.....		Sep 19/Sep 29	0.0439 Eaton Vance Ohio Municipal Bond Fund Com.....		Sep 22/Sep 29	0.084 Western Asset Premier Bond Fund Com.....		Sep 22/Oct 2
0.1223 Clough Global Equity Fund Com.....		Sep 19/Sep 29	0.0469 Eaton Vance Pennsylvania Municipal Bond Fund Com.....		Sep 22/Sep 29	0.0725		Sep 22/Oct 2
0.1187 Clough Global Opportunities Fund Com.....		Sep 19/Sep 29	0.0486 Eaton Vance Risk-Managed Diversified Equity Income Fund Com.....		Sep 22/Sep 29	<b>DIVIDEND CHANGES, ETC.</b> (September 7 thru September 8)		
0.0996 Cohen & Steers Closed-End Opportunity Fund Inc Com.....		Sep 19/Sep 29	0.076 Eaton Vance Senior Floating Rate Trust Com.....		Sep 22/Sep 29	<b>Issue</b>	<b>Div. per sh.</b>	<b>Payable</b>
0.087 Cohen & Steers Global Income Builder Inc Com.....		Sep 19/Sep 29	0.07 Eaton Vance Short Duration Diversified Income Fund Com.....		Sep 22/Sep 29	<b>INITIAL</b>		
0.069 Cohen & Steers Infrastructure Fund, Inc. Com.....		Sep 19/Sep 29	0.0765 Eaton Vance Tax Advantaged Dividend Income Fund Com.....		Sep 22/Sep 29	Fidelity Securities Fund Advisor Small Cap Growth Fd Cl Z.....		Sep 11
0.134 Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com.....		Sep 19/Sep 29	0.145 Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com.....		Sep 22/Sep 29	1.267LG SA Funds - Investment Trust Global Fixed Income Fd Cl S.....		Sep 8
0.077 Cohen & Steers Quality Income Realty Fund, Inc. Com.....		Sep 19/Sep 29	0.091 Eaton Vance Tax-Advantage Global Dividend Income Fund Com.....		Sep 22/Sep 29	0.011391 US Fixed Income Fd Cl S.....		Sep 8
0.08 Cohen & Steers Reit & Preferred Income Fund Inc Com.....		Sep 19/Sep 29	0.1025 Eaton Vance Tax-Advantaged Bond & Option Strategies Fund Com Shs Ben Int.....		Sep 22/Sep 29	0.024315 Victory Portfolios RS Small Cap Growth Fd Cl A 5.531732LG		Sep 8
0.124 Cohen & Steers Select Preferred & Income Fund Inc. Com.....		Sep 19/Sep 29	0.29 Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com.....		Sep 22/Sep 29	5.531732LG RS Small Cap Growth Fd Cl C.....		Sep 8
0.172 Cohen & Steers Total Return Realty Fund, Inc. Com.....		Sep 19/Sep 29	0.18 Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com.....		Sep 22/Sep 29	5.531732LG RS Small Cap Growth Fd Cl R.....		Sep 8
0.08 Macquarie Global Infrastructure Total Return Fund Inc Com.....		Sep 19/Sep 29	0.108 Eaton Vance Tax-Managed Buy-Write Income Fund Com.....		Sep 22/Sep 29	5.531732LG RS Small Cap Growth Fd Cl R6.....		Sep 8
0.37 Reaves Utility Income Fund Shs Ben Int.....		Sep 19/Sep 29	0.1108 Eaton Vance Tax-Managed Buy-Write Opportunities Fund Com.....		Sep 22/Sep 29	5.531732LG		Sep 8
0.16		Sep 19/Sep 29	0.0843 Eaton Vance Tax-Managed Diversified Equity Income Fund Com.....		Sep 22/Sep 29	<b>PASSED OR DEFERRED</b>		
-----EX-DIV DATE-----								
Apollo Investment Corp Com.....		Sep 21/Oct 5	0.076 Flaherty & Crumrine Preferred Income Fund Inc Com.....		Sep 22/Sep 29	AB Bond Fund Credit Long/Short Pfd Adv Cl Shs -----		Sep 11
0.15			0.082 Flaherty & Crumrine Preferred Income Opportunity Fund Inc Com.....		Sep 22/Sep 29	Credit Long/Short Pfd Cl C Shs.....		Sep 11
<b>Thursday, September 21</b>			<b>Thursday, September 21 (cont.)</b>			<b>Thursday, September 21 (cont.)</b>		
-----RECORD DATE-----								
Apollo Investment Corp Com.....		Sep 20/Oct 5	0.069 Flaherty & Crumrine Preferred Securities Income Fund Inc Com.....		Sep 22/Sep 29	Credit Long/Short Pfd Cl A Shs.....		Sep 11
0.15			0.119 Flaherty & Crumrine Total Return Fund Inc Com.....		Sep 22/Sep 29	BlackRock Funds III Instl Money Mkt Fd Aon Captive Cl.....		Sep 1
-----EX-DIV DATE-----								
Alpine Global Dynamic Dividend Fund Com (New).....		Sep 22/Sep 29	0.126 LMP Capital & Income Fund Inc Com		Sep 22/Oct 2	BlackRock Liquidity Funds CA Money Fd Pfd Select Shs.....		Aug 31
0.065			0.31			NY Money Fund Pfd Select Shs.....		Aug 31
						MuniFund Pfd Select Shs.....		Aug 31
						Century Capital Management Trust Small Cap Select Fd Inv Cl.....		Dec 21
						Small Cap Select Fd Instl Cl.....		Dec 21
						Davis New York Venture Fund, Inc. Global Fd Cl B Shs.....		Dec 14

Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	
<b>PASSED OR DEFERRED (cont.)</b>			<b>PASSED OR DEFERRED (cont.)</b>			<b>PASSED OR DEFERRED (cont.)</b>			
Davis Series Inc Real Estate Fd Cl B.....		Jun 29	Goldman Sachs Trust (cont.)			Nationwide Variable Insurance Trust (cont.)		Sep 11	
Appreciation & Income Fd Cl B.....		Jun 29	Strategic Macro Fd Inv Cl.....		Aug 31	Nvit Nationwide Fd Cl II.....		Sep 11	
Eaton Vance Special Investment Trust			Strategic Macro Fd Cl R.....		Aug 31	Royce Funds Total Return Fd Consultant CL...		Sep 7	
Short Duration Real Return Fd - Cl.A.....		Aug 31	Nationwide Variable Insurance Trust			Victory Portfolios II		Sep 8	
Short Duration Real Return Fd - Cl.I.....		Aug 31	Nvit Nationwide Fd Cl IV.....		Sep 11	CEMP US 500 Enhanced Volatility Weighted Fd Cl C			
Short Duration Real Return Fd - Cl.C.....		Aug 31	Nvit Nationwide Fd Cl I.....						
Goldman Sachs Trust Strategic Macro Fd Cl A.		Aug 31							
Strategic Macro Fd Instl Cl.....		Aug 31							
		Aug 31							
<b>DIVIDENDS DECLARED</b> (September 7 thru September 8)			<b>DIVIDENDS DECLARED</b> (September 7 thru September 8)			<b>DIVIDENDS DECLARED</b> (September 7 thru September 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
<b>AB BOND FUND</b>			<b>BLACKROCK LIQUIDITY FUNDS</b>			<b>BLACKROCK LIQUIDITY FUNDS (cont.)</b>			
				01881M					09248U
Credit Long/Short Ptf Adv Cl Shs	Pd 2017 Nil	2016 0.1171		541	CA Money Fd Instl Cl	Pd 2017 0.00275872	2016 0.003538338		106
No action taken on 9-11-2017 div.					0.000476981M				Aug 31
Credit Long/Short Ptf Cl C Shs	Pd 2017 Nil	2016 0.1171		558	Dvs. accrued daily, distributed monthly.				
No action taken on 9-11-2017 div.					NY Money Fd Ptf Priv Client Shs	Pd 2017 0.001720296	2016 0.001617149		122
Credit Long/Short Ptf Cl A Shs	Pd 2017 Nil	2016 0.1171		566	0.000075373M				Aug 31
No action taken on 9-11-2017 div.					Dvs. accrued daily, distributed monthly.				
High Yield Ptf Cl I Shs	Pd 2017 0.311648172	2016 0.431192635		665	CA Muni Fd Ptf Priv Client Shs	Pd 2017 0.000381007	2016 0.001180565		130
0.041014603M			Aug 31		0.000069303M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>AMERICAN BEACON SELECT FUNDS</b>			<b>AMERICAN BEACON SELECT FUNDS</b>			<b>AMERICAN BEACON SELECT FUNDS</b>			
				02368W					02368W
US Govt Money Mkt Select Fd	Pd 2017 0.008289742	2016 0.002440488		200	Fed Fd Ptf Priv Client ShsPd	Pd 2017 0.000754207	2016 0.000448346		155
0.000816146M			Sep 1		0.000328243M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>BISHOP STREET FUNDS</b>			<b>BISHOP STREET FUNDS</b>			<b>BISHOP STREET FUNDS</b>			
				09147Z					09147Z
High Grade Incm Fd Cl A Instl Shs	Pd 2017 0.1702	2016 0.2984		100	Temp Fd Priv Client Shs Pd	Pd 2017 0.002482075	2016 0.000554092		163
0.0231LG	Sep 8	Sep 7	Sep 11		0.000594313M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Dividend Value Fd Cl I	Pd 2017 0.6793	2016 0.5088		761	Fed Tr Fd Admin Shs	Pd 2017 0.002364842	2016 0.000929276		411
0.5625LG	Sep 8	Sep 7	Sep 11		0.000648806M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			
				09192Z					09192Z
Money Mkt Ptf Instl Cl	Pd 2017 0.005004174	2016 0.004898099		103	Federal Tr Fd Cash Reserve Shs	Pd 2017 0.000427949	2016 Nil		429
0.000969999M			Aug 31		0.000394373M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Money Mkt Ptf Svc Cl	Pd 2017 0.003525956	2016 0.002513146		202	FedFund Cash Reserve Shs	Pd 2017 0.001369194	2016 0.000448347		437
0.000750261M			Aug 31		0.00042502M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Money Mkt Ptf Inv Cl A	Pd 2017 0.003227745	2016 0.002066135		301	FedFund Admin Shs	Pd 2017 0.002642049	2016 0.001768323		445
0.000698931M			Aug 31		0.000679817M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Money Mkt Ptf Inv Cl B	Pd 2017 0.000480803	2016 0.001693779		400	Treasury Tr Fd Admin ShsPd	Pd 2017 0.002272979	2016 0.000786531		452
0.00005989M			Aug 31		0.000649333M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Money Mkt Ptf Inv Cl C	Pd 2017 0.000512688	2016 0.001537033		509	Treasury Tr Fd Cash Resv ClPd	Pd 2017 0.000464495	2016 0.0000003		460
0.000075121M			Aug 31		0.000433873				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed unknown.				
<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			
				091936					091936
Short Obligation Fd Instl Cl	Pd 2017 0.062445512	2016 0.099934337		419	TempFund Ptf Select ShsPd	Pd 2017 0.000862174	2016 0.000197438		478
0.011160201M			Aug 31		0.000324966M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
BlackRock Short Obligations Fd	Pd 2017 0.065137764	2016 0.103028884		658	MuniFund Ptf Select Shs	Pd 2017 0.000000151	2016 0.00018821		486
0.011683405M			Aug 31		No action taken on 8-31-2017 div.				
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			
				09256H					09256H
Emerging Mkts Flexible Dynamic Bd Ptf BlackRock	Pd 2017 0.271434303	2016 0.424815599		252	Fed Fd Ptf Select Shs	Pd 2017 0.000129822	2016 0.000448346		494
0.040301104M			Aug 31		0.000059813M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Formerly BlackRock Emerging Markets Debt Portfolio BlackRock.					CA Money Fd Ptf Select Shs	Pd 2017 0.000000151	2016 0.001078114		510
Emerging Mkts Flexible Dynamic Bond Ptf Instl	Pd 2017 0.268316245	2016 0.417089102		260	No action taken on 8-31-2017 div.				
0.039933076M			Aug 31		Dvs. accrued daily, distributed monthly.				
Dvs. accrued daily, distributed monthly.					NY Money Fund Ptf Select Shs	Pd 2017 0.001263149	2016 0.001489732		528
Formerly BlackRock Emerging Markets Debt Portfolio Institutional Cl.					0.00052195M				Aug 31
Emerging Mkts Flexible Dynamic Bd Ptf Invs Cl A	Pd 2017 0.252282308	2016 0.39038157		278	Dvs. accrued daily, distributed monthly.				
0.037904504M			Aug 31		Treas Tr Fd DLR Cl	Pd 2017 0.001512741	2016 0.000198302		544
Dvs. accrued daily, distributed monthly.					0.00052195M				Aug 31
Formerly BlackRock Emerging Markets Debt Portfolio Investor Cl A.					Dvs. accrued daily, distributed monthly.				
Emerging Mkts Flexible Dynamic Bd Ptf Invs Cl C	Pd 2017 0.205038703	2016 0.322743332		369	Treas Tr Fd Instl Cl	Pd 2017 0.002779847	2016 0.001740734		551
0.031991129M			Aug 31		0.000734285M				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
Formerly BlackRock Emerging Markets Debt Portfolio Investor Cl C.					Temp Fund Cash Resv ShsPd	Pd 2017 0.003235903	2016 0.00084092		569
<b>BLACKROCK FUNDS III</b>			<b>BLACKROCK FUNDS III</b>			<b>BLACKROCK LIQUIDITY FUNDS</b>			
				06692Z					09250C
Instl Money Mkt Fd Aon Captive Cl	Pd 2017 0.000092703	2016 0.00013169		816	Treas Tr Fd	Pd 2017 0.000033412	2016 0.000003		770
No action taken on 9-1-2017 div.					0.000033412				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>BLACKROCK LIQUIDITY FUNDS</b>			<b>BLACKROCK LIQUIDITY FUNDS</b>			<b>BLACKROCK LIQUIDITY FUNDS</b>			
				09250C					09250C
Temp Fund Instl Shs	Pd 2017 0.005017495	2016 0.004691097		619	Money Mkt Fd Select Shs T-Fd	Pd 2017 0.00050028	2016 0.000005		812
0.001019169M			Aug 31		0.000049035				Aug 31
Dvs. accrued daily, distributed monthly.					Dvs. accrued daily, distributed monthly.				
<b>CENTURY CAPITAL MANAGEMENT TRUST</b>			<b>CENTURY CAPITAL MANAGEMENT TRUST</b>			<b>CENTURY CAPITAL MANAGEMENT TRUST</b>			
				15649P					15649P
Small Cap Select Fd Instl Cl	Pd 2017 Nil	2016 Nil		109	No action taken on 12-21-2016 div.				
Merged with Congress Large Cap Growth Fund Retail Class, eff. 9-15-2017.					Temp Fund Cash Resv ShsPd	Pd 2017 0.000738051	2016 0.000448347		882
Small Cap Select Fd Instl Cl	Pd 2017 Nil	2016 Nil		208	0.000340088M				Aug 31
No action taken on 12-21-2016 div.					Dvs. accrued daily, distributed monthly.				
Merged with Congress Small Cap Growth Fund Instl Class, eff. 9-15-2017.					<b>BLACKROCK LIQUIDITY FUNDS</b>			09250C	
<b>CENTURY SHARES TRUST</b>			<b>CENTURY SHARES TRUST</b>			<b>CENTURY SHARES TRUST</b>			
				15668I					15668I
Instl Cl (p1)	Pd 2017 Nil	2016 0.69334		108	Treas Tr Fd	Pd 2017 0.000033412	2016 0.000003		770
0.65807LG	Dec 21 '16	Dec 21 '16	Dec 21 '16		0.000033412				Aug 31
Merged with Congress Large Cap Growth Fund Instl Class, eff. 9-15-2017.					Dvs. accrued daily, distributed monthly.				



Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>CIBC FUNDS</b>					<b>DEUTSCHE MULTI-MARKET INCOME TRUST (cont.)</b>					<b>FIDELITY SECURITIES FUND (cont.)</b>				
US Dollar Money Market Fd Cl P Pd 2017 0.07589089 2016 0.0705035 b0.01124305M --- --- --- Aug 31					<b>DEUTSCHE MUNICIPAL INCOME TRUST</b> 25160C Com Pd 2017 0.60 2016 0.8501 NYS 106 0.06M Sep 8 Sep 15 Sep 18 Sep 29					Real Estate Income Fd Pd 2017 0.43 2016 0.709 436 0.163Q Sep 8 Sep 8 Sep 8 Sep 11 0.085LG Sep 8 Sep 8 Sep 8 Sep 11				
□ Payable in U.S. currency. Divs. accrued daily, distributed monthly.					<b>DEUTSCHE STRATEGIC INCOME TRUST</b> 25160F Shs Pd 2017 0.364 2016 0.635 NYS 109 0.042M Sep 8 Sep 15 Sep 18 Sep 29					Advisor Real Estate Income Fd Instl Cl Pd 2017 0.374 2016 0.583 444 0.129Q Sep 8 Sep 8 Sep 8 Sep 11 0.046LG Sep 8 Sep 8 Sep 8 Sep 11 0.025SG Sep 8 Sep 8 Sep 8 Sep 11				
CIBC Managed Monthly Income Balanced Pfd 2017 C\$0.232 2016 C\$0.336 bC\$0.029M --- --- --- Aug 31					<b>DEUTSCHE STRATEGIC MUNICIPAL INCOME TRUST</b> 25159F Com Pd 2017 0.5075 2016 0.8073 NYS 102 0.0525M Sep 8 Sep 15 Sep 18 Sep 29					Advisor Real Estate Income Fd Cl M Pd 2017 0.349 2016 0.546 451 0.119Q Sep 8 Sep 8 Sep 8 Sep 11 0.046LG Sep 8 Sep 8 Sep 8 Sep 11 0.025SG Sep 8 Sep 8 Sep 8 Sep 11				
CIBC Money Market Fd Cl P Pd 2017 C\$0.04513236 2016 C\$0.05832336 bC\$0.00649147M --- --- --- Aug 31					<b>DIVIDEND CAPITAL DIVERSIFIED PROPERTY FUND INC</b> 25537M Com Cl E Pd 2017 0.27 2016 0.27 NBB 100 0.009Q --- --- --- Jul 17					Advisor Real Estate Income Fd Cl C Pd 2017 0.292 2016 0.462 469 0.097Q Sep 8 Sep 8 Sep 8 Sep 11 0.046LG Sep 8 Sep 8 Sep 8 Sep 11 0.025SG Sep 8 Sep 8 Sep 8 Sep 11				
Divs. accrued daily, distributed monthly.					□ Re-announced for additional information. Divs. accrued daily, distributed quarterly. Reorganized into shs. of Black Creek Diversified Property Fund Inc. Cl E, eff. 9-1-2017.					Real Estate Income Fd Cl A Pd 2017 0.35 2016 0.55 477 0.12Q Sep 8 Sep 8 Sep 8 Sep 11 0.046LG Sep 8 Sep 8 Sep 8 Sep 11 0.025SG Sep 8 Sep 8 Sep 8 Sep 11				
Cdn T-Bill Fd Pd 2017 C\$0.01678697 2016 C\$0.01815617 bC\$0.00283448M --- --- --- Aug 31					Com Cl W Pd 2017 0.2362 2016 0.2367 209 0.0787Q --- --- --- Jul 17					Advisor Small Cap Growth Fd Instl Cl Pd 2017 1.267 2016 0.157 717 1.267LG Sep 8 Sep 8 Sep 8 Sep 11 □ No action taken 9-11-2017 regular dividend.				
Divs. accrued daily, distributed monthly.					□ Re-announced for additional information. Divs. accrued daily, distributed quarterly. Reorganized into shs. of Black Creek Diversified Property Fund Inc., eff. 9-1-2017.					Advisor Small Cap Growth Fd Cl M Pd 2017 1.267 2016 0.157 725 1.267LG Sep 8 Sep 8 Sep 8 Sep 11				
US Dollar Money Mkt Fd Pd 2017 0.07212673 2016 0.06479771 b0.01082835M --- --- --- Aug 31					Com Cl I Pd 2017 0.2643 2016 0.2645 308 0.0881Q --- --- --- Jul 17					Advisor Small Cap Growth Fd Cl C Pd 2017 1.267 2016 0.157 733 1.267LG Sep 8 Sep 8 Sep 8 Sep 11				
□ Payable in U.S. currency. Divs. accrued daily, distributed monthly.					□ Re-announced for additional information. Divs. accrued daily, distributed quarterly. Reorganized into shs. of Black Creek Diversified Property Fund Inc., eff. 9-1-2017.					Advisor Small Cap Growth Fd Cl A Pd 2017 1.267 2016 0.157 758 1.267LG Sep 8 Sep 8 Sep 8 Sep 11				
Premium Cdn T-Bill Fd Pd 2017 C\$0.02113773 bC\$0.00334517M --- --- --- Aug 31					Com Cl A Pd 2017 0.2081 2016 0.2091 407 0.0694Q --- --- --- Jul 17					Small Cap Growth Fd Pd 2017 1.267 2016 0.157 766 1.267LG Sep 8 Sep 8 Sep 8 Sep 11				
Divs. accrued daily, distributed monthly.					□ Re-announced for additional information. Divs. accrued daily, distributed quarterly. Reorganized into shs. of Black Creek Diversified Property Fund Inc., eff. 9-1-2017.					Advisor Small Cap Value Fd Cl Cl Pd 2017 0.434 2016 1.345 774 0.139S Sep 8 Sep 8 Sep 8 Sep 11 0.295LG Sep 8 Sep 8 Sep 8 Sep 11				
<b>CLOUGH GLOBAL DIVIDEND &amp; INCOME FUND</b> 18913Y Com Shs Ben Int Pd 2017 0.9662 2016 1.356 ASE 103 0.1223M Sep 8 Sep 19 Sep 20 Sep 29					<b>EAGLE GROWTH &amp; INCOME OPPORTUNITIES FUND</b> 26958J Com Shs Of Ben Int Pd 2017 0.747 2016 1.125 NYS 105 0.083M Sep 8 Sep 15 Sep 18 Sep 29					Advisor Small Cap Value Fd Cl M Pd 2017 0.375 2016 1.262 782 0.08S Sep 8 Sep 8 Sep 8 Sep 11 0.295LG Sep 8 Sep 8 Sep 8 Sep 11				
□ 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.					Advisor Small Cap Value Fd Cl C Pd 2017 0.32 2016 1.231 790 0.025S Sep 8 Sep 8 Sep 8 Sep 11 0.295LG Sep 8 Sep 8 Sep 8 Sep 11				
<b>CLOUGH GLOBAL EQUITY FUND</b> 18914C Com Pd 2017 0.9272 2016 1.2995 ASE 100 0.1187M Sep 8 Sep 19 Sep 20 Sep 29					<b>EATON VANCE SPECIAL INVESTMENT TRUST</b> 27790S Short Duration Real Return Fd - Cl I Pd 2017 0.105402867 2016 0.220399223 352 No action taken on 8-31-2017 div. Divs. accrued daily, distributed monthly. Formerly Eaton Vance Special Investment Trust Short Term Real Return Fund Class I.					Advisor Small Cap Value Fd Cl A Pd 2017 0.398 2016 1.296 824 0.103S Sep 8 Sep 8 Sep 8 Sep 11 0.295LG Sep 8 Sep 8 Sep 8 Sep 11				
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					Short Duration Real Return Fd - Cl C Pd 2017 0.05254385 2016 0.125357851 360 No action taken on 8-31-2017 div. Divs. accrued daily, distributed monthly. Formerly Eaton Vance Special Investment Trust Short Term Real Return Fund Class C.					Blue Chip Value Fd Pd 2017 0.098 2016 0.181 857 0.098S Sep 8 Sep 8 Sep 8 Sep 11				
<b>CLOUGH GLOBAL OPPORTUNITIES FUND</b> 18914E Com Pd 2017 0.7994 2016 1.13 ASE 106 0.0996M Sep 8 Sep 19 Sep 20 Sep 29					<b>FIDELITY DEVONSHIRE TRUST</b> 316138 Real Estate Inv. Pfd. Pd 2017 1.072 2016 2.041 205 0.20Q Sep 8 Sep 8 Sep 8 Sep 11 0.693LG Sep 8 Sep 8 Sep 8 Sep 11					Real Estate Income Fd Pd 2017 0.372 2016 0.577 865 0.128Q Sep 8 Sep 8 Sep 8 Sep 11 0.046LG Sep 8 Sep 8 Sep 8 Sep 11 0.025SG Sep 8 Sep 8 Sep 8 Sep 11				
□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					<b>FIDELITY FIXED-INCOME TRUST</b> 31614E Fidelity Real Estate Index Fd Instl Cl Pd 2017 0.28322 2016 0.62092 232 0.0918Q Sep 8 Sep 8 Sep 8 Sep 11 0.091LG Sep 8 Sep 8 Sep 8 Sep 11					Strategic Macro Fd Pd 2017 Nil 2016 0.0915 299 No action taken on 8-31-2017 div. Divs. accrued daily, distributed monthly.				
<b>COLUMBIA FUNDS VARIABLE SERIES TRUST II</b> 19766E Var Pfd Cash Mgmt Fd Cl 1 Pd 2017 0.002428684 2016 0.000429985 608 0.001017781M --- --- --- Aug 31					<b>FIDELITY PURITAN TRUST</b> 31634S Value Discovery Fd Pd 2017 0.375 2016 0.299 503 0.133S Sep 8 Sep 8 Sep 8 Sep 11 0.112LG Sep 8 Sep 8 Sep 8 Sep 11 0.13SG Sep 8 Sep 8 Sep 8 Sep 11					Strategic Macro Fd Instl Cl Pd 2017 Nil 2016 0.1311 315 No action taken on 8-31-2017 div. Divs. accrued daily, distributed monthly.				
Divs. accrued daily, distributed quarterly. Formerly RiverSource Variable port Cash Management Fund Cl 1.					Fidelity Real Estate Index Fd Premium Cl Pd 2017 0.28107 2016 0.61693 240 0.09095Q Sep 8 Sep 8 Sep 8 Sep 11 0.091LG Sep 8 Sep 8 Sep 8 Sep 11					Strategic Macro Fd Cl A Pd 2017 Nil 2016 0.0884 331 No action taken on 8-31-2017 div. Divs. accrued daily, distributed monthly.				
Var Pfd Cash Mgmt Fd Cl 2 Pd 2017 0.000753013 2016 0.000277571 707 0.000460759M --- --- --- Aug 31					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11					<b>JPMORGAN TRUST I</b> 4812A2 Prime Money Mkt Fd Premier Cl Pd 2017 0.00581115 2016 0.00158969 801 0.00079577M --- --- --- Sep 1				
Divs. accrued daily, distributed quarterly. Formerly RiverSource Variable port Cash Management Fund Cl 2.					<b>FIDELITY DEVONSHIRE TRUST</b> 316138 Real Estate Inv. Pfd. Pd 2017 1.072 2016 2.041 205 0.20Q Sep 8 Sep 8 Sep 8 Sep 11 0.693LG Sep 8 Sep 8 Sep 8 Sep 11					Divs. accrued daily, distributed monthly.				
Var Pfd Cash Mgmt Fd Cl 3 Pd 2017 0.001877124 2016 0.000356239 806 0.000800818M --- --- --- Aug 31					<b>FIDELITY DEVONSHIRE TRUST</b> 316138 Real Estate Inv. Pfd. Pd 2017 1.072 2016 2.041 205 0.20Q Sep 8 Sep 8 Sep 8 Sep 11 0.693LG Sep 8 Sep 8 Sep 8 Sep 11					<b>LORD ABBETT GLOBAL FUND INC</b> 543908 Emerging Mkts Currency Fd Cl F3 Pd 2017 0.08374 2016 Nil 420 0.0214M --- --- --- Aug 31				
Divs. accrued daily, distributed quarterly. Formerly RiverSource Variable port Cash Management Fund Cl 3.					<b>FIDELITY DEVONSHIRE TRUST</b> 316138 Real Estate Inv. Pfd. Pd 2017 1.072 2016 2.041 205 0.20Q Sep 8 Sep 8 Sep 8 Sep 11 0.693LG Sep 8 Sep 8 Sep 8 Sep 11					Divs. accrued daily, distributed monthly.				
<b>DAVIS NEW YORK VENTURE FUND, INC.</b> 239080 Intl Fd Cl B Pd 2017 Nil 2016 0.013 823 0.0135G Dec 13 '16 Dec 13 '16 Dec 12 '16 Dec 14 '16 Merged with Davis New York Venture Fund, Inc., Intl Fd Cl A, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11					<b>MACQUARIE GLOBAL INFRASTRUCTURE TOTAL RETURN FUND INC</b> 55608D Com Pd 2017 1.11 2016 1.48 NYS 101 0.37Q Sep 6 Sep 19 Sep 20 Sep 29				
Global Fd Cl B Shs Pd 2017 Nil 2016 Nil 864 No action taken on 12-14-2016 div. Merged with Davis New York Venture Fund, Inc., Global Fd Cl A Shs, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11					□ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>DAVIS SERIES INC</b> 239103 Opportunity Fd Cl B Pd 2017 Nil 2016 0.755 203 0.2055G Dec 13 '16 Dec 13 '16 Dec 12 '16 Dec 14 '16 Merged with Davis Series Inc, Opportunity Fd Cl A, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11					<b>MUTUAL FUND &amp; VARIABLE INSURANCE TRUST</b> 628255 Rational Insider Buying VA Fd Pd 2017 1.9244 2016 5.2882 853 0.0824A Sep 8 Sep 8 Sep 7 Sep 8 1.597LG Sep 8 Sep 8 Sep 7 Sep 8 0.2455G Sep 8 Sep 8 Sep 7 Sep 8				
Real Estate Fd Cl B Pd 2017 Nil 2016 0.2145 401 No action taken on 6-29-2017 div. Merged with Davis Series Inc, Real Estate Fd Cl A, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11					<b>RATIONAL DIVID CAPTURE VA Fd</b> Pd 2017 0.41 2016 0.5951 861 0.41A Sep 8 Sep 8 Sep 7 Sep 8				
Finl Fd Cl B Pd 2017 Nil 2016 0.46 609 0.46LG Dec 13 '16 Dec 13 '16 Dec 12 '16 Dec 14 '16 Merged with Davis Series Inc, Finl Fd Cl A, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11									
Appreciation & Income Fd Cl B Pd 2017 Nil 2016 0.056 872 No action taken on 6-29-2017 div. Formerly Davis Series Inc Conv Secs Fd Cl B. Merged with Davis Series Inc, Appreciation & Income Fd Cl A, eff. 8-31-2017.					<b>FIDELITY REAL ESTATE INDEX FUND</b> 31635V Real Estate Index Fd Pd 2017 0.165 2016 0.316 810 0.069Q Sep 8 Sep 8 Sep 8 Sep 11 0.036LG Sep 8 Sep 8 Sep 8 Sep 11									
<b>DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC</b> 25158Y Com Pd 2017 0.6235 2016 0.755 NYS 102 0.069M Sep 8 Sep 15 Sep 18 Sep 29					<b>FIDELITY SECURITIES FUND</b> 316389 Advisor Small Cap Growth Fd Cl Z Pd 2017 1.267 2016 Nil 360 n1.267LG Sep 8 Sep 8 Sep 8 Sep 11									
<b>DEUTSCHE MULTI-MARKET INCOME TRUST</b> 25160E Shs Pd 2017 0.315 2016 0.4995 NYS 102 0.035M Sep 8 Sep 15 Sep 18 Sep 29					<b>FIDELITY SECURITIES FUND</b> 316389 Advisor Small Cap Growth Fd Cl Z Pd 2017 1.267 2016 Nil 360 n1.267LG Sep 8 Sep 8 Sep 8 Sep 11									

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable			
<b>NATIONWIDE VARIABLE INSURANCE TRUST 638685</b>					<b>NATIONWIDE VARIABLE INSURANCE TRUST (cont.)</b>					<b>NATIONWIDE VARIABLE INSURANCE TRUST (cont.)</b>							
American Fds NVIT Growth Incom Fd Cl II					Nvit Multimaneger Mid Cap Value Fd Cl II					Van Kampen Nvit Comstock Value Fd Cl IV							
Pd	2017	6.50663	2016	8.75108	107	Pd	2017	0.62751	2016	1.10414	147	Pd	2017	0.35683	2016	0.43557	592
0.80555Q	Sep 8	Sep 8	Sep 7	Sep 11		0.03201Q	Sep 8	Sep 8	Sep 7	Sep 11		0.35683Q	Sep 8	Sep 8	Sep 7	Sep 11	
5.70108LG	Sep 8	Sep 8	Sep 7	Sep 11		0.4541LG	Sep 8	Sep 8	Sep 7	Sep 11		Van Kampen Nvit Comstock Value Fd Cl II					
Nvit Mid Cap Index Fd Cl II					Nvit Multimaneger Mid Cap Value Fd Cl I					Pd 2017 0.35683 2016 0.34944 618							
Pd	2017	1.61845	2016	2.51955	123	Pd	2017	0.62751	2016	1.12092	154	Van Kampen Nvit Com Stock Value Fd Cl I					
0.02522Q	Sep 8	Sep 8	Sep 7	Sep 11		0.03201Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.35683 2016 0.43359 626					
1.58119LG	Sep 8	Sep 8	Sep 7	Sep 11		0.4541LG	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Small Cap Index Fd Cl II					
0.01204SG	Sep 8	Sep 8	Sep 7	Sep 11		0.1414SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.5209 2016 1.79715 642					
Nvit Mid Cap Index Fd Cl ID					Van Kampen Nvit US Real Estate Fd Cl Y					Pd 2017 0.0248Q 2016 1.79715 642							
Pd	2017	1.61845	2016	2.58869	131	Pd	2017	0.10436	2016	0.69203	162	0.00248Q Sep 8 Sep 8 Sep 7 Sep 11					
0.02522Q	Sep 8	Sep 8	Sep 7	Sep 11		0.10436SG	Sep 8	Sep 8	Sep 7	Sep 11		0.49383LG Sep 8 Sep 8 Sep 7 Sep 11					
1.58119LG	Sep 8	Sep 8	Sep 7	Sep 11		No action taken 9-11-2017 regular dividend.					0.02459SG Sep 8 Sep 8 Sep 7 Sep 11						
0.01204SG	Sep 8	Sep 8	Sep 7	Sep 11		Van Kampen Nvit US Real Estate Fd Cl II					Nvit Small Cap Index Fd Cl Id						
Nvit Mid Cap Index Fd Cl I					Pd 2017 0.10436 2016 0.66653 170					Pd 2017 0.5209 2016 1.82617 659							
Pd	2017	1.61845	2016	2.55785	149	0.10436SG	Sep 8	Sep 8	Sep 7	Sep 11		0.00248Q Sep 8 Sep 8 Sep 7 Sep 11					
0.02522Q	Sep 8	Sep 8	Sep 7	Sep 11		No action taken 9-11-2017 regular dividend.					0.49383LG Sep 8 Sep 8 Sep 7 Sep 11						
1.58119LG	Sep 8	Sep 8	Sep 7	Sep 11		Van Kampen Nvit US Real Estate Fd Cl I					0.02459SG Sep 8 Sep 8 Sep 7 Sep 11						
0.01204SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.10436	2016	0.68197	188	Nvit S&P 500 Index Fd Cl II					
American Funds Nvit Asset Allocation Fd Cl II					Pd 2017 0.10436 2016 0.66653 170					Pd 2017 0.4254 2016 0.51448 675							
Pd	2017	0.86126	2016	1.98428	305	0.10436SG	Sep 8	Sep 8	Sep 7	Sep 11		0.01112Q Sep 8 Sep 8 Sep 7 Sep 11					
0.2857Q	Sep 8	Sep 8	Sep 7	Sep 11		No action taken 9-11-2017 regular dividend.					0.3833LG Sep 8 Sep 8 Sep 7 Sep 11						
0.57556LG	Sep 8	Sep 8	Sep 7	Sep 11		Van Kampen Nvit US Real Estate Fd Cl I					0.03098SG Sep 8 Sep 8 Sep 7 Sep 11						
Nvit Govt Bd Fd Cl IV					Pd 2017 0.10436 2016 0.68197 188					Nvit S&P 500 Index Fd Cl I							
Pd	2017	0.02249	2016	0.2205	370	0.10436SG	Sep 8	Sep 8	Sep 7	Sep 11		0.01112Q Sep 8 Sep 8 Sep 7 Sep 11					
0.02249Q	Sep 8	Sep 8	Sep 7	Sep 11		No action taken 9-11-2017 regular dividend.					0.3833LG Sep 8 Sep 8 Sep 7 Sep 11						
Nvit Govt Bd Fd Cl II					Pd 2017 0.02249 2016 0.19204 396					0.03098SG Sep 8 Sep 8 Sep 7 Sep 11							
Pd	2017	0.02249	2016	0.19204	396	Nvit Core Bd Fd Cl Y					Pd 2017 0.4254 2016 0.51448 675						
0.02249Q	Sep 8	Sep 8	Sep 7	Sep 11		0.02976Q	Sep 8	Sep 8	Sep 7	Sep 11		0.01112Q Sep 8 Sep 8 Sep 7 Sep 11					
Nvit Govt Bd Fd Cl I					Pd 2017 0.02249 2016 0.22037 412					0.3833LG Sep 8 Sep 8 Sep 7 Sep 11							
Pd	2017	0.02249	2016	0.22037	412	0.02976Q	Sep 8	Sep 8	Sep 7	Sep 11		0.03098SG Sep 8 Sep 8 Sep 7 Sep 11					
0.02249Q	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Core Bd Fd Cl II					Nvit Nationwide Fd Cl IV						
Multi-Mgr NVIT Small Co Fd Cl II					Pd 2017 1.55494 2016 3.36203 453					Pd 2017 Nil 2016 0.22193 733							
Pd	2017	1.55494	2016	3.36203	453	0.02976Q	Sep 8	Sep 8	Sep 7	Sep 11		No action taken on 9-11-2017 div.					
1.27442LG	Sep 8	Sep 8	Sep 7	Sep 11		Lehman Bros Nvit Core Plus Bd Fd Cl I					Nvit Nationwide Fd Cl II						
0.28052SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.05098	2016	0.41909	238	Pd 2017 Nil 2016 0.18096 758					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.05098 2016 0.41909 238					No action taken on 9-11-2017 div.							
Multi-Mgr NVIT Small Co Fd Cl IV					Pd 2017 1.55494 2016 3.40616 479					Nvit Nationwide Fd Cl I							
Pd	2017	1.55494	2016	3.40616	479	0.05098Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 Nil 2016 0.22167 766					
1.27442LG	Sep 8	Sep 8	Sep 7	Sep 11		Lehman Bros Nvit Core Plus Bd Fd Cl II					Nvit Intl Value Fd Cl IV						
0.28052SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.05098	2016	0.37246	246	Pd 2017 0.23491 2016 0.28442 782					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.05098 2016 0.41909 238					0.23491Q Sep 8 Sep 8 Sep 7 Sep 11							
American Funds Nvit Bd Fd Cl II					Pd 2017 0.17412 2016 0.33902 503					Nvit Intl Value Fd Cl II							
Pd	2017	0.17412	2016	0.33902	503	0.05098Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.23491 2016 0.24062 816					
0.14201Q	Sep 8	Sep 8	Sep 7	Sep 11		Lehman Bros Nvit Core Plus Bd Fd Cl I					0.23491Q Sep 8 Sep 8 Sep 7 Sep 11						
0.03211LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.05098	2016	0.40268	253	Nvit Intl Value Fd Cl I					
Multi-MGR NVIT Small Cap Growth Fd Cl I					Pd 2017 0.13886 2016 4.1362 578					Pd 2017 0.23491 2016 0.2863 824							
Pd	2017	0.13886	2016	4.1362	578	0.05098Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.23491 2016 0.20757 832					
0.13886LG	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Intl Growth Fd Cl YPd					0.03385Q Sep 8 Sep 8 Sep 7 Sep 11						
Multi-MGR VIT Small Cap Growth Fd Cl II					Pd 2017 0.13886 2016 4.1362 586					Nvit Intl Index Fd Cl VIII							
Pd	2017	0.13886	2016	4.1362	586	0.09967Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.03385 2016 0.21765 865					
0.13886LG	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Intl Growth Fd Cl I					Nvit Intl Index Fd Cl II						
Multi-Mgr NVIT Small Cap Value Fd Cl I					Pd 2017 0.09967 2016 0.37306 311					Pd 2017 0.03385 2016 0.25301 873							
Pd	2017	0.73235	2016	1.50504	610	0.09967Q	Sep 8	Sep 8	Sep 7	Sep 11		0.03385Q Sep 8 Sep 8 Sep 7 Sep 11					
0.71109LG	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Mid Cap Growth Fd Cl Y					NATIONWIDE VARIABLE INSURANCE TRUST 63868J						
0.02126SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.59098	2016	1.25482	329	NVIT Emerging Mkts Fd Cl D					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.59098 2016 1.25482 329					Pd 2017 0.09688 2016 0.08039 206							
Multi-Mgr NVIT Small Cap Value Fd Cl II					Pd 2017 0.73235 2016 1.47749 628					0.09688Q Sep 8 Sep 8 Sep 7 Sep 11							
Pd	2017	0.73235	2016	1.47749	628	Nvit Multimaneger Mid Cap Growth Fd Cl II					Prev. div. \$0.08039Q, 9-12-2016.						
0.71109LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.59098	2016	1.25482	337	NATIONWIDE VARIABLE INSURANCE TRUST 63868M					
0.02126SG	Sep 8	Sep 8	Sep 7	Sep 11		0.59098LG	Sep 8	Sep 8	Sep 7	Sep 11		NVIT Short Term Bd Fd Cl I					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.59098 2016 1.25482 345					Pd 2017 0.16126 2016 0.19986 100							
Multi-Mgr NVIT Small Cap Value Fd Cl IV					Pd 2017 0.59851 2016 1.31374 352					0.01626Q Sep 8 Sep 8 Sep 7 Sep 11							
Pd	2017	0.73235	2016	1.50513	644	0.01928Q	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Short Term Bd Fd Cl Y Shs					
0.71109LG	Sep 8	Sep 8	Sep 7	Sep 11		0.55314LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.26077 2016 0.33202 134					
0.02126SG	Sep 8	Sep 8	Sep 7	Sep 11		0.02609SG	Sep 8	Sep 8	Sep 7	Sep 11		0.26077Q Sep 8 Sep 8 Sep 7 Sep 11					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.09967 2016 0.37306 311					Nvit Govt Bd Fd Cl Y Shs							
Multi-Mgr NVIT Small Co Fd Cl I					Pd 2017 1.55494 2016 3.4058 651					Pd 2017 0.02249 2016 0.23824 142							
Pd	2017	1.55494	2016	3.4058	651	Nvit Multimaneger Large Cap Value Fd Cl Y					0.02249Q Sep 8 Sep 8 Sep 7 Sep 11						
1.27442LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.59851	2016	1.31374	352	Federalized Nvit High Income Bd Fd Cl Y Shs					
0.28052SG	Sep 8	Sep 8	Sep 7	Sep 11		0.01928Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.03056 2016 0.38546 159					
No action taken 9-11-2017 regular dividend.					Pd 2017 0.59851 2016 1.31374 352					0.03056Q Sep 8 Sep 8 Sep 7 Sep 11							
American Funds Nvit Global Growth Fd Cl II					Pd 2017 2.71255 2016 3.2123 701					NVIT Short Term Bd Fd Cl II							
Pd	2017	2.71255	2016	3.2123	701	0.55314LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.16126 2016 0.17287 209					
0.22311Q	Sep 8	Sep 8	Sep 7	Sep 11		0.02609SG	Sep 8	Sep 8	Sep 7	Sep 11		0.01626Q Sep 8 Sep 8 Sep 7 Sep 11					
2.49944LG	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Large Cap Growth Fd Cl Y					Nvit Intl Index Fd Cl I						
Gartmore Nvit Intl Growth Fd Cl IPd					Pd 2017 0.10283 2016 0.20459 743					Pd 2017 0.03385 2016 0.24294 217							
Pd	2017	0.10283	2016	0.20459	743	0.53965LG	Sep 8	Sep 8	Sep 7	Sep 11		0.03385Q Sep 8 Sep 8 Sep 7 Sep 11					
0.10283Q	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Large Cap Value Fd Cl I					Nvit Bd Index Fd Cl I						
NVIT Emerging Mkts Fd Cl II					Pd 2017 0.07889 2016 0.08039 818					Pd 2017 0.03701 2016 0.26485 225							
Pd	2017	0.07889	2016	0.08039	818	0.01928Q	Sep 8	Sep 8	Sep 7	Sep 11		0.02051Q Sep 8 Sep 8 Sep 7 Sep 11					
0.07889Q	Sep 8	Sep 8	Sep 7	Sep 11		0.55314LG	Sep 8	Sep 8	Sep 7	Sep 11		0.0165LG Sep 8 Sep 8 Sep 7 Sep 11					
NVIT Emerging Mkts Fd Cl I					Pd 2017 0.10478 2016 0.08039 826					Nvit Short Term Bd Fd Cl Y							
Pd	2017	0.10478	2016	0.08039	826	0.02609SG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.01626 2016 0.21199 308					
0.10478Q	Sep 8	Sep 8	Sep 7	Sep 11		Nvit Multimaneger Large Cap Growth Fd Cl I					0.01626Q Sep 8 Sep 8 Sep 7 Sep 11						
Federalized Nvit High Income Bd Fd Cl I					Pd 2017 0.03056 2016 0.37541 867					Neuberger Berman NVIT Socially							
Pd	2017	0.03056	2016	0.37541	867	0.53965LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 1.30986 2016 1.52386 407					
0.03056Q	Sep 8	Sep 8	Sep 7	Sep 11		No action taken 9-11-2017 regular dividend.					0.00448Q Sep 8 Sep 8 Sep 7 Sep 11						
American Funds NVIT Growth Fd Cl II					Pd 2017 6.80426 2016 18.7945 883					1.25548LG Sep 8 Sep 8 Sep 7 Sep 11							
Pd	2017	6.80426	2016	18.7945	883	Nvit Multimaneger Large Cap Growth Fd Cl II					0.0499SG Sep 8 Sep 8 Sep 7 Sep 11						
0.26762Q	Sep 8	Sep 8	Sep 7	Sep 11		Pd	2017	0.53965	2016	1.89745	394	NVIT Emerging Mkts Cl Y					
6.53664LG	Sep 8	Sep 8	Sep 7	Sep 11		0.53965LG	Sep 8	Sep 8	Sep 7	Sep 11		Pd 2017 0.11895 2016 0.08039 464					
NATIONWIDE VARIABLE INSURANCE TRUST 638686					Pd 2017 0.53965 2016 1.89745 394					0.11895Q Sep 8 Sep 8 Sep 7 Sep 11							
Neuberger Berman Nvit Multi Cap Opportunities Fd C					Pd 2017 0.23252 2016 0.52606 113					Neuberger Berman NVIT Socially Responsible Fd Cl I							
Pd	2017	0.23252	2016	0.52606	113	Nvit Bd Index Fd Cl Id					Pd 2017 1.30986 2016 1.51226 506						
0.00325Q	Sep 8	Sep 8	Sep 7	Sep 11		0.02051Q	Sep 8	Sep 8	Sep 7	Sep 11		0.00					

NATIONWIDE VARIABLE INSURANCE TRUST (cont.)					RENAISSANCE MUTUAL FUNDS (cont.)					STEELPATH MLP FUNDS TRUST (cont.)				
Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
<p><b>NATIONWIDE VARIABLE INSURANCE TRUST (cont.)</b>                      Amern Century Nvlt Multi Cap Value Fd Cl I                      Pd 2017 0.69786 2016 2.02963 <b>597</b>                      0.0778Q Sep 8 Sep 8 Sep 7 Sep 11                      0.52384LG Sep 8 Sep 8 Sep 7 Sep 11                      0.09622SG Sep 8 Sep 8 Sep 7 Sep 11</p>					<p><b>RENAISSANCE MUTUAL FUNDS (cont.)</b>                      Renaissance Canadian High Yield Bd Fd                      Pd 2017 C\$0.21478629 2016 C\$0.34139485                      bC\$0.02845961M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p><b>STEELPATH MLP FUNDS TRUST (cont.)</b>                      Oppenheimer SteelPath Mlp Alpha Plus Fd Cl Y                      Pd 2017 0.4932 2016 0.6576 <b>816</b>                      0.0548M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. I.</p>				
<p>Gartmore NVIT Intl Growth Fd Cl V Pd 2017 0.10283 2016 0.18146 <b>712</b>                      0.10283Q Sep 8 Sep 8 Sep 7 Sep 11</p>					<p><b>ROYCE FUNDS</b> <b>780811</b>                      Total Return Fd Cl K Pd 2017 0.035 2016 1.2078 <b>600</b>                      0.01Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C                      Pd 2017 0.4932 2016 0.6576 <b>824</b>                      0.0548M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. C.                      Divs. accrued daily, distributed monthly.</p>				
<p>NVIT Multi Manager Small Cap Value Fd Cl Y                      Pd 2017 0.73235 2016 1.52436 <b>720</b>                      0.1109LG Sep 8 Sep 8 Sep 7 Sep 11                      0.02126SG Sep 8 Sep 8 Sep 7 Sep 11                      □ No action taken 9-11-2017 regular dividend.</p>					<p>Divid Value Fd Consultant Cl Pd 2017 0.025 2016 0.7333 <b>634</b>                      0.01Q Sep 7 Sep 1 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath Mlp Alpha Plus Fd Cl A                      Pd 2017 0.4932 2016 0.6576 <b>832</b>                      0.0548M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Plus Fd Cl. A.                      Divs. accrued daily, distributed monthly.</p>				
<p>NVIT Multi Manager Small Cap Growth Fd Cl Y                      Pd 2017 0.13886 2016 4.1362 <b>738</b>                      0.13886LG Sep 8 Sep 8 Sep 7 Sep 11</p>					<p><b>ROYCE FUNDS</b> <b>780905</b>                      Dividend Value Fd Invst Cl Pd 2017 0.075 2016 0.8033 <b>188</b>                      0.025Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath Mlp Alpha Plus Fd Cl C                      Pd 2017 0.4932 2016 0.6888 <b>881</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Select Alpha Fd Cl. C.</p>				
<p>NVIT Multi Manager Small Co Fd Cl Y                      Pd 2017 1.55494 2016 3.43426 <b>746</b>                      1.27442LG Sep 8 Sep 8 Sep 7 Sep 11                      0.28052SG Sep 8 Sep 8 Sep 7 Sep 11                      □ No action taken 9-11-2017 regular dividend.</p>					<p>Royce Total Return Fd Cl R Pd 2017 0.035 2016 1.1722 <b>261</b>                      0.005Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl C                      Pd 2017 0.4932 2016 0.6888 <b>881</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Select Alpha Fd Cl. C.</p>				
<p>NVIT Multi Manager Intl Value Fd Cl Y                      Pd 2017 0.23491 2016 0.31707 <b>753</b>                      0.23491Q Sep 8 Sep 8 Sep 7 Sep 11</p>					<p>Dividend Value Fd Svc Cl Pd 2017 0.065 2016 0.7683 <b>436</b>                      0.03Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p><b>TEKLA HEALTHCARE OPPORTUNITIES FUND</b> <b>879105</b>                      J Shs Ben Int Pd 2017 1.0125 2016 1.35 NYS <b>104</b>                      0.1125M Sep 8 Sep 15 Sep 18 Sep 29</p>				
<p><b>NORTHERN LIGHTS FUND TRUST III</b> <b>66538E</b>                      Tactical Asset Allocation Fd Cl I Last payment published \$0.4439LG,                      12-18-2015. <b>473</b>                      Fund dissolved, eff. 9-28-2017.</p>					<p>Total Return Fd Cl W Pd 2017 0.095 2016 1.2923 <b>444</b>                      0.03Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p><b>TEKLA WORLD HEALTHCARE FUND</b> <b>87911L</b>                      J Ben Int Shs Pd 2017 1.0503 2016 1.4004 NYS <b>108</b>                      0.1167M Sep 8 Sep 15 Sep 18 Sep 29</p>				
<p>Tactical Asset Allocation Fd Cl A Last payment published \$0.4439LG,                      12-18-2015. <b>481</b>                      Fund dissolved, eff. 9-28-2017.</p>					<p>Total Return Fd Consultant Cl Pd 2017 Nil 2016 1.0956 <b>592</b>                      No action taken on 9-7-2017 div.</p>					<p><b>THL CREDIT SENIOR LOAN FUND</b> <b>87244R</b>                      Com Pd 2017 0.936 2016 1.27 NYS <b>103</b>                      0.096M Sep 8 Sep 15 Sep 18 Sep 29                      □ Distribution subject to re-characterization for tax purposes after the end of the fiscal year.</p>				
<p><b>ONTARIO TEACHERS' GROUP INVESTMENT FUND</b>                      Money Market Fd Pd 2017 C\$0.0064479 2016 C\$0.0084662                      bC\$0.0015641M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p>Total Return Fd Svc Cl Pd 2017 0.07 2016 1.2452 <b>642</b>                      0.015Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p><b>TRI-CONTINENTAL CORP.</b> <b>895436</b>                      Com Pd 2017 0.763 2016 0.9092 NYS <b>103</b>                      0.2614Q Sep 8 Sep 15 Sep 18 Sep 26                      \$2.50 conv pfd (p50) Pd 2017 2.50 2016 2.50 NYS <b>202</b>                      0.625Q Sep 8 Sep 15 Sep 18 Oct 2</p>				
<p>Mtg. Incm. Fd. Pd 2017 C\$0.126449 2016 C\$0.210442                      bC\$0.014928M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p>Total Return Fd Instl Cl Pd 2017 0.11 2016 1.3353 <b>717</b>                      0.03Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p><b>TRUST FOR ADVISOR SOLUTIONS</b> <b>89833F</b>                      Disciplined Opportunity Fds Instl CIPd 2017 0.21496 2016 0.34333 <b>854</b>                      0.12432LG Sep 8 Sep 8 Sep 7 Sep 8                      0.09064SG Sep 8 Sep 8 Sep 7 Sep 8</p>				
<p><b>PUERTO RICO INVESTMENT TAX-FREE FUND I INC.</b> <b>74527A</b>                      Com Pd 2017 0.180832 2016 0.329167 <b>100</b>                      0.011667M --- --- --- Aug 31 Sep 11</p>					<p>Total Return Fd Invst Cl Pd 2017 0.095 2016 1.3079 <b>881</b>                      0.025Q Sep 7 Sep 7 Sep 6 Sep 7</p>					<p><b>VICTORY PORTFOLIOS</b> <b>92647Q</b>                      RS Small Cap Growth Fd Cl A Pd 2017 5.531732 2016 Nil <b>108</b>                      n5.531732LG Sep 7 Sep 7 Sep 6 Sep 8                      RS Small Cap Growth Fd Cl C Pd 2017 5.531732 2016 Nil <b>207</b>                      n5.531732LG Sep 7 Sep 7 Sep 6 Sep 8                      RS Small Cap Growth Fd Cl R Pd 2017 5.531732 2016 Nil <b>306</b>                      n5.531732LG Sep 7 Sep 7 Sep 6 Sep 8                      RS Small Cap Growth Fd Cl R6 Pd 2017 5.531732 2016 Nil <b>363</b>                      n5.531732LG Sep 7 Sep 7 Sep 6 Sep 8                      RS Small Cap Growth Fd Cl Y Pd 2017 5.531732 2016 0.007719 <b>405</b>                      5.531732LG Sep 7 Sep 7 Sep 6 Sep 8</p>				
<p><b>PUERTO RICO INVESTORS FLEXIBLE ALLOCATION FUND</b> <b>74527G</b>                      Incm Pf 1 Pd 2017 0.222915 2016 0.354167 <b>103</b>                      0.02125M --- --- --- Aug 31 Sep 11                      □ Consists of \$0.019764 tax-exempt &amp; \$0.001486 taxable income for holders who elect no withholding option.</p>					<p><b>SA FUNDS - INVESTMENT TRUST</b> <b>78386T</b>                      Global Fixed Incm Fd Pd 2017 0.044305 2016 0.119344 <b>700</b>                      0.005919Q Sep 7 Sep 7 Sep 6 Sep 8                      Formerly SA Fd Investment Trust Fixed Income Fd</p>					<p><b>VICTORY PORTFOLIOS II</b> <b>92647P</b>                      CEMP Long/Short Strategies Fd Cl A                      Pd 2017 0.018476 2016 0.021049 <b>225</b>                      0.001427Q Sep 7 Sep 7 Sep 6 Sep 8                      CEMP US 500 Enhanced Volatility Weighted Fd Cl C                      Pd 2017 0.013701 2016 0.260355 <b>241</b>                      No action taken on 9-8-2017 div.</p>				
<p><b>PUERTO RICO INVESTORS TAX-FREE FUND INC II</b> <b>74527K</b>                      Com Pd 2017 0.168749 2016 0.340003 <b>104</b>                      0.01125M --- --- --- Aug 31 Sep 11</p>					<p>Global Fixed Income Fd Cl S Pd 2017 0.011391 2016 Nil <b>742</b>                      n0.011391M Sep 7 Sep 7 Sep 6 Sep 8</p>					<p>CEMP US 500 Enhanced Volatility Weighted Fd Cl I                      Pd 2017 0.108111 2016 0.383318 <b>258</b>                      0.027048Q Sep 7 Sep 7 Sep 6 Sep 8                      CEMP US 500 Enhanced Volatility Weighted Fd Cl A                      Pd 2017 0.082906 2016 0.3492 <b>266</b>                      0.019568Q Sep 7 Sep 7 Sep 6 Sep 8</p>				
<p><b>PUERTO RICO INVESTORS TAX-FREE FUND IV INC</b> <b>74527N</b>                      Com Pd 2017 0.154999 2016 0.294166 <b>108</b>                      0.010417M --- --- --- Aug 31 Sep 11</p>					<p>US Fixed Income Fd Cl S Pd 2017 0.024315 2016 Nil <b>759</b>                      n0.024315M Sep 7 Sep 7 Sep 6 Sep 8</p>					<p>CEMP Long/Short Strategies Fd Cl I                      Pd 2017 0.064118 2016 0.049938 <b>324</b>                      0.007022Q Sep 7 Sep 7 Sep 6 Sep 8                      CEMP Mkt Neutral Income Fd Cl A                      Pd 2017 0.199716 2016 0.253163 <b>639</b>                      0.084893Q Sep 7 Sep 7 Sep 6 Sep 8                      CEMP Mkt Neutral Income Fd Cl C                      Pd 2017 0.157128 2016 0.191788 <b>647</b>                      0.071888Q Sep 7 Sep 7 Sep 6 Sep 8                      CEMP Mkt Neutral Income Fd Cl IPd 2017 0.213801 2016 0.276214 <b>654</b>                      0.089139Q Sep 7 Sep 7 Sep 6 Sep 8</p>				
<p><b>PUERTO RICO INVESTORS TAX-FREE FUND V INC</b> <b>74527Q</b>                      Com Pd 2017 0.209583 2016 0.389167 <b>101</b>                      0.012083M --- --- --- Aug 31 Sep 11</p>					<p>US Fixed Income Fd Pd 2017 0.042935 2016 0.043957 <b>791</b>                      0.018594Q Sep 7 Sep 7 Sep 6 Sep 8</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl A                      Pd 2017 0.4932 2016 0.6888 <b>402</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. A.</p>				
<p><b>PUERTO RICO INVESTORS TAX-FREE FUND VI INC</b> <b>74527E</b>                      Com Pd 2017 0.229999 2016 0.420831 <b>105</b>                      0.010375M --- --- --- Aug 31 Sep 11                      □ Consists of \$0.013631 tax-exempt &amp; \$0.000119 taxable income for holders who elect no withholding option.</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl Y                      Pd 2017 0.4932 2016 0.6888 <b>501</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. I.</p>					<p>Oppenheimer SteelPath MLP Alpha Plus Fd Cl I                      Pd 2017 0.4932 2016 0.6576 <b>766</b>                      0.0548M Sep 7 Sep 7 Sep 6 Sep 7</p>				
<p><b>PUERTO RICO TAX-FREE TARGET MATURITY FUND II INC</b> <b>74529P</b>                      Com Pd 2017 0.000675 2016 0.0015 <b>101</b>                      0.000075M --- --- --- Aug 31 Sep 11</p>					<p>Oppenheimer SteelPath MLP Incm Fd Cl A                      Pd 2017 0.534888 2016 0.7752 <b>600</b>                      0.056848M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Income Fd Cl. A.</p>					<p>Oppenheimer SteelPath MLP Income Fd Cl I                      Pd 2017 0.534888 2016 0.7752 <b>774</b>                      0.056848M Sep 7 Sep 7 Sep 6 Sep 7</p>				
<p><b>RENAISSANCE MUTUAL FUNDS</b>                      Renaissance Cdn High Yield Bd Fd Cl F                      Pd 2017 C\$0.29341403 2016 C\$0.46403731                      bC\$0.03869454M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl Y                      Pd 2017 0.4932 2016 0.6888 <b>501</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. I.</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl Y                      Pd 2017 0.4932 2016 0.6888 <b>501</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Alpha Fd Cl. I.</p>				
<p>Renaissance Cdn High Yield Bd Fd Cl O                      Pd 2017 C\$0.3715787 2016 C\$0.55398227                      bC\$0.0485717M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p>Oppenheimer SteelPath MLP Alpha Plus Fd Cl I                      Pd 2017 0.4932 2016 0.6576 <b>766</b>                      0.0548M Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl I                      Pd 2017 0.4932 2016 0.6888 <b>782</b>                      0.05453M Sep 7 Sep 7 Sep 6 Sep 7</p>				
<p>Renaissance U.S. Money Mkt Fd                      Pd 2017 0.07213762 2016 0.06320202                      0.01082235M --- --- --- Aug 31                      □ Payable in U.S. currency.                      Divs. accrued daily, distributed monthly.</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl I                      Pd 2017 0.4932 2016 0.7056 <b>790</b>                      0.0588M Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath MLP Select 40 Fd Cl I                      Pd 2017 0.5292 2016 0.7056 <b>790</b>                      0.0588M Sep 7 Sep 7 Sep 6 Sep 7</p>				
<p>Renaissance Canadian T-Bill Fd                      Pd 2017 C\$0.01476088 2016 C\$0.01676713                      bC\$0.00283252M --- --- --- Aug 31                      Divs. accrued daily, distributed monthly.</p>					<p>Oppenheimer SteelPath MLP Alpha Fd Cl I                      Pd 2017 0.4932 2016 0.7056 <b>790</b>                      0.0588M Sep 7 Sep 7 Sep 6 Sep 7</p>					<p>Oppenheimer SteelPath MLP Select 40 Fd Cl C                      Pd 2017 0.5292 2016 0.7056 <b>808</b>                      0.0588M Sep 7 Sep 7 Sep 6 Sep 7                      Formerly SteelPath MLP Funds Trust SteelPath MLP Select 40 Fd Cl. C.</p>				