

MERGENT Dividend Record

Tuesday, November 21, 2017

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Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ NOVEMBER 16 THROUGH NOVEMBER 17

IMPORTANT NOTICE

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

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

FOOTNOTES

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

Foreign Currencies: A\$ _ Australian dollar; B\$ _ Bermudan dollar; BC _ Brazil cru-zado; Bf _ Belgian franc; C\$ _ Canadian dollar; CP _ Chilean peso; Cn _ China yuan renminbi; Cs _ Czechoslovakian koruna; DH _ Moroccan dirham; DK _ Danish krone; DM _ Deutsche mark; ES _ Ecuadorean sucre FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; 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
	Friday, November 10			Thursday, November 16 (cont.)		
	RECORD DATE			RECORD DATE		
	BP PLC ADR (Sponsored) 0.595 Ord.....		Nov 9/Dec 21	Republic Financial Holdings Ltd Ord... 3.15		Nov 20/Dec 4
	0.10		Nov 9/Dec 21	Friday, November 17		
	EX-DIV DATE			EX-DIV DATE		
	Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres ADR (Sponsored)		Nov 13/Nov 21	Barclays Bank Plc iPath GEMS Asia 8 ETN 04/08/2038 0.0535		Nov 20/Nov 22
	0.42995		Nov 13/Nov 21	iPath GEMS Index ETN 02/04/2038 0.1245		Nov 20/Nov 22
	Monday, November 13			Carmax Mining Corp Com..... 1-for-2		---
	RECORD DATE			FQF Trust O'Shares FTSE Asia Pacific Quality Dividend Hedged 0.041629		Nov 20/Nov 24
	Cresud SA Comercial Industrial Financiera Y Agropecuaria Cres ADR (Sponsored)		Nov 10/Nov 21	O'Shares FTSE Europe Quality Divi- dend Hedged ETF.....		Nov 20/Nov 24
	0.42995		Nov 10/Nov 21	0.041554		Nov 20/Nov 24
	Shs 1 Vote		Nov 10/Nov 21	SPDR Dow Jones Industrial Average ETF Trust Unit Ser 1		Nov 20/Dec 11
	0.787412869		Nov 10/Nov 21	0.56177		Nov 20/Dec 11
	Tuesday, November 14			STOCK OF RECORD CALENDAR		
	EX-DIV DATE			(November 18 thru December 1)		
	Pandora A/S ADR (Sponsored)..... 0.239569		Nov 15/Nov 24	Issue	Div. per sh.	Rec or Ex/Payable
	Ord.....		Nov 15/Nov 16	Monday, November 20		
	DK9.00		Nov 15/Nov 16	RECORD DATE		
	Wednesday, November 15			RECORD DATE		
	Pandora A/S ADR (Sponsored)..... 0.239569		Nov 14/Nov 24	Barclays Bank Plc iPath GEMS Asia 8 ETN 04/08/2038 0.0535		Nov 17/Nov 22
	Ord.....		Nov 14/Nov 16	iPath GEMS Index ETN 02/04/2038 0.1245		Nov 17/Nov 22
	DK9.00		Nov 14/Nov 16	FQF Trust O'Shares FTSE Asia Pacific Quality Dividend Hedged.....		Nov 17/Nov 22
	Thursday, November 16			EX-DIV DATE		
	BP PLC ADR (Sponsored)		Nov 10/Dec 21	EX-DIV DATE		
	0.595		Nov 10/Dec 21	EX-DIV DATE		
	Ord.....		Nov 10/Dec 21	EX-DIV DATE		
	0.10		Nov 10/Dec 21	EX-DIV DATE		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Monday, November 20 (cont.)			Tuesday, November 21			Wednesday, November 22 (cont.)		
FQF Trust (cont.)			RECORD DATE			Delphi Automotive PLC (cont.)		
0.041629		Nov 17/Nov 24	ETFis Series Trust I			1 sh. of Delphi Technologies PLC Ord.		
O'Shares FTSE Europe Quality Dividend Hedged ETF			Newfleet Multi-Sector Unconstrained Bd ETF		Nov 20/Nov 28	for each sh. held. All deliveries after 11-22-2017 in settlement of transactions made prior to 12-5-2017 carry due bills, to be redeemed		
0.041554		Nov 17/Nov 24	0.10111			JMMB Group Ltd Ord.		Nov 21/Dec 19
New York REIT Inc Com			Exchange Listed Funds Trust			0.22		
2.07L		Nov 29/Nov 28	Saba Closed-End Fds ETF		Nov 20/Nov 24	Questrade Fixed Income Core Plus ETF Unit		Nov 21/Nov 28
Special ex-date set by NYS. All deliveries after 11-20-2017 in settlement of transactions made prior to 11-29-2017 carry due bills, to be redeemed 11-30-2017.			0.14		Nov 20/Dec 19	Questrade Russell US MidCap Value Index ETF Hedged To CAD Unit		Nov 21/Nov 28
Republic Financial Holdings Ltd Ord.			Manulife Financial Corp. Com			bC\$0.12		
3.15		Nov 16/Dec 4	bC\$0.205		Nov 20/Nov 30	Questrade Russell US MidCap Value Index ETF Hedged To CAD Unit		Nov 21/Nov 28
SPDR Dow Jones Industrial Average ETF Trust Unit Ser 1			PowerShares Actively Managed Exchange Traded Fund Trust			bC\$0.01		See Divs. Declared
0.56177		Nov 17/Dec 11	Var Rate Inv Grade Ptf			S&W Seed Co. Com		
EX-DIV DATE			0.04807			EX-DIV DATE		
ETFis Series Trust I			PowerShares Exchange-Traded Fund Trust			National Enterprises Ltd Ord		Nov 24/Dec 18
Newfleet Multi-Sector Unconstrained Bd ETF			Finl Pfd Ptf			0.11		
0.10111		Nov 21/Nov 28	0.08388			NCB Financial Com		Nov 24/Dec 8
Exchange Listed Funds Trust			High Yield Equity Divid Achievers Ptf			0.60		
Saba Closed-End Fds ETF			0.05052			Santander Finance Preferred SA Unipersonal 6.41% Non Cum Gtd Pfd Secs Ser 1		Nov 26/Dec 11
0.14		Nov 21/Nov 24	PowerShares Exchange-Traded Fund Trust II			0.400625		
Manitowoc Company Inc (The) Com			CEF Income Composite Ptf			Thursday, November 23		
1-for-4		--- ---	0.14218			RECORD DATE		
Manulife Financial Corp. Com			DWA Tactical Multi-Asset Income Ptf			iShares Premium Money Market Fund ETF		
bC\$0.205		Nov 21/Dec 19	0.09752			Advisor Unit		
PowerShares Actively Managed Exchange Traded Fund Trust			Fundamental Inv Grade Corp Bd Ptf			@bC\$0.024		Nov 23/Nov 30
Var Rate Inv Grade Ptf			0.05349			Special ex-date set by TSX.		
0.04807		Nov 21/Nov 30	Global Short Term High Yield Bd Ptf			Com Unit		Nov 23/Nov 30
PowerShares Exchange-Traded Fund Trust			0.10178			@bC\$0.034		
Finl Pfd Ptf			Intl Corp Bd Ptf			Special ex-date set by TSX.		
0.08388		Nov 21/Nov 30	0.03628			iShares Premium Money Market Fund ETF		
High Yield Equity Divid Achievers Ptf			LadderRite 0-5 Yr Corporate Bd Portfolio			Advisor Unit		
0.05052		Nov 21/Nov 30	0.04058			@bC\$0.024		Nov 23/Nov 30
PowerShares Exchange-Traded Fund Trust II			PowerShares KBW High Dividend Yield Financial Port.			Special ex-date set by TSX.		
CEF Income Composite Ptf			0.17014			Com Unit		Nov 23/Nov 30
0.14218		Nov 21/Nov 30	PowerShares KBW Premium Yield Equity REIT Portfoli			@bC\$0.034		
DWA Tactical Multi-Asset Income Ptf			0.22575			Special ex-date set by TSX.		
0.09752		Nov 21/Nov 30	PowerShares S&P 500 High Dividend Low Volatility P			Jamaican Teas Ltd Ord.		Nov 27/Dec 19
Fundamental Inv Grade Corp Bd Ptf			0.1283			0.03		
0.05349		Nov 21/Nov 30	PowerShares S&P 500 Low Volatility Portfolio			Friday, November 24		
Global Short Term High Yield Bd Ptf			0.084			RECORD DATE		
0.10178		Nov 21/Nov 30	PowerShares Senior Loan Portfolio			DCC Plc Ord		--- /Dec 11
Intl Corp Bd Ptf			0.0628			Eu0.4089		
0.03628		Nov 21/Nov 30	PureBeta US Aggregate Bd Ptf			Grupo Aval Acciones Y Valores SA Ord		Nov 27/Dec 1
LadderRite 0-5 Yr Corporate Bd Portfolio			0.05987			0.11		Nov 22/Dec 18
0.04058		Nov 21/Nov 30	S&P 500 Ex-Rate Sensitive Low Volatility Ptf			0.60		Nov 22/Dec 8
PowerShares KBW High Dividend Yield Financial Port.			0.10248			Patrick Industries, Inc. Com		Dec 11/Dec 8
0.17014		Nov 21/Nov 30	Yuan Dim Sum Bd Ptf			3-for-2		
PowerShares KBW Premium Yield Equity REIT Portfoli			0.07263			All deliveries after 11-24-2017 in settlement of transactions made prior to 12-11-2017 carry due bills, to be redeemed 12-12-2017.		
0.22575		Nov 21/Nov 30	PowerShares Global Exchange Traded Fund Trust			TalkTalk Telecom Group PLC Ord		--- /Dec 18
PowerShares S&P 500 High Dividend Low Volatility P			Emerging Mkts Sovereign Debt Ptf			0.025		
0.1283		Nov 21/Nov 30	0.11038			EX-DIV DATE		
PowerShares S&P 500 Low Volatility Portfolio			Fundamental High Yield Corporate Bd Ptf (Based On			AltaGas Ltd Com		Nov 27/Dec 15
0.084		Nov 21/Nov 30	0.06536			bC\$0.1825		
PowerShares Senior Loan Portfolio			I-30 Laddered Treasury Ptf			Subscription Rcpt 09/04/2018		Nov 27/Dec 15
0.0628		Nov 21/Nov 30	0.05743			bC\$0.1825		
PureBeta US Aggregate Bd Ptf			Pfd Ptf			Aramark Com		Nov 27/Dec 7
0.05987		Nov 21/Nov 30	0.06813			Q.105		
S&P 500 Ex-Rate Sensitive Low Volatility Ptf			PowerShares CA AMT-Free Mun Bd Ptf			Assurant Inc Com		Nov 27/Dec 18
0.045		Nov 21/Nov 30	0.05597			Q.56		
S&P SmallCap High Divid Low Volatility Ptf			PowerShares Natl AMT-Free Mun Bd Ptf			Atmos Energy Corp. Com		Nov 27/Dec 11
0.09355		Nov 21/Nov 30	0.06792			Q.485		
Taxable Municipal Bd Ptf			PowerShares NY AMT-Free Mun Bd Ptf			Boise Cascade Co. (DE) Com		Nov 27/Dec 15
0.10195		Nov 21/Nov 30	0.06199			nQ.07		
Var Rate Pfd Ptf			VRDO Tax- Free Weekly Ptf			CenturyLink Inc Com		Nov 27/Dec 11
0.10248		Nov 21/Nov 30	0.01398			Q.54		
Yuan Dim Sum Bd Ptf			TechnipFMC plc Ord			China Foods Ltd ADR		Nov 27/Jan 2
0.07263		Nov 21/Nov 30	n0.13			@2.3261Sp		
PowerShares Global Exchange Traded Fund Trust			Trasmissione Elettricitate Rete Nazionale Spa TERNA Ord			Consumers Bancorp, Inc. (Minerva, OH) Com		Nov 27/Dec 15
Emerging Mkts Sovereign Debt Ptf			Eu0.074263			Q.125		
0.11038		Nov 21/Nov 30	Virtus ETF Trust II			DCC Plc ADR		Nov 27/Dec 26
Fundamental High Yield Corporate Bd Ptf (Based On			0.10583			@0.18997		
0.06536		Nov 21/Nov 30	EX-DIV DATE			Dunkin' Brands Group Inc Com		Nov 27/Dec 6
I-30 Laddered Treasury Ptf			Big Rock Labs Inc Com			Q.3225		
0.05743		Nov 21/Nov 30	1-for-2			Eppley Ltd Ord		Nov 28/Dec 12
Pfd Ptf			JMMB Group Ltd Ord			0.0372		
0.06813		Nov 21/Nov 30	0.22			Farmers & Merchants Bancshares Inc (IA) CDT-Cap Sck		Nov 27/Dec 26
PowerShares CA AMT-Free Mun Bd Ptf			Questrade Fixed Income Core Plus ETF Unit			Q.50		
0.05597		Nov 21/Nov 30	bC\$0.12			Fidelity & Guaranty Life Com		Nov 27/Dec 11
PowerShares Natl AMT-Free Mun Bd Ptf			Questrade Russell US MidCap Value Index ETF Hedged To CAD Unit			Q.065		
0.06792		Nov 21/Nov 30	bC\$0.01			First Hawaiian Inc Com		Nov 27/Dec 8
PowerShares NY AMT-Free Mun Bd Ptf			Wednesday, November 22			Q.22		
0.06199		Nov 21/Nov 30	RECORD DATE			Grandpoint Capital Inc Com		Nov 27/Dec 8
VRDO Tax- Free Weekly Ptf			Awilco Drilling plc Ord			1.25Sp		
0.01398		Nov 21/Nov 30	0.20			Green Plains Inc. Com		Nov 27/Dec 15
Silver Predator Corp Com			Delphi Automotive PLC Ord			Q.12		
1-for-5		--- ---	stock			Husky Energy Inc		Nov 27/Jan 2
TechnipFMC plc Ord						4.50% Reset Pfd Ser 3		Nov 27/Jan 2
n0.13		Nov 21/Dec 1				bC\$0.28125		
Trasmissione Elettricitate Rete Nazionale Spa TERNA Ord						Cum Red Pfd Ser 7		Nov 27/Jan 2
Eu0.074263		Nov 21/Nov 22				bC\$0.2875		
Virtus ETF Trust II								
Virtus Newfleet Dynamic Credit ETF								
0.10583		Nov 21/Nov 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
Friday, November 24 (cont.)			Friday, November 24 (cont.)			Monday, November 27 (cont.)		
Husky Energy Inc (cont.)			Utility Corp. Cl C.Shs.....			Farmers & Merchants Bancshares Inc (IA)		
Cumulative Redeemable Pfd Shs			bC\$0.105		Nov 27/Nov 30	CDT-Cap Stk.....		
Ser 5			Westlake Chemical Corp Com....			₹0.50		Nov 24/Dec 26
bC\$0.28125		Nov 27/Jan 2	₹0.21		Nov 27/Dec 11	Fidelity & Guaranty Life Com.....		
Cumulative Redeemable Rate Reset			Wheaton Precious Metals Corp Com..			₹0.065		Nov 24/Dec 11
Pfd Shs Ser 1			b0.09		Nov 27/Dec 7	First Hawaiian Inc Com.....		
bC\$0.15025		Nov 27/Jan 2	Wyndham Worldwide Corp Com.....			₹0.22		Nov 24/Dec 8
Cumulative Redeemable Rate Reset			₹0.58		Nov 27/Dec 11	Grandpoint Capital Inc Com.....		
Pfd Shs Ser 2						1.25Sp		Nov 24/Dec 8
bC\$0.15577		Nov 27/Jan 2	Sunday, November 26			Green Plains Inc. Com		
Jeffersonville Bancorp Cdt-Com			-----RECORD DATE-----			₹0.12		Nov 24/Dec 15
₹0.15		Nov 27/Dec 4	Monday, November 27			Husky Energy Inc		
Man Wah Holdings Ltd ADR.....			-----RECORD DATE-----			4.50% Reset Pfd Ser 3.....		
@0.292913		Nov 27/Jan 2	Santander Finance Preferred SA Unipersonal			bC\$0.28125		Nov 24/Jan 2
Marcus Corp. (The) Com.....			6.41% Non Cum Gtd Pfd Secs Ser			Cum Red Pfd Ser 7		
₹0.125		Nov 27/Dec 15	1.....		Nov 22/Dec 11	bC\$0.2875		Nov 24/Jan 2
Matthews International Corp Cl A Com			0.400625			Cumulative Redeemable Pfd Shs		
₹0.19		Nov 27/Dec 11	Monday, November 27			Ser 5		
Mexichem, SAB de C.V. ADR.....			-----RECORD DATE-----			bC\$0.28125		Nov 24/Jan 2
@0.020452		Nov 27/Dec 13	AltaGas Ltd Com			Cumulative Redeemable Rate Reset		
Minerals Technologies, Inc. Com.....			bC\$0.1825		Nov 24/Dec 15	Pfd Shs Ser 1		
₹0.05		Nov 27/Dec 8	Subscription Rcpt 09/04/2018			bC\$0.15025		Nov 24/Jan 2
MKS Instruments Inc Com.....			bC\$0.1825		Nov 24/Dec 15	Cumulative Redeemable Rate Reset		
₹0.18		Nov 27/Dec 8	Aramark Com.....			Pfd Shs Ser 2		
Nordic American Offshore Ltd (Bermuda)			₹0.105		Nov 24/Dec 7	bC\$0.15577		Nov 24/Jan 2
Shs USD			Assurant Inc Com			Jamaican Teas Ltd Ord.....		
0.02		Nov 27/Dec 12	₹0.56		Nov 24/Dec 18	0.03		Nov 23/Dec 19
Nordstrom, Inc. Com.....			Atmos Energy Corp. Com			Jasmine International Public Co., Ltd.		
₹0.37		Nov 27/Dec 12	₹0.485		Nov 24/Dec 11	Ord		--- /Dec 8
Prudential Financial, Inc. Com.....			Bank Rakyat Indonesia PT			TB0.15		
₹0.75		Nov 27/Dec 14	ADR Pur Shs B			Jeffersonville Bancorp Cdt-Com		
Radian Group, Inc. Com.....			2-for-1		Nov 29/Nov 28	₹0.15		Nov 24/Dec 4
₹0.0025		Nov 27/Dec 8	Boise Cascade Co. (DE) Com.....			Jollibee Foods Corp (Philippines) Ord		
Rescap Liquidating Trust Unit			n₹0.07		Nov 24/Dec 15	PP1.18		--- /Dec 11
1.4156L		Nov 27/Dec 12	CenturyLink Inc Com			Man Wah Holdings Ltd ADR.....		
Rocky Brands Inc Com.....			₹0.54		Nov 24/Dec 11	@0.292913		Nov 24/Jan 2
₹0.11		Nov 27/Dec 11	China Foods Ltd ADR			Marcus Corp. (The) Cl B Com.....		
Russel Metals Inc. Com			@2.3261Sp		Nov 24/Jan 2	₹0.1136		--- /Dec 15
bC\$0.38		Nov 27/Dec 15	Consumers Bancorp, Inc. (Minerva, OH)			Com		
Singapore Post Ltd ADR			Com			₹0.125		Nov 24/Dec 15
@0.064864		Nov 27/Dec 26	₹0.125		Nov 24/Dec 15	Matthews International Corp Cl A Com		
Trasmissione Elettricit� Rete Nazionale Spa TERNA			DCC Plc ADR			₹0.19		Nov 24/Dec 11
ADR			@0.189977		Nov 24/Dec 26	Mexichem, SAB de C.V. ADR		
@0.171122		Nov 27	Dunkin' Brands Group Inc Com			@0.020452		Nov 24/Dec 13
Turning Point Brands Inc Com			₹0.3225		Nov 24/Dec 6	Ord		
n₹0.04		Nov 27/Dec 15						
Universal Insurance Holdings Inc Com		See Divs. Declared						