

MERGENT Dividend Record

Tuesday, April 11, 2017

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Mutual Fund announcements appear in a separate section.

INCLUDES DIVIDENDS ANNOUNCED _ APRIL 6 THROUGH APRIL 7

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 _ Ecuadorian sucre; FF _ French franc; Fl _ Florins; FM _ Finnish marka; Hk _ Hong Kong dollar; HUF _ Hungarian forint; I _ Irish pound; l _ Israeli pound; IL _ Italian lira; Ka _ Croatian kuna; Kn _ Papua New Guinea kina; Li _ Lithua-nian litas; M\$ _ Malaysian dollar; MP _ Mexican peso; MR _ Malaysian ringgit; NG _ Netherlands guilder; NK _ Norwegian krone; NZ _ New Zealand dollar; _ British pound; PC _ Columbian peso; PE _ Portuguese escudo; Pn _ British pence; PP _ Philippine peso; PzL _ Polish zloty; R _ South African rand; Ru _ Russian rouble; S\$ _ Singapore dollar; SF _ Swiss franc; SK _ Swedish krona; St _ Slovenian tolar; SP _ Spanish pe-seta; SW _ South Korea won; TB _ Thai-land baht; VB _ Venezuelan bolivar; Yn _ Japa-nese yen; ZK _ Zambian kwacha.

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

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

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, March 29			Friday, March 31 (cont.)			Monday, April 3 (cont.)		
----- EX-DIV DATE -----			----- EX-DIV DATE -----			----- EX-DIV DATE -----		
FirstRand Ltd. ADR..... 0.65279 Mar 31/Apr 18			Renesas Electronics Corp Ord..... ----- Amount to be announced. Subj. to holders vote. ----- EX-DIV DATE -----			Kimberly-Clark de Mexico, S.A. de C.V. ADR (Sponsored) A..... 0.105378 Apr 5/Apr 14		
R.1.19 Promotora y Operadora de Infraestructura SA de CV ADR (Sponsored) Repstg 20 Ord Sh @1.964667 Mar 31/May 4			Commercial International Bank (Egypt) S.A.E. ADR Sponsored..... 0.024861 Global Dep. Rcpt. 144A..... 0.024861 Global Dep. Rcpt. Reg. S..... 0.024861 Haci Omer Sabanci Holding AS ADR (Sponsored) 144A..... 0.008858 ADR (Sponsored) Reg S..... 0.008858 Apr 4/Apr 12			CI A Ord..... 0.395 Apr 5/Apr 6		
Thursday, March 30			Monday, April 3			Tuesday, April 4		
----- RECORD DATE -----			----- RECORD DATE -----			----- RECORD DATE -----		
Renesas Electronics Corp ADR Repstg 1/2 Com Shs..... ----- Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. ----- EX-DIV DATE -----			Commercial International Bank (Egypt) S.A.E. ADR Sponsored..... 0.024861 Global Dep. Rcpt. 144A..... 0.024861 Global Dep. Rcpt. Reg. S..... 0.024861 Ord..... E0.50 ISS A/S (Denmark) ADR (Sponsored) 0.38265 Mar 30/Apr 11			Haci Omer Sabanci Holding AS ADR (Sponsored) Reg S..... 0.008858 Apr 4/Apr 12		
ISS A/S (Denmark) ADR (Sponsored) 0.38265 Apr 3/Apr 11			ISS A/S (Denmark) ADR (Sponsored) 0.38265 Mar 30/Apr 11			Grupo Aval Acciones Y Valores SA ADS (Sponsored)..... 0.034349 Apr 10/Apr 17		
Friday, March 31			Friday, March 31			Thursday, April 6		
----- RECORD DATE -----			----- RECORD DATE -----			----- EX-DIV DATE -----		
FirstRand Ltd. ADR..... 0.65279 Mar 29/Apr 18			Renesas Electronics Corp ADR Repstg 1/2 Com Shs..... ----- Amount to be announced. Subj. to holders vote. No Ex-Date set by NBB. ----- EX-DIV DATE -----			Grupo Aval Acciones Y Valores SA ADS (Sponsored)..... 0.034349 Apr 10/Apr 17		
R.1.19 Grupo Aval Acciones Y Valores SA Ord..... Cp4.90 Promotora y Operadora de Infraestructura SA de CV ADR (Sponsored) Repstg 20 Ord Sh @1.964667 Mar 29/May 4			ISS A/S (Denmark) ADR (Sponsored) 0.38265 Mar 30/Apr 11			Kona Gold Solutions Inc Com..... stock 1 sh. of Elev8 Brands, Inc. Com. for every 10 shs. held. No Ex-Date set by NBB. Nufarm Ltd .Ord..... A\$0.05 --- /May 5		

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, April 7 (cont.)			Wednesday, April 12 (cont.)			Wednesday, April 12 (cont.)		
EX-DIV DATE						PNC Financial Services Group (The) (cont.)		
FlexShares Trust Core Select Bd Fd ..		Apr 11/Apr 13	IndexIQ ETF Trust			0.3828125		Apr 17/May 1
0.057269			IQ Enhanced Core Bd US ETF	0.03148	Apr 10/Apr 17	Principal Real Estate Income Fund		
Gamesa Corporacion Tecnologica SA			IQ Enhanced Core Plus Bd US ETF	0.05131	Apr 10/Apr 17	Shs Ben Int.....		Apr 17/Apr 26
Ord			Knightswood Financial Corp Com	3-for-1	Apr 10/Apr 18	0.145		
Eu1.3837E		Apr 10/Apr 11	Legg Mason ETF Investment Trust			Raven Industries, Inc. Com.....		Apr 17/Apr 28
Kinder Morgan Inc.			Global Infrastructure ETF	n0.14	Apr 10/Apr 17	0.13		
Deposita-ry Shs Repstg 1/20th 9.75% Pfd Conv Ser A		Apr 11/Apr 26	Morgan Stanley Finance PLC (United Kingdom)			RGC Resources, Inc. Com		Apr 17/May 1
21875			Morgan Stanley Cushing High In-			0.145		
Minn Shares Inc (DE) Com			come Index ETN	0.1603	Apr 10/Apr 21	Sabine Royalty Trust Units Ben Int		Apr 17/Apr 28
1-for-50						0.34231		
Strata Skin Sciences Inc Com			EX-DIV DATE			SLM Corp.		
1-for-5			Abertis Infraestructuras SA ADR			6.97% Cum Red Pfd Ser A		Apr 17/May 1
Syndication Inc Com No Par 2015			@0.140651		Apr 17/May 9	0.87125		
1-for-200			Acuity Brands Inc (Holding Company)			TIX Corp Com		Apr 17/Apr 28
			Com			0.055		
STOCK OF RECORD			0.13		Apr 17/May 1	U.S. Physical Therapy, Inc. Com		Apr 17/May 5
CALENDAR			Airbus Group SE ADR			0.20		
(April 8 thru April 21)			@0.274338		Apr 17/May 5	Werner Enterprises, Inc. Com		Apr 17/May 2
Issue	Div. per sh.	Rec or Ex/Payable	Alamo Group, Inc. Com.....			0.06		
			0.10		Apr 17/Apr 28	Thursday, April 13		
Monday, April 10			Arlington Asset Investment Corp			RECORD DATE		
RECORD DATE			6.625% Sr Nt Due 2023			EnerCare Inc Com.....		
Gamesa Corporacion Tecnologica SA			0.4140625		Apr 17/May 1	bC\$0.08		Apr 11/Apr 28
Ord			ARMOUR Residential REIT Inc.			Shaw Communications Inc Cl B Conv		
Eu1.3837E		Apr 7/Apr 11	Com (New)			bC\$0.09875		Apr 11/Apr 27
GEO Group Inc (The) (New) Com.....		Apr 25/Apr 24	0.19		Apr 17/Apr 28	Strats Trust For Dominion Resources Inc		
3-for-2			Benterra Energy Corp Com.....			2005-6 Asset Bkd Tr Ctf Fltg Rate		
All deliveries after 4-10-2017 in settle-			bC\$0.10		Apr 17/Apr 28	06/15/2035		Apr 11/Apr 17
ment of transactions made prior to			CaixaBank SA ADR		Apr 17/Apr 28	0.06369864		
4-25-2017 carry due bills, to be re-			@0.014243			STRATS Trust For Proctor & Gamble Securities		
deemed 4-27-2017.			Center Coast MLP & Infrastructure Fund			7.5% 2006-1 Ctf		Apr 11/Apr 17
Grupo Aval Acciones Y Valores SA			Com Shs		Apr 17/Apr 27	0.0314926		
ADS (Sponsored).....		Apr 6/Apr 17	0.1042			STRATS Trust For Wal-Mart Stores Inc		
0.034349			CIM Commercial Trust Corp Com		Apr 17/Apr 24	STRATS Ctf Wal-mart Stores Inc		
EX-DIV DATE			0.28Sp			2005-4		Apr 11/Apr 17
Arak Resources Ltd Com (New).....			ConnectOne Bancorp Inc (New) Com			0.03398376		
3-for-1			0.075		Apr 17/May 1	EX-DIV DATE		
Cielo S A ADR (Sponsored).....		Apr 12	Eagle Point Credit Company Inc			Apollo Tactical Income Fund Inc Com		Apr 18/Apr 28
k20%			7.75% Pfd Ser A 2022		Apr 17/Apr 28	0.11		
Great Basin Scientific Inc			0.161459			Caledonia Mining Corporation PLC		
Com Par \$0.0001 (New) 2016			7.75% Term Pfd Stk Ser B		Apr 17/Apr 28	Ord		Apr 18/Apr 28
1-for-2000			0.161459			b0.01375		
IndexIQ ETF Trust			Com		Apr 17/Apr 28	Compania de Minas Buenaventura S.A.		
IQ Enhanced Core Bd US ETF		Apr 12/Apr 17	0.20			ADR (Sponsored) repr Com Shs		Apr 18
0.03148			EMCOR Group, Inc. Com		Apr 17/Apr 28	@0.054663		
IQ Enhanced Core Plus Bd US ETF			0.08			Connecticut Water Service, Inc.		
0.05131		Apr 12/Apr 17	Ennis Inc Com.....		Apr 17/Apr 28	\$0.90 Pfd.		
Knightswood Financial Corp Com		Apr 12/Apr 18	0.175			0.225		Apr 18/May 2
3-for-1			Equity Commonwealth			CrediCorp Ltd. Com.....		Apr 18/May 12
Legg Mason ETF Investment Trust			5.750% Sr Nt 08/01/2042		Apr 17/May 1	Amount to be announced.		
Global Infrastructure ETF		Apr 12/Apr 17	0.359375			Dart Financial Corp Com		
n0.14			Fifth Street Finance Corp			0.20		Apr 18/Apr 27
Morgan Stanley Finance PLC (United Kingdom)			5.875% Sr Nt 10/30/2024		Apr 17/May 1	Greenbrier Companies Inc (The) Com		
Morgan Stanley Cushing High In-			0.3671875			0.22		Apr 18/May 9
come Index ETN		Apr 12/Apr 21	First Quantum Minerals Ltd. Com		Apr 17/May 8	Hormel Foods Corp. Com		Apr 18/May 15
0.1603			bC\$0.005			0.17		
Tuesday, April 11			Five Oaks Investment Corp Com.....		Apr 17/Apr 27	KKR Income Opportunities Fund Com		Apr 18/Apr 28
RECORD DATE			0.05			0.125		
FlexShares Trust Core Select Bd Fd ..		Apr 7/Apr 13	Red Pfd Ser A.....		Apr 17/Apr 27	Life Storage Inc Com.....		Apr 18/Apr 26
0.057269			0.1823			1.00		
Kinder Morgan Inc.			Gail India Ltd GDR (Sponsored) 144A		Mar 10/Apr 11	LVMH Moet Hennessy Louis Vuitton		
Depository Shs Repstg 1/20th			k33.33%			ADR		
9.75% Pfd Conv Ser A		Apr 7/Apr 26	GDR (Sponsored) Reg S.....		Mar 10/Apr 11	@0.559104		Apr 18/May 8
21875			Gamesa Corporacion Tecnologica SA			MSC Industrial Direct Co Inc Cl A		
EX-DIV DATE			ADR			0.45		Apr 18/May 2
American Restaurant Partners, L.P.			Graco Inc Com		Apr 17/May 3	OC Oerlikon Corp Inc ADR		Apr 18/May 4
Cl A Income Pfd Unit (New)		Apr 16/Apr 28	0.36			@0.542183		
20.00			Hardwoods Distribution Inc Com		Apr 17/Apr 28	Olympia Financial Group Inc Com.....		Apr 18/Apr 28
BP Prudhoe Bay Royalty Trust			bC\$0.0625			bC\$0.17		
Units Ben Int		Apr 16/Apr 20	Hercules Capital Inc			Peak Resorts Inc Com		Apr 18/May 12
1.0983038			6.250% Sr Note 07/30/2024		Apr 17/May 1	0.07		
CaixaBank SA Ord		Apr 12/Apr 13	0.390625			Reckitt Benckiser Group Plc		
Eu0.06			Kingston Properties Ltd Ord		Apr 18/May 9	ADR (Sponsored)		Apr 18/Jun 2
EnerCare Inc Com.....		Apr 13/Apr 28	0.00124			@0.222075		
bC\$0.08			Kish Bancorp Inc. Com.....		Apr 17/Apr 28	Ord		Apr 18/May 25
Glacier Water Trust I		Apr 14/Apr 17	0.46			0.95		
9.0625% Tr Pfd Secs 1/31/2028			Land Securities Group Plc ADR		Apr 17/Apr 20	Sika Finanz AG (Switzerland) ADR....		Apr 18/May 4
0.188802			@0.068676			@0.294162		
IBERIABANK Corp			MainStay DefinedTerm Municipal High Income Fund		Apr 17/Apr 28	Ord		Apr 18/Apr 19
Dep Shs Repstg 1/400th Perp Pfd			Com			SF102.00		
Ser C Fixed/Fltg		Apr 16/May 1	0.09		Apr 17/Apr 28	Standard Life Plc		
4125			Masco Corp. Com		Apr 17/May 8	ADR Repstg 4 Shs (New)		Apr 18/Jun 7
Shaw Communications Inc Cl B Conv			0.10			@0.615791		
bC\$0.09875		Apr 13/Apr 27	Massachusetts Electric Company			Starhub Ltd. ADR.....		Apr 18/May 18
Strats Trust For Dominion Resources Inc			4.44% pfd		Apr 17/May 1	@0.314263		
2005-6 Asset Bkd Tr Ctf Fltg Rate		Apr 13/Apr 17	0.11			Straits Trading Co Ltd ADR		Apr 18/May 22
06/15/2035			Narragansett Electric Co. 4.50% pfd....		Apr 17/May 1	@0.372327		
0.06369864			0.5625			Taylor Wimpey Plc		
STRATS Trust For Proctor & Gamble Securities		Apr 13/Apr 17	Neuberger Berman MLP Income Fund Inc		Apr 17/May 1	ADR (Un-sponsored)		Apr 18/Jun 5
7.5% 2006-1 Ctf			Com		Apr 17/Apr 28	@0.2388		
0.0314926			0.055			Thanachart Capital Public Co Ltd ADR		Apr 18/May 18
STRATS Trust For Wal-Mart Stores Inc			Nufarm Ltd ADR (Sponsored)		Apr 17/May 12	@0.27162		
STRATS Ctf Wal-mart Stores Inc		Apr 13/Apr 17	@0.031835			Travis Perkins Plc (United Kingdom)		Apr 18/Jun 5
2005-4			Oxford Lane Capital Corp			ADR (Sponsored)		
0.03398376			7.50 % Pfd Stk Shs Ser 2023		Apr 17/Apr 28	@0.344565		
Wednesday, April 12			0.15625			Ord		Apr 18/May 26
RECORD DATE			Liquidation Pref.....		Apr 17/Apr 28	Friday, April 14		
CaixaBank SA Ord		Apr 11/Apr 13	0.1693			RECORD DATE		
Eu0.06			PNC Financial Services Group (The)		Apr 17/Apr 28	Glacier Water Trust I		
Cielo S A ADR (Sponsored)		Apr 10	Com			9.0625% Tr Pfd Secs 1/31/2028		Apr 11/Apr 17
k20%			0.55		Apr 17/May 5	0.188802		
			Depository Shs Repstg 1/4000th					
			Perp Pfd Ser P					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, April 19 (cont.)			Wednesday, April 19 (cont.)			Thursday, April 20 (cont.)		
Hypermecas SA Ord.....	R\$0.050464	Apr 20 ---	Heico Corp Cl.A.....	k25%	Apr 7/Apr 18	Fuller (H.B.) Company Com.....	0.15	Apr 18/May 4
IRSA Propiedades Comerciales SA ADR (Sponsored) @0.620244 Shs 1 Vote.....	---	---	All deliveries after 4-7-2017 in settlement of transactions made prior to 4-19-2017 carry due bills, to be redeemed 4-21-2017.			Harvest Capital Credit Corp Com.....	0.1125	Apr 18/Apr 27
2.460043145 Julius Baer Group Ltd. ADR @0.132731 Ord.....	---	/Apr 20	Com.....	k25%	Apr 7/Apr 18	Jollibee Foods Corp (Philippines) ADR @0.049115		Apr 18/May 22
SF1.20 Koninklijke Ahold Delhaize NV ADR (Sponsored) 2016 (New) @0.504398 Ord.....	---	/Apr 26	All deliveries after 4-7-2017 in settlement of transactions made prior to 4-19-2017 carry due bills, to be redeemed 4-21-2017.			LTC Properties, Inc. Com.....	0.19	Apr 18/Apr 28
Eu0.57 Koninklijke KPN NV ADR (Sponsored) @0.060825 Ord.....	---	/Apr 26	Horizon Technology Finance Corp. Com.....	0.10	Apr 21/May 16	LVMH Moet Hennessy Louis Vuitton Ord.....	Eu2.60	Apr 19/Apr 21
Eu0.067 PB Bancorp Inc Com.....	---	/Apr 21	Inmarsat Plc, London ADR @0.293656		Apr 21/May 12	M1 Ltd. ADR.....	@0.371398	Apr 18/May 15
PennantPark Floating Rate Capital Ltd. Com.....	---	/Apr 21	Legg Mason BW Global Income Opportunities Fund Inc Com.....	0.09	Apr 21/May 1	Main Street Capital Corp Com.....	0.185	Apr 18/May 15
0.095 SIR Royalty Income Fund Unit bC\$0.095 Starhub Ltd. Ord.....	---	/May 5	LVMH Moet Hennessy Louis Vuitton Ord.....	Eu2.60	Apr 20/Apr 21	Miller/Howard High Income Equity Fund Com Shs Ben Int.....	0.116	Apr 18/Apr 28
\$S0.05 Straits Trading Co Ltd Ord.....	---	/May 5	Man Group Plc (United Kingdom) ADR @0.038714		Apr 21/May 30	Pacificorp 6.00% serial pfd.....	0.50	Apr 18/May 15
Thanachart Capital Public Co Ltd Shs Fgn Registered.....	---	/May 3	Mondi Plc ADR (Un-sponsored) @0.756801		Apr 21/Jun 2	Richelieu Hardware Ltd Com.....	bC\$0.0567	Apr 18/May 4
TB1.20 TIM Participacoes S.A. Ord.....	---	/Apr 20/Jun 19	Pentair PLC Ord.....	0.345	Apr 21/May 5	Sandvine Corp Com.....	bC\$0.02	Apr 18/May 8
R\$0.061425 Subj. to holders vote 4-19-2017. West Pharmaceutical Services, Inc. Com.....	---	/Apr 17/May 3	Petrofac Ltd ADR @0.19272		Apr 21/Jun 5	SBM Offshore NV ADR.....	@0.166175	Apr 18/May 31
EX-DIV DATE			PostNL N.V. ADR (Sponsored) @0.126816		Apr 21/May 18	Ord.....		Apr 19/May 12
Apache Corp Com.....	---	/Apr 21/May 22	Subj. to holders vote 4-18-2017. Quantum Corp DSSG Com.....	1-for-8	---	Amount to be announced. Shore Community Bank (NJ) Com.....	k10%	Apr 18/May 1
AVI Ltd ADR @0.448872 Ord.....	---	/Apr 21/May 9	SBM Offshore NV Ord.....		Apr 20/May 12	Subsea 7 S.A. ADR (Sponsored) @0.591105		Apr 18/May 3
R1.62 BAE Systems Plc ADR (Sponsored) @0.60489	---	/Apr 21/Jun 8	Amount to be announced. SM Energy Co. Com.....	0.05	Apr 21/May 3	Ord (New).....	5.00	---
Balfour Beatty Plc ADR (Sponsored) Repstg 2 Shs @0.035673	---	/Apr 21/Jul 14	Smurfit Kappa Group PLC ADR @0.437019		Apr 21/May 30	Tahoe Resources Inc. Com.....	0.02	Apr 18/Apr 27
Bangkok Bank Public Co., Ltd. (Thailand) ADR @0.531228	---	/Apr 21/May 26	Union Electric Co \$3.50 pfd.....	0.875	Apr 21/May 15	Vale SA Ord.....	R\$0.905571689E	Apr 24/Apr 28
Bank of Queensland Ltd ADR @0.532009	---	/Apr 21/Jun 1	\$3.70 pfd.....	0.925	Apr 21/May 15	Subj. to holders vote 4-20-2017. Pfd Cl A.....		Apr 24/Apr 28
Barratt Developments plc ADR @0.157594	---	/Apr 21/Jun 5	\$4 pfd ser 69.....	0.00	Apr 21/May 15	R\$0.905571689E		Apr 24/Apr 28
Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int.....	---	/Apr 21/Apr 28	\$4.30 pfd.....	0.075	Apr 21/May 15	Subj. to holders vote 4-20-2017.		---
Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int.....	---	/Apr 21/Apr 28	\$4.50 pfd.....	0.125	Apr 21/May 15	EX-DIV DATE		
Bodycote Plc ADR @0.752936	---	/Apr 21/Jun 19	\$4.56 pfd.....	0.14	Apr 21/May 15	BAE Systems Plc Ord.....	0.127	Apr 21/Jun 1
Boston Pizza Royalties Income Fund Tr Unit.....	---	/Apr 21/Apr 28	\$4.75 pfd.....	0.1875	Apr 21/May 15	Balfour Beatty Plc Ord.....	0.018	Apr 21/Jul 7
bC\$0.115 Bridge Bancorp, Inc. (Bridgehampton, NY) Com.....	---	/Apr 21/Apr 28	\$5.50 pfd ser A.....	0.375	Apr 21/May 15	Bangkok Bank Public Co., Ltd. (Thailand) Ord.....	TB4.50	Apr 24/May 11
Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5.....	---	/Apr 21/Apr 30	US Ecology, Inc. Com.....	0.18	Apr 21/Apr 28	Barratt Developments plc Ord.....	0.073	Apr 21/May 19
bC\$0.390625 Christian Dior SA Ord.....	---	/Apr 20/Apr 21	Western Asset Corporate Loan Fund Inc Com.....	0.0725	Apr 21/May 1	Borregaard ASA ADR @0.577832		Apr 24/May 18
Eu1.40 Colgate-Palmolive Co. Com.....	---	/Apr 21/May 15	Western Asset Mortgage Defined Opportunity Fund, Inc. Com.....	0.235	Apr 21/May 1	Delek Group Ltd Ord.....	IS16.6895	Apr 20/May 4
Costamare Inc. Ord Shs.....	---	/Apr 21/May 8	Western Asset Variable Rate Strategic Fund Inc Com.....	0.0775	Apr 21/May 1	Exchange Listed Funds Trust Saba Closed-End Fds ETF.....	n0.134	Apr 24/Apr 25
Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN.....	---	/Apr 21/Apr 26	ABB Ltd ADR (Sponsored) @0.754567		Apr 18/May 30	Hypermarcas SA ADR (Sponsored) @0.012907		Apr 24 ---
@0.0278 Credit Suisse X-Links Silver Shares Covered Call E.....	---	/Apr 21/Apr 26	Subj. to holders vote 4-13-2017. Ord.....	SF0.76	Apr 18/Apr 21	R\$0.050464 Inmarsat Plc, London Ord.....		Apr 19 ---
@0.0229 CVS Health Corporation Com.....	---	/Apr 21/May 1	Barings Global Short Duration High Yield Fund Com.....	0.1534	Apr 18/May 1	Amount to be announced. Man Group Plc (United Kingdom) Ord.....	0.0362	Apr 21/May 12
Dollarama Inc Com.....	---	/Apr 21/May 3	Beiersdorf AG ADR @0.096947		Apr 18/May 10	Mondi Plc Ord.....	0.3819	Apr 21/May 18
Doubleline Opportunistic Credit Fund Com.....	---	/Apr 21/Apr 28	Ord.....	Eu0.70	---	Orkla ASA (Norway) ADR (Sponsored) repr Cl A Shs @0.302055		Apr 24/May 15
0.167 Drax Group PLC ADR @0.008744	---	/Apr 21/May 30	Bowl America Inc. Cl. A Com.....	0.17	Apr 18/May 17	Petrofac Ltd Ord.....		Apr 21/May 19
EnviroTechnologies International Inc Com.....	---	/Apr 21 ---	Cl. B Com.....	0.17	Apr 18/May 17	Amount to be announced. PJSC Kazanorgsintez ADR (Sponsored).....	0.539862	Apr 24 ---
Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com.....	---	/Apr 21/Apr 28	Christian Dior SA ADR @0.369705		Apr 18 ---	PostNL N.V. Ord.....	Eu0.12	Apr 21/May 11
0.19 Franklin Street Properties Corp Com..	---	/Apr 21/May 11	Ord.....	Eu1.40	Apr 19/Apr 21	Subj. to holders vote 4-18-2017. Power Financial Corp (fttg rate) 1st pfd ser A.....		Apr 24/May 15
Great Eastern Holdings Ltd. (Singapore) ADR @0.521387	---	/Apr 21/May 23	Cohen & Steers Limited Duration Preferred & Income Fund, Inc Com.....	0.156	Apr 18/Apr 28	Amount to be announced. Royal Vopak N.V. ADR @0.892962		Apr 24/May 10
			Compania Cervecerias Unidas S.A. (Chile) ADR (Sponsored).....	@0.204311	Apr 18/May 3	Smurfit Kappa Group PLC Ord.....	Eu0.576	Apr 21/May 12
			CP110.32236		Apr 21/Apr 26	TIM Participacoes S.A. ADR (Sponsored).....	@0.078542	Apr 24/Jun 26
			Compass Diversified Holdings Shs Ben Int.....	0.36	Apr 18/Apr 27	Subj. to holders vote 4-19-2017. Ord.....	R\$0.061425	Apr 19/Jun 19
			Delek Group Ltd ADR (Sponsored) @0.330471		Apr 18/May 11	Subj. to holders vote 4-19-2017. Vinci SA ADR.....	@0.394915	Apr 24/May 12
			IS16.6895		Apr 20/May 4	Vinda International Holdings Limited ADR.....	@0.136114	Apr 24/May 31
			DMCI Holdings Inc ADR.....	See Divs. Declared				
						Friday, April 21		
						RECORD DATE		
						Apache Corp Com.....	0.25	Apr 19/May 22
						AVI Ltd ADR.....	@0.448872	Apr 19/May 9

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, April 21 (cont.)			Friday, April 21 (cont.)			Friday, April 21 (cont.)		
AVI Ltd (cont.) Ord R1.62 BAE Systems Plc ADR (Sponsored)... @0.60489 Ord 0.127 Balfour Beatty Plc ADR (Sponsored) Repstg 2 Shs @0.035673 Ord 0.018 Bangkok Bank Public Co., Ltd. (Thailand) ADR @0.531228 Bank of Queensland Ltd ADR @0.532008 Ord A\$0.38 Barratt Developments plc ADR @0.157594 Ord 0.073 Blackstone / GSO Long-Short Credit Income Fund Com Shs of Ben Int 0.103 Blackstone / GSO Strategic Credit Fund Com Shs Of Ben Int 0.105 Bodycote Plc ADR @0.752936 Ord 0.108 Boston Pizza Royalties Income Fund Tr Unit bC\$0.115 Bridge Bancorp, Inc. (Bridgehampton, NY) Com D.23 Canadian Western Bank Non Cum Pfd 5Yr Rate Reset 1st Pfd Shs Ser 5 bC\$0.275 Non-Cumulative 5 Yr Rate Reset 1st Pfd Sh Ser 7 (N bC\$0.390625 CNP Assurances S.A. Ord Eu0.80 Colgate-Palmolive Co. Com D.40 Costamare Inc. Ord Shs 0.10 Credit Suisse Nassau Branch Credit Suisse X-Links Gold Shares Covered Call ETN @D.0278 Credit Suisse X-Links Silver Shares Covered Call E @D.0229 CVS Health Corporation Com D.50 DMCI Holdings Inc Ord See Divs. Declared Dollarama Inc Com bC\$0.11 Doubleline Opportunistic Credit Fund Com 0.167 Drax Group PLC ADR @0.008744 Ord 0.004 Ecopetrol SA Ord Cp23.00 Edita Food Industries SAE GDR (Sponsored) 144A @0.037338 GDR (Sponsored) Reg S @0.037338 EnviroTechnologies International Inc Com k10% Flaherty & Crumrine Dynamic Preferred & Income Fund Inc Com 0.16 Franklin Street Properties Corp Com .. 0.19 Great Eastern Holdings Ltd. (Singapore) ADR @0.521387 Horizon Technology Finance Corp. Com 0.10 Inmarsat Plc, London ADR @0.293656 Ord Amount to be announced. Jollibee Foods Corp (Philippines) Ord PP1.00 Legg Mason BW Global Income Opportunities Fund Inc Com 0.09 M1 Ltd. Ord S\$0.059 Man Group Plc (United Kingdom) ADR @0.038714 Ord 0.0362 Mondi Plc ADR (Un-sponsored) @0.756801 Ord 0.3819	Pentair PLC Ord 0.345 Apr 19/May 5 Petrofac Ltd ADR @0.19272 Apr 19/Jun 5 Ord Apr 20/May 19 Amount to be announced. PostNL N.V. ADR (Sponsored) @0.126816 Apr 19/May 18 Subj. to holders vote 4-18-2017. Ord Apr 20/May 11 Eu0.12 Subj. to holders vote 4-18-2017. SM Energy Co. Com D.05 Apr 19/May 3 Smurfit Kappa Group PLC ADR @0.437019 Ord Apr 19/May 30 Eu0.576 Union Electric Co \$3.50 pfd D.875 Apr 19/May 15 \$3.70 pfd D.925 Apr 19/May 15 \$4 pfd ser 69 D.00 Apr 19/May 15 \$4.30 pfd D.075 Apr 19/May 15 \$4.50 pfd D.125 Apr 19/May 15 \$4.56 pfd D.14 Apr 19/May 15 \$4.75 pfd 1.875 Apr 19/May 15 \$5.50 pfd ser A D.375 Apr 19/May 15 US Ecology, Inc. Com D.18 Apr 19/Apr 28 Western Asset Corporate Loan Fund Inc Com 0.0725 Apr 19/May 1 Western Asset Mortgage Defined Opportunity Fund, Inc. Com 0.235 Apr 19/May 1 Western Asset Variable Rate Strategic Fund Inc Com 0.0775 Apr 19/May 1 	Royal Bank CDA Montreal Quebec (cont.) bC\$0.25 Apr 25/May 24 3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No bC\$0.225 Apr 25/May 24 Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd bC\$0.225 Apr 25/May 24 Non-Cum 1st Pfd Ser BH bC\$0.30625 Apr 25/May 24 Royal Bank of Canada (Montreal, Quebec) 4.700% Non-Cumulative 1st Pfd Ser AB bC\$0.29375 Apr 25/May 24 Com bC\$0.87 Apr 25/May 24 Pfd Shs Ser AA bC\$0.278125 Apr 25/May 24 Ser W Perp Pfd 02/24/2010 bC\$0.30625 Apr 25/May 24 Royal Vopak N.V. Ord Eu1.05 Apr 24/Apr 26 Siam Commercial Bank Public Co Ltd (The) ADR @0.365947 Apr 25/May 24 Tsakos Energy Navigation Ltd Com ... 0.05 Apr 25/Apr 28 Turkiye Garanti Bankasi A.S. ADR (Sponsored) Repstg 2000 Shs (New) @0.061553 Apr 25/May 3 ADR (Sponsored) Repstg 2000 Shs @0.061553 Apr 25/May 3 Veolia Environnement ADR (Sponsored) @0.846368 Apr 25 --- Wolters Kluwer N.V. (Netherlands) ADR (Sponsored) @0.541472 Apr 25/May 23 						
DIVIDEND CHANGES, ETC.								
(April 6 thru April 7)								
			-----EX-DIV DATE-----					
						INITIAL		
						Exchange Listed Funds Trust Saba Closed-End Fds ETF 0.134 Apr 25 Legg Mason ETF Investment Trust Global Infrastructure ETF 0.14 Apr 17 Merrimack Pharmaceuticals Inc. Com @1.06Sp May 26 All deliveries after 5-17-2017 in settlement of transactions made prior to 5-30-2017 carry due bills, to be redeemed 6-1-2017.		
EXTRA								
						Auckland International Airport Ltd Ord (New).. NZ0.01764705 Apr 4 ADR (Sponsored) 0.052281 Apr 11 Cielo S A ADR (Sponsored)..... 0.024818 Apr 10 Gamesa Corporacion Tecnologica SA Ord..... Eu1.3837 Apr 11 ADR @0.25975 Apr 27		
SPECIAL								
						China Oriental Group Co Ltd Ord..... HK0.10 Jun 16 ADR @0.257387 Jul 3 DMCI Holdings Inc Ord..... PP0.24 May 5 ADR @0.047839 May 22 InterContinental Hotels Group Plc ADR 2016 (Sponsored) (New)..... 2.025 May 22 No Ex-Date set by NYS. Subj. to holders vote 5-5-2017. Mercantil Servicios Financieros C.A. ADR (Sponsored) Repstg Com (New) Ser B. @0.048179 --- ADR (Sponsored) Repstg Com (New) Ser A. @0.048179 --- CI B (New)..... VB8.50 Nov 10 CI A (New)..... VB8.50 Nov 10 Merrimack Pharmaceuticals Inc. Com n@1.06 May 26 All deliveries after 5-17-2017 in settlement of transactions made prior to 5-30-2017 carry due bills, to be redeemed 6-1-2017. MTR Corp Ltd Ord HK2.20 Jul 12 ADR @0.849443 Jul 24		
RESUMED								
						Thomas Cook Group Plc (Peterborough) Ord... 0.005 Apr 5 ADR 0.010955 Apr 20		
INCREASED								
						Carnival Corp Paired Ctf 1 Com Carnival Corp & 1 Tr.Sh D.40 Jun 16		

Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable
INCREASED (cont.)			REDUCED			STOCK (cont.)		
Constellation Brands Inc CI A Com.....		May 24	Baraboo Bancorporation Inc Com.....		---	Kona Gold Solutions Inc Com.....		---
0.52 CI B Com.....		May 24	0.01			stock 1 sh. of Elev8 Brands, Inc. Com. for every 10 shs. held. No Ex-Date set by NBB.		
0.47 EnerCare Inc Com.....		Apr 28	STOCK			PASSED OR DEFERRED		
bC\$0.08 Fuller (H.B.) Company Com.....		May 4	Cielo S A ADR (Sponsored).....		---	KraneShares Trust E Fd China Coml Paper ETF		Apr 13
0.15 PB Bancorp Inc Com.....		May 3	20% Gail India Ltd GDR (Sponsored) 144A.....		Apr 11			
0.04 Tanger Factory Outlet Centers, Inc. Com.....		May 15	33.33% GDR (Sponsored) Reg S.....		Apr 11			
0.3425			33.33%					
DIVIDENDS DECLARED (April 6 thru April 7)			CUSIP			CUSIP		
			Date Ex-Div Date of Date Declared Date Record Payable			Date Ex-Div Date of Date Declared Date Record Payable		
Amt.			Amt.			Amt.		
			BANK MUSCAT S.A.O.G			CAIXABANK SA		
			Ord Pd 2017 0.025 2016 0.025			Ord Pd 2017 Eu0.06 2016 Eu0.07 NBB		
			0.025A --- Mar 19 Apr 6			Eu0.06 --- Apr 11 Apr 12 Apr 13		
			* Also k5% div. Before Omani tax to US res.:Apr. 10%. Final div. for fiscal year ending 2017. Revised payable date. Revised information. Revised by Co.			* Also k1.3888888% div. Before Spanish tax to US res.:Apr. 19%. CINS# E2427M12		
			CINS# M1615710			12803K		
						CAIXABANK SA		
						* ADR Pd 2017 Nil 2016 0.029028 NBB 109		
			BANK MUSCAT S.A.O.G					
			* GDR (Sponsored) 144A Pd 2017 0.213766 2016 0.239672 NBB 101			* ADR Pd 2017 Nil 2016 0.029028 NBB 109		
			0.213766A --- Mar 23 Mar 24 Apr 17			* 3 ADR(s) represent 1 Ord. sh(s). * Also k1.3888888% div. After Spanish tax to US res.:Apr. 19%. Gross amount:Apr. \$0.01288. Net after bank fee:Apr. \$0.003. Re-announced for additional information.		
			* 1 ADR(s) represent 4 Ord. sh(s). * Also k5% div. After Omani tax to US res.:Apr. 10%. Gross amount:Apr. \$0.25974. Net after bank fee:Apr. \$0.02. Final div. for fiscal year ending 2017. Revised information. Revised by Co. Re-announced for additional information.					
			* GDR (Sponsored) Reg S Pd 2017 0.213766 2016 0.239672 200			CANADIAN UTILITIES LTD		
			0.213766A --- Mar 24 Apr 17			CI B Com Pd 2017 C\$0.715 2016 C\$1.30 TSX 105		
			* 1 ADR(s) represent 4 Ord. sh(s). * Also k5% div. After Omani tax to US res.:Apr. 10%. Gross amount:Apr. \$0.25974. Net after bank fee:Apr. \$0.02. Final div. for fiscal year ending 2017. Revised information. Revised by Co. Re-announced for additional information.			CbC\$0.3575Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						4.5% 2nd Pfd Ser FF Pd 2017 C\$0.5625 2016 C\$1.125 TSX 626		
						CbC\$0.28125Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						Cum Redeemable 2nd Pfd Ser EE Pd 2017 C\$0.65625 2016 C\$1.3125 TSX 634		
						CbC\$0.328125Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						4.5% 2nd Pfd Ser DD Pd 2017 C\$0.5625 2016 C\$1.125 TSX 642		
						CbC\$0.28125Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						Cum Redeemable Second Pfd Shs Ser CC Pd 2017 C\$0.5625 2016 C\$1.125 TSX 659		
						CbC\$0.28125Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						2nd Pfd Shs Ser BB Pd 2017 C\$0.6125 2016 C\$1.225 TSX 667		
						CbC\$0.30625Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						Cum Redeemable 2nd Ser AA PfdPd 2017 C\$0.6125 2016 C\$1.225 TSX 675		
						CbC\$0.30625Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						2nd Pfd Ser Y Pd 2017 C\$0.50 2016 C\$1.00 TSX 691		
						CbC\$0.25Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						CI A Com Pd 2017 C\$0.715 2016 C\$1.30 TSX 832		
						CbC\$0.3575Q Apr 6 May 5 May 9 Jun 1		
						* Eligible dividend		
						CARDINAL ENERGY LTD.		
						CI Com Pd 2017 C\$0.175 2016 C\$0.455 TSX 400		
						CbC\$0.035M Apr 6 Apr 26 Apr 28 May 15		
						* Eligible dividend		
						CARNIVAL CORP		
						d Paired Ctl 1 Com Carnival Corp & 1 Tr ShPd 2017 0.75 2016 1.35 NYS 300		
						0.40Q Apr 6 May 24 May 26 Jun 16		
						* Eligible dividend		
						CESC LTD		
						* Global Dep Rcpts Reg S Pd 2017 0.13544 2016 0.132583 NBB		
						0.13544A --- Feb 22 Feb 24 Apr 17		
						* 1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Apr. \$0.153909. Net after bank fee:Apr. \$0.018469. Interim div. for fiscal year beginning 2017. CINS# Y1265214		
						Ord Pd 2017 IR10.00 2016 IR10.00		
						IR10.00A --- Feb 27 Feb 27 Apr 5		
						* Not subject to Indian withholding tax. Interim div. for fiscal year beginning 2017. CINS# Y12652106		
						CHICO'S FAS INC		
						Com. Pd 2017 0.165 2016 0.32 NYS 102		
						0.0825Q Apr 7 Jun 8 Jun 12 Jun 26		
						* Eligible dividend		
						CHINA ORIENTAL GROUP CO LTD		
						Ord Pd 2017 Hk0.15 2016 Nil NBB		
						Hk0.05A --- May 26 Jun 16		
						Hk0.10Sp --- May 26 Jun 16		
						* Not subject to China withholding tax. Final div. for fiscal year ending 2017. Prev. div. Hk0.10A, 10-31-2011. CINS# G2108V10		
						CHINA ORIENTAL GROUP CO LTD		
						* ADR Pd 2017 Nil 2016 Nil NBB 16948A		
						0.126893A --- May 23 May 25 Jul 3		
						0.257387Sp --- May 23 May 25 Jul 3		
						* 1 ADR(s) represent 20 Ord. sh(s). Not subject to China withholding tax. Before bank fee of \$0.046329. Applicable to 7-3-2017 regular and special divs. combined. Final div. for fiscal year ending 2017. Prev. div. \$0.232416, 11-15-2011.		

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
CHINA ORIENTAL GROUP CO LTD (cont.)					COMPASS DIVERSIFIED HOLDINGS (cont.)					EID PARRY (INDIA) LTD				
CHS INC 12542R 8% Cum Redeemable Pfd Sdk Pd 2017 1.00 2016 2.00 NMS 209 50Q Apr 5 Jun 14 Jun 16 Jun 30 Pfd Cl B Pd 2017 0.984376 2016 1.968752 NMS 308 492188Q Apr 5 Jun 14 Jun 16 Jun 30 Pfd Cl B Ser 2 Reset Rate Pd 2017 0.8875 2016 1.775 NMS 506 44375Q Apr 5 Jun 14 Jun 16 Jun 30 Red Pfd Ser 3 Cl B 6.75% Pd 2017 0.84375 2016 1.6875 NMS 704 421875Q Apr 5 Jun 14 Jun 16 Jun 30 Pfd Cum Cl B Reset Rate Ser 4 Pd 2017 0.9375 2016 1.875 NMS 803 46875Q Apr 5 Jun 14 Jun 16 Jun 30					CONSTELLATION BRANDS INC 21036P Cl A Com Pd 2017 0.92 2016 1.51 NYS 108 52Q Apr 5 May 8 May 10 May 24 Cl B Com Pd 2017 0.83 2016 1.36 NYS 207 047Q Apr 5 May 8 May 10 May 24					* Global Deposit Receipt Repr 1 Sh Pd 2017 0.054176 2016 Nil NBB 0054176A --- Mar 2 Mar 6 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Indian withholding tax. Gross amount:Apr. \$0.061563. Net after bank fee:Apr. \$0.007387. Interim div. for fiscal year beginning 2017. Prev. div. \$0.013416A, 8-27-2015. CINS# Y6782811 Ord Pd 2017 IR4.00 2016 Nil IR4.00A --- Mar 6 Apr 3 Not subject to Indian withholding tax. Interim div. for fiscal year beginning 2017. Prev. div. IR1.00A, 8-17-2015. CINS# Y6782810				
CIELO S A 17177R * ADR (Sponsored) Pd 2017 0.068169 2016 0.128365 NBB 202 024818E Jan 5 Jan 9 Apr 10 043351S --- --- Mar 15 Apr 10 k20% --- Apr 10 Apr 12 --- *1 ADR(s) represent 1 Ord. sh(s). Also k20% div. After Brazilian tax to US res.:Apr. 15%. Gross amount:Apr. \$0.03508;Apr. \$0.053351. Net after bank fee:Apr. \$0.005;Apr. \$0.01. Represents interest on equity. Not subject to Brazilian withholding tax. No Ex-Date set by NBB. Revised information. Issuance fee: \$0.05.					CORUS ENTERTAINMENT INC 22087A d Non Vtg Cl B Shs Pd 2017 C\$0.665 2016 C\$1.14 TSX 101 095M Apr 6 May 11 May 15 May 31 095M Apr 6 May 13 Jun 15 Jun 30 095M Apr 6 Jul 13 Jul 17 Jul 31 Eligible dividend					EMERA INC. 29087E d Com. Pd 2017 C\$1.045 2016 C\$1.995 TSX 101 C\$0.5225Q Apr 7 Apr 27 May 1 May 15 Eligible dividend Cumulative 1st Pfd Ser A Pd 2017 C\$0.3194 2016 C\$0.6388 TSX 309 C\$0.1597Q Apr 7 Apr 27 May 1 May 15 Eligible dividend Cumulative Floating Rate Pfd Ser B Pd 2017 C\$0.2887 2016 C\$0.5724 TSX 408 C\$0.1414Q Apr 7 Apr 27 May 1 May 15 Eligible dividend Cum Pfd 5 Yr Rate Reset Ser C Pd 2017 C\$0.5125 2016 C\$1.025 TSX 507 C\$0.25625Q Apr 7 Apr 27 May 1 May 15 Eligible dividend Cum Red 1st Pfd Ser E Pd 2017 C\$0.5625 2016 C\$1.125 TSX 705 C\$0.28125Q Apr 7 Apr 27 May 1 May 15 Eligible dividend Cum Rate Reset 1st Pfd Ser F Pd 2017 C\$0.53125 2016 C\$1.0625 TSX 804 C\$0.265625Q Apr 7 Apr 27 May 1 May 15 Eligible dividend				
COCA-COLA AMATIL LTD Ord Pd 2017 A\$0.25 2016 A\$0.445 NBB A\$0.25S --- Feb 28 Apr 7 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2017. CINS# Q2594P14					CREDIT SUISSE NASSAU BRANCH 22542D Credit Suisse X-Links Silver Shares Covered Call E Pd 2017 0.2496 2016 1.4863 NMS 449 0229M Apr 6 Apr 19 Apr 21 Apr 26 Credit Suisse X-Links Gold Shares Covered Call ETN Pd 2017 0.1979 2016 1.5431 NMS 480 0278M Apr 6 Apr 19 Apr 21 Apr 26					ENERCARE INC 29269C d Com Pd 2017 C\$0.311 2016 C\$0.889 TSX 207 C\$0.08M Apr 4 Apr 11 Apr 13 Apr 28 Eligible dividend Revised amount.				
COCA-COLA AMATIL LTD 19108S * ADR (Sponsored) Pd 2017 0.176415 2016 0.305582 NBB 208 0176415S --- Mar 2 Mar 6 Apr 17 *1 ADR(s) represent 2 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.187675. Net after bank fee:Apr. \$0.01126. Interim div. for fiscal year beginning 2017. Re-announced for additional information. Ratio change from 1:2 to 1:1, eff. on a date to be announced.					CU INC 22944C Pfd Shs Ser 1 Cum Redeemable Pd 2017 C\$0.575 2016 C\$1.15 TSX 205 C\$0.2875Q Apr 6 May 5 May 9 Jun 1 Eligible dividend Cumulative Redeemable Pfd Shs Ser 4 Pd 2017 C\$0.280375 2016 C\$0.755375 TSX 502 C\$0.1401875Q Apr 6 May 5 May 9 Jun 1 Eligible dividend					EXCEL INDIA GROWTH & INCOME FUND 30067A Unit Pd 2017 C\$0.20 2016 C\$0.48 TSX 104 bC\$0.04M Apr 6 Apr 26 Apr 28 May 15				
COCHLEAR LTD (AUSTRALIA) Ord Pd 2017 A\$1.30 2016 A\$2.30 AUS A\$1.30S --- Mar 15 Mar 16 Apr 6 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2017. CINS# Q2595310					DIAGEO PLC 25243Q *d ADR (Sponsored) (New) Pd 2017 1.170828 2016 3.116279 NYS 205 1.170828S --- Feb 22 Feb 24 Apr 11 *1 ADR(s) represent 4 Ord. sh(s). Not subject to British withholding tax. Gross amount:Apr. \$1.180828. Net after bank fee:Apr. \$0.01.					EXCHANGE LISTED FUNDS TRUST 30151E Saba Closed-End Fds ETF Pd 2017 0.134 2016 Nil BZX 806 n0.134M Apr 6 Apr 20 Apr 24 Apr 25				
COCHLEAR LTD (AUSTRALIA) 191459 * ADR Pd 2017 0.440035S 2016 0.77882 NBB 205 0440035S --- Mar 13 Mar 15 Apr 21 *2 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.490035. Net after bank fee:Apr. \$0.05. Interim div. for fiscal year beginning 2017.					DIAGEO PLC 255893 * ADR Pd 2017 Nil 2016 Nil NBB 208 00334873 --- Apr 18 Apr 20 May 22 047839Sp --- Apr 18 Apr 20 May 22 *1 ADR(s) represent 10 Ord. sh(s). After Philippine tax to US res.:May. 30%. Gross amount:May. \$0.047839. Before bank fee of \$0.009759. Applicable to 5-22-2017 regular and special divs. combined. Interim div. for fiscal year beginning 2017. Not subject to Philippine withholding tax.					FIRM CAPITAL MORTGAGE INVESTMENT CORP 31823Z d Com Pd 2017 C\$0.576 2016 C\$0.991 TSX 102 bC\$0.078M Apr 7 Apr 26 Apr 30 May 15 bC\$0.078M Apr 7 May 26 May 31 Jun 15 bC\$0.078M Apr 7 Jun 28 Jun 30 Jul 17				
COM HEM HOLDING AB 19975P * ADR Pd 2017 0.11197 2016 Nil NBB 105 0110677 --- Sep 25 Sep 26 --- *2 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swedish withholding tax rates: 0%, 5%, 10%, 15%, 20%, 22.5%, 25%, 30%. Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.005) fees where applicable. \$0.083177 (0%); \$0.080143 (5%); \$0.074609 (10%); \$0.069075 (15%); \$0.063542 (20%); \$0.060775 (22.5%); \$0.058008 (25%); \$0.057474 (30%). Qualified Beneficial Owners are entitled to a reduced tax rate of either 0%, 5%, 10%, 15%, 20% or 25%. Revised ex-date. Revised by exchange.					DMCI HOLDINGS INC 255893 * ADR Pd 2017 Nil 2016 Nil NBB 208 00334873 --- Apr 18 Apr 20 May 22 047839Sp --- Apr 18 Apr 20 May 22 *1 ADR(s) represent 10 Ord. sh(s). After Philippine tax to US res.:May. 30%. Gross amount:May. \$0.047839. Before bank fee of \$0.009759. Applicable to 5-22-2017 regular and special divs. combined. Interim div. for fiscal year beginning 2017. Not subject to Philippine withholding tax.					FIRSTSTRAND LTD. 33762E * ADR Pd 2017 0.65279 2016 1.2259807 NBB 105 065279S --- Mar 29 Mar 31 Apr 18 *1 ADR(s) represent 10 Ord. sh(s). After South African tax to US res.:Apr. 20%. Gross amount:Apr. \$0.878488. Net after bank fee:Apr. \$0.05. Interim div. for fiscal year beginning 2017. Ex-date corresponds with foreign ex-date.				
COMMERCIAL INTERNATIONAL BANK (EGYPT) S.A.E. Ord Pd 2017 E0.50 2016 E0.75 E0.50A --- Apr 3 Apr 6 Before Egyptian tax to US res.:Apr. 10%. Final div. for fiscal year ending 2017. CINS# M2556110					DONNELLEY (RR) & SONS COMPANY 25786T Com (New) Pd 2017 0.28 2016 0.14 NYS 200 014Q Apr 6 May 11 May 15 Jun 1					FIRSTSTRAND LTD. 33939L Core Select Bd Fd Pd 2017 0.302182 2016 Nil ARC 670 0057269M Apr 6 Apr 7 Apr 11 Apr 13				
COMMERCIAL INTERNATIONAL BANK (EGYPT) S.A.E. 20171Z * Global Dep. Rcpt. 144A Pd 2017 0.024861 2016 0.066892 NBB 106 024861A --- Mar 31 Apr 3 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). After Egyptian tax to US res.:Apr. 10%. Gross amount:Apr. \$0.027624. Final div. for fiscal year ending 2017. * Global Dep. Rcpt. Reg. S Pd 2017 0.024861 2016 0.066892 NBB 205 024861A --- Mar 31 Apr 3 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). After Egyptian tax to US res.:Apr. 10%. Gross amount:Apr. \$0.027624. Final div. for fiscal year ending 2017. * ADR Sponsored Pd 2017 0.024861 2016 0.066892 NBB 304 024861A --- Mar 31 Apr 3 Apr 13 *1 ADR(s) represent 1 Ord. sh(s). After Egyptian tax to US res.:Apr. 10%. Gross amount:Apr. \$0.027624. Final div. for fiscal year ending 2017.					DRYSHIPS INC 28106T Ord Par \$0.01 2017 Pd 2017 0.0174127 2016 Nil NAS 01-for-4rv.sp --- Apr 21 --- Ex-date to be determined by NAS. Cash paid for fractions. CINS# Y2109Q40					FRANKLIN STREET PROPERTIES CORP 35471R Com Pd 2017 0.38 2016 0.76 ASE 116 019Q Apr 7 Apr 19 Apr 21 May 10				
COMPASS DIVERSIFIED HOLDINGS 20451Q Shs Ben Int Pd 2017 0.72 2016 1.44 NYS 104 036Q Apr 6 Apr 18 Apr 20 Apr 27					EDITA FOOD INDUSTRIES SAE 28106T * GDR (Sponsored) 144A Pd 2017 Nil 2016 0.054789 100 0037338A --- Apr 21 --- *1 ADR(s) represent 5 Ord. sh(s). After Egyptian tax to US res.:10%. Gross amount: \$0.041487. Final div. for fiscal year ending 2017. Initial div. after k100% div. * GDR (Sponsored) Reg S Pd 2017 Nil 2016 0.054789 209 0037338 --- Apr 21 --- *1 ADR(s) represent 5 Ord. sh(s). After Egyptian tax to US res.:10%. Gross amount: \$0.041487. Final div. for fiscal year ending 2017. Initial div. after k100% div.					FORTESCUE METALS GROUP LTD. 35969A d Com (p1) Pd 2017 0.29 2016 0.55 NYS 106 015Q Apr 6 Apr 18 Apr 20 May 4				
COMPASS DIVERSIFIED HOLDINGS 20451Q Shs Ben Int Pd 2017 0.72 2016 1.44 NYS 104 036Q Apr 6 Apr 18 Apr 20 Apr 27					EDITA FOOD INDUSTRIES SAE 28106T * GDR (Sponsored) 144A Pd 2017 Nil 2016 0.054789 100 0037338 --- Apr 21 --- *1 ADR(s) represent 5 Ord. sh(s). After Egyptian tax to US res.:10%. Gross amount: \$0.041487. Final div. for fiscal year ending 2017. Initial div. after k100% div.					FULLER (H.B.) COMPANY 35969A d Com (p1) Pd 2017 0.29 2016 0.55 NYS 106 015Q Apr 6 Apr 18 Apr 20 May 4				
COMPASS DIVERSIFIED HOLDINGS 20451Q Shs Ben Int Pd 2017 0.72 2016 1.44 NYS 104 036Q Apr 6 Apr 18 Apr 20 Apr 27					EDITA FOOD INDUSTRIES SAE 28106T * GDR (Sponsored) 144A Pd 2017 Nil 2016 0.054789 100 0037338 --- Apr 21 --- *1 ADR(s) represent 5 Ord. sh(s). After Egyptian tax to US res.:10%. Gross amount: \$0.041487. Final div. for fiscal year ending 2017. Initial div. after k100% div.					GAIL INDIA LTD 36268T * GDR (Sponsored) 144A Pd 2017 k33.33% 2016 0.448942 NBB 107 033333 --- Apr 12 Mar 10 Apr 11 *1 ADR(s) represent 6 Ord. sh(s). Paid prior to k33.33% div. Fractions rounded down to next full sh. Issuance fee: \$0.05. Revised information. Re-announced for additional information.				

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
GAIL INDIA LTD (cont.)					HAYS PLC (UNITED KINGDOM)					KONA GOLD SOLUTIONS INC (cont.)				
* GDR (Sponsored) Reg S Pd 2017 0.448942 NBB 206 0.33.33% --- Apr 12 Mar 10 Apr 11 *1 ADR(s) represent 6 Ord. sh(s). Paid prior to 0.33.33% div. Fractions rounded down to next full sh. Issuance fee: \$0.05. Revised information. Re-announced for additional information.					Ord Pd 2017 0.0096 2016 0.029 LON 0.0096S --- Mar 3 Apr 7 Not subject to British withholding tax. Interim div. for fiscal year beginning 2017. CINS# G4361D10					KONA GOLD SOLUTIONS INC (cont.)				
GAM HOLDING LTD.					HAYS PLC (UNITED KINGDOM) 421103					KRANESHARES TRUST 500767				
Ord Pd 2017 SF0.65 2016 SF0.65 NBB 0.65A --- May 2 May 3 May 4 Not subject to Swiss withholding tax. Final div. for fiscal year ending 2017. Re-announced for additional information. CINS# H4407G26					* ADR Pd 2017 0.104747 2016 0.334554 NBB 102 0.104747S --- Mar 2 Mar 6 Apr 24 *1 ADR(s) represent 10 Ord. sh(s). Not subject to British withholding tax. Gross amount: Apr. \$0.11903. Net after bank fee: Apr. \$0.014283. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					E Fd China Coml Paper ETF Pd 2017 Nil 2016 0.011971 ARC 702 No action taken on 4-13-2017 div.				
GAM HOLDING LTD. 36143A					INDEXIQ ETF TRUST 45409B					LAND SECURITIES GROUP PLC				
* ADR Pd 2017 Nil 2016 0.119891 NBB 109 0.119891S @ 0.113616A May 1 May 3 May 19 *5 ADR(s) represent 1 Ord. sh(s). Not subject to Swiss withholding tax. Gross amount: May. \$0.129109. Net after bank fee: May. \$0.015493. Final div. for fiscal year ending 2017. Re-announced for additional information.					IQ Enhanced Core Plus Bd US ETFF Pd 2017 0.21823 2016 0.30818 ARC 479 0.05131M Apr 7 Apr 10 Apr 12 Apr 17 IQ Enhanced Core Bd US ETF Pd 2017 0.14371 2016 0.26116 ARC 487 0.03148M Apr 7 Apr 10 Apr 12 Apr 17					Ord Pd 2017 0.0895 2016 0.187 NBB 0.0895 --- Mar 9 Mar 10 Apr 7 Before British tax to US res.: Apr. 20%. CINS# G5375M11				
GAMESA CORPORACION TECNOLOGICA SA					INTERCONTINENTAL HOTELS GROUP PLC 45857P					LAND SECURITIES GROUP PLC 514674				
Ord Pd 2017 Eu3.5976 2016 Eu0.1524 NBB 0.1524E --- Apr 7 Apr 10 Apr 11 Not subject to Spanish withholding tax. Represents capital reduction payment. CINS# E5466710					* ADR 2016 (Sponsored) (New) Pd 2017 0.625 2016 0.30 NYS 608 0.625Sp --- May 22 45-for-47rv.sp Eff. 5-8-17 *1 ADR(s) represent 1 Ord. sh(s). No Ex-Date set by NYS. Not subject to British withholding tax. Gross amount: May. \$2.035. Net after bank fee: May. \$0.01. Subj. to holders vote 5-5-2017.					* ADR Pd 2017 Nil 2016 Nil NBB 209 0.068676 --- Apr 12 Apr 17 Apr 20 *1 ADR(s) represent 1 Ord. sh(s). After British tax to US res.: Apr. 20%. Gross amount: Apr. \$0.110845. Net after bank fee: Apr. \$0.02.				
GAMESA CORPORACION TECNOLOGICA SA 36468A					IRSA PROPIEDADES COMERCIALES SA					LATAM AIRLINES GROUP SA				
* ADR Pd 2017 Nil 2016 0.024179 NBB 106 0.024179S @ 0.25975E Apr 12 Apr 17 Apr 27 *5 ADR(s) represent 1 Ord. sh(s). Not subject to Spanish withholding tax. Gross amount: Apr. \$0.29517. Net after bank fee: Apr. \$0.03542. Represents capital reduction payment.					Shs 1 Vote Pd 2017 2.460043145 2016 1.127472169 2.460043145S --- Apr 19 Apr 20 Not subject to Argentinean withholding tax. Interim div. for fiscal year beginning 2017. CINS# P0245110					Ord Pd 2017 Nil 2016 Nil 0.0000 --- May 15 May 12 May 18 Before Chilean tax to US res.: May. 35%. Eq. to United States 0.034244. Prev. div. CP3.245785, 5-17-2013. Amount to be announced. CINS# P6189410				
GEA GROUP AG					IRSA PROPIEDADES COMERCIALES SA 463588					LATAM AIRLINES GROUP SA 51817R				
Ord Pd 2017 Eu0.80 2016 Eu0.80 NBB 0.80A --- Apr 24 Apr 25 Not subject to German withholding tax. CINS# D2830410					* ADR (Sponsored) Pd 2017 Nil 2016 2.986378 NMS 103 2.986378S @ 0.620244S Apr 19 *1 ADR(s) represent 4 Ord. sh(s). Not subject to Argentinean withholding tax. Gross amount: \$0.640244. Net after bank fee: \$0.02. Interim div. for fiscal year beginning 2017.					* ADR (Sponsored) Pd 2017 0.000161 2016 Nil NYS 106 0.000161S @ 0.022259S May 10 May 12 *1 ADR(s) represent 1 Ord. sh(s). After Chilean tax to US res.: 35%. Gross amount: \$0.034244.				
GEA GROUP AG 361592					ISS A/S (DENMARK)					LEGG MASON ETF EQUITY TRUST 52468L				
* ADR (Sponsored) Pd 2017 Nil 2016 0.88348 NBB 108 0.88348S @ 0.843464A Apr 21 Apr 25 May 2 *1 ADR(s) represent 1 Ord. sh(s). Not subject to German withholding tax. Gross amount: May. \$0.863464. Net after bank fee: May. \$0.02. Revised information. Re-announced for additional information.					Ord Pd 2017 DK7.70 2016 DK7.40 7.70 --- Apr 3 Apr 3 Apr 4 Before Danish tax to US res.: Apr. 27%. CINS# K5591Y10					See Legg Mason ETF Investment Trust				
GLACIER WATER TRUST I 376398					ISS A/S (DENMARK) 465147					LEGG MASON ETF INVESTMENT TRUST 52468L				
9.0625% Tr Pfd Secs 1/31/2028 Pd 2017 0.755208 2016 2.265624 NBB 202 0.188802M --- Apr 11 Apr 14 Apr 17 Interest payment					* ADR (Sponsored) Pd 2017 0.38265 2016 0.582396 NBB 205 0.38265 --- Mar 30 Apr 3 Apr 11 *2 ADR(s) represent 1 Ord. sh(s). After Danish tax to US res.: Apr. 27%. Gross amount: Apr. \$0.551575. Net after bank fee: Apr. \$0.02.					Formerly Legg Mason ETF Equity Trust Global Infrastructure ETF Pd 2017 0.14 2016 Nil NMS 703 n0.14Q Apr 7 Apr 10 Apr 12 Apr 17				
GOODHEART-WILLCOX CO., INC. 382168					KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.					LSC COMMUNICATIONS INC 50218P				
Com (p1) Pd 2017 1.00 2016 2.00 NBB 102 1.00S Apr 7 Apr 26 Apr 28 Jun 1					CI A Ord Pd 2017 1.58 2016 1.52 NBB 0.395Q --- Apr 3 Apr 5 Apr 6 0.395Q --- Jul 3 Jul 5 Jul 6 0.395Q --- Oct 2 Oct 4 Oct 5 0.395Q --- Dec 4 Dec 6 Dec 7 Not subject to Mexican withholding tax. 1st installment Represents 2nd installment. Represents 3rd installment. Represents 4th installment CINS# P6069411					Com Pd 2017 0.50 2016 0.25 NYS 107 0.25Q Apr 6 May 11 May 15 Jun 2				
GREAT BASIN SCIENTIFIC INC 39013L					KIMBERLY-CLARK DE MEXICO, S.A. DE C.V. 494386					MERCANTIL SERVICIOS FINANCIEROS C.A.				
Com Par \$0.0001 (New) 2016 Pd 2017 Nil 2016 Nil NBB 809 0.0001S Eff. 4-10-17 Payable upon presentation of cfs.					* ADR (Sponsored) A Pd 2017 0.105378 2016 0.396743 NBB 204 0.105378Q --- Apr 3 Apr 5 Apr 14 0.100399Q --- Jun 30 Jul 5 --- 0.100399Q --- Oct 2 Oct 4 --- Dec 4 Dec 6 --- *1 ADR(s) represent 5 Ord. sh(s). Not subject to Mexican withholding tax. Represents 1st installment. Re-announced for additional information. Represents 2nd installment. Represents 3rd installment. Represents 4th installment.					CI A (New) Pd 2017 VB24.00 2016 VB18.75 VB3.50Q --- Oct 4 Oct 3 Oct 10 VB8.50Sp --- Nov 2 Nov 1 Nov 10 Not subject to Venezuelan withholding tax. CINS# P6488A13				
GRUPO AVAL ACCIONES Y VALORES SA					KINDER MORGAN INC. 49456B					MERCANTIL SERVICIOS FINANCIEROS C.A. 587339				
Ord Pd 2017 Cp44.10 2016 Cp58.80 Cp4.90M --- Apr 3 Mar 31 Apr 6 Cp4.90M --- Apr 25 Apr 24 May 2 Cp4.90M --- Apr 27 May 1 May 10 Cp4.90M --- Jun 27 Jun 26 Jul 4 Cp4.90M --- Jul 26 Jul 25 Aug 1 Cp4.90M --- Aug 28 Aug 25 Sep 1 Not subject to Colombian withholding tax. CINS# P4948U10					Depository Shs Repstg 1/20th 9.75% Pfd Conv Ser A Pd 2017 2.4375 2016 4.820833 NYS 200 2.1875Q Jan 18 Apr 7 Apr 11 Apr 26					* ADR (Sponsored) Repstg Com (New) Ser BPd 2017 Nil 2016 Nil NBB 300 0.19838Q --- Oct 2 Oct 3 --- 0.048179Sp --- Oct 30 Nov 1 --- *1 ADR(s) represent 4 Ord. sh(s). Not subject to Venezuelan withholding tax. Revised ex-date. Revised by exchange.				
GRUPO AVAL ACCIONES Y VALORES SA 40053W					KKR FINANCIAL HOLDINGS LLC 48248A					MERITAGE HOSPITALITY GROUP INC 59000K				
* ADS (Sponsored) Pd 2017 0.134394 2016 0.381982 NYS 101 0.034394M --- Apr 6 Apr 10 Apr 17 0.03866M --- Apr 27 May 1 May 10 0.03866M --- May 26 May 31 Jun 9 0.03866M --- Jun 29 Jul 3 Jul 13 0.03866M --- Jul 27 Jul 31 Aug 9 0.03866M --- Aug 29 Aug 31 Sep 12 *1 ADR(s) represent 20 Ord. sh(s). Not subject to Colombian withholding tax. Re-announced for additional information.					7.500% Sr Nt 03/20/2042 Pd 2017 0.46875 2016 1.875 NYS 504 0.0000 --- --- --- Apr 24 Interest payment Amount to be announced. Entire issue called 4-24-2017.					Pfd Conv Ser B Pd 2017 0.80 2016 0.60 NBB 408 0.20Q Feb 21 Sep 14 Sep 15 Oct 1 0.20Q Feb 21 Dec 14 Dec 15 Jan 1 '18 Revised ex-date. Revised by exchange.				
HACI OMER SABANCI HOLDING AS					KNIGHTSWOOD FINANCIAL CORP 499107					MERRIMACK PHARMACEUTICALS INC. 590328				
Ord Pd 2017 TL0.20 2016 TL0.15 0.20A --- Apr 3 Apr 4 Apr 5 Before Turkish tax to US res.: Apr. 15%. Revised amount. CINS# M8223R10					Com Pd 2017 Nil 2016 Nil TVX 100 3-for-1split Apr 7 Apr 10 Apr 12 Apr 18					Com Pd 2017 1.06 2016 Nil NMS 100 0.06Sp Apr 5 May 30 May 17 May 26 All deliveries after 5-17-2017 in settlement of transactions made prior to 5-30-2017 carry due bills, to be redeemed 6-1-2017. Revised information. Re-announced for additional information.				
HACI OMER SABANCI HOLDING AS 40450N					KONA GOLD SOLUTIONS INC 50505L					METALDYNE PERFORMANCE GROUP INC 59116R				
* ADR (Sponsored) 144A Pd 2017 0.008858 2016 0.008731 NBB 100 0.008858A --- Mar 31 Apr 4 Apr 12 *4 ADR(s) represent 1 Ord. sh(s). After Turkish tax to US res.: Apr. 15%. Gross amount: Apr. \$0.01348. Net after bank fee: Apr. \$0.0026.					Com Pd 2017 stock 2016 Nil NBB 100 0.0000stock --- Apr 7 --- 1 sh. of Elev8 Brands, Inc. Com. for every 10 shs. held. No Ex-Date set by NBB. Fractions rounded up to next full sh. Re-announced for additional information.					Merged into American Axle & Manufacturing Holdings Inc Com Pd 2017 0.0925 2016 0.3675 NYS 107 0.0925Q Feb 24 Mar 8 Mar 10 Mar 24 Holders will receive 0.5 sh. of American Axle & Manufacturing Holdings Inc Com and \$13.50 in cash for each Com sh. held, eff. 4-6-2017.				
MORGAN STANLEY FINANCE PLC (UNITED KINGDOM) 61760E														

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable
VENTURE CORP LTD. Shs ASX World Link, Foreign DEPO Int, Non Pd 2017 \$0.50 2016 \$0.50 \$0.50A --- May 17 May 25 Not subject to Singapore withholding tax. Final div. for fiscal year ending 2017. CINS# Y9361F10					VENTURE CORP LTD. (cont.) VENTURE CORP LTD. * ADR Pd 2017 Nil 2016 1.764355 NBB 101 @1.735586A --- May 12 May 16 Jun 9 *1 ADR(s) represent 5 Ord. sh(s). Not subject to Singapore withholding tax. Gross amount: Jun. \$1.785586. Net after bank fee: Jun. \$0.05. Final div. for fiscal year ending 2017.				
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				
Tuesday, March 28 RECORD DATE					Wednesday, April 5 (cont.)				
Asset Management Fund Large Cap Equity Fd Cl H Mar 29/Mar 29 0.033696 JPMorgan Trust I Tax Aware Equity Fd Select Cl Mar 29/Mar 30 0.04927 Tax Aware Real Return Fd Select Sh Cl Mar 29/Mar 30 0.0217					SEI Institutional Managed Trust (cont.) 0.076 Apr 6/Apr 7 Large Cap Value Fd Cl Y Apr 6/Apr 7 0.1046 Mid Cap Fd Cl I Apr 6/Apr 7 0.0416 Mid Cap Fd Cl Y Apr 6/Apr 7 0.0727 Mid-Cap Fd Cl F Apr 6/Apr 7 0.0567 Real Estate Fd Cl F Apr 6/Apr 7 0.0941 Real Estate Fd Cl I Apr 6/Apr 7 0.0848 Real Estate Fd Cl Y Apr 6/Apr 7 0.1057 Real Return Fd Cl F Apr 6/Apr 7 0.0621 Real Return Fd Cl Y Apr 6/Apr 7 n0.0675 S&P 500 Index Fd Cl E Apr 6/Apr 7 0.2426 S&P 500 Index Fd Cl F Apr 6/Apr 7 0.2187 S&P 500 Index Fd Cl I Apr 6/Apr 7 0.1878 S&P 500 Index Fd Cl Y Shs Apr 6/Apr 7 0.2426 Small Cap Value Fd Cl I Apr 6/Apr 7 0.0318 Small Cap Value Fd Cl Y Apr 6/Apr 7 0.0627 Tax-Managed Large Cap Fd Cl F Apr 6/Apr 7 0.0492 Tax-Managed Large Cap Fd Cl Y Apr 6/Apr 7 0.0638 Tax-Managed Small/Mid Cap Fd Cl F Apr 6/Apr 7 0.0133 Tax-Managed Small/Mid-Cap Fd Cl Y Apr 6/Apr 7 0.0251 Tax-Managed Volatility Cl Y Apr 6/Apr 7 0.0682 Tax-Managed Volatility Fd Cl F Apr 6/Apr 7 0.0582 U S Managed Volatility Fd Cl I Apr 6/Apr 7 0.0485 U S Managed Volatility Fd Cl Y Apr 6/Apr 7 0.0762 US Managed Volatility Fd Cl F Apr 6/Apr 7 0.0645				
Wednesday, March 29 RECORD DATE					Thursday, April 6 (cont.)				
Crow Point Global Dividend Plus Fund Shs Ben Int Mar 30/Mar 30 0.0124 EX-DIV DATE					SEI Asset Allocation Trust Aggressive Strategy Fd Cl F Apr 7/Apr 10 0.0119 Aggressive Strategy Fd Cl I Apr 7/Apr 10 0.004 Conservative Strategy Allocation Fd Cl F Apr 7/Apr 10 0.0994 Conservative Strategy Fd Cl D Apr 7/Apr 10 0.0044 Conservative Strategy Fd Cl F Apr 7/Apr 10 0.0251 Conservative Strategy Fd Cl I Apr 7/Apr 10 0.0181 Core Market Strategy Allocation Fd Cl F Apr 7/Apr 10 0.0361 Core Market Strategy Fd Cl F Apr 7/Apr 10 0.0231 Core Mkt Strategy Fd Cl I Apr 7/Apr 10 0.0154 Defensive Strategy Fd Cl F Apr 7/Apr 10 0.0211 Defensive Strategy Fd Cl I Apr 7/Apr 10 0.0148 Market Growth Strategy Allocation Fd Cl F Apr 7/Apr 10 0.043 Market Growth Strategy Fd Cl F Apr 7/Apr 10 0.0182 Mkt Growth Strategy Fd Cl I Apr 7/Apr 10 0.0105 Moderate Strategy Allocation Fd Cl F Apr 7/Apr 10 0.0963 Moderate Strategy Fd Cl F Apr 7/Apr 10 0.0223 Moderate Strategy Fd Cl I Apr 7/Apr 10 0.0144 Tax Defensive Strategy Allocation Fd Cl F Apr 7/Apr 10 0.1177 Tax-Managed Aggressive Strategy Fd Cl F Apr 7/Apr 10 0.0393 SEI Institutional Investments Trust Enhanced Libor Oppty Fd Cl A Apr 7/Apr 10 0.0202 Extend Market Index Fd Cl A Apr 7/Apr 10 0.0393 Large Cap Fd Cl A Apr 7/Apr 10 0.0316 Large Cap Index Fd Cl A Apr 7/Apr 10 0.4519 Real Return Plus fd Cl A Apr 7/Apr 10 0.0405 S&P 500 Index Fd Cl Ao Apr 7/Apr 10 0.0339 Small Cap Fd Cl A Apr 7/Apr 10 0.0306 Small Cap II Fd Cl A Apr 7/Apr 10 0.0037 Small/Mid Cap Equity Fd Apr 7/Apr 10 0.0332 US Managed Volatility Fd Cl A Apr 7/Apr 10 0.0479 SEI Insurance Products Trust VP Balanced Strategy Fd Cl II Apr 7/Apr 10 0.0139 VP Balanced Strategy Fd Cl III Apr 7/Apr 10 0.0071 VP Conservative Strategy Fd Cl II Apr 7/Apr 10 0.017 VP Conservative Strategy Fd Cl III Apr 7/Apr 10 0.0103 VP Defensive Strategy Fd Cl III Apr 7/Apr 10 0.0144 VP Defensive Strategy Fd Cl II Apr 7/Apr 10 0.021 VP Market Growth Strategy Fd Cl III Apr 7/Apr 10 0.0023 VP Mkt Growth Strategy Fd Cl II Apr 7/Apr 10 0.009 VP Moderate Strategy Fd Cl II Apr 7/Apr 10 0.0121 VP Moderate Strategy Fd Cl III Apr 7/Apr 10 0.0044 Trust For Advisor Solutions Managed Futures Strategies Fd Instl Cl See Divs. Declared				
Thursday, March 30 RECORD DATE					Thursday, April 6 RECORD DATE				
Advisors Inner Circle Fund FMC Strategic Value Fd Mar 31/Apr 3 0.017 Staar Investment Trust General Bd Fd 0.003009 Stadion Investment Trust Alternative Income Fd Cl I Mar 31/Mar 31 0.0091 EX-DIV DATE					Adviser Managed Trust Tactical Offensive Fixed Income Fd Apr 7/Apr 10 0.0136 E I I Realty Securities Fund Instl Shs Apr 7/Apr 7 0.0392 E I I Realty Securities Trust Fd Inv Cl Apr 7/Apr 7 0.0297 Managed Portfolio Series Green Square Equity Income Fd Instl Cl Apr 7/Apr 7 0.13744028 Natixis Funds Trust I Natixis U.S. Equity Opportunities Fd Cl A See Divs. Declared Natixis U.S. Equity Opportunities Fd Cl C See Divs. Declared Natixis U.S. Equity Opportunities Fd Cl Y See Divs. Declared Vaughan Nelson Small Cap Value Fd Cl A See Divs. Declared Vaughan Nelson Small Cap Value Fd Cl C See Divs. Declared Vaughan Nelson Small Cap Value Fd Cl Y See Divs. Declared Natixis Funds Trust II ASG Tactical US Mkt Fd Cl A Apr 7/Apr 10 0.0022E ASG Tactical US Mkt Fd Cl C Apr 7/Apr 10 0.0022E ASG Tactical US Mkt Fd Cl Y Apr 7/Apr 10 0.0022E Dynamic Allocation Fd Cl A Apr 7/Apr 10 0.0556LG Dynamic Allocation Fd Cl C Apr 7/Apr 10 0.0556LG Dynamic Allocation Fd Cl Y Apr 7/Apr 10 0.0556LG Natixis Oakmark Fd Cl A See Divs. Declared Natixis Oakmark Fd Cl C See Divs. Declared 0.3059LG Natixis Oakmark Fd Cl Y See Divs. Declared New Covenant Funds Balanced Growth Fd Apr 7/Apr 10 0.2647 Balanced Incm. Fd Apr 7/Apr 10 0.0699 PNC Funds Retirement Income Fd Cl I Apr 7/Apr 10 0.03403 Retirement Income Fd Cl T Apr 7/Apr 10 0.03403				
Friday, March 31 EX-DIV DATE					Wednesday, April 5 RECORD DATE				
Federated Municipal Securities Income Trust High Yield Advantage Fd Cl A Apr 6/Apr 7 0.0287 High Yield Advantage Fd Cl B Apr 6/Apr 7 0.0234 High Yield Advantage Fd Cl C Apr 6/Apr 7 0.0233 High Yield Advantage Fd Cl F Apr 6/Apr 7 0.0287 High Yield Advantage Fd Instl Cl Apr 6/Apr 7 0.0305 New Covenant Funds Growth Fd Apr 6/Apr 7 0.0753 SEI Institutional Managed Trust Enhanced Income Fd Cl F Apr 6/Apr 7 0.0453 Enhanced Income Fd Cl I Apr 6/Apr 7 0.0406 Enhanced Income Fd Cl Y Apr 6/Apr 7 0.0482 Institutional Managed Trust Small Cap Value Fd Cl Apr 6/Apr 7 0.0459 Large Cap Fd Cl F Apr 6/Apr 7 0.0342 Large Cap Fd Cl Y Apr 6/Apr 7 0.0429 Large Cap Growth Fd Cl F Apr 6/Apr 7 0.0083 Large Cap Growth Fd Cl Y Apr 6/Apr 7 0.0285 Large Cap Value Fd Cl F Apr 6/Apr 7 0.0891 Large Cap Value Fd Cl I Apr 6/Apr 7					Federated Municipal Securities Income Trust High Yield Advantage Fd Cl A Apr 5/Apr 7 0.0287 High Yield Advantage Fd Cl B Apr 5/Apr 7 0.0234 High Yield Advantage Fd Cl C Apr 5/Apr 7 0.0233 High Yield Advantage Fd Cl F Apr 5/Apr 7 0.0287 High Yield Advantage Fd Instl Cl Apr 5/Apr 7 0.0305				

STOCK OF RECORD CALENDAR (April 8 thru April 21)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, April 12			Monday, April 17 (cont.)			Tuesday, April 18 (cont.)		
-----EX-DIV DATE-----								
Clough Global Dividend & Income Fund Com Shs Ben Int			Duff & Phelps Utility & Corporate Bond Trust, Inc. Com			Putnam American Government Income Fund (cont.) 0.015		Apr 18/Apr 20
0.1032	Apr 17/Apr 28		0.05	Apr 12/Apr 28		Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl.A		Apr 18/Apr 20
Clough Global Equity Fund Com			Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int			0.012		Apr 18/Apr 20
0.0989	Apr 17/Apr 28		0.083	Apr 12/Apr 28		Reaves Utility Income Fund Shs Ben.Int		Apr 20/Apr 28
Clough Global Opportunities Fund Com			Neuberger Berman High Yield Strategies Fund Inc. Com			0.16		Apr 20/Apr 28
0.086	Apr 17/Apr 28		0.0725	Apr 12/Apr 28		Solar Senior Capital Ltd Com		Apr 20/May 2
Cushing Energy Income Fund Com Sh Ben Int			Neuberger Berman Real Estate Securities Income Fund Inc Com			0.1175		
0.04	Apr 17/Apr 28		0.04	Apr 12/Apr 28		Wednesday, April 19		
Cushing MLP Total Return Fund Com (New)			RiverNorth Opportunities Fund Inc Com			-----RECORD DATE-----		
0.0903	Apr 17/Apr 28		0.14	Apr 12/Apr 26		Credit Suisse High Yield Bond Fund Com		Apr 17/Apr 25
Deutsche Global High Income Fund Inc Com			Stone Harbor Emerging Markets Income Fund Com			0.022		Apr 17/Apr 25
0.031	Apr 17/Apr 28		0.18	Apr 12/Apr 27		Dreyfus Municipal Bond Infrastructure Fund, Inc Shs		Apr 17/May 1
Deutsche High Income Opportunities Fund Inc Com			Stone Harbor Emerging Markets Total Income Fund Com			0.053		Apr 17/May 1
0.0675	Apr 17/Apr 28		0.1511	Apr 12/Apr 27		Putnam High Yield Advantage Fund Cl A		Apr 19/Apr 25
Deutsche Multi-Market Income Trust Shs			0.1125	Apr 12/Apr 28		0.027		Apr 19/Apr 25
0.035	Apr 17/Apr 28		0.1167	Apr 12/Apr 28		Putnam Income Fund, Inc. Cl A		Apr 19/Apr 25
Deutsche Municipal Income Trust Com			0.105	Apr 12/Apr 28		-----EX-DIV DATE-----		
0.07	Apr 17/Apr 28		-----EX-DIV DATE-----			Alpine Global Dynamic Dividend Fund Com (New)		Apr 21/Apr 28
Deutsche Strategic Income Trust Shs 0.04	Apr 17/Apr 28		Credit Suisse High Yield Bond Fund Com			0.065		Apr 21/Apr 28
Deutsche Strategic Municipal Income Trust Com			0.022	Apr 19/Apr 25		Alpine Global Premier Properties Fund Com Shs Of Ben Int		Apr 21/Apr 28
0.0575	Apr 17/Apr 28		0.053	Apr 19/May 1		0.05		Apr 21/Apr 28
DTF Tax-Free Income, Inc. Com			Tuesday, April 18			Alpine Total Dynamic Dividend Fund Com Sh Ben Int (New)		Apr 21/Apr 28
0.05	Apr 17/Apr 28		-----RECORD DATE-----			0.0575		Apr 21/Apr 28
Duff & Phelps Utility & Corporate Bond Trust, Inc. Com			Apollo Senior Floating Rate Fund Inc Com			Blackstone / GSO Senior Floating Rate Term Fund Com		Apr 21/Apr 28
0.05	Apr 17/Apr 28		0.09	Apr 13/Apr 28		0.097		Apr 21/Apr 28
Eagle Growth & Income Opportunities Fund Com Shs Of Ben Int			Putnam American Government Income Fund Cl A			Boulder Growth & Income Fund Inc. Com		Apr 21/Apr 28
0.083	Apr 17/Apr 28		0.015	Apr 18/Apr 20		0.034		Apr 21/Apr 28
Neuberger Berman High Yield Strategies Fund Inc. Com			Putnam Dynamic Asset Allocation Fund Conservative Ptf Cl A			0.047		Apr 21/Apr 28
0.0725	Apr 17/Apr 28		0.012	Apr 18/Apr 20		Eaton Vance California Municipal Bond Fund Com		Apr 21/Apr 28
Neuberger Berman Real Estate Securities Income Fund Inc Com			-----EX-DIV DATE-----			0.0442		Apr 21/Apr 28
0.04	Apr 17/Apr 28		American Capital Senior Floating, Ltd Com			Eaton Vance Enhanced Equity Income Fund Com		Apr 21/Apr 28
RiverNorth Opportunities Fund Inc Com			0.097	Apr 20/May 2		0.0864		Apr 21/Apr 28
0.14	Apr 17/Apr 26		Cohen & Steers Closed-End Opportunity Fund Inc Com			Eaton Vance Enhanced Equity Income Fund II Com		Apr 21/Apr 28
Stone Harbor Emerging Markets Income Fund Com			0.087	Apr 20/Apr 28		0.0875		Apr 21/Apr 28
0.18	Apr 17/Apr 27		Cohen & Steers Global Income Builder Inc Com			Eaton Vance Floating Rate Income Plus Fund Com Shs Ben Int		Apr 21/Apr 28
Stone Harbor Emerging Markets Total Income Fund Com			0.069	Apr 20/Apr 28		0.077		Apr 21/Apr 28
0.1511	Apr 17/Apr 27		Cohen & Steers Infrastructure Fund, Inc. Com			Eaton Vance Floating Rate Income Trust Com		Apr 21/Apr 28
Tekla Healthcare Opportunities Fund Shs Ben Int			0.134	Apr 20/Apr 28		0.066		Apr 21/Apr 28
0.1125	Apr 17/Apr 28		Cohen & Steers MLP Income & Energy Opportunity Fund Inc Com			Eaton Vance Massachusetts Municipal Bond Fund Com		Apr 21/Apr 28
Tekla World Healthcare Fund Ben Int Shs			0.077	Apr 20/Apr 28		0.0467		Apr 21/Apr 28
0.1167	Apr 17/Apr 28		Cohen & Steers Quality Income Realty Fund, Inc. Com			Eaton Vance Michigan Municipal Bond Fund Com		Apr 21/Apr 28
THL Credit Senior Loan Fund Com....			0.08	Apr 20/Apr 28		0.0508		Apr 21/Apr 28
0.105	Apr 17/Apr 28		Cohen & Steers Reit & Preferred Income Fund Inc Com			Eaton Vance Municipal Bond Fund Com		Apr 21/Apr 28
Thursday, April 13			0.124	Apr 20/Apr 28		0.0538		Apr 21/Apr 28
-----EX-DIV DATE-----			Cohen & Steers Select Preferred & Income Fund Inc. Com			Eaton Vance Municipal Bond Fund II Com		Apr 21/Apr 28
Apollo Senior Floating Rate Fund Inc Com			0.172	Apr 20/Apr 28		0.0497		Apr 21/Apr 28
0.09	Apr 18/Apr 28		Cohen & Steers Total Return Realty Fund, Inc. Com			Eaton Vance Municipal Income 2028 Term Trust Shs		Apr 21/Apr 28
Monday, April 17			0.08	Apr 20/Apr 28		0.0709		Apr 21/Apr 28
-----RECORD DATE-----			Mexico Fund, Inc. Com			Eaton Vance National Municipal Opportunities Trust Com Shs		Apr 21/Apr 28
Clough Global Dividend & Income Fund Com Shs Ben Int			0.13	Apr 20/Apr 28		0.0859		Apr 21/Apr 28
0.1032	Apr 12/Apr 28		0.13	Apr 20/Apr 28		Eaton Vance New Jersey Municipal Bond Fund Com		Apr 21/Apr 28
Clough Global Equity Fund Com			MFS California Municipal Fund Com ..			0.0533		Apr 21/Apr 28
0.0989	Apr 12/Apr 28		0.047	Apr 20/Apr 28		Eaton Vance New York Municipal Bond Fund Com		Apr 21/Apr 28
Clough Global Opportunities Fund Com			MFS Charter Income Trust Shs Ben Int			0.0515		Apr 21/Apr 28
0.086	Apr 12/Apr 28		0.06232	Apr 20/Apr 28		Eaton Vance New York Municipal Bond Fund II Com		Apr 21/Apr 28
Cushing Energy Income Fund Com Sh Ben Int			0.03167	Apr 20/Apr 28		0.0489		Apr 21/Apr 28
0.04	Apr 12/Apr 28		MFS High Income Municipal Trust Sh Ben.Int			Eaton Vance Ohio Municipal Bond Fund Com		Apr 21/Apr 28
Cushing MLP Total Return Fund Com (New)			0.0247	Apr 20/Apr 28		0.0502		Apr 21/Apr 28
0.0903	Apr 12/Apr 28		MFS High Yield Municipal Trust Sh Ben.Int			Eaton Vance Pennsylvania Municipal Bond Fund Com		Apr 21/Apr 28
Deutsche Global High Income Fund Inc Com			0.0225	Apr 20/Apr 28		0.0544		Apr 21/Apr 28
0.031	Apr 12/Apr 28		MFS Intermediate High Income Fund Sh Ben.Int			Eaton Vance Risk-Managed Diversified Equity Income Fund Com		Apr 21/Apr 28
Deutsche High Income Opportunities Fund Inc Com			0.02241	Apr 20/Apr 28		0.076		Apr 21/Apr 28
0.0675	Apr 12/Apr 28		MFS Intermediate Income Trust Shs Ben.Int			Eaton Vance Senior Floating Rate Trust Com		Apr 21/Apr 28
Deutsche Multi-Market Income Trust Shs			0.03266	Apr 20/Apr 28		0.07		Apr 21/Apr 28
0.035	Apr 12/Apr 28		MFS Investment Grade Municipal Trust Sh Ben.Int			Eaton Vance Short Duration Diversified Income Fund Com		Apr 21/Apr 28
Deutsche Municipal Income Trust Com			0.04	Apr 20/Apr 28		0.0765		Apr 21/Apr 28
0.07	Apr 12/Apr 28		MFS Multimarket Income Trust Shs Ben.Int			Eaton Vance Tax Advantaged Dividend Income Fund Com		Apr 21/Apr 28
Deutsche Strategic Income Trust Shs 0.04	Apr 12/Apr 28		0.04453	Apr 20/Apr 28		0.145		Apr 21/Apr 28
Deutsche Strategic Municipal Income Trust Com			MFS Municipal Income Trust Shs Ben.Int			Eaton Vance Tax Managed Global Buy Write Opportunities Fund Com		Apr 21/Apr 28
0.0575	Apr 12/Apr 28		0.03175	Apr 20/Apr 28		0.091		Apr 21/Apr 28
DTF Tax-Free Income, Inc. Com			MFS Special Value Trust Shs Ben.Int			Eaton Vance Tax-Advantaged Global Dividend Income Fund Com		Apr 21/Apr 28
0.05	Apr 12/Apr 28		0.0504	Apr 20/Apr 28		0.1025		Apr 21/Apr 28
			Putnam American Government Income Fund Cl A			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund Com		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
Wednesday, April 19 (cont.)			Thursday, April 20 (cont.)			Friday, April 21 (cont.)		
Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund (cont.)			MFS Charter Income Trust			Eaton Vance New York Municipal Bond Fund		
0.18		Apr 21/Apr 28	Shs Ben Int.....			Com.....		Apr 19/Apr 28
Eaton Vance Tax-Managed Buy-Write Income Fund			0.06232		Apr 18/Apr 28	0.0515		Apr 19/Apr 28
Com.....			MFS Government Markets Income Trust			Eaton Vance New York Municipal Bond Fund II		
0.108		Apr 21/Apr 28	Shs. Ben. Int.....			Com.....		Apr 19/Apr 28
Eaton Vance Tax-Managed Buy-Write Opportunities Fund			0.03167		Apr 18/Apr 28	0.0489		Apr 19/Apr 28
Com.....			MFS High Income Municipal Trust			Eaton Vance Ohio Municipal Bond Fund		
0.1108		Apr 21/Apr 28	Sh Ben Int.....			Com.....		Apr 19/Apr 28
Eaton Vance Tax-Managed Diversified Equity Income Fund			0.0247		Apr 18/Apr 28	0.0502		Apr 19/Apr 28
Com.....			MFS High Yield Municipal Trust			Eaton Vance Pennsylvania Municipal Bond Fund		
0.0843		Apr 21/Apr 28	Sh Ben Int.....			Com.....		Apr 19/Apr 28
Eaton Vance Tax-Managed Global Diversified Equity Income Fund			0.0225		Apr 18/Apr 28	0.0544		Apr 19/Apr 28
Com.....			MFS Intermediate High Income Fund			Eaton Vance Risk-Managed Diversified Equity Income Fund		
0.076		Apr 21/Apr 28	Sh Ben Int.....			Com.....		Apr 19/Apr 28
Federated Premier Intermediate Municipal Income Fund			0.02241		Apr 18/Apr 28	0.076		Apr 19/Apr 28
Com.....			MFS Intermediate Income Trust			Eaton Vance Senior Floating Rate Trust		
0.045		Apr 21/May 1	Shs. Ben. Int.....			Com.....		Apr 19/Apr 28
Federated Premier Municipal Income Fund			0.03266		Apr 18/Apr 28	0.07		Apr 19/Apr 28
Com.....			MFS Investment Grade Municipal Trust			Eaton Vance Short Duration Diversified Income Fund		
0.061		Apr 21/May 1	Sh Ben Int.....			Com.....		Apr 19/Apr 28
Flaherty & Crumrine Preferred Income Fund Inc			0.04		Apr 18/Apr 28	0.0765		Apr 19/Apr 28
Com.....			MFS Multimarket Income Trust			Eaton Vance Tax Advantaged Dividend Income Fund		
0.088		Apr 21/Apr 28	Shs. Ben. Int.....			Com.....		Apr 19/Apr 28
Flaherty & Crumrine Preferred Income Opportunity Fund Inc			0.04453		Apr 18/Apr 28	0.145		Apr 19/Apr 28
Com.....			MFS Municipal Income Trust			Eaton Vance Tax Managed Global Buy Write Opportunities Fund		
0.073		Apr 21/Apr 28	Shs. Ben. Int.....			Com.....		Apr 19/Apr 28
Flaherty & Crumrine Preferred Securities Income Fund Inc			0.03175		Apr 18/Apr 28	0.091		Apr 19/Apr 28
Com.....			MFS Special Value Trust			Eaton Vance Tax-Advantage Global Dividend Income Fund		
0.128		Apr 21/Apr 28	Shs. Ben. Int.....			Com.....		Apr 19/Apr 28
Flaherty & Crumrine Total Return Fund Inc			0.0504		Apr 18/Apr 28	0.1025		Apr 19/Apr 28
Com.....			Reaves Utility Income Fund			Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund		
0.133		Apr 21/Apr 28	Shs Ben Int.....			Com.....		Apr 19/Apr 28
Putnam High Yield Advantage Fund			0.16		Apr 18/Apr 28	0.18		Apr 19/Apr 28
CI A.....			Solar Senior Capital Ltd Com.....			Eaton Vance Tax-Managed Buy-Write Income Fund		
0.027		Apr 19/Apr 25	0.1175		Apr 18/May 2	Com.....		Apr 19/Apr 28
Putnam Income Fund, Inc. CI A.....			-----EX-DIV DATE-----			0.108		Apr 19/Apr 28
0.02		Apr 19/Apr 25	NexPoint Credit Strategies Fund			Com.....		Apr 19/Apr 28
Tortoise Power & Energy Infrastructure Fund Inc			Com (New).....			0.1108		Apr 19/Apr 28
Com.....			0.20		Apr 24/Apr 28	Eaton Vance Tax-Managed Diversified Equity Income Fund		
0.125		Apr 21/Apr 28	Putnam High Income Securities Fund			Com.....		Apr 19/Apr 28
Western Asset Emerging Markets Debt Fund Inc			Sh Ben Int.....			0.0843		Apr 19/Apr 28
Com.....			0.0309		Apr 24/May 1	Eaton Vance Tax-Managed Global Diversified Equity Income Fund		
0.10		Apr 21/May 1	Putnam Managed Municipal Income Trust			Com.....		Apr 19/Apr 28
Western Asset Global Credit Defined Opportunity Fund, Inc.			Com.....			0.076		Apr 19/Apr 28
Com.....			0.0337		Apr 24/May 1	Federated Premier Intermediate Municipal Income Fund		
0.1135		Apr 21/May 1	Putnam Master Intermediate Income Trust			Com.....		Apr 19/May 1
Western Asset Global High Income Fund Inc			Shs Ben Int.....			0.045		Apr 19/May 1
Com.....			0.026		Apr 24/May 1	Federated Premier Municipal Income Fund		
0.075		Apr 21/May 1	Putnam Municipal Opportunities Trust			Com.....		Apr 19/May 1
Western Asset High Income Fund II Inc			Shs Ben Int.....			0.061		Apr 19/May 1
Com.....			0.0541		Apr 24/May 1	Flaherty & Crumrine Preferred Income Fund Inc		
0.0525		Apr 21/May 1	Putnam Premier Income Trust			Com.....		Apr 19/Apr 28
Western Asset High Income Opportunity Fund Inc			Shs Ben Int.....			0.088		Apr 19/Apr 28
Com.....			0.026		Apr 24/May 1	Flaherty & Crumrine Preferred Income Opportunity Fund Inc		
0.0305		Apr 21/May 1	-----RECORD DATE-----			0.073		Apr 19/Apr 28
Western Asset High Yield Defined Opportunity Fund Inc.			Alpine Global Dynamic Dividend Fund			Com.....		Apr 19/Apr 28
Com.....			Com (New).....			0.128		Apr 19/Apr 28
0.1005		Apr 21/May 1	0.065		Apr 19/Apr 28	Flaherty & Crumrine Total Return Fund Inc		
Western Asset Income Fund Com.....			Alpine Global Premier Properties Fund			Com.....		Apr 19/Apr 28
0.0575		Apr 21/May 1	Com Shs Of Ben Int.....			0.133		Apr 19/Apr 28
Western Asset Intermediate Muni Fund Inc			0.05		Apr 19/Apr 28	Putnam Funds Trust		
Com.....			Alpine Total Dynamic Dividend Fund			Emerging Mkts Income Fd CI A.....		
0.0364		Apr 21/May 1	Com Sh Ben Int (New).....			0.028		Apr 21/Apr 25
Western Asset Investment Grade Defined Opportunity Trust Inc			0.0575		Apr 19/Apr 28	Putnam High Yield Trust CI A.....		Apr 21/Apr 25
Com.....			Blackstone / GSO Senior Floating Rate Term Fund			0.031		Apr 21/Apr 25
0.09		Apr 21/May 1	Com.....			Tortoise Power & Energy Infrastructure Fund Inc		
Western Asset Managed Municipals Fund Inc			0.097		Apr 19/Apr 28	Com.....		Apr 19/Apr 28
Com.....			Boulder Growth & Income Fund Inc.			0.125		Apr 19/Apr 28
0.063		Apr 21/May 1	Com.....			Western Asset Emerging Markets Debt Fund Inc		
Western Asset Municipal High Income Fund Inc			0.034		Apr 19/Apr 28	Com.....		Apr 19/May 1
Com.....			DoubleLine Income Solutions Fund			0.10		Apr 19/May 1
0.0255		Apr 21/May 1	Com.....			Western Asset Global Credit Defined Opportunity Fund, Inc.		
Western Asset Municipal Partners Fund Inc			0.15		Apr 19/Apr 28	Com.....		Apr 19/May 1
Com.....			Eaton Vance California Municipal Bond Fund			0.1135		Apr 19/May 1
0.0675		Apr 21/May 1	Com.....			Western Asset Global High Income Fund Inc		
Western Asset Municipal Term Trust Inc.			0.0487		Apr 19/Apr 28	Com.....		Apr 19/May 1
Com.....			Eaton Vance California Municipal Bond Fund II			0.075		Apr 19/May 1
0.084		Apr 21/May 1	Com.....			Western Asset High Income Fund II Inc		
Western Asset Premier Bond Fund			0.0442		Apr 19/Apr 28	Com.....		Apr 19/May 1
Com.....			Eaton Vance Enhanced Equity Income Fund			0.0525		Apr 19/May 1
0.0725		Apr 21/May 1	Com.....			Western Asset High Income Opportunity Fund Inc		
-----RECORD DATE-----			0.0864		Apr 19/Apr 28	Com.....		Apr 19/May 1
American Capital Senior Floating, Ltd			Eaton Vance Enhanced Equity Income Fund II			0.0305		Apr 19/May 1
Com.....			Com.....			Western Asset High Yield Defined Opportunity Fund Inc.		
0.097		Apr 18/May 2	0.0875		Apr 19/Apr 28	Com.....		Apr 19/May 1
Cohen & Steers Closed-End Opportunity Fund Inc			Eaton Vance Floating Rate Income Plus Fund			0.1005		Apr 19/May 1
Com.....			Com Shs Ben Int.....			Western Asset Income Fund Com.....		
0.087		Apr 18/Apr 28	0.077		Apr 19/Apr 28	0.0575		Apr 19/May 1
Cohen & Steers Global Income Builder Inc			Eaton Vance Floating Rate Income Trust			Western Asset Intermediate Muni Fund Inc		
Com.....			Com.....			Com.....		Apr 19/May 1
0.069		Apr 18/Apr 28	0.066		Apr 19/Apr 28	0.0364		Apr 19/May 1
Cohen & Steers Infrastructure Fund, Inc.			Eaton Vance Massachusetts Municipal Bond Fund			Western Asset Investment Grade Defined Opportunity Trust Inc		
Com.....			Com.....			Com.....		Apr 19/May 1
0.134		Apr 18/Apr 28	0.0467		Apr 19/Apr 28	0.09		Apr 19/May 1
Cohen & Steers MLP Income & Energy Opportunity Fund Inc			Eaton Vance Michigan Municipal Bond Fund			Western Asset Managed Municipals Fund Inc		
Com.....			Com.....			Com.....		Apr 19/May 1
0.077		Apr 18/Apr 28	0.0508		Apr 19/Apr 28	0.063		Apr 19/May 1
Cohen & Steers Quality Income Realty Fund, Inc.			Eaton Vance Municipal Bond Fund			Western Asset Municipal High Income Fund Inc		
Com.....			Com.....			Com.....		Apr 19/May 1
0.08		Apr 18/Apr 28	0.0538		Apr 19/Apr 28	0.0255		Apr 19/May 1
Cohen & Steers Reit & Preferred Income Fund Inc			Eaton Vance Municipal Bond Fund II			Western Asset Municipal Partners Fund Inc		
Com.....			Com.....			Com.....		Apr 19/May 1
0.124		Apr 18/Apr 28	0.0497		Apr 19/Apr 28	0.0675		Apr 19/May 1
Cohen & Steers Select Preferred & Income Fund Inc.			Eaton Vance Municipal Income 2028 Term Trust			Western Asset Municipal Term Trust Inc.		
Com.....			Shs.....			Com.....		Apr 19/May 1
0.172		Apr 18/Apr 28	0.0709		Apr 19/Apr 28	0.084		Apr 19/May 1
Cohen & Steers Total Return Realty Fund, Inc.			Eaton Vance National Municipal Opportunities Trust			Western Asset Premier Bond Fund		
Com.....			Com Shs.....			Com.....		Apr 19/May 1
0.08		Apr 18/Apr 28	0.0859		Apr 19/Apr 28	0.0725		Apr 19/May 1
Mexico Fund, Inc. Com.....			Eaton Vance New Jersey Municipal Bond Fund			-----EX-DIV DATE-----		
0.13		Apr 18/Apr 28	Com.....			Putnam Funds Trust		
MFS California Municipal Fund Com ..			0.0533		Apr 19/Apr 28	Emerging Mkts Income Fd CI A.....		
0.047		Apr 18/Apr 28						

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable				
Friday, April 21 (cont.)			PASSED OR DEFERRED (cont.)			PASSED OR DEFERRED (cont.)						
Putnam Funds Trust (cont.)			Fidelity Advisor Series VIII (cont.)			SEI Institutional Managed Trust (cont.)						
0.028		Apr 21/Apr 25	Advisor Global Equity Income Fd Cl M.....		Apr 10	Small Cap Fd Cl Y.....		Apr 7				
Putnam High Yield Trust Cl A		Apr 21/Apr 25	Global Equity Incm Fd Cl A.....		Apr 10	SEI Insurance Products Trust		Apr 7				
0.031			Fidelity Charles Street Trust			VP Market Plus Strategy Fd.Cl.III..		Apr 10				
DIVIDEND CHANGES, ETC.			Advisor Asset Manager 50% Cl C.....		Apr 10	VP Mkt Plus Strategy Fd Cl II.....		Apr 10				
(April 6 thru April 7)			Fidelity Advisor Asset Mgr 40% Cl C.....		Apr 10	SEI International Trust						
Issue	Div. per sh.	Payable	Fidelity Hastings Street Trust			Emerging Markets Debt.Fd.Cl.F.....		Apr 7				
INITIAL			Fidelity Adv Ser Growth & Incm Fd.....		Apr 10	Emerging Markets Debt Fd Cl Y.....		Apr 7				
SEI Institutional Managed Trust			Fidelity Rutland Square Trust II			Stadion Investment Trust						
Real Return Fd Cl Y.....		Apr 7	Strategic Advisors Intl Fd IL.....		Apr 10	Trilogy Alternative Return Fd Cl I.....		Mar 31				
0.0675			Strategic Advisors Intl Fd.....		Apr 10	Trilogy Alternative Return Fd Cl C.....		Mar 31				
EXTRA			Emerging Mkt Fd Of Fds.....		Apr 10	Trilogy Alternative Return Fd Cl A.....		Mar 31				
Natixis Funds Trust I			Strategic Advisers emerging Mkts Fd Of Fd Cl F.....		Apr 10	Alternative Income Fd Cl C.....		Mar 31				
Vaughan Nelson Small Cap Value Fd Cl Y..		Apr 10	Strategic Advisers Emerging Mkt Fd Of Fds Cl N.....		Apr 10	Alternative Income Fd Cl A.....		Mar 31				
0.0014			Strategic Advisers Intl Multi-Manager Fd Cl N.....		Apr 10	Tactical Growth Fd Cl A.....		Mar 31				
Vaughan Nelson Small Cap Value Fd Cl C..		Apr 10	Strategic Advisers Emerging Mkt Fd Fds Cl L.....		Apr 10	Tactical Growth Fd Cl I.....		Mar 31				
0.0014			Fidelity Select Portfolios Biotechnology Ptf.....		Apr 10	SunAmerica Equity Funds						
Vaughan Nelson Small Cap Value Fd Cl A..		Apr 10	Consumer Discretionary.....		Apr 10	AIG Intl Dividend Strategy Fd Cl I.....		Mar 29				
0.0014			Energy Svcs Ptf.....		Apr 10	AIG Intl Dividend Strategy Fd Cl A.....		Mar 29				
Natixis U.S. Equity Opportunities Fd Cl Y...		Apr 10	Health Care Ptf.....		Apr 10	AIG Intl Dividend Strategy Fd.Cl.C.....		Mar 29				
0.002			Retailing Ptf.....		Apr 10	AIG Intl Dividend Strategy Fd Cl.W.....		Mar 29				
Natixis U.S. Equity Opportunities Fd Cl C...		Apr 10	Select Utilities Ptf.....		Apr 10	USAA Mutual Funds Trust						
0.002			JP Morgan Trust I Prime Money Mkt Fd Invs Cl.....		Apr 3	Total Return Strategy Fd.....		Mar 30				
Natixis U.S. Equity Opportunities Fd Cl A...		Apr 10	Northern Lights Fund Trust III			Real Return Fd Instl Shs.....		Mar 30				
0.002			Newfound Risk Managed US Sectors Cl C...		Mar 30	Real Return Fd.....		Mar 30				
Natixis Funds Trust II Natixis Oakmark Fd Cl A		Apr 10	Northern Lights Fund Trust IV			Total Return Strategy Fd Instl.Shs.....		Mar 30				
0.0013			Main BuyWrite Fd Cl I.....		Feb 27	Victory Portfolios Special Value.Fd.Cl.C		Mar 29				
Natixis Oakmark Fd Cl C.....		Apr 10	SEI Asset Allocation Trust			Wellington Trust Co National Association Collective Investment Fund						
0.0013			Moderate Strategy Fd Cl D.....		Apr 10	Target 2010 Ptf.Ser.Z.....		Apr 3				
Natixis Oakmark Fd Cl Y.....		Apr 10	Market Growth Strategy Fd Cl D.....		Apr 10	Target 2020 Ptf Ser Z.....		Apr 3				
0.0013			Aggressive Strategy Fd Cl D.....		Apr 10	Target 2030 Ptf Ser Z.....		Apr 3				
ASG Tactical US Mkt Fd Cl A.....		Apr 10	SEI Institutional Investments Trust			Target 2040 Ptf Ser Z.....		Apr 3				
0.0022			Large Cap Disciplined Equity Fd Cl A.....		Apr 10	Target 2050 Ptf Ser.Z.....		Apr 3				
ASG Tactical US Mkt Fd Cl Y.....		Apr 10	Emerging Mkts Debt Fd.....		Apr 10	Target 2060 Ptf Ser.Z.....		Apr 3				
0.0022			Large Cap Diversified Alpha Fd.....		Apr 10	Wells Fargo Funds Trust						
ASG Tactical US Mkt Fd Cl C.....		Apr 10	SEI Institutional Managed Trust			Ultra Short Term Municipal Income Cl.C...		Mar 31				
0.0022			Small Cap Fd Cl E.....		Apr 7	Williamsburg Investment Trust						
PASSED OR DEFERRED			Small Cap Growth Fd Cl Y.....			Govt Street Mid-Cap Fd.....		Mar 31				
Advisors Inner Circle Fund			DIVIDENDS DECLARED			DIVIDENDS DECLARED						
ICM Small Co Instl Cl.....		Mar 31	(April 6 thru April 7)			(April 6 thru April 7)						
C.I. Mutual Funds Signature Can Balanced Cl I		Mar 31	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP
Capital Management Investment Trust												
Mid-Cap Fd Instl Cl.....		Mar 31	BISHOP STREET FUNDS				091472	DEUTSCHE GLOBAL HIGH INCOME FUND INC				25158V
0.00			Strategic Growth Fund Instl Cl	Pd 2017 1.9558	2016 0.9024	2017 0.811	811	d Com	Pd 2017 0.122	2016 0.534	2017 0.108	108
Mid-Cap Fd Inv Cl.....		Mar 31	003599SG	Mar 8	Mar 8	Mar 7	Mar 9	0.031M	Apr 7	Apr 12	Apr 17	Apr 28
Small Cap Fd Inv Cl.....		Mar 31	Re-announced for additional information.					Fund dissolved, eff. 4-7-2017.				
0.00			Fund dissolved, eff. 4-7-2017.					DEUTSCHE HIGH INCOME OPPORTUNITIES FUND INC				
Small Cap Fd Instl Cl.....		Mar 31	C.I. MUTUAL FUNDS					Com				
0.00			Signature Can Balanced Cl I					0.0675M				
Deutsche Securities Trust			No action taken on 3-31-2017 div.					Apr 7				
Enhanced Commodity Strategy Fd Cl C.....		Mar 27	CALAMOS INVESTMENT TRUST					Apr 12				
0.00			Hedged Equity Income Fd Cl R					Apr 17				
Fidelity Advisor Series VIII			00.03148Q					Apr 17				
Global Equity Incm Fd Instl Cl.....		Apr 10	Dec 15 '16					Apr 28				
0.00			Re-announced for additional information.					Apr 28				
Global Equity Incm Fd Cl C.....		Apr 10	Fund dissolved, eff. 1-23-2017.					Apr 28				
			Dividend Growth Fd Cl R					Apr 28				
			00.0215Q					Apr 28				
			Dec 15 '16					Apr 28				
			Re-announced for additional information.					Apr 28				
			Fund dissolved, eff. 1-23-2017.					Apr 28				
			CAPITAL MANAGEMENT INVESTMENT TRUST					Apr 28				
			Mid-Cap Fd Instl Cl					Apr 28				
			0.00Q					Apr 28				
			Pd 2017 Nil 2016 2.311039					Apr 28				
			Mar 31					Apr 28				
			Mid-Cap Fd Inv Cl					Apr 28				
			0.00Q					Apr 28				
			Pd 2017 Nil 2016 2.311039					Apr 28				
			Mar 31					Apr 28				
			Small Cap Fd Inv Cl					Apr 28				
			0.00Q					Apr 28				
			Pd 2017 Nil 2016 0.609916					Apr 28				
			Mar 31					Apr 28				
			Small Cap Fd Instl Cl					Apr 28				
			0.00Q					Apr 28				
			Pd 2017 Nil 2016 0.609916					Apr 28				
			Mar 31					Apr 28				
			CROW POINT GLOBAL DIVIDEND PLUS FUND					Apr 28				
			Shs Ben Int					Apr 28				
			00.0124M					Apr 28				
			Mar 30					Apr 28				
			Re-announced for additional information.					Apr 28				
			Fund dissolved, eff. 4-17-2017.					Apr 28				
			E II REALTY SECURITIES FUND					Apr 28				
			Instl Shs					Apr 28				
			0.0392Q					Apr 28				
			Pd 2017 0.0392					Apr 28				
			2016 0.6836					Apr 28				
			Apr 6					Apr 28				
			E II REALTY SECURITIES TRUST					Apr 28				
			Fd Inv Cl					Apr 28				
			0.0297Q					Apr 28				
			Pd 2017 0.0297					Apr 28				
			2016 0.6226					Apr 28				
			Apr 6					Apr 28				

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
FIDELITY RUTLAND SQUARE TRUST II (cont.)					FIDELITY SELECT PORTFOLIOS (cont.)					NATIXIS FUNDS TRUST I (cont.)				
Strategic Advisers Intl Multi-Manager Fd Cl L					Consumer Discretionary Pd 2017 Nil 2016 0.319					Natixis U.S. Equity Opportunities Fd Cl C				
Pd	2017	0.006	2016	0.21	553	No action taken on 4-10-2017 div.				558	Pd 2017 0.1082 2016 0.4756			
0.003S	Apr 7	Apr 7	Apr 7	Apr 10		Formerly Fidelity Select Portfolios Consumer Industries Portfolio.				855	Pd 2017 0.1082 2016 0.4756			
0.003SG	Apr 7	Apr 7	Apr 7	Apr 10						103	Pd 2017 0.1082 2016 0.4756			
Strategic Advisers Incm Oppty's Fd Of Fd Cl F					Finl Svcs Ptf Pd 2017 1.461 2016 0.991					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
Pd	2017	0.566854586		637	608	1.417LG Apr 7 Apr 7 Apr 7 Apr 10				Formerly Natixis Funds Trust I US Diversified Portfolio Cl C.				
0.003SG	Apr 7	Apr 7	Apr 7	Apr 10		Construction & Hsg Ptf Pd 2017 1.926 2016 2.122				Natixis U.S. Equity Opportunities Fd Cl A				
Divs. accrued daily, distributed monthly.					1.926LG Apr 7 Apr 7 Apr 7 Apr 10					Pd 2017 0.1082 2016 0.5697				
Strategic Advisers emerging Mkts Fd Of Fd Cl F					No action taken 4-10-2017 regular dividend.					681				
Pd	2017	0.023	2016	0.065	645	Banking Ptf Pd 2017 0.006 2016 0.245				871				
No action taken on 4-10-2017 div.					0.006S Apr 7 Apr 7 Apr 7 Apr 10					Pd 2017 0.1082 2016 0.5697				
Strategic Advisers Small Mid Cap Multi Manager Fd					Health Care Svcs Ptf Pd 2017 4.373 2016 3.814					665				
Pd	2017	0.12	2016	2.162	652	4.373LG Apr 7 Apr 7 Apr 7 Apr 10				871				
0.12LG	Apr 7	Apr 7	Apr 7	Apr 10		No action taken 4-10-2017 regular dividend.				Formerly Natixis Funds Trust I US Diversified Portfolio Cl A.				
No action taken 4-10-2017 regular dividend.					Multimedia Ptf Pd 2017 1.039 2016 5.587					681				
Strategic Advisers Intl Multi Manager Fd Cl F					1.039LG Apr 7 Apr 7 Apr 7 Apr 10					871				
Pd	2017	0.006	2016	0.21	678	Automotive Ptf Pd 2017 2.355 2016 2.49				699				
0.003S	Apr 7	Apr 7	Apr 7	Apr 10		2.355LG Apr 7 Apr 7 Apr 7 Apr 10				257				
0.003SG	Apr 7	Apr 7	Apr 7	Apr 10		No action taken 4-10-2017 regular dividend.				103				
Strategic Advisers Income Opportunities Fd Of Fds					Leisure Ptf Pd 2017 0.144 2016 1.379					707				
Pd	2017	0.567251688		736	699	0.144S Apr 7 Apr 7 Apr 7 Apr 10				265				
0.003SG	Apr 7	Apr 7	Apr 7	Apr 10		Consumer Finance Ptf Pd 2017 0.016 2016 0.514				723				
Divs. accrued daily, distributed monthly.					0.016S Apr 7 Apr 7 Apr 7 Apr 10					265				
Emerging Mkt Fd Of Fds					Retailing Ptf Pd 2017 Nil 2016 0.153					731				
Pd	2017	0.023	2016	0.065	744	No action taken on 4-10-2017 div.				731				
No action taken on 4-10-2017 div.					Energy Svcs Ptf Pd 2017 Nil 2016 0.234					764				
Intl Multi Manager Fd					Biotechnology Ptf Pd 2017 Nil 2016 5.961					772				
0.003S	Apr 7	Apr 7	Apr 7	Apr 10		0.234S Apr 7 Apr 7 Apr 7 Apr 10				772				
0.003SG	Apr 7	Apr 7	Apr 7	Apr 10		Brokerage & Invnt Mgmt Ptf Pd 2017 1.245 2016 0.845				855				
Strategic Advisers Small -Mid Cap Multi Manager Fd					0.025 Apr 7 Apr 7 Apr 7 Apr 10					855				
Pd	2017	0.12	2016	2.162	777	1.225LG Apr 7 Apr 7 Apr 7 Apr 10				855				
0.12LG	Apr 7	Apr 7	Apr 7	Apr 10		JPMORGAN TRUST I				48121A				
No action taken 4-10-2017 regular dividend.					Managed Income Fd Select ClPd 2017 0.037782598 2016 0.00184					399				
Strategic Advisers Sm-Mid Cap Fd					0.010308189M --- --- --- Apr 3					406				
0.008S	Apr 7	Apr 7	Apr 7	Apr 10		Divs. accrued daily, distributed monthly.				406				
0.274LG	Apr 7	Apr 7	Apr 7	Apr 10		Merged with JPMorgan Trust I, eff. 4-3-2017.				406				
Formerly Fidelity Rutland Square Trust PAS Small Cap Fd of Fds.					Prime Money Mkt Fd Invs Cl Pd 2017 Nil 2016 0.000439915					803				
Strategic Advisers Intl Fd II					No action taken on 4-3-2017 div.					803				
Pd	2017	Nil	2016	0.152	850	Divs. accrued daily, distributed monthly.				803				
No action taken on 4-10-2017 div.					JPMORGAN TRUST I					48121L				
Strategic Advisers Intl Fd					Tax Aware Equity Fd Select Cl Pd 2017 0.04927 2016 1.57354					577				
Pd	2017	Nil	2016	0.203	868	0.04927Q Mar 29 Mar 29 Mar 28 Mar 30				577				
No action taken on 4-10-2017 div.					Merged with JPMorgan Trust I, eff. 4-3-2017.					577				
FIDELITY SCHOOL STREET TRUST					JPMORGAN TRUST I					48122A				
Fidelity Advisor Intl Bd Fd Instl Cl					Tax Aware Real Return Fd Select Sh Cl					546				
0.011M	Apr 7	Apr 7	Apr 7	Apr 10		Pd 2017 0.06528 2016 0.253				546				
Intl Bd Fd					0.0217M Mar 29 Mar 29 Mar 28 Mar 30					546				
0.011M	Apr 7	Apr 7	Apr 7	Apr 10		Merged with JPMorgan Trust I, eff. 4-3-2017.				546				
Intl Bd Fd Cl C					MANAGED PORTFOLIO SERIES					56166Y				
0.004M	Apr 7	Apr 7	Apr 7	Apr 10		Great Lakes Bd Fd Instl ClPd 2017 0.050151793 2016 0.216988147				750				
Advisor Intl Bd Fd Cl M					0.017557277M --- --- --- Mar 31					750				
0.009M	Apr 7	Apr 7	Apr 7	Apr 10		Divs. accrued daily, distributed monthly.				750				
Intl Bd Fd Cl A					MANAGED PORTFOLIO SERIES					56167N				
0.009M	Apr 7	Apr 7	Apr 7	Apr 10		Green Square Equity Income Fd Instl Cl				779				
Fidelity Advisor Global Bd Fd Instl Cl					Pd 2017 0.13744028A Apr 7 Apr 7 Apr 6 Apr 7					779				
0.011M	Apr 7	Apr 7	Apr 7	Apr 10		Fund dissolved, eff. 4-13-2017.				779				
Fidelity Advisor Global Bd Fd Cl C					NATIXIS FUNDS TRUST I					63872R				
0.004M	Apr 7	Apr 7	Apr 7	Apr 10		Vaughan Nelson Small Cap Value Fd Cl Y				723				
Advisor Global Bd Fd Cl M					Pd 2017 0.7058 2016 1.5161					723				
0.009M	Apr 7	Apr 7	Apr 7	Apr 10		0.0014E Apr 6 Apr 7 Apr 6 Apr 10				723				
Fidelity Advisor Global Bd Fd Cl A					0.5887LG Apr 6 Apr 7 Apr 6 Apr 10					723				
0.009M	Apr 7	Apr 7	Apr 7	Apr 10		0.1157SG Apr 6 Apr 7 Apr 6 Apr 10				723				
Fidelity Global Bd Fd					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					723				
0.011M	Apr 7	Apr 7	Apr 7	Apr 10		Vaughan Nelson Small Cap Value Fd Cl C				731				
FIDELITY SECURITIES FUND					Pd 2017 0.7058 2016 1.4544					731				
Growth & Income Ptf.					Pd 2017 0.023 2016 0.183					442				
0.087Q	Apr 7	Apr 7	Apr 7	Apr 10		0.023S Apr 7 Apr 7 Apr 7 Apr 10				442				
Growth & Income Ptf Cl K					Medical Equipment & Systems Ptf Pd 2017 0.199 2016 2.15					475				
0.097Q	Apr 7	Apr 7	Apr 7	Apr 10		0.199LG Apr 7 Apr 7 Apr 7 Apr 10				475				
No action taken 4-10-2017 regular dividend.					Natural Res Ptf Pd 2017 0.023 2016 0.189					491				
FIDELITY SELECT PORTFOLIOS					0.023SG Apr 7 Apr 7 Apr 7 Apr 10					491				
Energy Ptf					No action taken 4-10-2017 regular dividend.					509				
0.101SG	Apr 7	Apr 7	Apr 7	Apr 10		Select Utilities Ptf Pd 2017 Nil 2016 1.788				509				
No action taken 4-10-2017 regular dividend.					Pd 2017 0.098 2016 0.18					525				
Health Care Ptf					0.098SG Apr 7 Apr 7 Apr 7 Apr 10					525				
No action taken on 4-10-2017 div.					No action taken 4-10-2017 regular dividend.					541				
Pharmaceuticals Ptf					0.131S Apr 7 Apr 7 Apr 7 Apr 10					541				
0.023S	Apr 7	Apr 7	Apr 7	Apr 10		0.294LG Apr 7 Apr 7 Apr 7 Apr 10				541				
Medical Equipment & Systems Ptf					0.023SG Apr 7 Apr 7 Apr 7 Apr 10					541				
0.199LG	Apr 7	Apr 7	Apr 7	Apr 10		Natixis U.S. Equity Opportunities Fd Cl Y				848				
No action taken 4-10-2017 regular dividend.					Pd 2017 0.1082 2016 0.6404					848				
Natural Res Ptf					0.002E Apr 6 Apr 7 Apr 6 Apr 10					848				
0.023SG	Apr 7	Apr 7	Apr 7	Apr 10		0.1062LG Apr 6 Apr 7 Apr 6 Apr 10				848				
No action taken 4-10-2017 regular dividend.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					848				
Select Utilities Ptf					Formerly Natixis Funds Trust I US Diversified Portfolio Cl Y.					848				
0.131S	Apr 7	Apr 7	Apr 7	Apr 10		PACHOLDER HIGH YIELD FUND, INC				69374Z				
0.294LG	Apr 7	Apr 7	Apr 7	Apr 10		Com Pd 2017 0.18 2016 0.58 ASE				108				
0.023SG	Apr 7	Apr 7	Apr 7	Apr 10		0.045M Apr 7 Apr 24 Apr 26 Apr 28				108				
No action taken on 4-10-2017 regular dividend.					Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					108				

MERGENT DIVIDEND RECORD

April 11, 2017

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
STADION INVESTMENT TRUST (cont.)					TRANSAMERICA SERIES TRUST (cont.)					WELLINGTON TRUST CO NATIONAL ASSOCIATION COLLECTIVE INVESTMENT FUND (cont.)				
					Janus Balanced VP Svc Cl					Target 2020 Ptf Ser Z				
					0.002Q	Apr 6	Apr 6	Apr 5	Apr 7	No action taken on 4-3-2017 div.				
					0.0047LG	Apr 6	Apr 6	Apr 5	Apr 7	Target 2030 Ptf Ser Z				
					0.0016SG	Apr 6	Apr 6	Apr 5	Apr 7	No action taken on 4-3-2017 div.				
					TRUST FOR ADVISOR SOLUTIONS									
					Managed Futures Strategies Fd Instl Cl					Target 2040 Ptf Ser Z				
					Pd 2017	0.01304307	2016	0.04914954	714	No action taken on 4-3-2017 div.				
					0.00181307A	Apr 7	Apr 7	Apr 6	Apr 7	Target 2050 Ptf Ser Z				
					0.00083LG	Apr 7	Apr 7	Apr 6	Apr 7	No action taken on 4-3-2017 div.				
					0.0104SG	Apr 7	Apr 7	Apr 6	Apr 7	Target 2060 Ptf Ser Z				
					Fund dissolved, eff. 4-26-2017.									
					USAA MUTUAL FUNDS TRUST									
					Total Return Strategy Fd					No action taken on 4-3-2017 div.				
					Pd 2017 Nil	2016	0.03573012							
					No action taken on 3-30-2017 div.									
					USAA MUTUAL FUNDS TRUST									
					Total Return Strategy Fd Instl Shs					Ultra Short Term Municipal Income Cl C				
					Pd 2017 Nil	2016	0.05816438			Pd 2017	0.000020453	2016	0.00082	
					No action taken on 3-30-2017 div.									
					Real Return Fd Instl Shs									
					Pd 2017 Nil	2016	0.01266227			No action taken on 3-31-2017 div.				
					No action taken on 3-30-2016 div.									
					Real Return Fd									
					Pd 2017 Nil	2016	0.01246197			No action taken on 3-30-2017 div.				
					No action taken on 3-30-2017 div.									
					VICTORY PORTFOLIOS									
					Special Value Fd Cl C					Govt Bd Fd				
					Pd 2017 Nil	2016	0.051328			0.015382329M				
					No action taken on 3-29-2017 div.									
					Divs. accrued daily, distributed monthly.									
					Formerly WesMark Bond Fund.									
					WELLINGTON TRUST CO NATIONAL ASSOCIATION COLLECTIVE INVESTMENT FUND									
					Target 2010 Ptf Ser Z					Govt Street Mid-Cap Fd				
					Pd 2017 Nil	2016	0.227811			Pd 2017 Nil	2016	1.7826		
					No action taken on 4-3-2017 div.									
					No action taken on 3-31-2017 div.									
					WILLIAMSBURG INVESTMENT TRUST									
					No action taken on 3-31-2017 div.									
					STADION INVESTMENT TRUST (cont.)									
					Trilogy Alternative Return Fd Cl I									
					Pd 2017 Nil	2016	0.10869			No action taken on 3-31-2017 div.				
					No action taken on 3-31-2017 div.									
					STARBOARD INVESTMENT TRUST									
					SCS Tactical Allocation Fd Last payment published \$0.42461SG, 12-16-2014.									
					Fund dissolved, eff. 3-31-2017.									
					SUNAMERICA EQUITY FUNDS									
					AIG Intl Dividend Strategy Fd Cl W					No action taken on 3-29-2017 div.				
					Pd 2017 Nil	2016	0.24118			No action taken on 3-29-2017 div.				
					No action taken on 3-29-2017 div.									
					AIG Intl Dividend Strategy Fd Cl C					No action taken on 3-29-2017 div.				
					Pd 2017 Nil	2016	0.17824			No action taken on 3-29-2017 div.				
					No action taken on 3-29-2017 div.									
					AIG Intl Dividend Strategy Fd Cl I					No action taken on 3-29-2017 div.				
					Pd 2017 Nil	2016	0.23269			No action taken on 3-29-2017 div.				
					No action taken on 3-29-2017 div.									
					AIG Intl Dividend Strategy Fd Cl A					No action taken on 3-29-2017 div.				
					Pd 2017 Nil	2016	0.22622			No action taken on 3-29-2017 div.				
					No action taken on 3-29-2017 div.									
					TEKLA HEALTHCARE OPPORTUNITIES FUND									
					d Shs Ben Int					No action taken on 3-29-2017 div.				
					Pd 2017 0.45	2016	1.35	NYS	104	No action taken on 3-29-2017 div.				
					0.1125M	Apr 7	Apr 12	Apr 17	Apr 28	No action taken on 3-29-2017 div.				
					TEKLA WORLD HEALTHCARE FUND									
					d Ben Int Shs					No action taken on 3-29-2017 div.				
					Pd 2017 0.4668	2016	1.4004	NYS	108	No action taken on 3-29-2017 div.				
					0.1167M	Apr 7	Apr 12	Apr 17	Apr 28	No action taken on 3-29-2017 div.				
					TRANSAMERICA FUNDS									
					High Yield Bd Sh Cl R6					No action taken on 3-29-2017 div.				
					Pd 2017 0.133587915	2016	0.519431442			No action taken on 3-29-2017 div.				
					0.044308534M				Mar 31	No action taken on 3-29-2017 div.				
					Divs. accrued daily, distributed monthly.									
					TRANSAMERICA SERIES TRUST									
					Janus Balanced VP Initial Cl					No action taken on 3-29-2017 div.				
					Pd 2017 0.0166	2016	0.2762			No action taken on 3-29-2017 div.				
					0.0103Q	Apr 6	Apr 6	Apr 5	Apr 7	No action taken on 3-29-2017 div.				
					0.0047LG	Apr 6	Apr 6	Apr 5	Apr 7	No action taken on 3-29-2017 div.				
					0.0016SG	Apr 6	Apr 6	Apr 5	Apr 7	No action taken on 3-29-2017 div.				