

# MERGENT Dividend Record

Tuesday, April 18, 2017

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Volume 87 No. 32

Mutual Fund announcements appear in a separate section.

## INCLUDES DIVIDENDS ANNOUNCED \_ APRIL 12 THROUGH APRIL 14

### IMPORTANT NOTICE

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

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

### FOOTNOTES

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

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

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

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

Open of Business \_ "Ex-Date" is the first business day after record date.

PREVIOUS RECORD DATES (The following items have not been reported previously in the Stock of Record Calendar.)			Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
			<b>Thursday, April 6 (cont.)</b>			<b>Tuesday, April 11</b>		
			RECORD DATE			RECORD DATE		
Fortum OYJ ADR.....			Fortum OYJ (cont.)		Apr 5/Apr 13	RECORD DATE		
0.23364			Eu1.10			Sulzer AG ADR.....		Apr 7/Apr 26
Henkel AG & Co KGAA			ADR (Sponsored) Repstg Ord Shs ..		Apr 4/Apr 21	0.406658		
ADR (Sponsored) Repstg Ord Shs ..			1.227266			Namen Akt .....		Apr 10/Apr 12
1.227266			ADR (Sponsored) Repstg Pfd Shs ..		Apr 4/Apr 21	SF3.50		
ADR (Sponsored) Repstg Pfd Shs ..			1.242857			RECORD DATE		
1.242857			Ord .....		--- /Apr 11	EX-DIV DATE		
Volvo AB ADR.....		Apr 6/Apr 27	Eu1.60			RECORD DATE		
0.358913			Pfd Akt Vtg Rts.....		--- /Apr 11	EX-DIV DATE		
			Eu1.62			Consolidated Communications Holdings Inc		
			Volvo AB ADR.....		Apr 4/Apr 27	Com .....		
			0.358913			0.38738		Apr 15/May 1
			Cl. A Com. ....		Apr 5/Apr 11	Straumann Holding AG Ord .....		Apr 12/Apr 13
			SK3.25			SF4.25		
			RECORD DATE			RECORD DATE		
			Koc Holdings AS Ord Cl B .....		Apr 7/Apr 10	EX-DIV DATE		
			TL0.3259			RECORD DATE		
			RECORD DATE			RECORD DATE		
			<b>Friday, April 7</b>			<b>Wednesday, April 12</b>		
			RECORD DATE			RECORD DATE		
Kesko OYJ ADR.....		Apr 3/Apr 27	Koc Holdings AS ADR.....		Apr 5/Apr 25	Straumann Holding AG ADR .....		Apr 10/Apr 28
1.06			0.327828			Ord .....		Apr 11/Apr 13
Cl A Ord Shs .....		--- /Apr 12	Ord Cl B .....		Apr 6/Apr 10	SF4.25		
Eu2.00			TL0.3259			RECORD DATE		
			Svenska Cellulosa Aktiebolaget SCA		Apr 5	EX-DIV DATE		
			ADR (Sponsored) .....		---	Altima Resources Ltd Com .....		---
			@0.67509			1-for-15		
			Volvo AB Cl. A Com. ....		Apr 11/Apr 26	Highland Funds I		
			SK3.25			Highland/Boxx Sr Ln ETF.....		Apr 18/Apr 28
			RECORD DATE			0.073664		
			RECORD DATE			Immune Pharmaceuticals Inc Com ...		---
			<b>Monday, April 10</b>			1-for-20		
			RECORD DATE			MBMI Resources Inc Com (New).....		---
			RECORD DATE			1-for-3		
			RECORD DATE			Metanor Resources Inc Com .....		---
			RECORD DATE			1-for-10		
Fortum OYJ ADR.....		Apr 4/Apr 28	Straumann Holding AG ADR .....		Apr 12/Apr 28	PowerShares Actively Managed Exchange Traded Fund Trust		
0.23364			0.120801			Var Rate Inv Grade Ptf .....		Apr 18/Apr 28
Ord .....			Sulzer AG Namen Akt.....		Apr 11/Apr 12	0.05156		
			SF3.50			RECORD DATE		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Thursday, April 13 (cont.)</b>			<b>Monday, April 17 (cont.)</b>			<b>Wednesday, April 19 (cont.)</b>		
PowerShares Exchange-Traded Fund Trust Finl Pfd Ptf .....			Northern Lights Fund Trust IV QuantX Risk Managed Multi Asset Income ETF.....			Northern Lights Fund Trust IV QuantX Risk Managed Multi Asset Income ETF.....		
0.08057 High Yield Equity Divid Achievers Ptf .....		Apr 18/Apr 28	n0.2167 Olympia Financial Group Inc Com bC\$0.17 .....		Apr 19/Apr 26	n0.2167 OSI ETF Trust O'Shares FTSE Russell Small Cap Quality Dividend.E.....		Apr 17/Apr 26
0.04406 PowerShares Exchange-Traded Fund Trust II Build America Bond Ptf.....		Apr 18/Apr 28	Special ex-date set by TSX. OSI ETF Trust O'Shares FTSE Russell Small Cap Quality Dividend.E.....		Apr 18/Apr 28	0.077118 -----EX-DIV DATE-----		Apr 17/Apr 21
0.10386 CEF Income Composite Ptf .....		Apr 18/Apr 28	0.077118		Apr 19/Apr 21			
0.15103 DWA Tactical Multi-Asset Income Ptf .....		Apr 18/Apr 28	<b>Tuesday, April 18</b> -----RECORD DATE-----			Citizens Financial Corp. (WV) Com....		
0.09928 Fundamental Invnt Grade Corp Bd Ptf .....		Apr 18/Apr 28	Highland Funds I Highland/iBoxx Sr Ln ETF .....			0.10 Dynagas LNG Partners LP Com Units 0.4225 First Busey Corp Com (New).....		Apr 22/May 3 Apr 21/Apr 28
0.05524 Global Short Term High Yield Bd Ptf		Apr 18/Apr 28	0.073664 Olympia Financial Group Inc Com.....		Apr 13/Apr 28	0.18 Minden Bancorp Inc. Com.....		Apr 21/Apr 28
0.11303 Intl Corp Bd Ptf.....		Apr 18/Apr 28	bC\$0.17 Special ex-date set by TSX. PowerShares Actively Managed Exchange Traded Fund Trust Var Rate Invnt Grade Ptf .....		Apr 17/Apr 28	0.16 Tecnis SA ADR (Sponsored) Repstg 2 Com Shs Reg S .....		Apr 21/May 1 Apr 21/Apr 28
0.03282 LadderRite 0-5 Yr Corporate Bd Portfolio .....		Apr 18/Apr 28	0.05156 PowerShares Exchange-Traded Fund Trust Finl Pfd Ptf .....		Apr 13/Apr 28			
0.03687 PowerShares KBW High Dividend Yield Financial Port.....		Apr 18/Apr 28	0.08057 High Yield Equity Divid Achievers Ptf .....		Apr 13/Apr 28	<b>Thursday, April 20</b> -----RECORD DATE-----		
0.1775 PowerShares KBW Premium Yield Equity REIT Portfoli .....		Apr 18/Apr 28	0.04406 PowerShares Exchange-Traded Fund Trust II Build America Bond Ptf.....		Apr 13/Apr 28	Vale SA Ord.....		
0.22919 PowerShares S&P 500 High Divi- dend Low Volatility P .....		Apr 18/Apr 28	0.10386 CEF Income Composite Ptf .....		Apr 13/Apr 28	R\$0.905571689E Subj. to holders vote 4-20-2017. Pfd Cl A .....		Apr 24/Apr 28
0.12391 PowerShares S&P 500 Low Volatili- ty Portfolio .....		Apr 18/Apr 28	0.15103 DWA Tactical Multi-Asset Income Ptf .....		Apr 13/Apr 28	R\$0.905571689E Subj. to holders vote 4-20-2017. -----EX-DIV DATE-----		Apr 24/Apr 28
0.08 PowerShares Senior Loan Portfolio		Apr 18/Apr 28	0.09928 Fundamental Invnt Grade Corp Bd Ptf .....		Apr 13/Apr 28	Bangkok Bank Public Co., Ltd. (Thailand) Ord .....		
0.06462 S&P 500 Ex-Rate Sensitive Low Volatility Ptf .....		Apr 18/Apr 28	0.05524 Global Short Term High Yield Bd Ptf		Apr 13/Apr 28	TB4.50 Borregaard ASA ADR .....		Apr 24/May 11
0.03131 S&P SmallCap High Divid Low Vol- atility Ptf .....		Apr 18/Apr 28	0.11303 Intl Corp Bd Ptf.....		Apr 13/Apr 28	@0.577832 Caterpillar Inc. Com.....		Apr 24/May 18
0.08 Var Rate Pfd Ptf.....		Apr 18/Apr 28	0.03282 LadderRite 0-5 Yr Corporate Bd Portfolio .....		Apr 13/Apr 28	0.77 Exchange Listed Funds Trust Saba Closed-End Fds ETF.....		Apr 24/May 20
0.10502 Yuan Dim Sum Bd Ptf.....		Apr 18/Apr 28	0.03687 PowerShares KBW High Dividend Yield Financial Port.....		Apr 13/Apr 28	n0.134 Farmers Bancorp (Frankfort, IN) Com 0.24		Apr 24/Apr 25 Apr 24/May 15
0.07091 PowerShares Global Exchange Traded Fund Trust Emerging Mkts Sovereign Debt Ptf..		Apr 18/Apr 28	0.1775 PowerShares KBW Premium Yield Equity REIT Portfoli .....		Apr 13/Apr 28	0.10 Home Federal Bancorp, Inc. (LA) Com 0.09		Apr 24/May 5 Apr 24/May 8
0.12317 Fundamental High Yield Corporate Bd Ptf (Based On .....		Apr 18/Apr 28	0.22919 PowerShares S&P 500 High Divi- dend Low Volatility P .....		Apr 13/Apr 28	@0.012907 Issuer Direct Corp Com New .....		Apr 24
0.06856 I-30 Laddered Treasury Ptf.....		Apr 18/Apr 28	0.12391 PowerShares S&P 500 Low Volatili- ty Portfolio .....		Apr 13/Apr 28	0.05 Jonestown Bank & Trust Co. Com .....		Apr 24/May 12
0.05613 Pfd Ptf .....		Apr 18/Apr 28	0.08 PowerShares Senior Loan Portfolio		Apr 13/Apr 28	0.17 Kazakhstan Telecom (Russia) ADR (Sponsored) Reg S .....		Apr 24/Apr 28
0.06957 PowerShares CA AMT-Free Mun Bd Ptf .....		Apr 18/Apr 28	0.06462 S&P 500 Ex-Rate Sensitive Low Volatility Ptf .....		Apr 13/Apr 28	@0.060876 Keyera Corp Com .....		Apr 24
0.05591 PowerShares Natl AMT-Free Mun Bd Ptf .....		Apr 18/Apr 28	0.03131 S&P SmallCap High Divid Low Vol- atility Ptf .....		Apr 13/Apr 28	bC\$0.1325 Mercersburg Financial Corp Com.....		Apr 24/May 15
0.06855 PowerShares NY AMT-Free Mun Bd Ptf .....		Apr 18/Apr 28	0.08 Var Rate Pfd Ptf.....		Apr 13/Apr 28	0.14 MVC Capital Inc Com .....		Apr 24/Apr 28
0.06248 VRDO Tax- Free Weekly Ptf .....		Apr 18/Apr 28	0.10502 Yuan Dim Sum Bd Ptf.....		Apr 13/Apr 28	0.135 Orkla ASA (Norway) ADR (Sponsored) repr Cl A Shs ....		Apr 24/Apr 28
0.01374 Rift Valley Resources Corp Com .....		-- --	0.07091 PowerShares Global Exchange Traded Fund Trust Emerging Mkts Sovereign Debt Ptf..		Apr 13/Apr 28	@0.302055 PJSC Kazanorgsintez ADR (Sponsored) .....		Apr 24/May 15
<b>STOCK OF RECORD CALENDAR (April 15 thru April 28)</b>			0.12317 Fundamental High Yield Corporate Bd Ptf (Based On .....		Apr 13/Apr 28	0.539862 Potomac Bancshares, Inc. Com .....		Apr 24
Issue	Div. per sh.	Rec or Ex/Payable	0.06856 I-30 Laddered Treasury Ptf.....		Apr 13/Apr 28	0.065 Power Financial Corp (fltg rate) 1st pfd ser A .....		Apr 24/May 1
<b>Saturday, April 15</b> -----RECORD DATE-----			0.05613 Pfd Ptf .....		Apr 13/Apr 28	bC\$0.118125 Quaint Oak Bancorp Inc Com .....		Apr 24/May 15
Consolidated Communications Holdings Inc Com .....			0.06957 PowerShares CA AMT-Free Mun Bd Ptf .....		Apr 13/Apr 28	0.05 Royal Vopak N.V. ADR.....		Apr 24/May 8
0.38738		Apr 11/May 1	0.05591 PowerShares Natl AMT-Free Mun Bd Ptf .....		Apr 13/Apr 28	@0.892962 Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd ....		Apr 24/May 10 Apr 24/May 1
<b>Monday, April 17</b> -----RECORD DATE-----			0.06855 PowerShares NY AMT-Free Mun Bd Ptf .....		Apr 13/Apr 28	0.50 8.00% Ser C Cum Red Perp Pfd ....		Apr 24/May 1
Grupo De Inversiones Suramericana SA Pfd Shs.....		-- /Apr 24	0.06248 VRDO Tax- Free Weekly Ptf .....		Apr 13/Apr 28	0.50 8.00% Ser D Cum Red Perp Pfd ....		Apr 24/May 1
Cp488.00			0.01374		Apr 13/Apr 28	TIM Participacoes S.A. ADR (Sponsored) .....		Apr 24/May 1
<b>EX-DIV DATE</b>			<b>Wednesday, April 19</b> -----RECORD DATE-----			@0.078542 Subj. to holders vote 4-19-2017. Vermilion Energy Inc. Com .....		Apr 24/Jun 26
ALPS ETF Trust U S Equity High Volatility Put Write Index Fd.....		Apr 19/Apr 24	0.2904653 Arrow ETF Trust Arrow Dow Jones Global Yield ETF		Apr 17/Apr 24	bC\$0.215 Vinci SA ADR.....		Apr 24/May 15
0.2904653			0.0545 Baraboo Bancorporation Inc Com .....		Apr 17/Apr 24	@0.394915 Vinda International Holdings Limited ADR .....		Apr 24/May 12
Arrow ETF Trust Arrow Dow Jones Global Yield ETF		Apr 19/Apr 24	0.01 FQF Trust O'Shares FTSE Asia Pacific Quality Dividend ETF.....		Apr 17/May 18	0.18 Minden Bancorp Inc. Com.....		Apr 24/May 31
0.0545			0.130674 O'Shares FTSE Europe Quality Divi- dend E.I.F.....		Apr 17/Apr 21			
Baraboo Bancorporation Inc Com .....		Apr 19/May 18	0.101023 O'Shares FTSE US Quality Divi- dend E.I.F.....		Apr 17/Apr 21			
0.01			0.059724		Apr 17/Apr 21			
FQF Trust O'Shares FTSE Asia Pacific Quality Dividend ETF.....		Apr 19/Apr 21	<b>Friday, April 21</b> -----RECORD DATE-----			Dynagas LNG Partners LP Com Units 0.4225		Apr 19/Apr 28
0.130674						Ecopetrol SA Ord.....		Apr 24/Apr 28
O'Shares FTSE Europe Quality Divi- dend ETF .....		Apr 19/Apr 21				Cp23.00 First Busey Corp Com (New).....		Apr 24/Apr 28
0.101023						0.18 Minden Bancorp Inc. Com.....		Apr 19/Apr 28
O'Shares FTSE US Quality Divi- dend ETF .....		Apr 19/Apr 21				0.16		Apr 19/May 1
0.059724								



Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Friday, April 21 (cont.)</b>			<b>Monday, April 24 (cont.)</b>			<b>Tuesday, April 25 (cont.)</b>		
Tsakos Energy Navigation Ltd Com ... 0.05 Apr 25/Apr 28		Apr 25/Apr 28	Keyera Corp Com ..... bC\$0.1325		Apr 20/May 15	Banca Mediolanum SpA (cont.) Eu0.24		Apr 24/Apr 26
Turkiye Garanti Bankasi A.S. ADR (Sponsored) Repstg 2000 Shs (New) ..... @0.061553 Apr 25/May 3		Apr 25/May 3	Mercersburg Financial Corp. Com 0.14 Apr 20/Apr 28		Apr 20/Apr 28	Bluerock Residential Growth REIT Inc Com Cl A ..... 0.096666 Apr 21/May 5		Apr 21/May 5
ADR (Sponsored) Repstg 2000 Shs @0.061553 Apr 25/May 3		Apr 25/May 3	MVC Capital Inc Com ..... 0.135 Apr 20/Apr 28		Apr 20/Apr 28	Pfd Ser B ..... 5.00 --- /May 5		--- /May 5
Utility Corp. Cl C Shs ..... bC\$0.092 Apr 25/Apr 28		Apr 25/Apr 28	Orkla ASA (Norway) ADR (Sponsored) repr Cl A Shs.... @0.302055 Apr 20/May 15		Apr 20/May 15	Brompton Split Banc Corp Cl A ..... 121-for-100 --- ---		--- ---
Vanguard Canadian Aggregate Bond Index ETF Tr Unit ..... bC\$0.054858 Apr 25/May 2		Apr 25/May 2	Cl A Ord ..... NK2.60 --- /May 3		--- /May 3	Codorus Valley Bancorp, Inc. Com ... 0.135 Apr 21/May 9		Apr 21/May 9
Vanguard Canadian Corporate Bond Index ETF ETF Unit ..... bC\$0.059655 Apr 25/May 2		Apr 25/May 2	PJSC Kazanorgsintez ADR (Sponsored) ..... 0.539862 Apr 20 ---		Apr 20 ---	Dynamic iShares Active Canadian Dividend ETF Unit ..... bC\$0.04 Apr 21/Apr 28		Apr 21/Apr 28
Vanguard Canadian Government Bond Index ETF ETF Unit ..... bC\$0.026699 Apr 25/May 2		Apr 25/May 2	Ru5.07 Potomac Bancshares, Inc. Com.... 0.065 Apr 20/May 1		Apr 20/May 1	Dynamic iShares Active Crossover Bond ETF Unit ..... bC\$0.057 Apr 21/Apr 28		Apr 21/Apr 28
Vanguard Canadian Long-Term Bond Index ETF ETF Unit ..... bC\$0.069911 Apr 25/May 2		Apr 25/May 2	Power Financial Corp (fltg rate) 1st pfd ser A ..... bC\$0.118125 Apr 20/May 15		Apr 20/May 15	Dynamic iShares Active Preferred Shares ETF Unit ..... bC\$0.065 Apr 21/Apr 28		Apr 21/Apr 28
Vanguard Canadian Short Term Corporate Bond Index ETF Tr Unit ..... bC\$0.051862 Apr 25/May 2		Apr 25/May 2	PT Astra Agro Lestari Tbk ADR ..... @0.09825 --- /May 30		--- /May 30	ENI S.p.A. ADR (Sponsored) ..... @0.605921 Apr 21/May 8		Apr 21/May 8
Vanguard Canadian Short-Term Bond Index ETF Tr Unit ..... bC\$0.044206 Apr 25/May 2		Apr 25/May 2	Quaint Oak Bancorp Inc Com ..... 0.05 Apr 20/May 8		Apr 20/May 8	Subj. to holders vote 4-13-2017. Ord ..... Eu0.40 --- /Apr 26		--- /Apr 26
Vanguard Canadian Short-Term Government Bond Index ETF Tr Unit ..... bC\$0.03923 Apr 25/May 2		Apr 25/May 2	Royal Vopak N.V. ADR ..... @0.892962 Apr 20/May 10		Apr 20/May 10	Subj. to holders vote 4-13-2017. Evolution Gaming Group AB ADR.... @0.025562 Apr 21/May 17		Apr 21/May 17
Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit ..... bC\$0.134043 Apr 25/May 2		Apr 25/May 2	Safe Bulkers Inc 8.00% Ser B Cum Red Perp Pfd.... 0.50 Apr 20/May 1		Apr 20/May 1	Ord ..... SK0.45 Apr 24/May 3		Apr 24/May 3
Vanguard FTSE Canadian High Dividend Yield Index ETF Tr Unit ..... bC\$0.051843 Apr 25/May 2		Apr 25/May 2	8.00% Ser C Cum Red Perp Pfd.... 0.50 Apr 20/May 1		Apr 20/May 1	GEA Group Ag ADR (Sponsored) .... @0.843464 Apr 21/May 2		Apr 21/May 2
Veolia Environnement ADR (Sponsored) ..... @0.846368 Apr 25 ---		Apr 25 ---	8.00% Ser D Cum Red Perp Pfd.... 0.50 Apr 20/May 1		Apr 20/May 1	Heineken Holding NV (Netherlands) ADR (Sponsored) ..... @0.347054 Apr 21/May 10		Apr 21/May 10
Wal-Mart de Mexico S.A.B. de C.V. ADR (Sponsored) Repstg Ser V Shs ..... @0.541472 Apr 25/May 23		See Divs. Declared	TIM Participacoes S.A. ADR (Sponsored) ..... @0.078542 Apr 20/Jun 26		Apr 20/Jun 26	Ord ..... Eu0.82 --- /May 3		--- /May 3
Wolters Kluwer N.V. (Netherlands) ADR (Sponsored) ..... @0.541472 Apr 25/May 23		See Divs. Declared	Subj. to holders vote 4-19-2017. Vermilion Energy Inc. Com ..... bC\$0.215 Apr 20/May 15		Apr 20/May 15	Heineken N.V. (Netherlands) ADR (Sponsored) Level 1 ..... @0.347054 Apr 21/May 10		Apr 21/May 10
<b>Saturday, April 22</b>			<b>EX-DIV DATE</b>			<b>RECORD DATE</b>		
Citizens Financial Corp. (WV) Com.... 0.10 Apr 19/May 3			AZZ Inc Com ..... 0.17 Apr 26/May 10			iShares 1-10 Year Laddered Corporate Bond Index ETF Advisor Unit ..... bC\$0.05233 Apr 21/Apr 28		
<b>Sunday, April 23</b>			<b>RECORD DATE</b>			<b>RECORD DATE</b>		
Edita Food Industries SAE Ord..... E0.149851044 Kazakhtelecom (Russia) Ord ..... 404.57 Telecom Egypt SAE Ord ..... E1.00			Banca Mediolanum SpA Ord ..... Eu0.24 Apr 25/Apr 26			iShares 1-5 Year Laddered Corporate Bond Index ETF Advisor Unit ..... bC\$0.03522 Apr 21/Apr 28		
<b>Monday, April 24</b>			<b>RECORD DATE</b>			<b>RECORD DATE</b>		
Bangkok Bank Public Co., Ltd. (Thailand) Ord ..... TB4.50 Apr 20/May 11			Ecopetrol SA Ord ..... Cp23.00 Apr 21/Apr 28			iShares 1-5 Year Laddered Government Bond Index ETF Advisor Unit ..... bC\$0.04424 Apr 21/Apr 28		
Borregard ASA ADR ..... @0.577832 Apr 20/May 18			Evolution Gaming Group AB Ord ..... SK0.45 Apr 25/May 3			iShares 1-5 Year Laddered Government Bond Index ETF Advisor Unit ..... bC\$0.03682 Apr 21/Apr 28		
NK3.50 Caterpillar Inc. Com ..... 0.77 Apr 20/May 20			Fastenal Co. Com ..... 0.32 Apr 26/May 24			Com Unit ..... bC\$0.04567 Apr 21/Apr 28		
Exchange Listed Funds Trust Saba Closed-End Fds ETF ..... n0.134 Apr 20/Apr 25			Ferrari NV (New) Ord ..... Eu0.635 Apr 26/May 2			iShares Balanced Growth CorePortfolio Index ETF Advisor Unit ..... bC\$0.01813 Apr 21/Apr 28		
Farmers Bancorp (Frankfort, IN) Com 0.24 Apr 20/May 15			German American Bancorp Inc Com ... 3-for-2 Apr 6/Apr 21			Com Unit ..... bC\$0.03438 Apr 21/Apr 28		
GEA Group Ag Ord ..... Eu0.80 Apr 20/May 5			All deliveries after 4-6-2017 in settle- ment of transactions made prior to 4-24-2017 carry due bills, to be re- deemed 4-26-2017. Glennville Bank Holding Co Inc Com ... 0.45 Apr 26/May 1			iShares Balanced Income Core Portfolio Index ETF Advisor Unit ..... bC\$0.03712 Apr 21/Apr 28		
Glen Burnie Bancorp Com ..... 0.10 Apr 20/May 5			Lowe's Companies Inc Com ..... 0.35 Apr 26/May 10			Com Unit ..... bC\$0.05583 Apr 21/Apr 28		
Globaltrans Investment Plc GDR (Sponsored) 144A ..... @0.676103 Apr 21 ---			Piaggio & C SpA Ord ..... Eu0.055 Apr 25/Apr 26			iShares Canadian Corporate Bond Index ETF Unit ..... bC\$0.05468 Apr 21/Apr 28		
GDR (Sponsored) Reg S ..... @0.676103 --- ---			Pier 1 Imports Inc. Com (New) ..... 0.07 Apr 26/May 10			iShares Canadian Financial Monthly Income Fund ETF Advisor Unit ..... bC\$0.04 Apr 21/Apr 28		
Great Eastern Holdings Ltd. (Singapore) Ord ..... S\$0.40 Apr 20/Apr 25			Sembcorp Marine Ltd ADR ..... @0.062371 Apr 26/May 30			Com Unit ..... bC\$0.04342 Apr 21/Apr 28		
Grupo Aval Acciones Y Valores SA Ord ..... Cp4.90 Apr 25/May 2			Singapore Technologies Engineering Ltd ADR ..... @0.664234 Apr 26/May 24			iShares Canadian HYBrid Corporate Bond Index ETF Unit ..... bC\$0.0705 Apr 21/Apr 28		
Grupo De Inversiones Suramericana SA ADR (Sponsored) Repstg Level 1 Pfd Shs ..... @0.150079 --- /May 4			Swiss Re Ltd. ADR (Sponsored) ..... @1.221637 Apr 26 ---			iShares Canadian Select Dividend Index ETF Unit ..... bC\$0.0764 Apr 21/Apr 28		
Harvest Natural Resources Inc Com (New) ..... 5.75L --- ---			Tsakos Energy Navigation Ltd Red Perp Pfd Ser C% ..... 0.55469 Apr 26/May 1			iShares Canadian Short Term Bond Index ETF Unit ..... bC\$0.05177 Apr 21/Apr 28		
Home Federal Bancorp, Inc. (LA) Com 0.09 Apr 20/May 8			Vale SA ADR ..... @0.20999E Apr 26/May 5			iShares Canadian Universe Bond Index ETF Unit ..... bC\$0.07 Apr 21/Apr 28		
Hypermecas SA ADR (Sponsored) ... @0.012907 Apr 20 ---			Subj. to holders vote 4-20-2017. ADR Repstg Pfd ..... @0.240999E Apr 26/May 5			iShares Conservative Short Term Strategic Fixed Income ETF Unit ..... bC\$0.04291 Apr 21/Apr 28		
Issuer Direct Corp Com New ..... 0.05 Apr 20/May 12			Subj. to holders vote 4-20-2017. Ord ..... R\$0.905571689E Apr 20/Apr 28			iShares Conservative Strategic Fixed Income ETF Unit ..... bC\$0.05857 Apr 21/Apr 28		
Jonestown Bank & Trust Co. Com .... 0.17 Apr 20/Apr 28			R\$0.905571689E Pfd Cl A ..... Apr 20/Apr 28			iShares Convertible Bond Index ETF Adv Unit ..... bC\$0.0638 Apr 21/Apr 28		
Kazakhtelecom (Russia) ADR (Sponsored) Reg S ..... @0.060876 Apr 20 ---			Western Refining Inc Com ..... 0.38 Apr 26/May 11			Com Unit ..... bC\$0.07316 Apr 21/Apr 28		
			<b>Tuesday, April 25</b>			<b>RECORD DATE</b>		
			AltaGas Ltd Com ..... bC\$0.175 Apr 21/May 15			iShares Core Canadian Long Term Bond Index ETF Unit ..... bC\$0.06979 Apr 21/Apr 28		
			Subscription Rcpt 09/04/2018 ..... bC\$0.175 Apr 21/May 15			iShares Core Canadian Short Term Corporate & Maple Bond Index ETF Unit ..... bC\$0.04721 Apr 21/Apr 28		
			American Church Mortgage Co. Com. 0.07 Apr 21/Apr 28			iShares Core High Quality Canadian Bond Index ETF Advisor CI Unit ..... bC\$0.03374 Apr 21/Apr 28		
			Banca Mediolanum SpA. ADR. . @0.33083 Apr 21 ---					

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, April 25 (cont.)</b>			<b>Tuesday, April 25 (cont.)</b>			<b>Tuesday, April 25 (cont.)</b>		
iShares Core High Quality Canadian Bond Index ETF (cont.)			RBC Canadian Preferred Share ETF Unit			Siam Commercial Bank Public Co Ltd (The) ADR		
bC\$0.04359	Apr 21/Apr 28		bC\$0.08	Apr 21/Apr 28		@0.365947	Apr 21/May 24	
iShares Core S&P/TSX Composite High Dividend Index ETF Tr Unit			RBC EAFE Dividend Leaders ETF CAD Unit			Tsakos Energy Navigation Ltd Com		
bC\$0.07775	Apr 21/Apr 28		bC\$0.051	Apr 21/Apr 28		0.05	Apr 21/Apr 28	
iShares Core Short Term High Quality Canada Bond Index ETF Unit			bC\$0.038	Apr 21/Apr 28		Turkiye Garanti Bankasi A.S. ADR (Sponsored) Repstg 2000 Shs (New)		
bC\$0.03394	Apr 21/Apr 28		RBC Quant EAFE Dividend Leaders CAD Hedged ETF Unit			@0.061553	Apr 21/May 3	
iShares Diversified Monthly Income ETF Tr Unit			bC\$0.048	Apr 21/Apr 28		@0.061553	Apr 21/May 3	
bC\$0.05	Apr 21/Apr 28		RBC Quant Emerging Markets Dividend Leaders ETF Unit			Ord		
iShares Equal Weight Banc & Lifeco Fund ETF Advisor Unit			bC\$0.043	Apr 21/Apr 28		TL0.29762	--- /Apr 26	
bC\$0.0325	Apr 21/Apr 28		Unit USD			Utility Corp. Cl C Shs		
bC\$0.027	Apr 21/Apr 28		bC\$0.032	Apr 21/Apr 28		bC\$0.092	Apr 21/Apr 28	
iShares Floating Rate Index ETF Unit			RBC Quant European Dividend Leaders CAD Hedged ETF Unit			Vanguard Canadian Aggregate Bond Index ETF Tr Unit		
bC\$0.01395	Apr 21/Apr 28		bC\$0.053	Apr 21/Apr 28		bC\$0.054858	Apr 21/May 2	
iShares Global Monthly Dividend Index ETF CAD Hedged Unit Adv Cl			RBC Quant European Dividend Leaders ETF Unit			bC\$0.058655	Apr 21/May 2	
bC\$0.04459	Apr 21/Apr 28		bC\$0.052	Apr 21/Apr 28		Vanguard Canadian Government Bond Index ETF Unit		
Unit Com			bC\$0.037	Apr 21/Apr 28		bC\$0.026699	Apr 21/May 2	
bC\$0.05516	Apr 21/Apr 28		RBC Quant Global Infrastructure Leaders ETF Unit			Vanguard Canadian Long-Term Bond Index ETF Unit		
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged) Unit			bC\$0.059	Apr 21/Apr 28		bC\$0.069911	Apr 21/May 2	
bC\$0.07092	Apr 21/Apr 28		Unit USD			Vanguard Canadian Short Term Corporate Bond Index ETF Tr Unit		
iShares Premium Money Market Fund ETF Advisor Unit			bC\$0.044	Apr 21/Apr 28		bC\$0.051862	Apr 21/May 2	
@bC\$0.00719	Apr 25/Apr 28		RBC Quant US Dividend Leaders CAD Hedged ETF Unit			Vanguard Canadian Short-Term Bond Index ETF Tr Unit		
Special ex-date set by TSX. Com Unit			bC\$0.041	Apr 21/Apr 28		bC\$0.044206	Apr 21/May 2	
@bC\$0.01781	Apr 25/Apr 28		RBC Strategic Global Dividend Leaders ETF Unit			Vanguard Canadian Short-Term Government Bond Index ETF Unit		
Special ex-date set by TSX. iShares S&P/TSX Canadian Dividend Aristocrats Index ETF Adv Unit			bC\$0.056	Apr 21/Apr 28		bC\$0.03923	Apr 21/May 2	
bC\$0.06807	Apr 21/Apr 28		RBC Target 2017 Corporate Bond Index ETF Tr Unit			Vanguard FTSE Canadian Capped REIT Index ETF Tr Unit		
Com Unit			bC\$0.04	Apr 21/Apr 28		bC\$0.134043	Apr 21/May 2	
bC\$0.08509	Apr 21/Apr 28		RBC Target 2018 Corporate Bond Index ETF Tr Unit			Vanguard FTSE Canadian High Dividend Yield Index ETF Tr Unit		
iShares S&P/TSX Canadian Preferred Share Index ETF Adv Unit			bC\$0.063	Apr 21/Apr 28		bC\$0.051843	Apr 21/May 2	
bC\$0.0476	Apr 21/Apr 28		RBC Target 2019 Corporate Bond Index ETF Tr Unit			Veolia Environnement ADR (Sponsored)		
Com Unit			bC\$0.063	Apr 21/Apr 28		@0.846368	Apr 21	
bC\$0.05415	Apr 21/Apr 28		RBC Target 2020 Corporate Bond Index ETF Tr Unit			Ord	--- /Apr 26	
iShares S&P/TSX Capped Financials Index ETF Unit			bC\$0.046	Apr 21/Apr 28		Eu0.80		
bC\$0.08771	Apr 21/Apr 28		RBC Target 2021 Corporate Bond Index ETF Tr Unit			Vinda International Holdings Limited		
iShares S&P/TSX Capped REIT Index ETF Unit			bC\$0.042	Apr 21/Apr 28		Ord	--- /May 16	
bC\$0.06847	Apr 21/Apr 28		RBC Target 2022 Corporate Bond Index ETF Tr Unit			Hk0.12		
iShares S&P/TSX Capped Utilities Index ETF Unit			bC\$0.038	Apr 21/Apr 28		Wal-Mart de Mexico S.A.B. de C.V. ADR (Sponsored) Repstg Ser V Shs	See Divs. Declared	
bC\$0.07026	Apr 21/Apr 28		RBC Target 2023 Corporate Bond Index ETF Tr Unit			Shs	See Divs. Declared	
iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged) Unit			bC\$0.046	Apr 21/Apr 28		Wolters Kluwer N.V. (Netherlands) ADR (Sponsored)		
bC\$0.07202	Apr 21/Apr 28		RBC US Dividend Leaders ETF Unit CAD			@0.541472	Apr 21/May 23	
iShares Short Duration High Income ETF (CAD-Hedged) Hedged Advisor Unit			bC\$0.055	Apr 21/Apr 28		Ord	--- /May 16	
bC\$0.06954	Apr 21/Apr 28		Unit USD			Eu0.60		
Hedged Com Unit			bC\$0.037	Apr 21/Apr 28		-----EX-DIV DATE-----		
bC\$0.07818	Apr 21/Apr 28		Royal Bank Canada Montreal Quebec 1st Pfd Shs Ser AC			Boliden AB ADR		
iShares Short Term Strategic Fixed Income ETF Unit			bC\$0.2875	Apr 21/May 24		@1.167847	Apr 27/May 18	
bC\$0.04586	Apr 21/Apr 28		1st Pfd Shs Ser AE			C-Com Satellite Systems Inc Com		
iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) Unit			bC\$0.28125	Apr 21/May 24		bC\$0.0125	Apr 27/May 11	
bC\$0.06107	Apr 21/Apr 28		1st Pfd Shs Ser AF			Citigroup Capital XIII Tr Pfd Secs Fixed/Fltg		
iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged) Unit			bC\$0.278125	Apr 21/May 24		0.452772	Apr 27/Apr 28	
bC\$0.05842	Apr 21/Apr 28		1st Pfd Shs Ser BB Rate Reset			DNB ASA ADR (Sponsored) Repstg 10 Ord Shs		
iShares US Dividend Growers Index ETF (CAD Hedged) Adv Cl Unit			bC\$0.24375	Apr 21/May 24		@6.624748	Apr 27/May 12	
bC\$0.03243	Apr 21/Apr 28		4.500% Non-Cumulative 1st Pfd Ser AD			DSA Financial Corp. Com		
Com Unit			bC\$0.28125	Apr 21/May 24		0.11	Apr 27/May 12	
bC\$0.05621	Apr 21/Apr 28		5.5 % 1st Pfd Ser BK			Ecopetrol SA ADR (Sponsored)		
iShares US High Dividend Equity Index ETF Unit			bC\$0.34375	Apr 21/May 24		@0.160581	Apr 27/May 8	
bC\$0.05044	Apr 21/Apr 28		Non Cumulative 5 Yr Rate Int Reset Pfd Shs Ser AJ			First Bancorp 7.125% Perp Pfd Ser A		
iShares US High Yield Bond Index ETF Unit			bC\$0.22	Apr 21/May 24		0.1484375	Apr 27/May 1	
bC\$0.09	Apr 21/Apr 28		Non Cum 5 Yr Rate Reset Pfd Ser BM NVCC			First Republic Bank (San Francisco, CA) Com		
iShares US High Yield Fixed Income Index ETF (CAD-Hedged) Advisor Unit			bC\$0.34375	Apr 21/May 24		0.17	Apr 27/May 11	
bC\$0.08091	Apr 21/Apr 28		Non Cumulative 1st Pfd Ser AK Fltg Rate			GEO Group Inc (The) (New) Com		
bC\$0.09016	Apr 21/Apr 28		bC\$0.145448	Apr 21/May 24		3-for-2	Apr 10/Apr 24	
Lakeland Financial Corp Com			Non Cumulative 5 Yr Rate Reset Pfd Ser AL			All deliveries after 4-10-2017 in settlement of transactions made prior to 4-25-2017 carry due bills, to be redeemed 4-27-2017.		
0.22	Apr 21/May 5		bC\$0.26625	Apr 21/May 24		Grupo Aval Acciones Y Valores SA Ord		
Pembina Pipeline Corp Com			Non-Cum First Pfd Shs Ser BI - NVCC			Cp4.90	Apr 24/May 2	
0.17	Apr 21/May 15		bC\$0.30625	Apr 21/May 24		iShares Premium Money Market Fund ETF Advisor Unit		
Plaggio & C SpA ADR			Non-Cumulative First Pfd Shs Ser AG			@bC\$0.00719	Apr 25/Apr 28	
@0.149075	Apr 21/May 10		bC\$0.28125	Apr 21/May 24		Special ex-date set by TSX. Com Unit		
Ord			Royal Bank CDA Montreal Quebec 1st Pfd Ser AZ			@bC\$0.01781	Apr 25/Apr 28	
Eu0.055	Apr 24/Apr 26		bC\$0.25	Apr 21/May 24		Special ex-date set by TSX. Keppel Corp. Ltd. ADR (Sponsored)		
Prysman S.P.A. ADR			3.600% Non Cum Rate Reset First Pfd Shs Ser BF (No			@0.170236	Apr 27	
@0.148339	Apr 21	---	bC\$0.225	Apr 21/May 24		Landmark Bancorp Inc (PA) Com		
Ord Shs			Non Cum 5 Yr Rate Reset Pfd Shs Ser Bd			0.08	Apr 27/May 5	
Eu0.43	--- /Apr 26		bC\$0.225	Apr 21/May 24		L'Oreal S.A. (France) ADR		
PT Astra Agro Lestari Tbk Ord (New)			Non-Cum 1st Pfd Ser BH			@0.700062	Apr 27/May 26	
RU370.00	--- /May 12		bC\$0.30625	Apr 21/May 24		NagaCorp Ltd. ADR		
QAD, Inc. Cl A			Non-Cum 1st Pfd Ser BI - NVCC			@0.441809	Apr 27/May 30	
0.072	Apr 21/May 2		Royal Bank of Canada (Montreal, Quebec) 4.700% Non-Cumulative 1st Pfd Ser AB			SCIT Trust Tr Unit		
Cl B			bC\$0.29375	Apr 21/May 24		bC\$0.052	Apr 27/May 15	
0.06	Apr 21/May 2		Com			Sembcorp Marine Ltd Ord		
RBC 1-5 Year Laddered Canadian Bond ETF Unit			bC\$0.87	Apr 21/May 24		S\$0.01	Apr 27/May 13	
bC\$0.041	Apr 21/Apr 28		Pfd Shs Ser AA			Tisco Financial Group Public Co Ltd ADR		
RBC 1-5 Year Laddered Corporate Bond ETF CAD Unit			bC\$0.278125	Apr 21/May 24		@0.850257	Apr 27/May 30	
bC\$0.044	Apr 21/Apr 28		Ser W Perp Pfd 02/24/2010			United Overseas Bank Ltd. (Singapore) ADR (Sponsored)		
RBC Canadian Dividend Leaders ETF Unit			bC\$0.30625	Apr 21/May 24		@0.49582	Apr 27/Jun 23	
bC\$0.063	Apr 21/Apr 28							

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Tuesday, April 25 (cont.)</b>			<b>Wednesday, April 26 (cont.)</b>			<b>Wednesday, April 26 (cont.)</b>		
Vinci SA Ord..... Eu1.47		Apr 26/Apr 27	Brand Leaders Plus Income ETF Unit Cl A..... bC\$0.0542		Apr 28/May 15	Faircourt Split Trust. Unit..... bC\$0.06		Apr 28/May 4
<b>Wednesday, April 26</b>			<b>Wednesday, April 26 (cont.)</b>			<b>Wednesday, April 26 (cont.)</b>		
————RECORD DATE————			————RECORD DATE————			————RECORD DATE————		
AZZ Inc Com..... 17		Apr 24/May 10	Unit Cl U..... b0.0542		Apr 28/May 15	Firm Capital Mortgage Investment Corp Com..... bC\$0.078		Apr 30/May 15
Fastenal Co. Com..... 32		Apr 24/May 24	Brookfield Canada Office Properties Tr Unit..... bC\$0.1092		Apr 28/May 15	Firm Capital Property Trust Unit..... bC\$0.036666		Apr 28/May 15
Ferrari NV (New) Ord..... Eu0.635		Apr 24/May 2	Brookfield Office Properties Inc Pref Shs Ser V..... Amount to be announced. Pref Shs Ser W.....		Apr 28/May 13	FNB Bancorp (CA) Com..... 0.16		Apr 28/May 15
Subj. to holders vote 4-14-2017. Glenville Bank Holding Co Inc Com..... 45		Apr 24/May 1	Amount to be announced. Pref Shs Ser Y.....		Apr 28/May 13	Foxtons Group Plc ADR..... @0.007101		Apr 28/Jun 9
Lowe's Companies Inc Com..... 35		Apr 24/May 10	Amount to be announced. Brookfield Real Estate Services Inc Com..... bC\$0.1083		Apr 28/May 31	Freehold Royalties Ltd. Com..... bC\$0.05		Apr 30/May 15
Pier 1 Imports Inc. Com (New)..... 07		Apr 24/May 10	BTB Real Estate Investment Trust Tr Unit (New)..... bC\$0.035		Apr 28/May 15	Friedman Industries, Inc. Com..... 0.01		Apr 28/May 26
Sembcorp Marine Ltd ADR..... @0.062371		Apr 24/May 30	Caldwell US Dividend Advantage Fund Unit..... bC\$0.05		Apr 28/May 15	G4S Plc ADR..... @0.313109		Apr 28/Jun 26
Siam Commercial Bank Public Co Ltd (The) Ord..... TB4.00		-- /May 9	Canadian Energy Services & Technology Corp. Com..... bC\$0.0025		Apr 28/May 15	General Electric Capital Corp. 4.875% Nts due 01/29/2053..... 0.3046875		Apr 28/May 1
Singapore Technologies Engineering Ltd ADR..... @0.664234		Apr 24/May 24	Canadian Preferred Share Trust Unit Cl A..... bC\$0.0333		Apr 28/May 15	Genesis Energy L.P. Units LP Int..... 0.72		Apr 28/May 15
Swiss Re Ltd. ADR (Sponsored)..... @1.221637		Apr 24 --	Canadian Resources Income Trust Units..... bC\$0.059		Apr 28/May 15	Global Telecom & Utilities Income Fund Tr Unit..... bC\$0.06		Apr 28/May 15
SF4.85		-- /Apr 27	Canadian Tire Corp Ltd Cl A Com..... bC\$0.65		Apr 30/Jun 1	Goodheart-Willcox Co., Inc. Com..... 0.00		Apr 28/Jun 1
Telefonica Brasil SA Pfd..... R\$1.1692503643		Apr 27 --	Com..... bC\$0.65		Apr 30/Jun 1	Healthcare Leaders Income ETF Unit Cl A..... bC\$0.0583		Apr 28/May 15
Subj. to holders vote. Tsakos Energy Navigation Ltd Red Perp Pfd Ser C%..... 0.55469		Apr 24/May 1	Cardinal Energy Ltd. Com..... bC\$0.035		Apr 28/May 15	Highlands Bankshares Inc. Cmt.-Cap. Stk..... 0.28		Apr 28/May 5
Vale SA ADR..... @0.20999E		Apr 24/May 5	Chatham Lodging Trust Com..... 0.11		Apr 28/May 26	Home Loan Financial Corp. Com (New)..... 0.25		Apr 28/May 12
Subj. to holders vote 4-20-2017. ADR Repstg Pfd..... @0.240999E		Apr 24/May 5	Chemring Group PLC (United Kingdom) ADR..... @0.014243		Apr 28/Jun 2	Independence Realty Trust Inc Com..... 0.06		Apr 28/May 15
Subj. to holders vote 4-20-2017. Vinci SA Ord..... Eu1.47		Apr 25/Apr 27	CI Financial Corp Com..... bC\$0.115		Apr 28/May 15	Industria De Diseno Textil (Inditex) SA ADR..... @0.130991		Apr 28/May 17
Western Refining Inc Com..... 0.38		Apr 24/May 11	Citadel Income Fund Tr Unit..... C\$0.01		Apr 30/May 15	Informa Plc (Jersey) ADR (Sponsored) (New)..... @0.280178		Apr 28/Jun 12
————EX-DIV DATE————			————EX-DIV DATE————			————EX-DIV DATE————		
ADF Group Inc Sub Vtg Shs..... bC\$0.01		Apr 28/May 16	Cobham plc (United Kingdom) ADR..... @0.176514		Apr 28/Jun 12	Inovalis Real Estate Investment Trust Unit..... bC\$0.06875		Apr 28/May 15
Ag Growth International Inc. Com..... bC\$0.20		Apr 28/May 15	Coca-Cola Bottling Co. Consolidated Cl B Com..... 0.25		Apr 28/May 12	Investment Grade Infrastructure Bond Fund Unit..... bC\$0.04166		Apr 28/May 15
AGNC Investment Corp Com..... 0.18		Apr 28/May 8	Com..... 0.25		Apr 28/May 12	ITV Plc ADR..... @1.138054		Apr 28/Jun 9
Akzo Nobel N.V. (Netherlands) ADR (Sponsored)..... @0.373687		Apr 28 --	Conagra Brands Inc Com..... 0.20		Apr 28/May 30	K-Bro Linen, Inc. Com..... bC\$0.10		Apr 30/May 15
Alfa-Laval AB ADR..... @0.488337		Apr 28/May 19	Corts Trust Peco Energy Cap Tr III 8% Corp Bkd Tr Secs 04/06/2028 .. 1.00		Apr 28/May 1	Keppel Corp. Ltd. Ord..... S\$0.12		Apr 28/May 11
Alliant Energy Corp Com..... 0.315		Apr 28/May 15	Countrywide Capital V 7.000% Cap Secs..... 0.4375		Apr 28/May 12	Kerry Group Plc ADR Sponsored..... @0.425712		Apr 28/May 30
ASSA ABLOY AB ADR (Unsponsored)..... @0.169917		Apr 28/May 19	Crus Energy Trust Tr Unit..... bC\$0.0657		Apr 30/May 15	Kilroy Realty Corp 6.375% Pfd Ser H 0.3984375		Apr 28/May 15
Atlas Copco AB (Sweden) ADR (Sponsored) repr Cl A (New) .. @0.384628		Apr 28 --	CT Real Estate Investment Trust Unit bC\$0.05833		Apr 30/May 15	Lamb Weston Holdings Inc Com..... 0.1875		Apr 30/Jun 2
ADR (Sponsored) repr Cl B (New) .. @0.384628		Apr 28 --	Decisive Dividend Corp Com..... bC\$0.03		Apr 28/May 15	Legal & General Group PLC (United Kingdom) ADR (Sponsored)..... @0.59975		Apr 28/Jun 15
Atrium Mortgage Investment Corp Com..... bC\$0.073333		Apr 28/May 12	DNB ASA Ord..... NK5.70		Apr 27/May 5	Lexington Realty Trust 6.50% Pfd Conv Ser C..... 0.8125		Apr 28/May 15
Australian REIT Income Fund Unit Cl A..... bC\$0.055		Apr 28/May 15	Dominion Resources Inc 2016 Ser A 5.25% Enhanced Jr Sub Notes 07/30/2076 .. 0.328125		Apr 28/May 1	Liquor Stores N A Ltd Com..... bC\$0.03		Apr 28/May 15
Automotive Properties Real Estate Investment Trust Unit..... bC\$0.067		Apr 28/May 15	East Coast Investment Grade Income Fund Tr Unit..... bC\$0.05		Apr 28/May 15	Lonza Group AG ADR..... @0.241469		Apr 28/May 17
BCE Inc 1st pfd ser S..... Amount to be announced. 1st Pfd Ser Y Var Rate.....		Apr 28/May 12	Eaton Vance Corp Non-Vtg Com..... 0.28		Apr 28/May 15	Lysander-Slater Preferred Share ActivETF Tr Unit..... bC\$0.038		Apr 28/May 12
Amount to be announced. 1st Pfd Shs Cl AE.....		Apr 28/May 12	Elementis Plc (United Kingdom) ADR Level 1..... Energy Income Fund Tr Unit..... bC\$0.01		See Divs. Declared	Manchester United Plc Cl A Ord..... 0.09		Apr 28/Jun 8
Amount to be announced. 1st Pfd Shs Cl AH.....		Apr 28/May 12	Energy Leaders Income Fund Tr Unit bC\$0.07		Apr 30/May 17	Manulife US Regional Bank Trust Cl A Unit..... bC\$0.0416		Apr 28/May 15
Amount to be announced. Red 1st Pfd Shs Ser AB.....		Apr 28/May 12	Energy Leaders Plus Income ETF Unit Cl A..... bC\$0.0583		Apr 28/May 15	MB Financial Inc Perp Pfd Ser A..... 0.50		Apr 30/May 15
Amount to be announced. Red 1st Pfd Shs Ser AD.....		Apr 28/May 12	Unit Cl U..... b0.0583		Apr 28/May 15	Medical Transcription Billing Corp 11% Pfd Ser A..... 0.22917		Apr 30/May 15
Amount to be announced. Red Cum Pfd Cl A Ser AJ.....		Apr 28/May 12	Enterprise Products Partners L.P. Com Units..... 0.415		Apr 28/May 8	Morguard North American Residential Real Estate Investment Trust Tr Unit..... bC\$0.05333		Apr 28/May 15
Amount to be announced. Bird Construction Inc. Com..... bC\$0.0325		Apr 28/May 19	EPR Properties Com Sh Ben Int..... 0.34		Apr 28/May 15	Morguard Real Estate Investment Trust Tr Unit..... bC\$0.08		Apr 28/May 15
Bloom Select Income Fund Unit..... bC\$0.041666		Apr 28/May 15	Equity Commonwealth 6.5% Cum Red Pfd Ser D..... 0.40625		Apr 28/May 15	Muenchener Rueckversicherungs-Gesellschaft AG (Germany) ADR..... @0.630409		Apr 28/May 17
Bloom US Income & Growth Fund Units Cl A..... bC\$0.05		Apr 28/May 15	Excel India Growth & Income Fund Unit..... bC\$0.04		Apr 28/May 15	National Retail Properties Inc Com..... 0.455		Apr 28/May 15
Boardwalk Real Estate Investment Trust Tr Unit..... bC\$0.1875		Apr 28/May 15	FNB Corp Dep Shs repstg 1/40th Shs of Fixed-to-Floating Rat..... 0.45325		Apr 28/May 15	Neffs Bancorp Inc. Com..... 0.85		Apr 30/May 15
Brand Leaders Income Fund Unit..... bC\$0.065		Apr 28/May 15	Faircourt Gold Income Corp Cl A..... bC\$0.024		Apr 28/May 12	Pfd Ser A..... 0.85		Apr 30/May 15
						New York Community Capital Trust V Bifurcated Opt Nts Unit Secs Bo- nuses..... 0.75		Apr 28/May 1
						NiSource Inc. (Holding Co.) Com..... 0.175		Apr 28/May 19
						North American Preferred Share Fund Tr Unit..... bC\$0.1146		Apr 28/May 15
						North American REIT Income Fund Unit.....		

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, April 26 (cont.)</b>			<b>Wednesday, April 26 (cont.)</b>			<b>Thursday, April 27 (cont.)</b>		
North American REIT Income Fund (cont.) bC\$0.05		Apr 28/May 15	STAG Industrial Inc Com..... 0.116667		Apr 28/May 15	DNB ASA ADR (Sponsored) Repstg 10 Ord Shs..... @6.624748		Apr 25/May 12
Northwest Apartment Real Estate Investment Trust Tr Unit.....		Apr 28/May 15	STRATS Trust Allstate Corp 2006-3 Asset Backed Tr Secs 04/01/2036.....		Apr 30/May 1	NK5.70 DSA Financial Corp Com.....		Apr 26/May 5
bC\$0.1358 NorthWest Healthcare Properties Real Estate Investment Trust Tr Unit.....		Apr 28/May 15	0.0331666667 Student Transportation Inc Com... 0.03667		Apr 28/May 15	0.11 Ecopetrol SA ADR (Sponsored).. @0.160581		Apr 25/May 8
bC\$0.06667 Northwest Natural Gas Co. Com.....		Apr 28/May 15	Summit Industrial Income REIT Tr Unit New.....		Apr 30/May 15	First Bancorp 7.125% Perp Pfd Ser A 0.1484375		Apr 25/May 1
0.47 OneREIT Tr Unit.....		Apr 28/May 15	bC\$0.042 Superior Plus Corp Com.....		Apr 30/May 15	First Republic Bank (San Francisco, CA) ...Com.....		Apr 25/May 11
bC\$0.025 Orchid Island Capital, Inc. Com.....		Apr 28/May 10	bC\$0.06 Swiss Life Holding AG ADR (Un-sponsored).....		Apr 28/May 17	0.17 Keppel Corp. Ltd. ADR (Sponsored).. @0.170236		Apr 25/May 11
0.14 Pacific Gas & Electric Co. 4.36% 1st Pfd.....		Apr 28/May 15	@0.503877 Tanger Factory Outlet Centers, Inc. Com.....		Apr 28/May 15	0.08 Landmark Bancorp Inc (PA) Com.....		Apr 25/May 5
0.2725 4.50% 1st Pfd.....		Apr 28/May 15	0.3425 Tech Achievers Growth & Income Fund Unit.....		Apr 28/May 15	L'Oreal S.A. (France) ADR..... @0.700062		Apr 25/May 26
0.28125 4.80% 1st Pfd.....		Apr 28/May 15	bC\$0.0583 Tennessee Valley Authority 5.174% PARRS Ser A 05/01/2029 .. 0.21		Apr 28/May 15	NagaCorp Ltd. ADR..... @0.441809		Apr 25/May 30
0.30 5% 1st Pfd.....	See Divs. Declared	Apr 28/May 15	Trilogy International Partners Inc Com nbC\$0.02		Apr 28/May 12	SCITI Trust Tr Unit.....		Apr 25/May 15
0.3125 5.50% 1st Pfd.....		Apr 28/May 15	TSakos Energy Navigation Ltd Res Perp Pfd Ser B%.....		Apr 28/May 1	bC\$0.052 Sembcorp Marine Ltd Ord.....		Apr 25/May 13
0.34375 6% 1st Pfd.....		Apr 28/May 15	0.50 UBM Plc ADR (New)..... @0.181578		Apr 28/May 1	\$S0.01 Singapore Technologies Engineering Ltd Ord.....		--- /May 9
0.375 Pembina Pipeline Corp 4.75% Pfd Cl A Ser 9.....		Apr 28/May 15	Virtus Investment Partners Inc Com... 0.45		Apr 28/May 10	\$S0.10 Tisco Financial Group Public Co Ltd ADR.....		Apr 25/May 30
bC\$0.296875 Cum Redeemable Minimum Rate Reset Cl A Pfd Shs Ser.....		Apr 28/Jun 1	0.45 Weir Group Plc (The) (United Kingdom) ADR (Sponsored).....		Apr 28/Jun 8	@0.850257 United Overseas Bank Ltd. (Singapore) ADR (Sponsored).....		Apr 25/Jun 23
bC\$0.359375 Cum Redeemable Rate Reset Cl A Pfd Ser 5.....		Apr 28/Jun 1	@0.158248 Wetherspoon (J.D.) Plc (United Kingdom) ADR (Sponsored).....		Apr 28/Jun 5	-----EX-DIV DATE----- AES Corp. Com.....		
bC\$0.3125 Pfd 5 Yr Reset Cl A Ser 1%.....		Apr 28/Jun 1	@0.2254 Whitecap Resources Inc. Com (New) bC\$0.0233		Apr 30/May 15	0.12 Alfa-Laval AB Ord Shs.....		May 1/May 15
bC\$0.285625 Pfd Cl A Ser 11.....		Apr 28/Jun 1	0.639535 Wihlborgs Fastigheter AB ADR.....		Apr 28/May 19	SK4.25 AltaPacific Bancorp Com.....		Apr 28/May 4
bC\$0.359375 Red Rate Reset Pfd Cl A Ser 3.....		Apr 28/Jun 1	@0.368924 William Hill Plc ADR (Un-sponsored).. Williams Sonoma Inc Com.....		Apr 28/Jun 23	0.375 American Financial Group Inc 6.000% Sub Deb 11/15/2055.....		May 1/May 19
bC\$0.29375 Red Rate Reset Pfd Cl A Ser 7.....		Apr 28/Jun 1	0.39 World Point Terminals, LP Com Units Regstg Ltd Partner Int... 0.30		Apr 28/May 26	0.375 American Tower Corp (New) 5.25% Pfd Conv Ser A.....		May 1/May 15
bC\$0.28125 Peoples Bank of Commerce (Medford, OR) Com.....		Apr 28/May 30			Apr 28/May 15	0.3125 Dep Shs Repstg 1/10th Int Mandatory Pfd Conv Ser B.....		May 1/May 15
bC\$0.11 Peyto Exploration & Development Corp Com.....		Apr 30/May 15			Apr 30/May 15	0.375 Ames National Corp. Cdt.-Com.....		May 1/May 15
PPL Capital Funding Inc. Jr Sub Nt 2013 Ser B.....		Apr 28/May 1			Apr 25/May 18	0.22 Arbor Realty Trust Inc 7.375% Sr Nts 2021.....		May 1/May 15
0.36875 PrairieSky Royalty Ltd Com.....		Apr 28/May 15			--- /May 3	0.4609375 ASSA ABLOY AB Cl B Ord (New).....		May 1/May 15
bC\$0.0625 Prospect Capital Corporation Com.....		Apr 28/May 18			Apr 25/May 11	SK3.00 Atlas Copco AB (Sweden) Cl A Ord (New).....		Apr 28/May 4
0.08333 Pure Industrial Real Estate Trust Tr Unit.....		Apr 28/May 15			Apr 25/Apr 28	SK3.40 Cl B Ord (New).....		Apr 28/May 4
bC\$0.026 Qwest Corp 7.00% Nt 02/01/2056.....		Apr 28/May 1			May 1/Apr 28	SK3.40 Bank of Montreal 3.8% Non Cum 5 Yr Rate Reset Pfd Ser 33 Cl B.....		May 1/May 25
0.4375 Real Asset Income & Growth Fund Unit Cl A.....		Apr 28/May 15			Apr 28/May 25	bC\$0.2375 3.8% Pfd Ser 31 Cl B.....		May 1/May 25
bC\$0.04167 RELX NV ADR (Sponsored).....		Apr 28/May 25			Apr 28/May 25	bC\$0.2375 3.9% Pfd Shs Cl B Ser 29.....		May 1/May 25
@0.271149 RELX PLC ADR (Sponsored).....		Apr 28/May 25			May 1/Apr 28	bC\$0.24375 5% Non Cum Perp Pfd Cl B Ser 35 Com.....		May 1/May 25
@0.318885 REV Group Inc Com.....		Apr 30/May 31			Apr 28/May 15	bC\$0.3125 Com.....		May 1/May 26
0.05 Ridgewood Canada Investment Grade Bond Fund Tr Unit.....		Apr 30/May 15			May 1/Apr 28	bC\$0.88 Non Cumulative 5-Year Rate Reset Cl B Pfd Shs Ser.....		May 1/May 25
bC\$0.053 RioCan Real Estate Investment Trust Units.....		Apr 28/May 5			May 1/Apr 28	bC\$0.211875 Non Cumulative Floating Rate Cl B Pfd Ser 26.....		May 1/May 25
bC\$0.1175 Rolls Royce Holdings Plc ADR (Sponsored).....		Apr 28/Jul 12			May 1/Apr 28	bC\$0.0979 Non Cumulative Pfd Shs Ser 25.....		May 1/May 25
@0.077337 Royal Bank Canada Dep Shs Repstg 1/40th Int Sh		Apr 28/May 8			May 1/Apr 28	bC\$0.112813 Non-Cum 5Yr Rate Reset Cl B Pfd Ser 38 (NVCC).....		May 1/May 25
6.75% Fxd/Fltg Rate C.....		Apr 28/May 8			May 1/Apr 28	bC\$0.303125 Non-Cum Perp Pfd Cl B Ser 14.....		May 1/May 25
0.421875 Scholastic Corp. Com.....		Apr 28/Jun 15			May 1/Apr 28	bC\$0.328125 Perp Pfd Cl B Ser 15.....		May 1/May 25
0.15 Seaspan Corp 7.875% Pfd Cum Red Perp Ser H ..		Apr 28/May 1			May 1/Apr 28	bC\$0.3625 Pfd Shs Ser 17.....		May 1/May 25
0.4921875 8.20% Perp Pfd Ser G.....		Apr 28/May 1			May 1/Apr 28	bC\$0.128379 Pref Shs Cl B Ser 27.....		May 1/May 25
0.5125 8.25% Cum Redeemable Perpetual Pfd Ser E.....		Apr 28/May 1			May 1/Apr 28	bC\$0.25 BCE Inc 1st Pfd Ser AA.....		May 1/Jun 1
0.515625 Cum Redeemable Perp Pfd Ser D ..		Apr 28/May 1			May 1/Apr 28	bC\$0.215625 1st Pfd Ser AC.....		May 1/Jun 1
0.496875 Senior Secured Floating Rate Loan Fund Unit Cl A.....		Apr 28/May 15			May 1/Apr 28	bC\$0.22188 1st Pfd Ser Z.....		May 1/Jun 1
bC\$0.054167 Sienna Senior Living Inc Com.....		Apr 28/May 15			May 1/Apr 28	bC\$0.197 Cum redeemable First Pfd Shs, Ser R.....		May 1/Jun 1
bC\$0.075 Signet Jewelers Ltd Ord.....		Apr 28/May 31			May 1/Apr 28	bC\$0.258125 Casey's General Stores, Inc. Com.		May 1/Jun 1
0.31 Smith (A O) Corp Com.....		Apr 28/May 15			May 1/Apr 28	0.24 Century Bancorp, Inc. Cl B Com.....		May 1/May 15
0.14 Spirax-Sarco Engineering PLC (United Kingdom) ADR.....		Apr 28/Jun 12			May 1/May 15	0.06 Non-Vtg Cl A Com.....		May 1/May 15
@0.287377		Apr 28/Jun 12			May 1/May 15	0.12		May 1/May 15





Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Friday, April 28 (cont.)</b>			<b>Friday, April 28 (cont.)</b>			<b>Friday, April 28 (cont.)</b>		
Healthcare Leaders Income ETF (cont.)			Pacific Gas & Electric Co. (cont.)			Tech Achievers Growth & Income Fund		
bC\$0.0583		Apr 26/May 15	5.50% 1st Pfd.			Unit		
Unit CI U			0.34375		Apr 26/May 15	bC\$0.0583		Apr 26/May 15
b0.0583		Apr 26/May 15	6% 1st Pfd.			Tennessee Valley Authority		
Highlands Bankshares Inc.			0.375		Apr 26/May 15	5.174% PARRS Ser A 05/01/2029		
Cmt.-Cap. Stk.			Park 24 Co., Ltd. ADR (Sponsored)			0.21		Apr 26/May 1
0.28		Apr 26/May 5				Tisco Financial Group Public Co Ltd		
Home Loan Financial Corp.			Amount to be announced. Subj. to			Ord		
Com (New)			holders vote. No Ex-Date set by			TB3.50		--- /May 12
0.25		Apr 26/May 12	NBB.			Trilogy International Partners Inc Com		
Independence Realty Trust Inc Com			Pembina Pipeline Corp			nbC\$0.02		Apr 26/May 12
0.06		Apr 26/May 15	4.75% Pfd Cl A Ser 9		Apr 26/Jun 1	Tsakos Energy Navigation Ltd		
Industria De Diseno Textil (Inditex) SA			bC\$0.296875			Red Perp Pfd Ser B%		
ADR			Cum Redeemable Minimum Rate			0.50		Apr 26/May 1
@0.130991		Apr 26/May 17	Reset Cl A Pfd Shs Ser			UBM Plc ADR (New)		
Ord (New)			bC\$0.359375		Apr 26/Jun 1	@0.181578		Apr 26/Jun 5
Eu0.34		--- /May 2	Cum Redeemable Rate Reset Cl A			Ord (New)		
Informa Plc (Jersey)			Pfd Ser 5		Apr 26/Jun 1	0.166		--- /May 25
ADR (Sponsored) (New)			bC\$0.3125		Apr 26/Jun 1	United Overseas Bank Ltd. (Singapore)		
@0.280178		Apr 26/Jun 12	Pfd 5 Yr Reset Cl A Ser 1%			Ord		
Ord GBP 4.35			bC\$0.265625		Apr 26/Jun 1	\$S0.35		--- /Jun 13
0.1304		--- /Jun 2	Pfd Cl A Ser 11		Apr 26/Jun 1	Virtus Investment Partners Inc Com		
Inovalis Real Estate Investment Trust			bC\$0.359375		Apr 26/Jun 1	0.45		Apr 26/May 10
Unit			Red Rate Reset Pfd Cl A Ser 3			Weir Group Plc (The) (United Kingdom)		
bC\$0.06875		Apr 26/May 15	0.4375		Apr 26/Jun 1	ADR (Sponsored)		
Investment Grade Infrastructure Bond Fund			bC\$0.29375		Apr 26/Jun 1	@0.158248		Apr 26/Jun 8
Unit			Red Rate Reset Pfd Cl A Ser 7			Ord		
bC\$0.04166		Apr 26/May 15	bC\$0.28125		Apr 26/Jun 1	0.29		Apr 27/Jun 5
Itau Unibanco Holding S.A. Pfd.			Peoples Bank of Commerce (Medford, OR)			Wetherspoon (J.D.) Plc (United Kingdom)		
R\$0.015		--- /Jun 1	Com			ADR (Sponsored)		
ITV Plc ADR			k5%		Apr 26/May 30	@0.2254		Apr 26/Jun 5
@1.138054		Apr 26/Jun 9	PPL Capital Funding Inc.			Ord (New)		
Ord			Jr Sub Nt 2013 Ser B		Apr 26/May 1	0.04		--- /May 25
0.098		Apr 27/May 25	0.36875		Apr 26/May 1	Wihlborgs Fastigheter AB ADR		
Keppel Corp. Ltd. Ord			PrairieSky Royalty Ltd Com		Apr 26/May 15	@0.639535		Apr 26/May 19
\$S0.12		Apr 26/May 11	bC\$0.0625			CI B Ord Shs		
Kerry Group Plc ADR Sponsored			Prospect Capital Corporation Com		Apr 26/May 18	\$K5.75		--- /May 4
@0.425712		Apr 26/May 30	0.08333			William Hill Plc ADR (Un-sponsored)		
CI A Ord			Pure Industrial Real Estate Trust			@0.368924		Apr 26/Jun 23
Eu0.392		--- /May 19	Tr Unit			Ord		
Kilroy Realty Corp 6.375% Pfd Ser H			bC\$0.026		Apr 26/May 15	0.084		--- /Jun 8
0.3984375		Apr 26/May 15	Qwest Corp 7.00% Nt 02/01/2056		Apr 26/May 1	Williams Sonoma Inc Com		
Legal & General Group PLC (United Kingdom)			0.4375			0.39		Apr 26/May 26
ADR (Sponsored)			Real Asset Income & Growth Fund			World Point Terminals, LP		
@0.59975		Apr 26/Jun 15	Unit CI A		Apr 26/May 15	Com Units Regstg Ltd Partner Int		
Lexington Realty Trust			bC\$0.04167			0.30		Apr 26/May 15
6.50% Pfd Conv Ser C			Unit CI U					
0.8125		Apr 26/May 15	b0.04167		--- /May 15			
Liquor Stores N A Ltd Com			RELX NV ADR (Sponsored)		Apr 26/May 25			
bC\$0.03		Apr 26/May 15	@0.271149		Apr 27/May 22			
Lonza Group AG ADR			Ord		Apr 27/May 22	Adecco Group AG ADR		May 2/May 19
@0.241469		Apr 26/May 17	Eu0.301		Apr 26/May 25	@0.436236		May 2/May 3
Ord		Apr 27/May 2	RELX PLC ADR (Sponsored)		Apr 27/May 22	Shs Nom		May 2/May 12
SF2.75		Apr 26/May 12	@0.318885		Apr 27/May 22	SF1.50		May 2/May 22
Lysander-Slater Preferred Share ActivETF			Ord		Apr 26/May 5	ASML Holding NV Ord (New)		
Tr Unit			0.257			Eu1.20		
bC\$0.038		Apr 26/May 8	RioCan Real Estate Investment Trust			Bouygues S.A. ADR		
Manchester United Plc CI A Ord			Units		Apr 26/Jul 12	@0.210071		May 1 ---
0.09		Apr 26/May 15	bC\$0.1175		Apr 26/Jul 12	Cherkizovo Group Public Joint Stock Co		
Manulife US Regional Bank Trust			Rolls Royce Holdings Plc		Apr 27/Jul 5	GDR Reg S		
CI A Unit			ADR (Sponsored)			@0.157537		
bC\$0.0416		Apr 26/May 15	@0.077337			Citigroup Inc		
CI U Unit			Ord			Dep Shs Repstg 1/1000th Int In A		
b0.0416		--- /May 15	0.071		Apr 26/May 1	Sh Of 6.875% Non		
Morguard North American Residential Real Estate Investment Trust			Royal Bank Canada		Apr 26/May 8	Gerry Weber International AG		May 2/May 12
Tr Unit			Dep Shs Repstg 1/400th Int Sh			ADR (Sponsored)		
bC\$0.05333		Apr 26/May 15	6.75% Fxd/Fitg Rate C		Apr 26/May 15	@0.085394		May 2/May 16
Morguard Real Estate Investment Trust			0.421875		--- /Jun 15	Golden Agri-Resources Ltd. ADR		May 2/May 26
Tr Unit			Scholastic Corp. CI A			@0.404025		
bC\$0.08		Apr 26/May 15	0.15		Apr 26/Jun 15	Hong Kong Exchanges & Clearing Ltd.		
Muenchener Rueckversicherungs-Gesellschaft AG (Germany)			Com			Ord		
ADR			0.15			Hk2.04		May 2/Jun 2
@0.630409		Apr 26/May 17	Seaspan Corp		Apr 26/May 1	JPMorgan Chase & Co		
Ord			7.875% Pfd Cum Red Perp Ser H		Apr 26/May 1	5.50% Pfd Ser O		
Eu8.60		--- /May 2	0.4921875		Apr 26/May 1	0.34375		May 2/Jun 1
NagaCorp Ltd. Ord			8.20% Perp Pfd Ser G		Apr 26/May 1	Dep Shs Repstg 1/400th Int 6.15%		
Hk0.0636		Apr 27/May 15	0.5125		Apr 26/May 1	Non-Cum Pfd Ser B		
National Retail Properties Inc Com			8.25% Cum Redeemable Perpetual		Apr 26/May 1	0.384375		May 2/Jun 1
0.455		Apr 26/May 15	Pfd Ser E		Apr 26/May 1	Dep Shs Repstg A 1/400th Int Sh		
New York Community Capital Trust V			0.515625			6.10% Non Cum Pfd		
Bifurcated Opt Nts Unit Secs Bonuses			Cum Redeemable Perp Pfd Ser D		Apr 26/May 19	0.38125		May 2/Jun 1
0.75		Apr 26/May 1	0.496875			Depository Shs Repstg 1/400th Int		
NiSource Inc. (Holding Co.) Com			Senior Secured Floating Rate Loan Fund		Apr 26/May 15	Pfd Stk Ser Y 6.		
Tr Unit			Unit CI A			0.382825		May 2/Jun 1
0.175		Apr 26/May 15	bC\$0.054167		--- /May 15	L'Oreal S.A. (France) Ord		
North American Preferred Share Fund			Unit CI U		Apr 26/May 15	Eu3.30		May 2/May 3
Tr Unit			b0.054167			Mercantil Servicios Financieros C.A.		
bC\$0.1146		Apr 26/May 15	Sienna Senior Living Inc Com			ADR (Sponsored) Repstg Com		
North American REIT Income Fund			bC\$0.075		--- /Apr 28	(New) Ser A		
Unit			Sierra Income Corp Com		Apr 26/May 31	@0.048179Sp		May 2 ---
bC\$0.05		Apr 26/May 15	0.02667		Apr 26/May 31	ADR (Sponsored) Repstg Com		
Northwest Apartment Real Estate Investment Trust			0.31		Apr 26/May 15	(New) Ser B		May 2 ---
Tr Unit			Signet Jewelers Ltd Ord			@0.048179Sp		
bC\$0.1358		Apr 26/May 15	Smith (A O) Corp Com		Apr 26/May 15	Sampo OYJ ADR		May 2/May 24
NorthWest Healthcare Properties Real Estate Investment Trust			0.14		Apr 26/Jun 12	@1.21716		
Tr Unit			Spirax-Sarco Engineering PLC (United Kingdom)			Ord CI B		
bC\$0.06667		Apr 26/May 15	ADR			Eu2.30		May 2/May 9
Northwest Natural Gas Co. Com			@0.287377		--- /May 26	Sandvik AB (Sweden) ADR		
Ord			Ord GBP 0.269230769			@0.309416		May 2/May 12
0.47		Apr 26/May 15	0.535		Apr 26/May 15	Stora Enso Oyj ADR (Sponsored)		May 2/May 16
OneREIT Tr Unit			0.116667		Apr 26/May 15	@0.398083		
bC\$0.025		Apr 26/May 15	Student Transportation Inc Com		Apr 26/May 15	Ord		May 2/May 9
Orchid Island Capital, Inc. Com			0.03667		Apr 26/May 17	Eu0.37		
0.14		Apr 26/May 10	Swiss Life Holding AG			Tomra Systems ASA		
Pacific Gas & Electric Co.			ADR (Un-sponsored)		Apr 27/May 2	ADR (Sponsored) (New)		May 2/May 22
4.36% 1st Pfd.			@0.503877			@0.244146		
0.2725		Apr 26/May 15	Namen Akt			Vitolife AB ADR		May 2 ---
4.50% 1st Pfd.			SF11.00			@0.072936		
0.28125		Apr 26/May 15	Tanger Factory Outlet Centers, Inc.			Ord		
4.80% 1st Pfd.			Com		Apr 26/May 15	SK2.60		May 2/May 5
0.30		Apr 26/May 15	0.3425					
5% 1st Pfd.		See Divs. Declared						
5% 1st Pfd. A								
0.3125		Apr 26/May 15						

---EX-DIV DATE---

DIVIDEND CHANGES, ETC. (April 12 thru April 14)				Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable				
<b>INITIAL</b>				<b>SPECIAL (cont.)</b>			<b>INCREASED (cont.)</b>						
DryShips Inc Ord Par \$0.01 (New) April 2017. @0.053179 Northern Lights Fund Trust IV QuantX Risk Managed Multi Asset In- come ETF..... 0.2167				Wal-Mart de Mexico S.A.B. de C.V. (cont.) 0.53  Crius Energy Trust Tr Unit..... bC\$0.0657 Farmers Bancorp (Frankfort, IN) Com..... 0.24 First Republic Bank (San Francisco, CA) Com. 0.17 International Speedway Corp Cl A Com..... 0.43 Lakeland Financial Corp Com..... 0.22 Monarch Cement Co. Com (New)..... 0.35 Cl B (New)..... 0.35 Omega Healthcare Investors, Inc. Com..... 0.63			Quaint Oak Bancorp Inc Com..... 0.05 Qualcomm Inc Com..... 0.57 Western Gas Equity Partners LP Com Unit Ltd Partnership Int..... 0.49125 Western Gas Partners LP Com Unit Regstg Ltd Partner Int..... 0.875						
<b>SPECIAL</b>				<b>INCREASED</b>			<b>REDUCED</b>						
Gladstone Investment Corp Com..... 0.06 Rockford Corp Com..... 0.50 Vitreous Glass Inc Com..... bC\$0.12 Wal-Mart de Mexico S.A.B. de C.V. ADR (Sponsored) Repstg Ser V Shs..... @0.285587 Shs.....				Gladstone Investment Corp Com..... 0.06 Rockford Corp Com..... 0.50 Vitreous Glass Inc Com..... bC\$0.12 Wal-Mart de Mexico S.A.B. de C.V. ADR (Sponsored) Repstg Ser V Shs..... @0.285587 Shs.....			Baraboo Bancorporation Inc Com..... 0.01						
<b>LIQUIDATING</b>				<b>LIQUIDATING</b>			<b>LIQUIDATING</b>						
Harvest Natural Resources Inc Com (New)..... 5.75				Harvest Natural Resources Inc Com (New)..... 5.75			Harvest Natural Resources Inc Com (New)..... 5.75						
DIVIDENDS DECLARED (April 12 thru April 14)				Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>AMERICAN CHURCH MORTGAGE CO. (cont.)</b>				<b>AMERICAN CHURCH MORTGAGE CO. (cont.)</b>				<b>CHINA TELECOM CORP LTD (cont.)</b>					
<b>ANHEUSER-BUSCH INBEV SA/NV</b>				<b>ANHEUSER-BUSCH INBEV SA/NV</b>				<b>CHINA TELECOM CORP LTD</b>					
Ord 0.000002.00S --- --- Pd 2017 Nil 2016 Eu1.60 NBB 0.00000@2.12S --- --- May 3 May 4 * Before Belgian tax to US res.:May. 15%. * Final div. for fiscal year ending 2017. * Subj. to holders vote 4-26-2017. CINS# B639CJ10				Ord 0.000002.00S --- --- Pd 2017 Nil 2016 Eu1.60 NBB 0.00000@2.12S --- --- May 3 May 4 * Before Belgian tax to US res.:May. 15%. * Final div. for fiscal year ending 2017. * Subj. to holders vote 4-26-2017. CINS# B639CJ10				* ADR (Sponsored) Repstg H Shs Pd 2017 Nil 2016 1.1025 NYS 103 0.00000@1.216091A --- --- May 24 May 26 Jul 31 *1 ADR(s) represent 100 Ord. sh(s). * After China tax to US res.:Jul. 10%. * Gross amount:Jul. \$1.351212. * Final div. for fiscal year ending 2017. * Subj. to holders vote.					
<b>ANHEUSER-BUSCH INBEV SA/NV</b>				<b>ANHEUSER-BUSCH INBEV SA/NV</b>				<b>CITIZENS FINANCIAL CORP. (WV)</b>					
* ADR (Sponsored) Pd 2017 Nil 2016 1.703027 NYS 108 0.00000@2.12S --- --- May 1 May 3 May 25 *1 ADR(s) represent 1 Ord. sh(s). * Subject to multiple Belgian withholding tax rates: 0%, 15%, 30%. * Net rates less dividend (\$0.125) and source processing (\$0.0075) fees where applicable to the 0%, 15% & 30% tax rates: \$1.9875 (0%); \$1.6695 (15%); \$1.359 (30%). * Final div. for fiscal year ending 2017. * Subj. to holders vote 4-26-2017.				* ADR (Sponsored) Pd 2017 Nil 2016 1.703027 NYS 108 0.00000@2.12S --- --- May 1 May 3 May 25 *1 ADR(s) represent 1 Ord. sh(s). * Subject to multiple Belgian withholding tax rates: 0%, 15%, 30%. * Net rates less dividend (\$0.125) and source processing (\$0.0075) fees where applicable to the 0%, 15% & 30% tax rates: \$1.9875 (0%); \$1.6695 (15%); \$1.359 (30%). * Final div. for fiscal year ending 2017. * Subj. to holders vote 4-26-2017.				Com Pd 2017 0.20 2016 0.32 NBB 101 0.10Q Apr 12 Apr 19 Apr 22 May 3					
<b>ARROW ETF TRUST</b>				<b>ARROW ETF TRUST</b>				<b>COCA-COLA BOTTLING CO. CONSOLIDATED</b>					
Arrow Dow Jones Global Yield ETF Pd 2017 0.3622 2016 1.3602 ARC 104 0.0545M Apr 13 Apr 17 Apr 19 Apr 24				Arrow Dow Jones Global Yield ETF Pd 2017 0.3622 2016 1.3602 ARC 104 0.0545M Apr 13 Apr 17 Apr 19 Apr 24				d Com. (p1) Pd 2017 0.50 2016 1.00 NMS 102 0.25Q Apr 13 Apr 26 Apr 28 May 12					
<b>AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST</b>				<b>AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST</b>				<b>CODORUS VALLEY BANCORP, INC.</b>					
Unit Pd 2017 C\$0.335 2016 C\$0.804 TSX 104 bC\$0.067M Apr 12 Apr 26 Apr 28 May 15				Unit Pd 2017 C\$0.335 2016 C\$0.804 TSX 104 bC\$0.067M Apr 12 Apr 26 Apr 28 May 15				d Com. (p2) Pd 2017 0.27 2016 0.52 NMS 104 0.135Q Apr 11 Apr 21 Apr 25 May 9 * Also k5% div.					
<b>BARABOO BANCORPORATION INC</b>				<b>BARABOO BANCORPORATION INC</b>				<b>COMMUNITY BANK OF BERGEN COUNTY (ROCHELLE PARK, NJ)</b>					
Com Pd 2017 0.01 2016 k2.3529% NBB 105 0.010Q Apr 5 Apr 17 Apr 19 May 18 * Prev. div. k2.3529%, 1-25-2016 * Re-announced for additional information.				Com Pd 2017 0.01 2016 k2.3529% NBB 105 0.010Q Apr 5 Apr 17 Apr 19 May 18 * Prev. div. k2.3529%, 1-25-2016 * Re-announced for additional information.				Com (p5) NBB Last payment published k10% div., 4-27-2016. 109 Converted into 0.97 shs. of Sussex Bancorp Com for each Com sh. held, eff. on a date to be announced.					
<b>BR MALLS PARTICIPACOES SA</b>				<b>BR MALLS PARTICIPACOES SA</b>				<b>COMPUGROUP MEDICAL SE</b>					
Ord Pd 2017 * R\$0.066226343 2016 k30% 0.066226343A --- --- May 2 Apr 28 Dec 15 * Also k15% div. * Not subject to Brazilian withholding tax. CINS# P1908S10				Ord Pd 2017 * R\$0.066226343 2016 k30% 0.066226343A --- --- May 2 Apr 28 Dec 15 * Also k15% div. * Not subject to Brazilian withholding tax. CINS# P1908S10				Ord Pd 2017 Eu0.35 2016 Eu0.35 0.00000@0.35A --- --- May 12 May 15 * Before German tax to US res.:May. 26.375%. * Final div. for fiscal year ending 2017. CINS# D1581321					
<b>BR MALLS PARTICIPACOES SA</b>				<b>BR MALLS PARTICIPACOES SA</b>				<b>COMPUGROUP MEDICAL SE</b>					
* GDR 144A Pd 2017 * k15% 2016 k30% NBB 107 0.042445A --- --- May 2 May 4 Dec 22 *1 ADR(s) represent 2 Ord. sh(s). * Also k15% div. * Not subject to Brazil- ian withholding tax.				* GDR 144A Pd 2017 * k15% 2016 k30% NBB 107 0.042445A --- --- May 2 May 4 Dec 22 *1 ADR(s) represent 2 Ord. sh(s). * Also k15% div. * Not subject to Brazil- ian withholding tax.				* ADR Pd 2017 Nil 2016 0.253704 NBB 100 0.00000@0.241777A --- --- May 10 May 12 May 30 *1 ADR(s) represent 1 Ord. sh(s). * After German tax to US res.:May. 26.375%. * Gross amount:May. \$0.37317. * Net after bank fee:May \$0.032969. * Final div. for fiscal year ending 2017. * Re-announced for ad- ditional information.					
<b>BR MALLS PARTICIPACOES SA</b>				<b>BR MALLS PARTICIPACOES SA</b>				<b>COMPUTER SERVICES, INC.</b>					
* ADR (Sponsored) Pd 2017 * k15% 2016 k30% NBB 105 0.042445 --- --- May 2 May 4 Dec 22 *1 ADR(s) represent 2 Ord. sh(s). * Also k15% div. * Not subject to Brazil- ian withholding tax. * Re-announced for additional information.				* ADR (Sponsored) Pd 2017 * k15% 2016 k30% NBB 105 0.042445 --- --- May 2 May 4 Dec 22 *1 ADR(s) represent 2 Ord. sh(s). * Also k15% div. * Not subject to Brazil- ian withholding tax. * Re-announced for additional information.				Com Pd 2017 0.56 2016 1.06 NBB 105 0.28Q Apr 13 May 30 Jun 1 Jun 26					
<b>BTB REAL ESTATE INVESTMENT TRUST</b>				<b>BTB REAL ESTATE INVESTMENT TRUST</b>				<b>CONSOLIDATED COMMUNICATIONS HOLDINGS INC</b>					
d Tr Unit (New) Pd 2017 C\$0.175 2016 C\$0.42 TSX 300 bC\$0.035M Apr 13 Apr 26 Apr 28 May 15				d Tr Unit (New) Pd 2017 C\$0.175 2016 C\$0.42 TSX 300 bC\$0.035M Apr 13 Apr 26 Apr 28 May 15				Com Pd 2017 0.77476 2016 1.54952 NMS 107 0.38738Q Feb 17 Apr 11 Apr 15 May 1 * Revised payable date. * Revised by Co.					
<b>C-COM SATELLITE SYSTEMS INC</b>				<b>C-COM SATELLITE SYSTEMS INC</b>				<b>CORNERSTONE BANCORP (SC)</b>					
Com Pd 2017 C\$0.025 2016 C\$0.05 TVX 100 bC\$0.0125Q Apr 13 Apr 25 Apr 27 May 11 * Eligible dividend				Com Pd 2017 C\$0.025 2016 C\$0.05 TVX 100 bC\$0.0125Q Apr 13 Apr 25 Apr 27 May 11 * Eligible dividend				Com NBB Last payment published k5% div., 5-20-2016. 100 Holders have the option to receive 0.54 shs. of First Community Corp. (SC) Com or \$11.00 in cash or a combination of stock and cash for each Com sh. held, eff. on a date to be announced.					
<b>CANADIAN ENERGY SERVICES &amp; TECHNOLOGY CORP.</b>				<b>CANADIAN ENERGY SERVICES &amp; TECHNOLOGY CORP.</b>				<b>CRUISE ENERGY TRUST</b>					
Com Pd 2017 C\$0.0125 2016 C\$0.061 TSX 108 bC\$0.0025M Apr 13 Apr 26 Apr 28 May 15				Com Pd 2017 C\$0.0125 2016 C\$0.061 TSX 108 bC\$0.0025M Apr 13 Apr 26 Apr 28 May 15				Tr Unit Pd 2017 C\$0.4535 2016 C\$0.731 TSX 115 bC\$0.0657M Apr 12 Apr 26 Apr 30 May 15 bC\$0.0657M Apr 12 May 29 May 31 Jun 15 bC\$0.0657M Apr 12 Jun 28 Jun 30 Jul 17					
<b>CANADIAN RESOURCES INCOME TRUST</b>				<b>CANADIAN RESOURCES INCOME TRUST</b>				<b>CSL LTD</b>					
Units Pd 2017 C\$0.295 2016 C\$0.708 TSX 107 bC\$0.059M Apr 13 Apr 26 Apr 28 May 15				Units Pd 2017 C\$0.295 2016 C\$0.708 TSX 107 bC\$0.059M Apr 13 Apr 26 Apr 28 May 15				Ord Pd 2017 A\$0.83776 2016 A\$1.701377 AUS 0.00000@0.83776S --- --- Mar 16 Apr 13 * Not subject to Australian withholding tax. * Final div. for fiscal year ending 2017. * Eq. to United States 0.64. * Re-announced for additional information. CINS# Q3018U10					
<b>CATERPILLAR INC.</b>				<b>CATERPILLAR INC.</b>				<b>CHINA TELECOM CORP LTD</b>					
d Com. (p1) Pd 2017 1.54 2016 3.08 NYS 101 0.77Q Apr 12 Apr 20 Apr 24 May 20				d Com. (p1) Pd 2017 1.54 2016 3.08 NYS 101 0.77Q Apr 12 Apr 20 Apr 24 May 20				Cl H Ord Pd 2017 Nil 2016 Hk0.095 NBB 0.00000@0.105A --- --- May 29 Jul 21 * Before China tax to US res.:Jul. 10%. * Subj. to holders vote. * Final div. for fiscal year ending 2017. CINS# Y1505D10					
<b>AMERICAN CHURCH MORTGAGE CO.</b>				<b>AMERICAN CHURCH MORTGAGE CO.</b>				<b>AMERICAN CHURCH MORTGAGE CO.</b>					
Com. Pd 2017 0.13 2016 0.255 NBB 100 0.07Q Apr 12 Apr 21 Apr 25 Apr 28				Com. Pd 2017 0.13 2016 0.255 NBB 100 0.07Q Apr 12 Apr 21 Apr 25 Apr 28				Com. Pd 2017 0.13 2016 0.255 NBB 100 0.07Q Apr 12 Apr 21 Apr 25 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
<b>INSURANCE AUSTRALIA GROUP LTD (cont.)</b>					<b>KBC GROUP NV</b>					<b>LG DISPLAY CO LTD (cont.)</b>				
<b>INTERNATIONAL SPEEDWAY CORP</b>				<b>460335</b>	Ord					<b>LIQUOR STORES N A LTD</b>				<b>536347</b>
Cl A Com				<b>201</b>	Eu1.80A ---					d Com				<b>107</b>
Apr 13	May 26	May 31	Jun 30		Before Belgian tax to US res.:May. 30%. Interim div. for fiscal year beginning 2017.	Apr 13	Apr 26	Apr 28	May 15	CS0.03M	CS0.15	CS0.54	TSX	
					CINS# B5337G16									
<b>ISHARES CONVERTIBLE BOND INDEX ETF</b>				<b>46432K</b>	<b>KBC GROUP NV</b>				<b>48241F</b>	<b>LLOYDS BANKING GROUP PLC</b>				
d Com Unit				<b>205</b>	* ADR					6.657% Non With Pfd Shs				
Apr 11	Apr 21	Apr 25	Apr 28		ADR @0.618808A					0.033285S				
					ADR(s) represent 1 Ord. sh(s). After Belgian tax to US res.:May. 30%. Gross amount:May. \$0.95544. Net after bank fee:May. \$0.05. Interim div. for fiscal year beginning 2017.									
<b>ISHARES PREMIUM MONEY MARKET FUND ETF</b>				<b>46433M</b>	<b>KEMIRA OYJ</b>					<b>LLOYDS BANKING GROUP PLC</b>				<b>539439</b>
d Com Unit				<b>101</b>	Ord					* ADR Repstg Pfd Shs Fxd Fltg Reg S				
Apr 11	Apr 25	Apr 25	Apr 28		Eu0.53A ---					Pd 2017	0.033285	2016	0.06657	<b>AE9</b>
					Before Finnish tax to US res.:Apr. 30%. CINS# X4407310									
<b>JONESTOWN BANK &amp; TRUST CO.</b>				<b>480466</b>	<b>KEMIRA OYJ</b>					<b>LYSANDER-SLATER PREFERRED SHARE ACTIVETF</b>				<b>552374</b>
Com				<b>101</b>	* ADR (Sponsored) Reg. S					Tr Unit				<b>100</b>
Apr 11	Apr 20	Apr 24	Apr 28		ADR @0.766149A					bCS0.038M	Apr 12	Apr 26	Apr 28	May 12
					ADR(s) represent 2 Ord. sh(s). After Finnish tax to US res.:Apr. 30%. Gross amount:Apr. \$1.12307. Net after bank fee:Apr. \$0.02. Revised amount. Revised information. Revised by Co. Re-announced for additional information.					bCS0.038M	Apr 12	May 29	May 31	Jun 14
<b>JPMORGAN CHASE &amp; CO</b>				<b>46637G</b>	<b>KESKO OYJ</b>					bCS0.038M	Apr 12	Jun 29	Jun 30	Jul 17
5.45% Pfd Ser P				<b>132</b>	Cl A Ord Shs									
Apr 13			Jun 1		Eu2.00A ---									
					Before Finnish tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2017. CINS# X4487411					<b>MBMI RESOURCES INC</b>				<b>552643</b>
<b>JPMORGAN CHASE &amp; CO</b>				<b>481246</b>	<b>KESKO OYJ</b>				<b>492531</b>	Com (New)				<b>207</b>
Perp Pfd Ser W				<b>809</b>	* ADR					1-for-3rv.sp				
Apr 13			Jun 1		ADR @1.06A ---									
					ADR(s) represent 1 Ord. sh(s). Subject to multiple Finnish withholding tax rates: 0%, 15%, 30%. Net rates less dividend (\$0.05) and depositary service (\$0.0075, \$0.005) fees where applicable to the 0%, 15% & 30% tax rates: \$1.0025 (0%); \$0.846 (15%); \$0.692 (30%). Interim div. for fiscal year beginning 2017. Re-announced for additional information.				<b>MERCERSBURG FINANCIAL CORP</b>				<b>58817A</b>	
<b>JPMORGAN CHASE &amp; CO</b>				<b>48126E</b>	<b>KEYERA CORP</b>				<b>493271</b>	Com				<b>108</b>
5.50% Pfd Ser O				<b>743</b>	d Com					0.14Q	Apr 12	Apr 20	Apr 24	Apr 28
Apr 13	Apr 28	May 2	Jun 1		CS0.1325M	Apr 12	Apr 20	Apr 24	May 15					
					Eligible dividend					<b>MERRILL LYNCH CAPITAL TRUST I</b>				<b>590199</b>
<b>JPMORGAN CHASE &amp; CO</b>				<b>48127A</b>	<b>KOC HOLDINGS AS</b>					6.45% Trust Preferred Securities				<b>204</b>
Pfd Ser T 6.70%				<b>153</b>	Ord Cl B					0.403125Q	Apr 13	Jun 12	Jun 14	Jun 15
Apr 13			Jun 1		TL0.3259A ---									
					Before Turkish tax to US res.:Apr. 15%. Final div. for fiscal year ending 2017. CINS# M6375110									
<b>JPMORGAN CHASE &amp; CO</b>				<b>48127R</b>	<b>KOC HOLDINGS AS</b>				<b>49989A</b>	<b>METANOR RESOURCES INC</b>				<b>59138Q</b>
Depository Shs Repstg 1/400th Int Pfd Sdk Ser Y 6.				<b>461</b>	* ADR					Com				<b>103</b>
Apr 13	Apr 28	May 2	Jun 1		ADR @0.327828A					1-for-10rv.sp				
					ADR(s) represent 5 Ord. sh(s). After Turkish tax to US res.:Apr. 15%. Gross amount:Apr. \$0.438084. Net after bank fee:Apr. \$0.044703. Final div. for fiscal year ending 2017. Re-announced for additional information.				<b>MINDEN BANCORP INC.</b>					<b>60255R</b>
<b>JPMORGAN CHASE &amp; CO</b>				<b>48127V</b>	<b>KONGZHONG CORP</b>					Com				<b>106</b>
Dep Shs Repstg 1/400th Int 6.15% Non-Cum Pfd Ser B				<b>827</b>	Ord Last payment published \$0.0225P, 11-10-2014.					0.16Q	Apr 11	Apr 19	Apr 21	May 1
Apr 13	Apr 28	May 2	Jun 1		CINS# G5309510									
					Exchanged for \$7.55 in cash for each ADR (Sponsored) sh. held, eff. 4-13-2017.				<b>MONARCH CEMENT CO.</b>					<b>609031</b>
<b>JPMORGAN CHASE &amp; CO</b>				<b>48127X</b>	<b>KONGZHONG CORP</b>					Com (New)				<b>307</b>
Dep Shs Repstg A 1/400th Int Sh 6.10% Non Cum Pfd				<b>542</b>	* ADR (Sponsored) NMS					0.35Q	Apr 12	May 5	May 9	Jun 9
Apr 13	Apr 28	May 2	Jun 1		ADR (Sponsored) Last payment published \$0.8635p, 11-14-2014.					Cl B (New)				<b>406</b>
					1 ADR(s) represent 40 Ord. sh(s). Exchanged for \$7.55 in cash for each ADR (Sponsored) sh. held, eff. 4-13-2017.				<b>MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST</b>					<b>61761E</b>
<b>K-BRO LINEN, INC.</b>				<b>48243M</b>	<b>LAKELAND FINANCIAL CORP</b>					Tr Unit				<b>100</b>
Com				<b>107</b>	d Com					bCS0.05333M	Apr 13	Apr 26	Apr 28	May 15
Apr 13	Apr 26	Apr 30	May 15		CS0.22Q	Apr 12	Apr 21	Apr 25	May 5					
					Incl. \$0.805 paid prior to 3-for-2 split.				<b>NATIONAL RETAIL PROPERTIES INC</b>					<b>637417</b>
<b>KAZAKHTELECOM (RUSSIA)</b>				<b>48666D</b>	<b>LANDMARK BANCORP INC (PA)</b>					d Com				<b>106</b>
Ord				<b>204</b>	Com					0.455Q	Apr 13	Apr 26	Apr 28	May 15
Apr 13	Apr 23				0.08Q	Apr 13	Apr 25	Apr 27	May 5					
					Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information. CINS# Y4600710				<b>NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST</b>					<b>667185</b>
<b>KAZAKHTELECOM (RUSSIA)</b>				<b>48666D</b>	<b>LG DISPLAY CO LTD</b>					Tr Unit				<b>102</b>
* ADR (Sponsored) Reg S				<b>204</b>	Ord					bCS0.1358M	Apr 13	Apr 26	Apr 28	May 15
ADR @0.060876A					SW500.00A ---									
					Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information. CINS# Y5255T10				<b>NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST</b>					<b>667495</b>
					ADR(s) represent 1 Ord. sh(s). Subj. to multiple Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. No Ex-Date set by NYS. Net rate less dividend (\$0.02) fee where applicable to the 22% tax rate: \$0.832720 (22%). Re-announced for additional information.				d Tr Unit				<b>105</b>	
<b>KB FINANCIAL GROUP, INC.</b>				<b>48241A</b>	<b>LG DISPLAY CO LTD</b>					bCS0.06667M	Apr 13	Apr 26	Apr 28	May 15
* ADR (Sponsored) Repstg 1 Com Sh				<b>105</b>	ADR (Sponsored) Repstg Compd									
Apr 13	Apr 21	Apr 25	Apr 28		ADR @0.219469A									
					ADR(s) represent 1 Ord. sh(s). Subj. to multiple Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. Net rate less dividend (\$0.02) fee where applicable to the 22% tax rate: \$0.51186 (22%). No Ex-Date set by NYS. Re-announced for additional information.				<b>NOVARTIS AG BASEL</b>					<b>66987V</b>
<b>KB HOME</b>				<b>48666K</b>	<b>LLOYDS BANKING GROUP PLC</b>					* ADR (Sponsored)				<b>109</b>
Com (p1)				<b>109</b>	ADR					ADR @2.717759A ---				<b>209</b>
Apr 13	May 2	May 4	May 18		ADR (Sponsored) Last payment published \$0.8635p, 11-14-2014.					1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Swiss withholding tax rates: 0%, 15%, 35%. Net rates less depositary service (\$0.0075) fee where applicable to the 0%, 15% & 35% tax rates: \$2.710259 (0%); \$2.302596 (15%); \$1.766544 (35%). Re-announced for additional information.				

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>OMEGA HEALTHCARE INVESTORS, INC.</b> 681936 d Com Pd 2017 1.25 2016 2.36 NYS 100 0.63Q Apr 13 Apr 27 May 1 May 15					<b>POWERSHARES EXCHANGE-TRADED FUND TRUST II (cont.)</b> PowerShares S&P 500 High Dividend Low Volatility P Pd 2017 0.49241 2016 1.49969 ARC 654 0.12391M Apr 12 Apr 13 Apr 18 Apr 28					<b>RBC CANADIAN DIVIDEND LEADERS ETF</b> 74930H Unit Pd 2017 C\$0.302 2016 C\$0.752 TSX 102 bC\$0.063M Apr 13 Apr 21 Apr 25 Apr 28				
<b>OPAP SA - GREEK ORGANISATION OF FOOTBALL PROGNOSTICS</b> Ord Pd 2017 Eu0.60 2016 Eu0.92 NBB 0.00Eu0.60A --- May 2 May 3 May 9 Before Greek tax to US res.:May, 15%. Interim div. for fiscal year beginning 2017. Re-announced for additional information. CINS# X3232T10					Yuan Dim Sum Bd Ptf Pd 2017 0.26482 2016 0.77086 ARC 753 0.07091M Apr 12 Apr 13 Apr 18 Apr 28 Fundamental Invnt Grade Corp Bd PtfPd 2017 0.21477 2016 0.65135 ARC 761 0.05524M Apr 12 Apr 13 Apr 18 Apr 28 PowerShares S&P 500 Low Volatility Portfolio Pd 2017 0.31 2016 0.84352 ARC 779 0.08M Apr 12 Apr 13 Apr 18 Apr 28					<b>RBC CANADIAN PREFERRED SHARE ETF</b> 74934A Unit Pd 2017 C\$0.40 2016 C\$0.16 TSX 103 bC\$0.08M Apr 13 Apr 21 Apr 25 Apr 28				
<b>OPAP SA - GREEK ORGANISATION OF FOOTBALL PROGNOSTICS</b> 392483 * ADR Pd 2017 Nil 2016 0.402805 NBB 103 0.0000000.239256A --- May 1 May 3 May 24 *2 ADR(s) represent 1 Ord. sh(s). After Greek tax to US res.:May, 15%. Gross amount:May, \$0.31986. Net after bank fee:May \$0.032625. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					<b>POWERSHARES GLOBAL EXCHANGE TRADED FUND TRUST</b> 73936T VRDO Tax-Free Weekly Ptf Pd 2017 0.041 2016 0.03294 ARC 433 0.01374M Apr 12 Apr 13 Apr 18 Apr 28 PowerShares CA AMT-Free Mun Bd Ptf Pd 2017 0.22436 2016 0.72558 ARC 441 0.05591M Apr 12 Apr 13 Apr 18 Apr 28 Formerly PowerShares Global Exchange Traded Fund Trust PowerShares Insured California Municipal Bond Portfolio.					<b>RBC EAFE DIVIDEND LEADERS ETF</b> 74931R CAD Unit ETF Pd 2017 C\$0.262 2016 C\$0.767 TSX 109 bC\$0.051M Apr 13 Apr 21 Apr 25 Apr 28 USD Unit ETF Pd 2017 0.192 2016 0.577 TSX 208 bC\$0.038M Apr 13 Apr 21 Apr 25 Apr 28 Payable in U.S. currency.				
<b>ORCHID ISLAND CAPITAL, INC.</b> 68571X Com Pd 2017 0.70 2016 1.54 NYS 103 0.14M Apr 12 Apr 26 Apr 28 May 10					PowerShares NY AMT-Free Mun Bd Ptf Pd 2017 0.24644 2016 0.80355 ARC 458 0.06248M Apr 12 Apr 13 Apr 18 Apr 28 Formerly PowerShares Global Exchange Traded Fund Trust PowerShares Insured New York Municipal Bond Portfolio.					<b>RBC QUANT EAFE DIVIDEND LEADERS CAD HEDGED ETF</b> 74932R Unit Pd 2017 C\$0.297 2016 C\$0.746 TSX 108 bC\$0.048M Apr 13 Apr 21 Apr 25 Apr 28				
<b>OSI ETF TRUST</b> 67110P O'Shares FTSE Russell Small Cap Quality Dividend E Pd 2017 0.143822 2016 Nil ARC 100 0.077118M Apr 13 Apr 17 Apr 19 Apr 21					PowerShares Natl AMT-Free Mun Bd Ptf Pd 2017 0.25855 2016 0.80322 ARC 474 0.06855M Apr 12 Apr 13 Apr 18 Apr 28 Formerly PowerShares Global Exchange Traded Fund Trust PowerShares Insured National Municipal Bond Portfolio.					<b>RBC QUANT EMERGING MARKETS DIVIDEND LEADERS ETF</b> 74932U Unit Pd 2017 C\$0.271 2016 C\$0.625 TSX 101 bC\$0.043M Apr 13 Apr 21 Apr 25 Apr 28 Unit USD Pd 2017 0.204 2016 0.47 TSX 200 bC\$0.032M Apr 13 Apr 21 Apr 25 Apr 28 Payable in U.S. currency.				
<b>PARK 24 CO., LTD.</b> 701491 * ADR (Sponsored) Pd 2017 0.564809 2016 0.462908 NBB 102 0.0000000.000000 --- Apr 28 --- --- *1 ADR(s) represent 1 Ord. sh(s). Amount to be announced. Subj. to holders vote. Revised record date. Revised ex-date. No Ex-Date set by NBB.					PowerShares Natl AMT-Free Mun Bd Ptf Pd 2017 0.25855 2016 0.80322 ARC 474 0.06855M Apr 12 Apr 13 Apr 18 Apr 28 Formerly PowerShares Global Exchange Traded Fund Trust PowerShares Insured National Municipal Bond Portfolio.					<b>RBC QUANT EUROPEAN DIVIDEND LEADERS CAD HEDGED ETF</b> 74933B Unit Pd 2017 C\$0.36 2016 C\$0.759 TSX 102 bC\$0.053M Apr 13 Apr 21 Apr 25 Apr 28				
<b>PEYTO EXPLORATION &amp; DEVELOPMENT CORP</b> 717046 Com Pd 2017 C\$0.77 2016 C\$1.32 TSX 106 bC\$0.11M Apr 13 Apr 26 Apr 30 May 15 bC\$0.11M Apr 13 May 29 May 31 Jun 15 bC\$0.11M Apr 13 Jun 28 Jun 30 Jul 14 Eligible dividend					I-30 Laddered Treasury Ptf Pd 2017 0.22181 2016 0.63882 NMS 524 0.05613M Apr 12 Apr 13 Apr 18 Apr 28 Fundamental High Yield Corporate Bd Ptf (Based On Pd 2017 0.27791 2016 0.86033 ARC 557 0.06856M Apr 12 Apr 13 Apr 18 Apr 28 Pfd Ptf Pd 2017 0.27877 2016 0.85644 ARC 565 0.06957M Apr 12 Apr 13 Apr 18 Apr 28 Emerging Mkts Sovereign Debt Ptf Pd 2017 0.49954 2016 1.46779 ARC 573 0.12317M Apr 12 Apr 13 Apr 18 Apr 28					<b>RBC QUANT EUROPEAN DIVIDEND LEADERS ETF</b> 74932V Unit USD Pd 2017 0.205 2016 0.594 TSX 109 bC\$0.037M Apr 13 Apr 21 Apr 25 Apr 28 Payable in U.S. currency.				
<b>PIER 1 IMPORTS INC.</b> 720279 d Com (New) Pd 2017 0.14 2016 0.28 NYS 108 0.07Q Apr 12 Apr 24 Apr 26 May 10					<b>PRAIRIESKY ROYALTY LTD</b> 739721 Com Pd 2017 C\$0.305 2016 C\$0.86499 TSX 108 bC\$0.0625M Apr 13 Apr 26 Apr 28 May 15 Eligible dividend					<b>RBC QUANT GLOBAL INFRASTRUCTURE LEADERS ETF</b> 74934L Unit Pd 2017 C\$0.292 2016 C\$0.143 TSX 109 bC\$0.059M Apr 13 Apr 21 Apr 25 Apr 28 Unit USD Pd 2017 0.219 2016 0.108 TSX 208 bC\$0.044M Apr 13 Apr 21 Apr 25 Apr 28 Payable in U.S. currency.				
<b>PINGTAN MARINE ENTERPRISE LTD.</b> Ord Pd 2017 0.02 2016 0.04 NAS 0.01Q Apr 13 Apr 26 Apr 30 May 15 CINS# G7114V10					<b>PT ASTRA AGRO LESTARI TBK</b> Ord (New) Pd 2017 RU370.00 2016 RU99.00 NBB bC\$0.000A --- --- Apr 25 May 12 Before Indonesian tax to US res.:May, 20%. Final div. for fiscal year ending 2017. CINS# Y7116Q11					<b>RBC QUANT US DIVIDEND LEADERS CAD HEDGED ETF</b> 74933A Unit Pd 2017 C\$0.219 2016 C\$0.47 TSX 104 bC\$0.041M Apr 13 Apr 21 Apr 25 Apr 28				
<b>POTOMAC BANCSHARES, INC.</b> 737643 Com Pd 2017 0.13 2016 0.25 NBB 106 0.065Q Apr 12 Apr 20 Apr 24 May 1					<b>PT ASTRA AGRO LESTARI TBK</b> 046301 * ADR Pd 2017 Nil 2016 0.278354 NBB 107 0.0000000.098255A --- --- Apr 24 May 30 *1 ADR(s) represent 5 Ord. sh(s). After Indonesian tax to US res.:May, 20%. Gross amount:May, \$0.139559. Net after bank fee:May \$0.013397 Final div. for fiscal year ending 2017.					<b>RBC STRATEGIC GLOBAL DIVIDEND LEADERS ETF</b> 74933P Unit Pd 2017 C\$0.285 2016 C\$0.587 TSX 101 bC\$0.056M Apr 13 Apr 21 Apr 25 Apr 28				
<b>POWERSHARES ACTIVELY MANAGED EXCHANGE TRADED FUND TRUST</b> 73935B Var Rate Invnt Grade Ptf Pd 2017 0.19646 2016 0.14924 NMS 862 0.05156M Apr 12 Apr 13 Apr 18 Apr 28					<b>PURE INDUSTRIAL REAL ESTATE TRUST</b> 74623T Tr Unit Pd 2017 C\$0.13 2016 C\$0.312 TSX 108 bC\$0.026M Apr 13 Apr 26 Apr 28 May 15					<b>RBC TARGET 2017 CORPORATE BOND INDEX ETF</b> 74931E Tr Unit Pd 2017 C\$0.292 2016 C\$0.706 TSX 108 bC\$0.04M Apr 13 Apr 21 Apr 25 Apr 28				
<b>POWERSHARES EXCHANGE-TRADED FUND TRUST</b> 73935X Finl Pfd Ptf Pd 2017 0.32757 2016 1.06335 ARC 229 0.08057M Apr 12 Apr 13 Apr 18 Apr 28 High Yield Equity Divid Achievers Ptf Pd 2017 0.16189 2016 0.52851 NMS 302 0.04406M Apr 12 Apr 13 Apr 18 Apr 28					<b>QAD, INC.</b> 74727D Cl B Pd 2017 0.12 2016 0.24 NMS 207 0.06Q Apr 12 Apr 21 Apr 25 May 2 Cl A Pd 2017 0.144 2016 0.288 NMS 306 0.072Q Apr 12 Apr 21 Apr 25 May 2					<b>RBC TARGET 2018 CORPORATE BOND INDEX ETF</b> 74931F Tr Unit Pd 2017 C\$0.274 2016 C\$0.651 TSX 105 bC\$0.063M Apr 13 Apr 21 Apr 25 Apr 28				
<b>POWERSHARES EXCHANGE-TRADED FUND TRUST II</b> 73936Q Global Short Term High Yield Bd PtfPd 2017 0.47539 2016 1.52898 ARC 710 0.11303M Apr 12 Apr 13 Apr 18 Apr 28 PowerShares Senior Loan PortfolioPd 2017 0.26712 2016 1.05957 ARC 769 0.06462M Apr 12 Apr 13 Apr 18 Apr 28 PowerShares KBW High Dividend Yield Financial Port Pd 2017 0.68 2016 1.99437 NMS 793 0.1775M Apr 12 Apr 13 Apr 18 Apr 28 PowerShares KBW Premium Yield Equity REIT Portfoli Pd 2017 0.83829 2016 2.46477 NMS 819 0.22919M Apr 12 Apr 13 Apr 18 Apr 28 Intl Corp Bd Ptf Pd 2017 0.13764 2016 0.53843 ARC 835 0.03282M Apr 12 Apr 13 Apr 18 Apr 28 CEF Income Composite Ptf Pd 2017 0.60873 2016 1.72971 ARC 843 0.15103M Apr 12 Apr 13 Apr 18 Apr 28					<b>QBE INSURANCE GROUP LTD.</b> Ord Pd 2017 A\$0.33 2016 A\$0.51 NBB 0.00A\$0.33S --- --- Mar 10 Apr 13 Not subject to Australian withholding tax. Interim div. for fiscal year beginning 2017. CINS# Q7806310					<b>RBC TARGET 2019 CORPORATE BOND INDEX ETF</b> 74931G Tr Unit Pd 2017 C\$0.316 2016 C\$0.762 TSX 103 bC\$0.063M Apr 13 Apr 21 Apr 25 Apr 28				
<b>POWERSHARES EXCHANGE-TRADED FUND TRUST II</b> 73937B S&P SmallCap High Divid Low Volatility Ptf Pd 2017 0.32 2016 0.10492 BZX 365 0.08M Apr 12 Apr 13 Apr 18 Apr 28 DWA Tactical Multi-Asset Income Ptf Pd 2017 0.42818 2016 1.00101 NMS 399 0.09928M Apr 12 Apr 13 Apr 18 Apr 28 Build America Bond Ptf Pd 2017 0.41488 2016 1.2406 ARC 407 0.10386M Apr 12 Apr 13 Apr 18 Apr 28 S&P 500 Ex-Rate Sensitive Low Volatility Ptf Pd 2017 0.14359 2016 0.47676 ARC 563 0.03131M Apr 12 Apr 13 Apr 18 Apr 28 LadderRite 0-5 Yr Corporate Bd Portfolio Pd 2017 0.14782 2016 0.44095 NMS 589 0.03687M Apr 12 Apr 13 Apr 18 Apr 28 Var Rate Pfd Ptf Pd 2017 0.42026 2016 1.25488 ARC 597 0.10502M Apr 12 Apr 13 Apr 18 Apr 28					<b>QBE INSURANCE GROUP LTD.</b> 74728G * ADR (Sponsored) Pd 2017 0.236912 2016 0.37168 NBB 605 0.000000.236912S --- --- Mar 16 Mar 20 Apr 24 *1 ADR(s) represent 1 Ord. sh(s). Not subject to Australian withholding tax. Gross amount:Apr. \$0.249381. Net after bank fee:Apr. \$0.012469. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					<b>RBC TARGET 2020 CORPORATE BOND INDEX ETF</b> 74931H Tr Unit Pd 2017 C\$0.231 2016 C\$0.555 TSX 101 bC\$0.046M Apr 13 Apr 21 Apr 25 Apr 28				
<b>QUAINT OAK BANCORP INC</b> 74732T Com Pd 2017 0.09 2016 0.1575 NBB 106 0.05Q Apr 12 Apr 20 Apr 24 May 8					<b>QUALCOMM INC</b> 74752S d Com Pd 2017 1.10 2016 2.07 NMS 103 0.57Q Apr 12 May 26 May 31 Jun 21					<b>RBC TARGET 2021 CORPORATE BOND INDEX ETF</b> 74931K Tr Unit Pd 2017 C\$0.216 2016 C\$0.611 TSX 104 bC\$0.042M Apr 13 Apr 21 Apr 25 Apr 28				
<b>RBC 1-5 YEAR LADDERED CANADIAN BOND ETF</b> 74933L Unit Pd 2017 C\$0.218 2016 C\$0.529 TSX 100 bC\$0.041M Apr 13 Apr 21 Apr 25 Apr 28					<b>RBC 1-5 YEAR LADDERED CORPORATE BOND ETF</b> 74932K CAD Unit Pd 2017 C\$0.227 2016 C\$0.674 TSX 103 bC\$0.044M Apr 13 Apr 21 Apr 25 Apr 28					<b>RBC TARGET 2022 CORPORATE BOND INDEX ETF</b> 74934W Tr Unit Pd 2017 C\$0.202 2016 C\$0.076 TSX 105 bC\$0.038M Apr 13 Apr 21 Apr 25 Apr 28				
<b>REALTY INCOME CORP</b> 756109 d Com (p1) Pd 2017 1.0455 2016 2.3915 NYS 104 0.211M Apr 11 Apr 27 May 1 May 15					<b>RESOLUTE ENERGY CORP</b> 76116A 8.125% Cum Perp Conv Pfd Ser B 144APd 2017 39.2708 2016 Nil NBB 405 0.3125Q Apr 12 Mar 29 Apr 1 Apr 17					<b>RBC US DIVIDEND LEADERS ETF</b> 74930L Unit CAD Pd 2017 C\$0.237 2016 C\$0.623 TSX 103 bC\$0.055M Apr 13 Apr 21 Apr 25 Apr 28 Unit USD Pd 2017 0.174 2016 0.471 TSX 202 bC\$0.037M Apr 13 Apr 21 Apr 25 Apr 28 Payable in U.S. currency.				
<b>REXAHN PHARMACEUTICALS INC</b> 761640 Com Pd 2017 Nil 2016 Nil ASE 101 0.001-for-10rv.sp Ex-date to be determined by ASE. Cash paid for fractions.														

Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date Declared	Ex-Div Date	Date of Record	CUSIP Date Payable	
<b>RIDGEWOOD CANADA INVESTMENT GRADE BOND FUND</b> 76622W					<b>SINO LAND CO. LTD. (cont.)</b>					<b>SULZER AG (cont.)</b>					
Tr Unit	Pd 2017 C\$0.265	2016 C\$0.671	TSX 107		SINO LAND CO. LTD.				829344	SULZER AG				865575	
bC\$0.053M	Apr 13	Apr 26	Apr 30	May 15	+ ADR (Sponsored)	Pd 2017 0.073576	2016 0.298665	NBB 308		+ ADR	Pd 2017 0.406658	2016 Nil	NBB 104		
<b>RIFT VALLEY RESOURCES CORP</b> 766544					<b>SK HYNIX INC</b>					<b>SUMMIT INDUSTRIAL INCOME REIT</b> 866120					
Com	Pd 2017 Nil	2016 Nil	CNQ 100		Ord	Pd 2017 SW600.00	2016 SW500.00	KOR		d Tr Unit New	Pd 2017 C\$0.21	2016 C\$0.504	TSX 116		
1-for-5rv.sp	Eff. 4-13-17				SW600.00A			Dec 31 '16	Apr 12	bC\$0.042M	Apr 13	Apr 26	Apr 30	May 15	
Fractions rounded up if fractional entitlement is greater than or equal to 0.5 and rounded down if fractional entitlement is less than 0.5.					Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information.					*1 ADR(s) represent 1 Ord. sh(s). Net rates less dividend (\$0.02) and source processing (\$0.005, \$0.0075) fees where applicable. \$0.647590 (0%); \$0.16335 (5%); \$0.582581 (10%); \$0.548826 (15%); \$0.515072 (20%); \$0.498195 (22.5%); \$0.481317 (25%); \$0.452563 (30%). Revised payable date.					
<b>RIOCAN REAL ESTATE INVESTMENT TRUST</b> 766910					<b>SK HYNIX INC</b> 78392B					<b>SVENSKA CELLULOSA AKTIEBOLAGET SCA</b> 869587					
d Units	Pd 2017 C\$0.5875	2016 C\$1.41	TSX 103		+ ADR (Sponsored)	Pd 2017 0.522311	2016 0.429808	NBB 107		+ ADR (Sponsored)	Pd 2017 Nil	2016 0.707023	NBB 402		
bC\$0.1175M	Apr 13	Apr 26	Apr 28	May 5	0.522311A			Dec '16	Apr 19	@0.67509A	Apr 5	Apr 7			
Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information.					*1 ADR(s) represent 1 Ord. sh(s). Subj. to multiple Korean withholding tax rates. Agent must provide ctf. of residency for holder to receive a favorable rate. Rate applicable if no certification is provided: 22%. Net rate less dividend (\$0.02) fee where applicable to the 22% tax rate: \$0.3874030 (22%). No Ex-Date set by NBB. Re-announced for additional information.					*1 ADR(s) represent 1 Ord. sh(s). Net rates less dividend (\$0.02) and source processing (\$0.005, \$0.0075) fees where applicable. \$0.647590 (0%); \$0.16335 (5%); \$0.582581 (10%); \$0.548826 (15%); \$0.515072 (20%); \$0.498195 (22.5%); \$0.481317 (25%); \$0.452563 (30%). Revised payable date.					
<b>ROCKFORD CORP</b> 77316P					<b>SKANDINAVISKA ENSKILDA BANKEN</b>					<b>SVENSKA HANDELSBANKEN</b>					
Com	Pd 2017 1.00	2016 0.75	NBB 101		CI A Ord	Pd 2017 SK5.50	2016 SK5.25			CI A Ord (New)	Pd 2017 SK5.00	2016 SK6.00	NBB 5		
1.50Sp	Apr 13	May 1	May 3	May 5	SK5.50A			Mar 29	Mar 30	SK5.00A	Mar 30	Mar 31	Apr 5		
Before South Korean tax to US res.:Apr. 22%. Re-announced for additional information.					Before Swedish tax to US res.:Apr. 30%. Re-announced for additional information.					Before Swedish tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2017.					
<b>SAMSONITE INTERNATIONAL SA, LUXEMBOURG</b>					<b>SKANDINAVISKA ENSKILDA BANKEN</b> 830505					<b>SVENSKA HANDELSBANKEN</b> 86959C					
Reg Shs	Pd 2017 Nil	2016 Hk0.512348666	NBB		+ ADR (Sponsored) Rep Stg Shs Ser A	Pd 2017 0.60901	2016 0.643295	NBB 301		+ ADR	Pd 2017 0.277663	2016 0.363295	NBB 103		
		Jun 13	Jul 12		2017			Mar 28	Mar 30	0.277663A			Mar 29	Mar 31	Apr 20
Not subject to Luxembourg withholding tax. Amount to be announced. Eq. to:United States 0.0687. Interim div. for fiscal year beginning 2017. CINS# L8030810					*1 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 (\$0.005, \$0.0075) fees where applicable. \$0.58151 (0%); \$0.553559 (5%); \$0.523109 (10%); \$0.492658 (15%); \$0.462208 (20%); \$0.446983 (22.5%); \$0.431757 (25%); \$0.406307 (30%). Qualified beneficial owners are entitled to a reduced tax treaty rate of 15% rather than the Unfavorable tax rate of 30%. Re-announced for additional information.					*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 (\$0.03) and source processing (\$0.0075, \$0.005) fees where applicable. \$1.42576 (0%); \$1.355097 (5%); \$1.281934 (10%); \$1.208771 (15%); \$1.135608 (20%); \$1.099027 (22.5%); \$1.062445 (25%); \$0.994282 (30%). Interim div. for fiscal year beginning 2017. Re-announced for additional information.					
<b>SAMSONITE INTERNATIONAL SA, LUXEMBOURG</b> 79604U					<b>SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.</b>					<b>SWEDBANK AB</b>					
+ ADR	Pd 2017 Nil	2016 0.29062	NBB 107		Ord	Pd 2017 Hk0.27	2016 Hk0.60	HSE		CI A Ord	Pd 2017 SK13.20	2016 SK10.70	NBB		
		Jun 8	Jun 12	Jul 27	Hk0.27S			Mar 2	Apr 12	SK13.20A			Apr 3	Apr 6	
*1 ADR(s) represent 5 Ord. sh(s). Not subject to Luxembourg withholding tax. Gross amount:Jul. \$0.3435. Net after bank fee:Jul. \$0.04122. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					Not subject to Bermuda withholding tax. Interim div. for fiscal year beginning 2017. CINS# G8219Z10					Before Swedish tax to US res.:Apr. 15%. Interim div. for fiscal year beginning 2017.					
<b>SCITI TRUST</b> 78401T					<b>SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.</b> 83170W					<b>SWEDBANK AB</b> 870195					
Tr Unit	Pd 2017 C\$0.259	2016 C\$0.5735	TSX 107		+ Sponsored ADR	Pd 2017 0.153651	2016 0.539304	NBB 109		+ ADR (Sponsored)	Pd 2017 1.46326	2016 1.321493	NBB 104		
bC\$0.052M	Apr 13	Apr 25	Apr 27	May 15	0.153651S			Mar 2	Mar 6	1.46326A			Mar 30	Apr 3	Apr 17
Eligible dividend					*1 ADR(s) represent 5 Ord. sh(s). Not subject to Bermuda withholding tax. Gross amount:Apr. \$0.173651. Net after bank fee:Apr. \$0.02. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					*1 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 (\$0.03) and depositary service (\$0.0075, \$0.005) fee where applicable. \$1.42576 (0%); \$1.355097 (5%); \$1.281934 (10%); \$1.208771 (15%); \$1.135608 (20%); \$1.099027 (22.5%); \$1.062445 (25%); \$0.994282 (30%). Interim div. for fiscal year beginning 2017. Re-announced for additional information.					
<b>SHAW COMMUNICATIONS INC</b> 82028K					<b>SMITH (A O) CORP</b> 831865					<b>TECNISA SA</b> 87875P					
CI A Conv	Pd 2017 C\$0.788336	2016 C\$1.182504	TVX 101		d Com (p1)	Pd 2017 0.28	2016 0.84	NYS 209		+ ADR (Sponsored) Repstg 2 Com Shs Reg S	Pd 2017 0.113136	2016 0.143134	NBB 202		
bC\$0.098542M	Apr 12	Jun 13	Jun 15	Jun 29	0.14Q	Apr 12	Apr 26	Apr 28	May 15	0.026764PR			Apr 19	Apr 21	Apr 28
bC\$0.098542M	Apr 12	Jul 12	Jul 14	Jul 28	Incl. \$0.72 paid prior to t100% div.					*1 ADR(s) represent 2 Ord. sh(s). Not subject to Brazilian withholding tax. Gross amount:Apr. \$0.029764. Net after bank fee:Apr. \$0.003.					
bC\$0.098542M	Apr 12	Aug 11	Aug 15	Aug 30	<b>SONIC HEALTHCARE LTD.</b>					<b>TELECOM EGYPT SAE</b>					
					Shs	Pd 2017 A\$0.31	2016 A\$0.74	AUS		Ord	Pd 2017 E1.00	2016 E0.75			
					A\$0.248S	Mar 7	Mar 8	Apr 11		E1.00A			Apr 23		
					A\$0.062S	Mar 7	Mar 8	Apr 11		Before Egyptian tax to US res.: 10%. Interim div. for fiscal year beginning 2017.					
					Before Australian tax to US res.:Apr. 15%. Not subject to Australian withholding tax. CINS# Q8563C10					CINS# M8788610					
					<b>SONIC HEALTHCARE LTD.</b> 83546A					<b>TELECOM EGYPT SAE</b> 87927T					
					+ ADR	Pd 2017 0.203918	2016 0.59885745	NBB 104		+ GDR Sponsored 144A	Pd 2017 Nil	2016 0.183903	NBB 103		
					0.157573S			Mar 6	Mar 8	0.228688A			Apr 21		
					0.046345S	Mar 6	Mar 8	Apr 25		*1 ADR(s) represent 5 Ord. sh(s). After Egyptian tax to US res.: 10%. Gross amount: \$0.27632. Net after bank fee: \$0.02. Interim div. for fiscal year beginning 2017.					
					*1 ADR(s) represent 1 Ord. sh(s). After Australian tax to US res.:Apr. 15%. Gross amount:Apr. \$0.18538. Net after bank fee of \$0.0231. Applicable to the taxable and tax exempt divs. combined. Re-announced for additional information. Not subject to Australian withholding tax.					+ GDR Sponsored Reg S					
					<b>STRAUMANN HOLDING AG</b>					<b>TOMRA SYSTEMS ASA</b>					
					Ord	Pd 2017 SF4.25	2016 SF4.00			Ord	Pd 2017 NK2.10	2016 NK1.75	NBB		
					SF4.25A	Apr 11	Apr 12	Apr 13		NK2.10A			May 2	May 11	
					Before Swiss tax to US res.:Apr. 35%. Interim div. for fiscal year beginning 2017. CINS# H8300N11					Before Norwegian tax to US res.:May. 15%. Interim div. for fiscal year beginning 2017. CINS# R9173311					
					<b>STRAUMANN HOLDING AG</b> 86317T					<b>TOMRA SYSTEMS ASA</b> 889905					
					+ ADR	Pd 2017 0.120801	2016 0.118157	NBB 103		+ ADR (Sponsored) (New)	Pd 2017 Nil	2016 0.140727	NBB 204		
					0.120801A			Apr 10	Apr 12	0.244146A			Apr 28	May 2	May 22
					*20 ADR(s) represent 1 Ord. sh(s). After Swiss tax to US res.:Apr. 35%. Gross amount:Apr. \$0.21119. Net after bank fee:Apr. \$0.016472. Interim div. for fiscal year beginning 2017. Re-announced for additional information.					*1 ADR(s) represent 1 Ord. sh(s). Subject to multiple Norwegian withholding tax rates: 15%, 25%. Net rates less dividend (\$0.02) and tax relief (\$0.005) fees where applicable to the 15% & 25% tax rates: \$0.182524 (15%); \$0.163109 (25%). Interim div. for fiscal year beginning 2017.					
					<b>SULZER AG</b>					<b>TSAKOS ENERGY NAVIGATION LTD</b>					
					Namen Akt	Pd 2017 SF3.50	2016 Nil			Red Perp Pfd Ser B%	Pd 2017 1.00	2016 2.00	NYS		
					SF3.50	Apr 10	Apr 11	Apr 12		0.50Q	Apr 13	Apr 26	Apr 28	May 1	
					Before Swiss tax to US res.:Apr. 35%. CINS# H8358028										

Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De-clared	Ex-Div Date	Date of Record	CUSIP Date Payable
<b>TSAKOS ENERGY NAVIGATION LTD (cont.)</b> Red Perp Pfd Ser C% 0.55469Q Apr 13 Pd 2017 1.0938 2016 2.21876 NYS May 1					<b>VANGUARD CANADIAN SHORT-TERM GOVERNMENT BOND INDEX ETF</b> ETF Unit bC\$0.03923M Apr 13 Pd 2017 C\$0.086237 2016 Nil TSX 103 Apr 25 May 2					<b>VOLVO AB (cont.)</b> Cl. A Com. --- Apr 5 Pd 2017 SK3.25 2016 Nil NBB 202 Apr 11 [ ] Before Swedish tax to US res.:Apr. 30%.				
<b>UNIVERSAL INSURANCE HOLDINGS INC</b> 91359V Com Pd 2017 0.28 2016 0.69 NYS 107 14Q Apr 12 Jun 12 Jun 14 Jul 3					<b>VANGUARD FTSE CANADIAN CAPPED REIT INDEX ETF</b> 92203B Tr Unit Pd 2017 C\$0.445031 2016 C\$1.172284 TSX 107 bC\$0.134043M Apr 13 Apr 21 Apr 25 May 2					<b>WABTEC CORP</b> 929740 Com Pd 2017 0.20 2016 0.36 NYS 108 10Q Apr 12 May 10 May 12 May 26				
<b>UPM - KYMMENE CORP. (FINLAND)</b> Ord Pd 2017 Eu0.95 2016 Eu0.75 NBB [ ] Eu0.95A --- Mar 30 Mar 31 Apr 12 [ ] Before Finnish tax to US res.:Apr. 30%. CINS# X9518S10					<b>VANGUARD FTSE CANADIAN HIGH DIVIDEND YIELD INDEX ETF</b> 92203Q Tr Unit Pd 2017 C\$0.40617 2016 C\$1.07592 TSX 104 bC\$0.051843M Apr 13 Apr 21 Apr 25 May 2					<b>WAL-MART DE MEXICO S.A.B. DE C.V.</b> Shs Pd 2017 0.83 2016 1.68 NBB [ ] 0.16 --- --- Apr 25 Apr 26 [ ] 0.53Sp --- --- Apr 25 Apr 26 [ ] Not subject to Mexican withholding tax. [ ] Interim div. for fiscal year beginning 2017. CINS# P9818010				
<b>UPM - KYMMENE CORP. (FINLAND)</b> 915436 + ADR (Sponsored) Pd 2017 1.006715 2016 0.845625 NBB 109 [ ] 1.006715A --- Mar 29 Mar 31 Apr 19 *1 ADR(s) represent 1 Ord. sh(s). [ ] Subject to multiple Finnish withholdings tax rates: 0%, 5%, 10%, 12%, 13%, 15%, 20%, 30%. [ ] Net rates less dividend (\$0.02) and source processing (\$0.0075, \$0.005) fees applicable to the 0%, 15% & 30% tax rates: \$0.979215 (0%); \$0.931379 (5%); \$0.881043 (10%); \$0.860909 (12%); \$0.850842 (13%); \$0.830708 (15%); \$0.780372 (20%); \$0.6847 (30%). [ ] Re-announced for additional information.					<b>VERMILION ENERGY INC.</b> 923725 d Com Pd 2017 C\$1.075 2016 C\$2.58 NYS 105 [ ] bC\$0.215M Apr 13 Apr 20 Apr 24 May 15 [ ] Eligible dividend					<b>WAL-MART DE MEXICO S.A.B. DE C.V.</b> 93114W + ADR (Sponsored) Repstg Ser V Shs Pd 2017 0.63803 2016 0.8757913 NBB 107 [ ] 0.086214 --- Apr 21 Apr 25 --- [ ] 0.285587Sp --- Apr 21 Apr 25 --- *1 ADR(s) represent 10 Ord. sh(s). [ ] Not subject to Mexican withholding tax. [ ] Interim div. for fiscal year beginning 2017. [ ] Re-announced for additional information.				
<b>UTILITY CORP.</b> 917912 Cl C Shs Pd 2017 C\$0.368 2016 C\$1.254 TSX 206 bC\$0.092M Apr 12 Apr 21 Apr 25 Apr 28					<b>VINA CONCHA Y TORO S.A. (CHILE)</b> Ord Pd 2017 CP3.50 2016 CP28.50 [ ] CP3.50Q --- --- Mar 25 Mar 31 [ ] Before Chilean tax to US res.:Mar. 20.060658%. [ ] Interim div. for fiscal year beginning 2017. [ ] Revised information. [ ] Revised by Co. CINS# P9796J10					<b>WESTERN GAS EQUITY PARTNERS LP</b> 95825R Com Unit Ltd Partnership Int Pd 2017 0.95375 2016 1.70875 NYS 103 [ ] 0.49125Q Apr 13 Apr 27 May 1 May 22 [ ] Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>VANGUARD CANADIAN AGGREGATE BOND INDEX ETF</b> 92203E Tr Unit Pd 2017 C\$0.281792 2016 C\$0.70144 TSX 101 bC\$0.054858M Apr 13 Apr 21 Apr 25 May 2					<b>VINA CONCHA Y TORO S.A. (CHILE)</b> 927191 + ADR (Sponsored) Pd 2017 0.168202 2016 0.637578 NYS 106 [ ] 0.085431Q --- Mar 23 Mar 27 Apr 19 *1 ADR(s) represent 20 Ord. sh(s). [ ] After Chilean tax to US res.:Apr. 20.060658%. [ ] Gross amount:Apr. \$0.10687. [ ] Interim div. for fiscal year beginning 2017. [ ] Re-announced for additional information. [ ] Revised information. [ ] Revised by Co.					<b>WESTERN GAS PARTNERS LP</b> 958254 Com Unit Regst Ltd Partner Int Pd 2017 1.735 2016 3.29 NYS 104 [ ] 0.875Q Apr 13 Apr 27 May 1 May 12 [ ] Estimated to be return of capital. Distribution subject to re-characterization for tax purposes after the end of the fiscal year.				
<b>VANGUARD CANADIAN CORPORATE BOND INDEX ETF</b> 92210P ETF Unit Pd 2017 C\$0.145071 2016 Nil TSX 107 bC\$0.059655M Apr 13 Apr 21 Apr 25 May 2					<b>VITREOUS GLASS INC</b> 92852B Com Pd 2017 C\$0.22 2016 C\$0.25 TVX 101 [ ] bC\$0.12Sp Apr 13 Apr 27 May 1 May 15 [ ] Eligible dividend					<b>WESTERN REFINING INC</b> 959319 Com Pd 2017 0.76 2016 1.52 NYS 104 38Q Apr 13 Apr 24 Apr 26 May 11				
<b>VANGUARD CANADIAN GOVERNMENT BOND INDEX ETF</b> 92210N ETF Unit Pd 2017 C\$0.105718 2016 Nil TSX 102 bC\$0.026699M Apr 13 Apr 21 Apr 25 May 2					<b>VOLVO AB</b> 928854 + ADR Pd 2017 0.358913 2016 0.368174 NBB 108 [ ] 0.358913A --- Apr 4 Apr 6 Apr 27 *1 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 (\$0.035) and depository service (\$0.005, \$0.0075) fees where applicable. \$0.316413 (0%); \$0.300968 (5%); \$0.283022 (10%); \$0.265076 (15%); \$0.247131 (20%); \$0.238158 (22.5%); \$0.229185 (25%); \$0.216240 (30%). [ ] Re-announced for additional information.					<b>WHITECAP RESOURCES INC.</b> 96467A Com (New) Pd 2017 C\$0.1165 2016 C\$0.3864 TSX 200 [ ] bC\$0.0233M Apr 13 Apr 26 Apr 30 May 15 [ ] Eligible dividend				
<b>VANGUARD CANADIAN LONG-TERM BOND INDEX ETF</b> 92211H ETF Unit Pd 2017 C\$0.1765 2016 Nil TSX 104 bC\$0.069911M Apr 13 Apr 21 Apr 25 May 2					<b>Div. per sh. Rec or Ex/Payable</b>					<b>Div. per sh. Rec or Ex/Payable</b>				

**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
<b>Tuesday, April 11</b>		
<b>RECORD DATE</b>		
BlackRock Equity Dividend Fund Cl A		Apr 12/Apr 13
0.081084 Cl B		Apr 12/Apr 13
0.014263 Cl C		Apr 12/Apr 13
0.043207 Cl R		Apr 12/Apr 13
0.064527 Equity Divid Fd Cl K		Apr 12/Apr 13
0.106829 Instl Cl		Apr 12/Apr 13
0.098856 Invs C1 Shs		Apr 12/Apr 13
0.056392 Svc Cl		Apr 12/Apr 13
0.082743 BlackRock Funds		Apr 12/Apr 13
0.054946 Alt Cap Strategies Fd Instl Shs		Apr 12/Apr 13
0.048708 Alt Cap Strategies Fd Inv Cl A		Apr 12/Apr 13
0.029717 Alt Cap Strategies Fd Inv Cl C		Apr 12/Apr 13
0.001955SG BlackRock Managed Income Fd Cl A		Apr 12/Apr 13
0.001955SG BlackRock Managed Income Fd Cl K		Apr 12/Apr 13
0.001955SG BlackRock Managed Income Fd Instl Cl		Apr 12/Apr 13
0.001955SG Developed Real Estate Index Fd Inv A Shs		Apr 12/Apr 13
0.061057 Developed Real Estate Index Fd Inv Cl K		Apr 12/Apr 13
0.065902 Developed Real Estate Index Fd Instl Shs		Apr 12/Apr 13
0.065298 Emerging Mkts Divid Fd Instl Shs		Apr 12/Apr 13
0.011518 Emerging Mkts Divid Inv Cl A		Apr 12/Apr 13
0.007011		Apr 12/Apr 12

**Tuesday, April 11 (cont.)**

BlackRock Funds (cont.)		
Exchange Ptf Blackrock Cl		Apr 12/Apr 13
1.25 Global Div Ptf A Shs		Apr 12/Apr 13
0.089236 Global Div Ptf C Shs		Apr 12/Apr 13
0.067217 Global Div Ptf Instl Shs		Apr 12/Apr 13
0.100074 MidCap Index Fd Cl A		Apr 12/Apr 13
0.035666 MidCap Index Fd Cl K		Apr 12/Apr 13
0.038647 MidCap Index Fd Instl Shs		Apr 12/Apr 13
0.037524 Min Vol EAFE Index Fd Instl Cl		Apr 12/Apr 13
0.079541 Min Vol EAFE Index Fd Instl Cl K		Apr 12/Apr 13
0.080762 Min Vol USA Index Fd Cl K		Apr 12/Apr 13
0.042749 Min Vol USA Index Fd Instl Cl		Apr 12/Apr 13
0.041697 MSCI All Country Asia Ex Japan Index Fd Instl Shs		Apr 12/Apr 13
0.008593 MSCI Asia Ex Japan Index Fd Cl K		Apr 12/Apr 13
0.009021 MSCI World Index Fd Cl K		Apr 12/Apr 13
0.047733 MSCI World Index Fd Instl Shs		Apr 12/Apr 13
0.046774 Multifactor Intl Index Fd Cl K		Apr 12/Apr 13
0.027922 Multifactor Intl Index Fd Instl Cl		Apr 12/Apr 13
0.026881 Multifactor USA Index Fd Cl K		Apr 12/Apr 13
0.04494 Multifactor USA Index Fd Instl Cl		Apr 12/Apr 13
0.043677 Real Estate Sec Fd Instl Cl		Apr 12/Apr 13
0.04813 Real Estate Sec Fd Inv Cl A		Apr 12/Apr 13
0.039335 Real Estate Sec Fd Inv Cl C		Apr 12/Apr 13
0.015302 Small/Mid Cap Index Fd Cl K		Apr 12/Apr 13
0.025339 Small/Mid Cap Index Fd Instl Shs		Apr 12/Apr 13
0.024346 Small/Mid Cap Index Fd Inv A Shs		Apr 12/Apr 13
0.019412		Apr 12/Apr 13

**Tuesday, April 11 (cont.)**

BlackRock Funds (cont.)		
Total Stk Market Index F Cl K		Apr 12/Apr 13
0.0479 Total Stk Market Index Fd Instl Shs		Apr 12/Apr 13
0.04764 Total Stk Market Index Fd Inv A Shs		Apr 12/Apr 13
0.041921 USA Momentum Factor Index Fd Cl K		Apr 12/Apr 13
0.038013 USA Momentum Factor Index Fd Instl Cl		Apr 12/Apr 13
0.036737 USA Quality Factor Index Fd Cl K		Apr 12/Apr 13
0.042013 USA Quality Factor Index Fd Instl Cl		Apr 12/Apr 13
0.040749 USA Size Factor Index Fd Cl K		Apr 12/Apr 13
0.047013 USA Size Factor Index Fd Instl Cl		Apr 12/Apr 13
n0.045753 USA Value Factor Index Fd Cl K		Apr 12/Apr 13
0.060013 USA Value Factor Index Fd Instl Cl		Apr 12/Apr 13
0.058773 BlackRock Funds II		Apr 12/Apr 13
0.102128 Global Divid Ptf Cl K		Apr 12/Apr 13
0.001955SG Managed Income Fd Inv Cl		Apr 12/Apr 13
0.039112 BlackRock Variable Series Fund Inc		Apr 12/Apr 13
0.045744 Utilis & Telecommunications V IFD Cl III		Apr 12/Apr 13
0.0562485 Utilis & Telecommunications V IFD Cl I		Apr 12/Apr 13
0.052485 SIT Mutual Funds Inc. Balanced Fd		Apr 12/Apr 12
0.049934 Dividend Growth Fd		Apr 12/Apr 12
0.039575 Dividend Growth Fd Cl S Shs		Apr 12/Apr 12
0.0593166 Global Div Growth Fd Cl I		Apr 12/Apr 12
0.0502454 Global Div Growth Fd Cl S		Apr 12/Apr 12
0.0211644 Sm Cap Divid Growth Fd Cl I		Apr 12/Apr 12
0.014385 Sm Cap Divid Growth Fd Cl S		Apr 12/Apr 12

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, April 12</b>			<b>Wednesday, April 12 (cont.)</b>			<b>Wednesday, April 12 (cont.)</b>		
RECORD DATE								
Fidelity Commonwealth Trust II			Waddell & Reed Advisors Fund, Inc. (cont.)			BlackRock Funds (cont.)		
Large Cap Core Enhanced Index Fd			Bd Fd Cl Y			0.019412		Apr 11/Apr 13
0.035		Apr 12/Apr 13	0.013		Apr 13/Apr 13	Total Stk Market Index F Cl K		Apr 11/Apr 13
Large Cap Growth Enhanced Index Fd	See Divs. Declared		Global Bd Fd Cl Y		Apr 13/Apr 13	0.0479		Apr 11/Apr 13
Large Cap Value Enhanced Index Fd	See Divs. Declared		0.007		Apr 13/Apr 13	Total Stk Market Index Fd Instl Shs		Apr 11/Apr 13
Mid Cap Enhanced Index Fd	See Divs. Declared		Global Bd Fd Cl A		Apr 13/Apr 13	0.04764		
Small Cap Enhanced Index Fd	See Divs. Declared		0.006		Apr 13/Apr 13	Total Stk Market Index Fd Inv A		
Fidelity Concord Street Trust			Global Bd Fd Cl B		Apr 13/Apr 13	Shs		Apr 11/Apr 13
Fidelity Extended Mkt Index Fd Instl Premium Cl	See Divs. Declared		0.001		Apr 13/Apr 13	0.041921		Apr 11/Apr 13
Fidelity Extended Mkt Index Fd Inv Cl	See Divs. Declared		Global Bd Fd Cl C		Apr 13/Apr 13	USA Momentum Factor Index Fd Cl K		Apr 11/Apr 13
Fidelity Extended Mkt Index Fd Premium Cl	See Divs. Declared		0.003		Apr 13/Apr 13	0.038013		Apr 11/Apr 13
Fidelity Intl Index Fd Instl Cl		Apr 12/Apr 13	Mun Bd Fd Cl A		Apr 13/Apr 13	USA Momentum Factor Index Fd Instl Cl		Apr 11/Apr 13
0.0287		Apr 12/Apr 13	0.018		Apr 13/Apr 13	0.036737		Apr 11/Apr 13
Fidelity Intl Index Fd Instl Premium Cl		Apr 12/Apr 13	Mun Bd Fd Cl B		Apr 13/Apr 13	USA Quality Factor Index Fd Cl K		Apr 11/Apr 13
0.02976		Apr 12/Apr 13	0.011		Apr 13/Apr 13	0.042013		Apr 11/Apr 13
Fidelity Intl Index Fd Inv Cl		Apr 12/Apr 13	Mun Bd Fd Cl C		Apr 13/Apr 13	USA Quality Factor Index Fd Instl Cl		Apr 11/Apr 13
0.015		Apr 12/Apr 13	0.012		Apr 13/Apr 13	0.040749		Apr 11/Apr 13
Fidelity Intl Index Fd Premium Cl		Apr 12/Apr 13	Mun Bd Fd Cl Y		Apr 13/Apr 13	USA Size Factor Index Fd Cl K		Apr 11/Apr 13
0.02659		Apr 12/Apr 13	0.019			0.047013		Apr 11/Apr 13
Fidelity Total Mkt Index Fd Cl F	See Divs. Declared		EX-DIV DATE			USA Size Factor Index Fd Instl Cl		Apr 11/Apr 13
Fidelity Total Mkt Index Fd Instl Cl	See Divs. Declared		BlackRock Equity Dividend Fund Cl A		Apr 11/Apr 13	n0.045753		Apr 11/Apr 13
Fidelity Total Mkt Index Fd Instl Premium Cl	See Divs. Declared		0.081084		Apr 11/Apr 13	USA Value Factor Index Fd Cl K		Apr 11/Apr 13
Fidelity Total Mkt Index Fd Inv Cl	See Divs. Declared		Cl B		Apr 11/Apr 13	0.060013		Apr 11/Apr 13
Fidelity Total Mkt Index Fd Premium Cl	See Divs. Declared		0.014263		Apr 11/Apr 13	USA Value Factor Index Fd Instl Cl		Apr 11/Apr 13
Fidelity Oxford Street Trust			Cl C		Apr 11/Apr 13	0.058773		Apr 11/Apr 13
Four-In-One Index Fd	See Divs. Declared		0.043207		Apr 11/Apr 13	BlackRock Funds II		
Fidelity Rutland Square Trust II			Cl R		Apr 11/Apr 13	Global Divid Ptf Cl K		Apr 11/Apr 13
Strategic Advisers Core Incm Multi-Manager Fd Cl F		Apr 12/Apr 13	0.064527		Apr 11/Apr 13	0.102128		Apr 11/Apr 13
0.003SG		Apr 12/Apr 13	Equity Divid Fd Cl K		Apr 11/Apr 13	Managed Income Fd Inv C Cl		Apr 11/Apr 13
Strategic Advisers Core Income Multi-Manager Fd		Apr 12/Apr 13	0.106829		Apr 11/Apr 13	0.001955SG		Apr 11/Apr 13
0.003SG		Apr 12/Apr 13	Instl.Cl.		Apr 11/Apr 13	BlackRock Variable Series Fund Inc		Apr 11/Apr 13
Strategic Advisers Core Income Multi-Manager Fd Cl		Apr 12/Apr 13	0.098856		Apr 11/Apr 13	Utils & Telecommunications V IFD Cl III		Apr 11/Apr 13
0.003SG		Apr 12/Apr 13	Invs Cl.Shs.		Apr 11/Apr 13	0.039112		Apr 11/Apr 13
Strategic Advisers Core Multi-Manager Fd Cl N		Apr 12/Apr 13	0.056392		Apr 11/Apr 13	Utils & Telecommunications V IFD Cl I		Apr 11/Apr 13
0.003SG		Apr 12/Apr 13	0.082743		Apr 11/Apr 13	0.045744		Apr 11/Apr 13
Strategic Advisers Core Multi-Manager Fd Cl		Apr 12/Apr 13	BlackRock Funds		Apr 11/Apr 13	Fidelity Commonwealth Trust II		Apr 12/Apr 13
0.003SG		Apr 12/Apr 13	Alt Cap Strategies Fd Instl Shs		Apr 11/Apr 13	Large Cap Core Enhanced Index Fd		Apr 12/Apr 13
Strategic Advisers Core Income	See Divs. Declared		0.054946		Apr 11/Apr 13	0.035		Apr 12/Apr 13
Fidelity Select Portfolios			Alt Cap Strategies Fd Inv Cl A		Apr 11/Apr 13	Large Cap Growth Enhanced Index Fd	See Divs. Declared	
Advisor Consumer Staples Fd Cl A	See Divs. Declared		0.048708		Apr 11/Apr 13	Large Cap Value Enhanced Index Fd	See Divs. Declared	
Advisor Consumer Staples Fd Cl C	See Divs. Declared		0.029717		Apr 11/Apr 13	Mid Cap Enhanced Index Fd	See Divs. Declared	
Advisor Consumer Staples Fd Cl M	See Divs. Declared		BlackRock Managed Income Fd Cl A		Apr 11/Apr 13	Small Cap Enhanced Index Fd	See Divs. Declared	
Advisor Consumer Staples Fd Instl Cl	See Divs. Declared		0.001955SG		Apr 11/Apr 13	Fidelity Concord Street Trust		
Advisor Gold Fd Cl A		Apr 12/Apr 13	BlackRock Managed Income Fd Cl K		Apr 11/Apr 13	Fidelity Extended Mkt Index Fd Instl Premium Cl	See Divs. Declared	
0.034SG		Apr 12/Apr 13	0.001955SG		Apr 11/Apr 13	Fidelity Extended Mkt Index Fd Inv Cl	See Divs. Declared	
Advisor Gold Fd Cl C		Apr 12/Apr 13	BlackRock Managed Income Fd Instl Cl		Apr 11/Apr 13	Fidelity Extended Mkt Index Fd Premium Cl	See Divs. Declared	
0.015SG		Apr 12/Apr 13	0.001955SG		Apr 11/Apr 13	Fidelity Intl Index Fd Instl Cl		Apr 12/Apr 13
Advisor Gold Fd Cl M		Apr 12/Apr 13	Developed Real Estate Index Fd Inv A Shs		Apr 11/Apr 13	0.0287		Apr 12/Apr 13
0.026SG		Apr 12/Apr 13	0.061057		Apr 11/Apr 13	Fidelity Intl Index Fd Instl Premium Cl		Apr 12/Apr 13
Advisor Gold Fd Instl Cl		Apr 12/Apr 13	Developed Real Estate Index Fd Inv Cl K		Apr 11/Apr 13	0.02976		Apr 12/Apr 13
0.048SG		Apr 12/Apr 13	0.065902		Apr 11/Apr 13	Fidelity Intl Index Fd Inv Cl		Apr 12/Apr 13
Advisor Materials Fd Cl A	See Divs. Declared		Developed Real Estate Index Fd Instl Shs		Apr 11/Apr 13	0.015		Apr 12/Apr 13
Advisor Materials Fd Cl C	See Divs. Declared		0.065298		Apr 11/Apr 13	Fidelity Intl Index Fd Premium Cl		Apr 12/Apr 13
Advisor Materials Fd Cl M	See Divs. Declared		0.011518		Apr 11/Apr 13	0.02659		Apr 12/Apr 13
Advisor Materials Fd Instl Cl	See Divs. Declared		Emerging Mkts Divid Fd Instl Shs		Apr 11/Apr 13	Fidelity Total Mkt Index Fd Cl.F	See Divs. Declared	
Advisor Telecommunications Fd Cl A	See Divs. Declared		0.007011		Apr 11/Apr 13	Fidelity Total Mkt Index Fd Instl Cl	See Divs. Declared	
Advisor Telecommunications Fd Cl C	See Divs. Declared		1.25		Apr 11/Apr 13	Fidelity Total Mkt Index Fd Instl Premium Cl	See Divs. Declared	
Advisor Telecommunications Fd Cl M	See Divs. Declared		Global Div Ptf A Shs		Apr 11/Apr 13	Fidelity Total Mkt Index Fd Inv Cl	See Divs. Declared	
Advisor Telecommunications Fd Instl Cl	See Divs. Declared		0.089236		Apr 11/Apr 13	Fidelity Total Mkt Index Fd Premium Cl	See Divs. Declared	
Air Trans Ptf	See Divs. Declared		Global Div Ptf C Shs		Apr 11/Apr 13	Fidelity Oxford Street Trust		
Chemicals Ptf	See Divs. Declared		0.067217		Apr 11/Apr 13	Four-In-One Index Fd	See Divs. Declared	
Communications Equipment	See Divs. Declared		Global Div Ptf Instl Shs		Apr 11/Apr 13	Fidelity Rutland Square Trust II		
Computers Ptf	See Divs. Declared		0.100074		Apr 11/Apr 13	Strategic Advisers Core Incm Multi-Manager Fd Cl F		Apr 12/Apr 13
Consumer Staples	See Divs. Declared		MidCap Index Fd Cl A		Apr 11/Apr 13	0.003SG		Apr 12/Apr 13
Defense & Aerospace Ptf	See Divs. Declared		0.035666		Apr 11/Apr 13	Strategic Advisers Core Income Multi-Manager Fd		Apr 12/Apr 13
Environmental & Alternative Energy Ptf	See Divs. Declared		MidCap Index Fd Cl K		Apr 11/Apr 13	0.003SG		Apr 12/Apr 13
Gold Ptf		Apr 12/Apr 13	0.038647		Apr 11/Apr 13	Strategic Advisers Core Multi-Manager Fd Cl N		Apr 12/Apr 13
0.046SG		Apr 12/Apr 13	MidCap Index Fd Instl Shs		Apr 11/Apr 13	0.003SG		Apr 12/Apr 13
Industrial Equipment Ptf	See Divs. Declared		0.037524		Apr 11/Apr 13	Strategic Advisers Core Income Multi-Manager Fd Cl		Apr 12/Apr 13
Industrials	See Divs. Declared		0.079541		Apr 11/Apr 13	0.003SG		Apr 12/Apr 13
IT Services		Apr 12/Apr 13	Min Vol EAFE Index Fd Instl Cl		Apr 11/Apr 13	Strategic Advisers Core Income Multi-Manager Fd Cl		Apr 12/Apr 13
0.358LG		Apr 12/Apr 13	0.080762		Apr 11/Apr 13	Fidelity Select Portfolios		Apr 12/Apr 13
Materials Portfolio	See Divs. Declared		Min Vol USA Index Fd Cl K		Apr 11/Apr 13	Advisor Consumer Staples Fd Cl A	See Divs. Declared	
Semiconductors Ptf	See Divs. Declared		0.042749		Apr 11/Apr 13	Advisor Consumer Staples Fd Cl C	See Divs. Declared	
Software & IT Svcs Ptf	See Divs. Declared		Min Vol USA Index Fd Instl Cl		Apr 11/Apr 13	Advisor Consumer Staples Fd Cl M	See Divs. Declared	
Technology Ptf	See Divs. Declared		0.041697		Apr 11/Apr 13	Advisor Consumer Staples Fd Instl Cl	See Divs. Declared	
Telecommunications Ptf	See Divs. Declared		MSCI All Country Asia Ex Japan Index Fd Instl Shs		Apr 11/Apr 13	Advisor Gold Fd Cl A		Apr 12/Apr 13
Transportation Ptf	See Divs. Declared		0.008593		Apr 11/Apr 13	Advisor Gold Fd Cl C		Apr 12/Apr 13
Wireless Ptf	See Divs. Declared		MSCI Asia Ex Japan Index Fd Cl K		Apr 11/Apr 13	0.015SG		Apr 12/Apr 13
Ivy Fund Global Bd Fd Cl A		Apr 13/Apr 13	0.009021		Apr 11/Apr 13	Advisor Gold Fd Instl Cl		Apr 12/Apr 13
0.015		Apr 13/Apr 13	MSCI World Index Fd Cl K		Apr 11/Apr 13	0.048SG		Apr 12/Apr 13
Global Bd Fd Cl B		Apr 13/Apr 13	0.047733		Apr 11/Apr 13	Advisor Materials Fd Cl A	See Divs. Declared	
Global Bd Fd Cl C		Apr 13/Apr 13	0.046774		Apr 11/Apr 13	Advisor Materials Fd Cl C	See Divs. Declared	
Global Bd Fd Cl I		Apr 13/Apr 13	0.027922		Apr 11/Apr 13	Advisor Materials Fd Cl M	See Divs. Declared	
Global Bd Fd Cl R		Apr 13/Apr 13	0.026881		Apr 11/Apr 13	Advisor Materials Fd Instl Cl	See Divs. Declared	
Global Bd Fd Cl Y		Apr 13/Apr 13	0.04494		Apr 11/Apr 13	Advisor Telecommunications Fd Cl A	See Divs. Declared	
0.015		Apr 13/Apr 13	0.043677		Apr 11/Apr 13	Advisor Telecommunications Fd Cl C	See Divs. Declared	
Ivy Funds			Real Estate Sec Fd Instl Cl		Apr 11/Apr 13	Advisor Telecommunications Fd Cl M	See Divs. Declared	
Apollo Strategic Income Fd Cl A		Apr 13/Apr 13	0.04813		Apr 11/Apr 13	Advisor Telecommunications Fd Instl Cl	See Divs. Declared	
0.03		Apr 13/Apr 13	0.039335		Apr 11/Apr 13	Air Trans Ptf	See Divs. Declared	
Apollo Strategic Income Fd Cl C		Apr 13/Apr 13	0.015302		Apr 11/Apr 13	Chemicals Ptf	See Divs. Declared	
0.024		Apr 13/Apr 13	Small/Mid Cap Index Fd Cl K		Apr 11/Apr 13	Communications Equipment	See Divs. Declared	
Apollo Strategic Income Fd Cl I		Apr 13/Apr 13	0.025339		Apr 11/Apr 13	Computers Ptf	See Divs. Declared	
0.033		Apr 13/Apr 13	0.024346		Apr 11/Apr 13	Consumer Staples	See Divs. Declared	
Apollo Strategic Income Fd Cl N		Apr 13/Apr 13	Small/Mid Cap Index Fd Instl Shs		Apr 11/Apr 13	Defense & Aerospace Ptf	See Divs. Declared	
0.034		Apr 13/Apr 13	0.024346		Apr 11/Apr 13	Environmental & Alternative Energy Ptf	See Divs. Declared	
Apollo Strategic Income Fd Cl Y		Apr 13/Apr 13	Real Estate Sec Fd Inv Cl A		Apr 11/Apr 13	Gold Ptf		Apr 12/Apr 13
0.03		Apr 13/Apr 13	0.039335		Apr 11/Apr 13	0.046SG		Apr 12/Apr 13
Ivy Funds Inc Global Bond Fd Cl N		Apr 13/Apr 13	0.015302		Apr 11/Apr 13	Industrial Equipment Ptf	See Divs. Declared	
0.017		Apr 13/Apr 13	0.025339		Apr 11/Apr 13	Industrials	See Divs. Declared	
Waddell & Reed Advisors Fund, Inc. Bd Fd Cl A		Apr 13/Apr 13	0.024346		Apr 11/Apr 13	IT Services		Apr 12/Apr 13
0.011		Apr 13/Apr 13	Small/Mid Cap Index Fd Instl Shs		Apr 11/Apr 13	0.358LG		Apr 12/Apr 13
Bd Fd Cl B		Apr 13/Apr 13	Real Estate Sec Fd Inv Cl A		Apr 11/Apr 13	Materials Portfolio	See Divs. Declared	
0.003		Apr 13/Apr 13	0.039335		Apr 11/Apr 13	Semiconductors Ptf	See Divs. Declared	
Bd Fd Cl C		Apr 13/Apr 13	Real Estate Sec Fd Inv Cl C		Apr 11/Apr 13			
0.006		Apr 13/Apr 13	0.015302		Apr 11/Apr 13			



Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Rec or Ex/Payable
<b>Wednesday, April 12 (cont.)</b>			<b>Thursday, April 13 (cont.)</b>			<b>Monday, April 17 (cont.)</b>		
Software & IT Svcs Ptf		See Divs. Declared	Ivy Funds Inc Global Bond Fd Cl N		Apr 12/Apr 13	Prudential Investment Portfolios Inc (cont.)		
Technology Ptf		See Divs. Declared	0.017			Conservative Alloc Fd Cl Z		Apr 13/Apr 17
Telecommunications Ptf		See Divs. Declared	Putnam Diversified Income Trust Cl B		Apr 13/Apr 20	0.03833		
Transportation Ptf		See Divs. Declared	0.029			Prudential World Fund Inc		
Wireless Ptf		See Divs. Declared	CI C		Apr 13/Apr 20	Jennison Global Infrastructure CI Q		Apr 13/Apr 17
SIF Mutual Funds Inc. Balanced Fd			0.029		Apr 13/Apr 20	n0.03988		
0.0562485		Apr 11/Apr 12	CI M		Apr 13/Apr 20	Jennison Global Infrastructure Fd Cl		
Dividend Growth Fd		Apr 11/Apr 12	0.032		Apr 13/Apr 20	A		Apr 13/Apr 17
0.049934			CI R		Apr 13/Apr 20	0.02846		
Dividend Growth Fd Cl S Shs		Apr 11/Apr 12	0.032		Apr 13/Apr 20	Jennison Global Infrastructure Fd Cl		Apr 13/Apr 17
0.039575			CI R6		Apr 13/Apr 20	C		
Global Div Growth Fd Cl I		Apr 11/Apr 12	0.035		Apr 13/Apr 20	0.00431		Apr 13/Apr 17
0.0593166			CI Y		Apr 13/Apr 20	Jennison Global Infrastructure Fd Cl		
Global Div Growth Fd Cl S		Apr 11/Apr 12	0.034		Apr 13/Apr 20	Z		Apr 13/Apr 17
0.0502454			Putnam U.S. Government Income Trust		Apr 13/Apr 20	0.03645		
Sm Cap Divid Growth Fd Cl I		Apr 11/Apr 12	CI B		Apr 13/Apr 20			
0.0211644			0.025		Apr 13/Apr 20			
Sm Cap Divid Growth Fd Cl S		Apr 11/Apr 12	CI C		Apr 13/Apr 20			
0.014385			0.025		Apr 13/Apr 20			
			CI M		Apr 13/Apr 20			
			0.03		Apr 13/Apr 20			
			CI R		Apr 13/Apr 20			
			0.03		Apr 13/Apr 20			
			CI Y		Apr 13/Apr 20			
			0.036		Apr 13/Apr 20			
			Waddell & Reed Advisors Fund, Inc.		Apr 13/Apr 20			
			Bd Fd Cl A		Apr 12/Apr 13			
			0.011		Apr 12/Apr 13			
			Bd Fd Cl B		Apr 12/Apr 13			
			0.003		Apr 12/Apr 13			
			Bd Fd Cl C		Apr 12/Apr 13			
			0.006		Apr 12/Apr 13			
			Bd Fd Cl Y		Apr 12/Apr 13			
			0.013		Apr 12/Apr 13			
			Global Bd Fd Cl Y		Apr 12/Apr 13			
			0.007		Apr 12/Apr 13			
			Global Bd Fd Cl A		Apr 12/Apr 13			
			0.006		Apr 12/Apr 13			
			Global Bd Fd Cl B		Apr 12/Apr 13			
			0.001		Apr 12/Apr 13			
			Global Bd Fd Cl C		Apr 12/Apr 13			
			0.003		Apr 12/Apr 13			
			Mun Bd Fd Cl A		Apr 12/Apr 13			
			0.018		Apr 12/Apr 13			
			Mun Bd Fd Cl B		Apr 12/Apr 13			
			0.011		Apr 12/Apr 13			
			Mun Bd Fd Cl C		Apr 12/Apr 13			
			0.012		Apr 12/Apr 13			
			Mun Bd Fd Cl Y		Apr 12/Apr 13			
			0.019		Apr 12/Apr 13			
			Wells Fargo Income Opportunities Fund		Apr 18/May 1			
			Com Shs		Apr 18/May 1			
			0.05983		Apr 18/May 1			
			Wells Fargo Multi-Sector Income Fund		Apr 18/May 1			
			Com Shs		Apr 18/May 1			
			0.1051		Apr 18/May 1			
			Wells Fargo Utilities & High Income Fund		Apr 18/May 1			
			Com		Apr 18/May 1			
			0.075		Apr 18/May 1			
<b>STOCK OF RECORD CALENDAR</b> (April 15 thru April 28)								
			Issue		Div. per sh.			Rec or Ex/Payable
<b>Monday, April 17</b>			<b>Monday, April 17</b>			<b>Friday, April 21</b>		
<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
			Pioneer Diversified High Income Trust		Apr 19/Apr 28	First Trust Energy Income & Growth Fund		Apr 25/Apr 28
			Com Shs of Beneficial Interest		Apr 19/Apr 28	0.58		
			0.115		Apr 19/Apr 28			
			Pioneer Floating Rate Trust Com		Apr 19/Apr 28			
			0.06		Apr 19/Apr 28			
			Pioneer High Income Trust Com		Apr 19/Apr 28			
			0.065		Apr 19/Apr 28			
			Pioneer Municipal High Income Advantage Trust		Apr 19/Apr 28			
			Com		Apr 19/Apr 28			
			0.0475		Apr 19/Apr 28			
			Pioneer Municipal High Income Trust		Apr 19/Apr 28			
			Com Shs		Apr 19/Apr 28			
			0.0475		Apr 19/Apr 28			
			Prudential Investment Portfolio 12		Apr 13/Apr 17			
			CI A		Apr 13/Apr 17			
			0.00203		Apr 13/Apr 17			
			CI Z		Apr 13/Apr 17			
			0.01693		Apr 13/Apr 17			
			Global Real Estate Fd Cl Q		Apr 13/Apr 17			
			0.02632		Apr 13/Apr 17			
			Prudential Investment Portfolios 9		Apr 13/Apr 17			
			Prudential Select Real Estate Fd Cl		Apr 13/Apr 17			
			Q		Apr 13/Apr 17			
			0.00473		Apr 13/Apr 17			
			Prudential Select Real Estate Fd Cl		Apr 13/Apr 17			
			Z		Apr 13/Apr 17			
			0.00473		Apr 13/Apr 17			
			Real Estate Income Fd		Apr 13/Apr 17			
			0.11614		Apr 13/Apr 17			
			Real Estate Income Fd Cl A		Apr 13/Apr 17			
			0.11038		Apr 13/Apr 17			
			Real Estate Income Fd Cl C		Apr 13/Apr 17			
			0.09382		Apr 13/Apr 17			
			Real Estate Income Fd Cl Z		Apr 13/Apr 17			
			0.11585		Apr 13/Apr 17			
			Prudential Investment Portfolios Inc		Apr 13/Apr 17			
			Conservative Alloc Fd Cl A		Apr 13/Apr 17			
			0.02994		Apr 13/Apr 17			
			Conservative Alloc Fd Cl B		Apr 13/Apr 17			
			0.00486		Apr 13/Apr 17			
			Conservative Alloc Fd Cl C		Apr 13/Apr 17			
			0.00486		Apr 13/Apr 17			
			Conservative Alloc Fd Cl R		Apr 13/Apr 17			
			0.02145		Apr 13/Apr 17			
			Conservative Alloc Fd Cl Z		Apr 13/Apr 17			
			0.03833		Apr 13/Apr 17			
			Prudential World Fund Inc		Apr 13/Apr 17			
			Jennison Global Infrastructure Cl Q		Apr 13/Apr 17			
			n0.03988		Apr 13/Apr 17			
			Jennison Global Infrastructure Fd Cl		Apr 13/Apr 17			
			A		Apr 13/Apr 17			
			0.02846		Apr 13/Apr 17			
			Jennison Global Infrastructure Fd Cl		Apr 13/Apr 17			
			C		Apr 13/Apr 17			
			0.00431		Apr 13/Apr 17			
			Jennison Global Infrastructure Fd Cl		Apr 13/Apr 17			
			Z		Apr 13/Apr 17			
			0.03645		Apr 13/Apr 17			
			Putnam Diversified Income Trust Cl B		Apr 13/Apr 20			
			0.029		Apr 13/Apr 20			
			CI C		Apr 13/Apr 20			
			0.029		Apr 13/Apr 20			
			CI M		Apr 13/Apr 20			
			0.032		Apr 13/Apr 20			
			CI R		Apr 13/Apr 20			
			0.032		Apr 13/Apr 20			
			CI R6		Apr 13/Apr 20			
			0.035		Apr 13/Apr 20			
			CI Y		Apr 13/Apr 20			
			0.034		Apr 13/Apr 20			
			Putnam U.S. Government Income Trust		Apr 13/Apr 20			
			CI B		Apr 13/Apr 20			
			0.025		Apr 13/Apr 20			
			CI C		Apr 13/Apr 20			
			0.025		Apr 13/Apr 20			
			CI M		Apr 13/Apr 20			
			0.03		Apr 13/Apr 20			
			CI R		Apr 13/Apr 20			
			0.03		Apr 13/Apr 20			
			CI Y		Apr 13/Apr 20			
			0.036		Apr 13/Apr 20			
<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>			<b>EX-DIV DATE</b>		
			Ivy Fund Global Bd Fd Cl A		Apr 12/Apr 13			
			0.015		Apr 12/Apr 13			
			Global Bd Fd Cl B		Apr 12/Apr 13			
			0.009		Apr 12/Apr 13			
			Global Bd Fd Cl C		Apr 12/Apr 13			
			0.009		Apr 12/Apr 13			
			Global Bd Fd Cl I		Apr 12/Apr 13			
			0.018		Apr 12/Apr 13			
			Global Bd Fd Cl R		Apr 12/Apr 13			
			0.01		Apr 12/Apr 13			
			Global Bd Fd Cl Y		Apr 12/Apr 13			
			0.015		Apr 12/Apr 13			
			Ivy Funds		Apr 12/Apr 13			
			Apollo Strategic Income Fd Cl A		Apr 12/Apr 13			
			0.03		Apr 12/Apr 13			
			Apollo Strategic Income Fd Cl C		Apr 12/Apr 13			
			0.024		Apr 12/Apr 13			
			Apollo Strategic Income Fd Cl I		Apr 12/Apr 13			
			0.033		Apr 12/Apr 13			
			Apollo Strategic Income Fd Cl N		Apr 12/Apr 13			
			0.034		Apr 12/Apr 13			
			Apollo Strategic Income Fd Cl Y		Apr 12/Apr 13			
			0.03		Apr 12/Apr 13			
<b>Tuesday, April 25</b>								
<b>RECORD DATE</b>								
			First Trust Energy Income & Growth Fund		Apr 21/Apr 28			
			Com		Apr 21/Apr 2			

Issue	Div. per sh.	Rec or Ex/Payable	Issue	Div. per sh.	Payable	Issue	Div. per sh.	Payable
<b>Wednesday, April 26 (cont.)</b>			<b>PASSED OR DEFERRED</b>			<b>PASSED OR DEFERRED (cont.)</b>		
-----EX-DIV DATE-----			BMO Funds Inc BMO Mid Cap Value Fd Cl I			Prudential Investment Portfolio 12 Cl B.....		
DNP Select Income Fund Inc Com....			-----		Mar 23	-----		Apr 17
0.065		Apr 28/May 10	BMO Mid Cap Value Fd Cl Y.....		Mar 23	Cl C.....		Apr 17
Federated Government Income Securities, Inc.			-----		Mar 23	-----		Apr 17
Cl F.....		Apr 30/May 3	BMO Mid Cap Growth Fd Cl I.....		Mar 23	Cl R.....		Apr 17
0.0154			-----		Mar 23	-----		Apr 17
Manulife Floating Rate Senior Loan Fund			BMO Mid Cap Growth Fd Cl Y.....		Mar 23	Prudential Investment Portfolios 9		Apr 17
Unit Cl A.....		Apr 28/May 15	-----		Mar 23	Prudential Select Real Estate Fd Cl A.....		Apr 17
bc\$0.05625			BMO Small-Cap Core Fd Cl I.....		Mar 23	-----		Apr 17
<b>DIVIDEND CHANGES, ETC.</b>			BMO Mid Cap Value Fd Cl R-6.....			Ridgeworth Funds		
(April 12 thru April 14)			-----			Cap Innovations Global Res & Infrastructure Fd Cl See Divs. Declared		
-----			BMO Mid Cap Growth Fund Cl R-6.....			Shelton Funds S&P SmallCap Index Fd Cl K...		
-----			-----			-----		
-----			BMO Mid Cap Value Fd Cl R-3.....			Trust For Professional Managers		
-----			-----			Geneva Advisors Emerging Mkts Fd Cl I Shs		
-----			Mid Cap Value Fd Cl A.....			-----		
-----			-----			Trust Professional Managers		
-----			Mid Cap Growth Fd Cl A.....			Geneva Advisors Intl Growth Fd Cl I.....		
-----			-----			-----		
-----			Fidelity Commonwealth Trust II			-----		
-----			International Enhanced Index Fd.....			-----		
-----			-----			Apr 13		
<b>INITIAL</b>			<b>AMT.</b>			<b>AMT.</b>		
BlackRock Funds			Date De- Ex-Div Date of CUSIP			Date De- Ex-Div Date of CUSIP		
USA Size Factor Index Fd Instl Cl.....			clared Date Record Payable			clared Date Record Payable		
0.045753								
Prudential World Fund Inc			Apr 13			Apr 13		
Jennison Global Infrastructure Cl Q.....								
0.03988			Apr 17			Apr 13		
<b>DIVIDENDS DECLARED</b>			<b>BLACKROCK FUNDS (cont.)</b>			<b>BLACKROCK FUNDS (cont.)</b>		
(April 12 thru April 14)			BlackRock Managed Income Fd Instl Cl			Managed Income Fd Inv C Cl		
-----			Pd 2017 0.077704814 2016			Pd 2017 0.052454971 2016		
-----			0.412443919			0.181978655		
-----			Apr 13			Apr 13		
-----			Divs. accrued daily, distributed monthly.			Divs. accrued daily, distributed monthly.		
-----			Formerly BlackRock Funds BlackRock Long Duration Bond Portfolio Institutional Cl.			Formerly BlackRock Funds BlackRock Long Duration Bond Portfolio Institutional Cl.		
-----			BlackRock Managed Income Fd Cl K			Global Divid Ptf Cl K		
-----			Pd 2017 0.079119959 2016			Pd 2017 0.102128 2016		
-----			0.419541453			0.220652		
-----			Apr 13			Apr 13		
-----			Divs. accrued daily, distributed monthly.			Apr 11		
-----			Formerly BlackRock Funds BlackRock Long Duration Bond Portfolio BlackRock.			Apr 13		
-----			BlackRock Managed Income Fd Cl A			BlackRock Variable Series Fund Inc		
-----			Pd 2017 0.071392516 2016			Pd 2017 0.039112 2016		
-----			0.384063607			0.496959		
-----			Apr 13			Apr 13		
-----			Divs. accrued daily, distributed monthly.			Apr 11		
-----			Formerly BlackRock Funds BlackRock Long Duration Bond Portfolio Cl A.			Apr 13		
-----			Exchange Ptf BlackRock Cl			Utilis & Telecommunications V IFD Cl III		
-----			Pd 2017 1.25 2016			Pd 2017 0.045744 2016		
-----			18.094328			0.52029		
-----			Apr 13			Apr 13		
-----			Formerly BlackRock Funds Global Dividend Income Portfolio A Shs.			Formerly Merrill Lynch Variable Series Funds Inc Global Utilities Focus Fd Cl A.		
<b>BLACKROCK EQUITY DIVIDEND FUND</b>			<b>BLACKROCK FUNDS</b>			<b>BMO FUNDS INC</b>		
09251M			09256H			09658L		
Cl A			Global Div Ptf Instl Shs			BMO Mid Cap Value Fd Cl Y		
Pd 2017 0.081084 2016			Pd 2017 0.100074 2016			Pd 2017 Nil 2016		
1.752557			0.295957			3.8837		
108			328			695		
0.081084Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			Formerly Marshall Mid-Cap Value Fund, Cl Y.		
Apr 11			Apr 11					
Apr 13			Apr 13					
Cl B			Global Div Ptf C Shs			BMO Mid Cap Value Fd Cl I		
Pd 2017 0.014263 2016			Pd 2017 0.067217 2016			Pd 2017 Nil 2016		
1.539172			0.174112			3.9117		
207			377			711		
0.014263Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			Formerly Marshall Mid-Cap Value Fund, Cl I.		
Apr 11			Apr 11					
Apr 13			Apr 13					
Cl C			Global Div Ptf A Shs			BMO Mid Cap Growth Fd Cl Y		
Pd 2017 0.043207 2016			Pd 2017 0.089236 2016			Pd 2017 Nil 2016		
1.590001			0.780728			0.1387		
306			385			729		
0.043207Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			Formerly Marshall Mid-Cap Growth Fund, Cl Y.		
Apr 11			Apr 11					
Apr 13			Apr 13					
Cl R			Formerly BlackRock Funds Global Dividend Income Portfolio A Shs.			BMO Mid Cap Growth Fd Cl I		
Pd 2017 0.064527 2016			Pd 2017 0.043015 2016			Pd 2017 Nil 2016		
1.679106			0.2327			0.3237		
405			489			537		
0.064527Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			Formerly Marshall Mid-Cap Growth Fund, Cl I.		
Apr 11			Apr 11					
Apr 13			Apr 13					
Instl Cl			MSCI Asia Ex Japan Index Fd Cl K			BMO FUNDS INC		
Pd 2017 0.098856 2016			Pd 2017 0.009021 2016			BMO Mid Cap Growth Fund Cl R-6		
1.800535			0.139516			Pd 2017 Nil 2016		
504			109			3.6165		
0.098856Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Value Fd Cl R-6		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.9312		
Svc Cl			MSCI World Index Fd Cl K			No action taken on 3-23-2017 div.		
Pd 2017 0.082743 2016			Pd 2017 0.047733 2016			BMO Mid Cap Value Fd Cl R-3		
1.743591			0.225666			Pd 2017 Nil 2016		
603			208			3.8489		
0.082743Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Small-Cap Core Fd Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			0.2327		
Invs Cl Shs			USA Quality Factor Index Fd Instl Cl			BMO FUNDS INC		
Pd 2017 0.056392 2016			Pd 2017 0.055155 2016			Mid Cap Value Fd Cl A		
1.634159			0.225666			Pd 2017 Nil 2016		
702			463			3.8837		
0.056392Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Growth Fd Cl A		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.5612		
Equity Divid Fd Cl K			USA Quality Factor Index Fd Cl K			FIDELITY COMMONWEALTH TRUST II		
Pd 2017 0.106829 2016			Pd 2017 0.042013 2016			Large Cap Core Enhanced Index Fd		
1.825522			0.102065			Pd 2017 0.035 2016		
801			588			0.197		
0.106829Q			Apr 12			Apr 12		
Apr 12			Apr 12			Apr 13		
Apr 11			Apr 11			Apr 13		
Apr 13			Apr 13			Apr 13		
<b>BLACKROCK FUNDS</b>			<b>BLACKROCK FUNDS</b>			<b>BMO FUNDS INC</b>		
091936			09258N			09658V		
Total Stk Market Index Fd Cl K			MSCI Asia Ex Japan Index Fd Cl K			BMO Mid Cap Growth Fund Cl R-6		
Pd 2017 0.0479 2016			Pd 2017 0.009021 2016			Pd 2017 Nil 2016		
1.66583			0.139516			3.6165		
153			109			412		
0.0479Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Value Fd Cl R-6		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.9312		
Total Stk Market Index Fd Instl ShsPd			Global Div Ptf A Shs			No action taken on 3-23-2017 div.		
Pd 2017 0.04764 2016			Pd 2017 0.089236 2016			BMO Mid Cap Value Fd Cl R-3		
0.16356			0.780728			Pd 2017 Nil 2016		
161			385			3.8489		
0.04764Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Small-Cap Core Fd Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			0.2327		
Total Stk Market Index Fd Inv A Shs			USA Quality Factor Index Fd Cl K			BMO FUNDS INC		
Pd 2017 0.041921 2016			Pd 2017 0.042013 2016			Mid Cap Value Fd Cl A		
0.147493			0.102065			Pd 2017 Nil 2016		
179			588			3.5612		
0.041921Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Growth Fund Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.5876		
Developed Real Estate Index Fd Inv Cl K			MSCI World Index Fd Cl K			FIDELITY COMMONWEALTH TRUST II		
Pd 2017 0.077145 2016			Pd 2017 0.047733 2016			Large Cap Core Enhanced Index Fd		
0.246703			0.225666			Pd 2017 0.035 2016		
187			208			0.197		
0.065902Q			Apr 12			Apr 12		
Apr 12			Apr 12			Apr 13		
Apr 11			Apr 11			Apr 13		
Apr 13			Apr 13			Apr 13		
Developed Real Estate Index Fd Inv Instl Shs			MidCap Index Fd Cl K			BMO FUNDS INC		
Pd 2017 0.076541 2016			Pd 2017 0.038647 2016			BMO Mid Cap Growth Fund Cl R-6		
0.222427			0.219372			Pd 2017 Nil 2016		
195			286			3.9312		
0.065298Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Small-Cap Core Fd Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			0.2327		
Developed Real Estate Index Fd Inv A Shs			MidCap Index Fd Instl Shs			BMO FUNDS INC		
Pd 2017 0.0723 2016			Pd 2017 0.037524 2016			Mid Cap Value Fd Cl A		
0.228287			0.215871			Pd 2017 Nil 2016		
211			294			3.5612		
0.061057Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Growth Fund Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.5876		
Small/Mid Cap Index Fd Cl K			MSCI All Country Asia Ex Japan Index Fd Instl Shs			FIDELITY COMMONWEALTH TRUST II		
Pd 2017 0.025339 2016			Pd 2017 0.008593 2016			Large Cap Core Enhanced Index Fd		
0.16088			0.13943			Pd 2017 0.035 2016		
229			328			0.197		
0.025339Q			Apr 12			Apr 12		
Apr 12			Apr 12			Apr 13		
Apr 11			Apr 11			Apr 13		
Apr 13			Apr 13			Apr 13		
Small/Mid Cap Index Fd Instl ShsPd			USA Momentum Factor Index Fd Cl K			BMO FUNDS INC		
Pd 2017 0.024346 2016			Pd 2017 0.038013 2016			BMO Mid Cap Value Fd Cl R-6		
0.158136			0.219372			Pd 2017 Nil 2016		
237			513			3.9312		
0.024346Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Value Fd Cl R-3		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.8489		
Small/Mid Cap Index Fd Inv A Shs			USA Quality Factor Index Fd Instl Cl			BMO Small-Cap Core Fd Cl I		
Pd 2017 0.019412 2016			Pd 2017 0.058773 2016			Pd 2017 Nil 2016		
0.146255			0.2327			0.2327		
245			497			537		
0.019412Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO FUNDS INC		
Apr 11			Apr 11			Mid Cap Value Fd Cl A		
Apr 13			Apr 13			Pd 2017 Nil 2016		
Alt Cap Strategies Fd Instl Shs			USA Size Factor Index Fd Cl K			No action taken on 3-23-2017 div.		
Pd 2017 0.054946 2016			Pd 2017 0.055155 2016			BMO FUNDS INC		
0.480807			0.225666			Mid Cap Value Fd Cl A		
252			463			Pd 2017 Nil 2016		
0.054946Q			Apr 12			No action taken on 3-23-2017 div.		
Apr 12			Apr 12			BMO Mid Cap Growth Fund Cl I		
Apr 11			Apr 11			Pd 2017 Nil 2016		
Apr 13			Apr 13			3.8489		
Alt Cap Strategies Fd Inv Cl C			USA Quality Factor Index Fd Cl K			FIDELITY COMMONWEALTH TRUST II		
Pd 2017 0.029717 2016			Pd 2017 0.042013 2016			Large Cap Core Enhanced Index Fd		
0.386859			0.102065			Pd 2017 0.035 2016		
260			588			0.197		
0.029717Q			Apr 12			Apr 12		
Apr 12			Apr 12			Apr 13		
Apr 11			Apr 11			Apr 13		
Apr 13			Apr 13			Apr 13		
Alt Cap Strategies Fd Inv Cl A			USA Quality Factor Index Fd Instl Cl			BMO FUNDS INC		
Pd 2017 0.048708 2016			Pd 2017 0.058773 2016			Mid Cap Value Fd Cl A		
0.46258			0.2327			Pd 2017 Nil 20		



## MERGENT DIVIDEND RECORD

April 18, 2017

Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable	Amt.	Date De- clared	Ex-Div Date	Date of Record	CUSIP Date Payable			
<b>PRUDENTIAL INVESTMENT PORTFOLIOS 9 (cont.)</b>					<b>PUTNAM U.S. GOVERNMENT INCOME TRUST (cont.)</b>					<b>SUNAMERICA SENIOR FLOATING RATE FUND, INC. (cont.)</b>							
Prudential Select Real Estate Fd CI Z					CI Y					AIG Senior Floating Rate Fd CI A							
Pd	2017	0.00975	2016	0.41213	779	0.036M	Apr 13	Apr 13	Pd 2017 0.144	2016	0.417	Apr 20	409	Pd 2017 0.077703735	2016	0.301275775	502
0.00473Q	Apr 12	Apr 17	Apr 13	Apr 17		CI M			Pd 2017 0.121	2016	0.346	Apr 20	508	0.027088347M	---	---	Mar 31
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					CI R					Divs. accrued daily, distributed monthly.							
Prudential Select Real Estate Fd CI Q					CI R					<b>TD ASSET MANAGEMENT (GREEN LINE FUNDS)</b>							
Pd	2017	0.00975	2016	0.42543	787	0.03M	Apr 13	Apr 13	Apr 13	Apr 20	607	Div Growth - Inv Ser					
0.00473Q	Apr 12	Apr 17	Apr 13	Apr 17		RIDGEWORTH FUNDS					Div Growth - Adv Ser						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					Cap Innovations Global Res & Infrastructure Fd CI					bC\$0.161473Q							
Prudential Select Real Estate Fd CI C					Pd					Mar 31							
Pd	2017	0.00068	2016	0.31232	795	No action taken on 4-17-2017 div.					Mar 31						
No action taken on 4-17-2017 div.					Cap Innovations Global Res & Infrastructure Fd CI					bC\$0.050079Q							
Prudential Select Real Estate Fd CI A					Pd					Mar 31							
Pd	2017	0.00393	2016	0.38701	811	No action taken on 4-17-2017 div.					Mar 31						
No action taken on 4-17-2017 div.					Cap Innovations Global Res & Infrastructure Fd CI					bC\$0.050079Q							
<b>PRUDENTIAL INVESTMENT PORTFOLIOS INC</b>					<b>74437E</b>					<b>TD ASSET MANAGEMENT (GREEN LINE FUNDS)</b>							
Conservative Alloc Fd CI R					Pd 2017 0.02145					2016 C\$0.2648							
Pd	2017	0.00975	2016	0.30445	628	Cap Innovations Global Res & Infrastructure Fd CI					Dividend Growth Fd CI T						
0.02145Q	Apr 12	Apr 17	Apr 13	Apr 17		No action taken on 3-31-2017 div.					bC\$0.01845Q						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					SHELTON FUNDS					bC\$0.05585CG							
Formerly JennisonDryden Conservative Allocation Fd CI R.					S&P SmallCap Index Fd CI K					Mar 31							
Conservative Alloc Fd CI C					Pd 2017 0.00486					2016 C\$0.51005							
Pd	2017	0.00486	2016	0.2446	735	No action taken on 3-31-2017 div.					bC\$0.0575CG						
0.00486Q	Apr 12	Apr 17	Apr 13	Apr 17		SIT MUTUAL FUNDS INC.					bC\$0.0575CG						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					Balanced Fd.					Mar 31							
Formerly JennisonDryden Conservative Allocation Fd CI C.					0.0562485Q					Apr 12							
Conservative Alloc Fd CI B					Pd 2017 0.00486					2016 C\$0.480638							
Pd	2017	0.00486	2016	0.2446	743	Dividend Growth Fd					bC\$0.000247Q						
0.00486Q	Apr 12	Apr 17	Apr 13	Apr 17		0.049934Q					Mar 31						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					Dividend Growth Fd CI S Shs					bC\$0.056453CG							
Formerly JennisonDryden Conservative Allocation Fd CI B.					0.039575Q					Mar 31							
Conservative Alloc Fd CI A					Pd 2017 0.02994					2016 C\$0.303618							
Pd	2017	0.02994	2016	0.33486	750	Sm Cap Divid Growth Fd CI S					bC\$0.000907Q						
0.02994Q	Apr 12	Apr 17	Apr 13	Apr 17		0.014385Q					Mar 31						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					Global Div Growth Fd CI S					bC\$0.000907Q							
Formerly JennisonDryden Conservative Allocation Fd CI A.					0.0211644Q					Mar 31							
Conservative Alloc Fd CI Z					Pd 2017 0.03833					2016 C\$0.0821268							
Pd	2017	0.03833	2016	0.36508	784	Global Div Growth Fd CI I					bC\$0.000907Q						
0.03833Q	Apr 12	Apr 17	Apr 13	Apr 17		0.0502454Q					Mar 31						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					Global Div Growth Fd CI Y					bC\$0.000907Q							
Formerly JennisonDryden Conservative Allocation Fd CI Z.					0.0211644Q					Mar 31							
<b>PRUDENTIAL WORLD FUND INC</b>					<b>743969</b>					<b>SUNAMERICA INCOME FUNDS</b>							
Jennison Global Infrastructure CI Q					Pd 2017 0.03988					2016 Nil							
Pd	2017	0.03988	2016	560	AIG US Govt Securities Fd CI A					bC\$0.000907Q							
0.03988Q	Apr 12	Apr 17	Apr 13	Apr 17		Pd 2017 0.039749941					2016 0.165800661						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					AIG Strategic Bd Fd CI W					Mar 31							
Jennison Global Infrastructure Fd CI Z					Pd 2017 0.03645					2016 0.12371232							
Pd	2017	0.03645	2016	0.1955	776	0.008168026M					---						
0.03645Q	Apr 12	Apr 17	Apr 13	Apr 17		Divs. accrued daily, distributed monthly.					---						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					AIG Flexible Credit Fd CI WPd					2017 0.03878855							
Jennison Global Infrastructure Fd CI C					Pd 2017 0.00431					2016 0.08737							
Pd	2017	0.00431	2016	784	0.013434224M					---							
0.00431Q	Apr 12	Apr 17	Apr 13	Apr 17		Divs. accrued daily, distributed monthly.					---						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					AIG Strategic Bd Fd CI CPd					2017 0.017580443							
Jennison Global Infrastructure Fd CI A					Pd 2017 0.09568					2016 0.096046266							
Pd	2017	0.09568	2016	0.16834	792	0.006207028M					---						
0.02846Q	Apr 12	Apr 17	Apr 13	Apr 17		Divs. accrued daily, distributed monthly.					---						
Payable in shares. Holders have the option to receive cash. Option expires 4-17-2017.					AIG Strategic Bd Fd CI BPd					2017 0.016902614							
<b>PUTNAM CONVERTIBLE SECURITIES FUND</b>					<b>74647E</b>					<b>SUNAMERICA MONEY MARKET FUND</b>							
CI I					Pd 2017 0.144					2016 0.11720547							
0.144Q	Mar 28	Mar 28	Mar 28	Mar 30	704	0.007995453M					---						
AIG Flexible Credit Fd CI CPd					2017 0.031571185					2016 0.11927976							
CI B					Pd 2017 0.115					2016 0.325							
0.029M	Apr 13	Apr 13	Apr 13	Apr 20	204	0.010933767M					---						
Divs. accrued daily, distributed monthly.					AIG Flexible Credit Fd CI APd					2017 0.037093723							
CI C					Pd 2017 0.115					2016 0.325							
0.029M	Apr 13	Apr 13	Apr 13	Apr 20	303	0.012822495M					---						
Divs. accrued daily, distributed monthly.					AIG US Govt Securities Fd CI C					Pd 2017 0.02570216							
CI M					Pd 2017 0.127					2016 0.363							
0.032M	Apr 13	Apr 13	Apr 13	Apr 20	402	0.009398535M					---						
Divs. accrued daily, distributed monthly.					SUNAMERICA SENIOR FLOATING RATE FUND, INC.					<b>86703X</b>							
CI Y					Pd 2017 0.138					2016 0.389							
0.034M	Apr 13	Apr 13	Apr 13	Apr 20	501	AIG Govt Money Mkt Fd CI A					Pd 2017 0.000100284						
CI R					Pd 2017 0.127					2016 0.361							
0.032M	Apr 13	Apr 13	Apr 13	Apr 20	600	Pd 2017 0.00008494M					---						
Divs. accrued daily, distributed monthly.					AIG Govt Money Mkt Fd CI I					Pd 2017 0.000024659							
CI R6					Pd 2017 0.14					2016 0.399							
0.035M	Apr 13	Apr 13	Apr 13	Apr 20	808	0.000008493M					---						
Divs. accrued daily, distributed monthly.					AIG Senior Floating Rate Fd CI C					Pd 2017 0.27786938							
<b>PUTNAM U.S. GOVERNMENT INCOME TRUST</b>					<b>746885</b>					<b>86703X</b>							
CI B					Pd 2017 0.101					2016 0.284							
0.025M	Apr 13	Apr 13	Apr 13	Apr 20	201	AIG Senior Floating Rate Fd CI C					Pd 2017 0.025005556M						
CI C					Pd 2017 0.099					2016 0.283							
0.025M	Apr 13	Apr 13	Apr 13	Apr 20	300	Divs. accrued daily, distributed monthly.					---						
<b>WELLS FARGO INCOME OPPORTUNITIES FUND</b>					<b>94987B</b>					<b>WELLS FARGO UTILITIES &amp; HIGH INCOME FUND</b>							
Com Shs					Pd 2017 0.32366					2016 0.816 ASE							
0.05983M	Mar 31	Apr 13	Apr 18	May 1	105	AIG Senior Floating Rate Fd CI C					Pd 2017 0.375						
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					AIG Senior Floating Rate Fd CI C					2016 0.90 ASE							
<b>WELLS FARGO MULTI-SECTOR INCOME FUND</b>					<b>94987D</b>					<b>94987E</b>							
Com Shs					Pd 2017 0.49695					2016 1.134 ASE							
0.1051M	Mar 31	Apr 13	Apr 18	May 1	101	AIG Senior Floating Rate Fd CI C					Pd 2017 0.075M						
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					AIG Senior Floating Rate Fd CI C					Mar 31							
<b>WELLS FARGO UTILITIES &amp; HIGH INCOME FUND</b>					<b>94987E</b>					<b>109</b>							
Com					Pd 2017 0.375					2016 0.90 ASE							
0.075M	Mar 31	Apr 13	Apr 18	May 1	109	AIG Senior Floating Rate Fd CI C					Pd 2017 0.075M						
Distribution subject to re-characterization for tax purposes after the end of the fiscal year.					AIG Senior Floating Rate Fd CI C					Mar 31							