CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 7/13/2022 TO 7/19/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BLUEROCK RESIDENTIAL GROWTH REIT INC C	09627J102	BRG	Cash Merger	07/29/2022	
HUAZHU GROUP LTD	44332N106	HTHT	Name Change	07/13/2022	
HEALTHCARE TR AMER INC CL A NEW	42225P501	HTA	Name Change	07/21/2022	
META FINANCIAL GROUP INC. - COMMON S	59100U108	CASH	Name Change	07/14/2022	
FRANKLIN LIBERTY Q US EQUITY ETF	35473P801	FLQL	Name Change	08/01/2022	
ABSOLUTE CORE STRATEGY ETF	90470L568	ABEQ	Name Change	07/29/2022	
AETNA INC SR NT 2.75% 11/15/22	008117AP8		Full Call	08/15/2022	