CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/8/2022 TO 6/14/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
NUVEEN ENHANCED MUNICIPAL VALUE FD	67074M101		Stock Merger	06/08/2022	
ALTABA INC	021ESC017		Distribution	06/07/2022	
VIRTUS ALLIANZGI CONVERTIBLE $ INCOME FU	92838U108	NCZ	Name Change	06/22/2022	
VIRTUS ALLIANZGI EQUITY & CONVERTIBLE IN	92841M101	NIE	Name Change	06/22/2022	
PENNSYLVANIA REAL ESTATE INVESTMENT TI	709102107	PEI	Reverse Split	06/16/2022	1:15
LEGG MASON INTERNATIONAL LOW VOLATILIT	52468L505	LVHI	Name Change	06/22/2022	
PUERTO RICO COMWLTH GO RESTRUCTURED	74514L3E5		Partial Call	07/01/2022	