CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 12/15-2021 TO 12/21/2021

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
FT UNIT 8934 SABRIENT BAKERS	30315P275		Full Call	01/24/2022	
HILL ROM HLDGS COM	431475102	HRC	Cash Merger	12/14/2021	
PIMCO INCOME OPPORTUNITY FUND COMMO	72202B100		Stock Merger	12/14/2021	
PIMCO DYNAMIC CREDIT AND MORTGAGE INC	72202D106		Stock Merger	12/14/2021	
DAIMLER CHRYSLER AG	D1668R123	DDAIF	Spin Off	12/31/2021	
ADVISORS DISCIPLINED TR	00772C786		Full Call	12/22/2021	
FIRSTCASH INC.	33767D105		Stock Merger	12/17/2021	
INVESCO EXCHANGE-TRADED SELF INDEXED	46138J569		Liquidation	12/17/2021	
INVESCO BULLETSHARES 2021 CORPORATE B	46138J700		Liquidation	12/17/2021	
INVESCO BULLETSHARES 2021 HIGH YIELD CO	46138J809		Liquidation	12/17/2021	
KANSAS CITY SOUTHN INDS 4	485170203		Cash Merger	12/17/2021	
KANSAS CITY SOUTHERN INDUSTRIES	485170302		Merger	12/17/2021	
SK TELECOM CO LTD	78440P306	SKM	Sale of Rights	12/23/2021	
US BANCORP DEL DEPOSITARY SHS REPSTG	902973833	USBpM	Full Call	01/15/2022	
ISHARES TR IBONDS DEC 2021 TERM CORPOR	46434VBK5		Liquidation	12/20/2021	