CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 4/21/21 to 4/27/21

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
BLACKROCK MASS TAX-EXEMPT TR SH BEN IN	09258E109		Mandatory Exchange	04/21/2021	
FLORIDA ST BRD GOVERNORS FLA I 3.125% 7/	34114CAL9		Full Call	07/01/2021	
GOLDMAN SACHS GROUP INC 6.3% PFD	38148B504	GS-N	Full Call	05/19/2021	
INPHI CORP	45772F107		Merger	04/21/2021	
MARVELL TECHNOLOGY GROUP LTD	G5876H105	MRVL	Stock Merger	04/21/2021	
HONG KONG @ CHINGA GAS ADR	438550303	HOKCY	Stock Dividend	06/03/2021	
NIC INC COM	62914B100		Cash Merger	04/21/2021	
IPATH SERIES B S&P 500 VIX SHORT TERM FU	06746P621		Reverse Split	04/23/2021	
CANADIAN PACIFIC RAILWAY LIMITED	13645T100	CP	Stock Split	05/14/2021	
GENMARK DIAGNOSTICS INC	372309104		Cash Merger	04/22/2021	
CELLNEX TTELECOM CL A	15117X105	CLLNY	Sale of Rightd	05/03/2021	
PIONEER DIVERSIFIED HIGH INCOME FD INC	723653101	HNW	Name Change	04/22/2021	
PIONEER MUN HIGH INCOME FD INC	723763108	MHI	Name Change	04/22/2021	