CORPORATE ACTION ANNOUCEMENTS

WEEK OF: 6/29/2022 TO 7/5/2022

DESCRIPTION:	CUSIP:	SYMBOL:	EVENT TYPE:	EFFECTIVE DATE:	RATE:
COHERENT INC	192479103	COHR	Stock & Cash Merger	06/30/2022	
TIVITY HEALTH INC	88870R102		Cash Merger	06/29/2022	
WHITING PETROLEUM CORP. NEW	966387508	WLL	Stock & Cash Merger	07/01/2022	
COHERENT INC	192479103	COHR	Stock & Cash Merger	07/01/2022	
WISCONSIN ST HEALTH & EDL FACS 5% 8/15/2	97710BP 89		Full Call	08/15/2022	
ABRDN ASIA-PACIFIC INCOME FD INC	003009107	FAX	Name Change	07/01/2022	
ABRDN EMERGING MKTS EQUITY INCOME FUN	00301W105	AEF	Name Change	07/01/2022	
ABRDN TOTAL DYNAMIC DIVIDEND FUND	00326L100	AOD	Name Change	07/01/2022	
ABRDN AUSTRALIA EQUITY FD INC COM	003011103	IAF	Name Change	07/01/2022	
ABRDN GLOBAL PREMIER PROPERTIES FUND	00302L108	AWP	Name Change	07/01/2022	
WESTERN ASSET MTGE CAP CORP	95790D105	WMC	Reverse Split	07/11/2022	1:10