





ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	ORDINARY DISTRIBUTION PER SHARE	LONG-TERM CAPITAL GAIN	NON-DIVIDEND DISTRIBUTION (RETURN OF CAPITAL)
DIVIDEND AND INCOME FUND	3/15/2017	3/14/2017	3/31/2017	\$ 0.150000000	\$ 0.113405000	-	\$ 0.036595000
BOX 10 CUSIP NUMBER: 25538A204	6/15/2017	6/14/2017	6/30/2017	\$ 0.150000000	\$ 0.113405000	-	\$ 0.036595000
BOX 12 TICKER SYMBOL: XDNIX	9/18/2017	9/15/2017	9/29/2017	\$ 0.150000000	\$ 0.113405000	-	\$ 0.036595000
	12/15/2017	12/14/2017	12/28/2017	\$ 0.150000000	\$ 0.046728000	\$ 0.088193000	\$ 0.015079000