



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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The Exchange Tower
130 King Street West
Toronto, Ontario M5X 1J2

Editor: 416-947-4661
416-947-4489
Subscriptions: 416-947-4778

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	4310369	89693	4220676	279585498.130	27982	282693574	19035463226.160	1795955	14	1	0	13	0	0
S&P/TSX Capped Consumer Staples Index	3702729	612174	3090555	207670053.590	18471	271758713	15519976245.250	1400829	11	3	0	8	0	0
S&P/TSX Capped Energy Index	88480728	88480728	0	2955433548.230	186852	3922743825	93032616359.700	10051927	24	24	0	0	2	0
S&P/TSX Capped Financial Index	32994178	23411626	9582552	2587627336.350	114140	2375598138	188004731228.900	7719777	28	14	0	14	1	0
S&P/TSX Capped Health Care Index	7017629	0	7017629	55991606.850	23835	488653574	4479853553.110	1609870	8	0	0	8	0	0
S&P/TSX Capped Industrials Index	17911036	11067479	6843557	750524243.010	71095	1229285152	48503564602.775	4730922	30	16	0	14	1	0
S&P/TSX Capped Materials Index	50170733	47194144	2138415	1400240129.740	191746	3275324292	74874855846.280	11092585	52	45	1	6	5	0
S&P/TSX Capped Information Technology Index	11270291	7445310	3806469	575126923.230	57901	630528927	38612787997.485	3197291	26	11	1	14	0	0
S&P/TSX Capped Communication Services Index	7678872	5790284	1888588	334868342.840	25426	685084828	31825123254.645	1734926	7	4	0	3	0	0
S&P/TSX Capped Utilities Index	9531421	4131934	5399487	313753225.620	41145	710698605	24328375720.105	2809532	16	8	0	8	1	0
S&P/TSX Composite Index	264206691	212940816	49872521	10573262912.710	879338	16006708005	613512178391.785	52591948	239	134	3	102	11	0
TSX Total	401606293	293658651	96259923	11899202754.775	1169148	24820156709	701712133637.017	69432214	2157	911	287	959	98	75

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Dividends Declared

Includes both recent and updated dividend declarations.
Please see *Dividend Notices* if any, included at the end of today's TSX Bulletins.

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABCT	ABC TECHNOLOGIES HOLDINGS INC.	0.0375			MAR 31 2022	FEB 28 2022	FEB 25 2022	Q			16
ACO.X	ATCO LTD. CL 'I' NV	0.4617			MAR 31 2022	MAR 3 2022	MAR 2 2022	Q			03
ACO.Y	ATCO LTD. CL 'II'	0.4617			MAR 31 2022	MAR 3 2022	MAR 2 2022	Q			03
ADN	ACADIAN TIMBER CORP.	0.29			APR 15 2022	MAR 31 2022	MAR 30 2022	Q			
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0615			APR 8 2022	MAR 31 2022	MAR 30 2022	Q			

ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0535		APR 8 2022	MAR 31 2022	MAR 30 2022	Q	
AFN	AG GROWTH INTERNATIONAL INC.	0.15		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
AGI	ALAMOS GOLD INC. J	0.025	US	MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	10
AGR.UN	SUSTAINABLE AGRI & WELLNESS DIV FND TR UN	0.03333		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		APR 12 2022	MAR 31 2022	MAR 30 2022	M	
AIF	ALTUS GROUP LIMITED	0.15		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.300125		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.375688		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
ALA	ALTAGAS LTD.	0.265		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	03
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.19125		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.17192		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.337063		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.265125		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.H	ALTAGAS LTD. FLTG SERIES 'H' PR	0.196582		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	10
ALS	ALTIUS MINERALS CORPORATION	0.07		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
AND	ANDLAUER HEALTHCARE GROUP INC. SV	0.06		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	03
AOI	AFRICA OIL CORP. J	0.025	US	MAR 31 2022	MAR 17 2022	MAR 16 2022	S	07 10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.1458		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1706	US	APR 14 2022	MAR 31 2022	MAR 30 2022	Q	10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.32263		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.31819		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
ARE	AECON GROUP INC.	0.185		APR 4 2022	MAR 25 2022	MAR 24 2022	Q	03
ARG	AMERIGO RESOURCES LTD. J	0.03		MAR 21 2022	MAR 4 2022	MAR 3 2022	Q	03

ARX	ARC RESOURCES LTD.	0.1		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
ASTL	ALGOMA STEEL GROUP INC.	0.05	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	07 10
ATD	ALIMENTATION COUCHE-TARD INC. CL A	0.11		APR 7 2022	MAR 24 2022	MAR 23 2022	Q	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.155		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875		MAR 31 2022	MAR 31 2022	MAR 30 2022	Q	
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.342		MAR 31 2022	MAR 31 2022	MAR 30 2022	Q	
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.14	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	03 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2773125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.223		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.2518125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.203375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.107188		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.107188		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		APR 29 2022	APR 14 2022	APR 13 2022	Q	
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.107188		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.2023125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	

BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BAMR	BROOKFLD AST MGT REINSURANCE PART LTD EX A LV	0.14	US	MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	03 10
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0556		APR 15 2022	MAR 31 2022	MAR 30 2022	M	11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		APR 30 2022	APR 15 2022	APR 13 2022	Q	
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		APR 30 2022	APR 15 2022	APR 13 2022	Q	
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	10
BCE	BCE INC.	0.92		APR 15 2022	MAR 15 2022	MAR 14 2022	Q	03
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		JUN 1 2022	APR 29 2022	APR 28 2022	Q	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		JUN 1 2022	APR 29 2022	APR 28 2022	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.2415625		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.210625		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.211875		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.206625		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.12384		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.18369		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	

BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.13679		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.188625		JUN 1 2022	APR 29 2022	APR 28 2022	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.311875		MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05592		APR 12 2022	MAR 31 2022	MAR 30 2022	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		MAY 12 2022	APR 29 2022	APR 28 2022	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		JUN 1 2022	APR 29 2022	APR 28 2022	Q	
BDEQ	BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	0.0112		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BDGI	BADGER INFRASTRUCTURE SOLUTIONS LTD.	0.165		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	03
BDI	BLACK DIAMOND GROUP LIMITED	0.015		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	03
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN	0.1		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BDOP	BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	0.0075		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 18 2022	FEB 28 2022	FEB 25 2022	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		APR 20 2022	MAR 31 2022	MAR 30 2022	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.09		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.09		MAY 16 2022	APR 29 2022	APR 28 2022	M	
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	0.4		MAR 31 2022	MAR 23 2022	MAR 22 2022	S	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BEP.PR.O	BROOKFIELD RENEWABLE PART LP CL A SR 15 PR UN	0.359375		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.32	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	10
BEPC	BROOKFIELD RENEWABLE CORP CL A EXCHG SV	0.32	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	03 10

BEPR	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF UN	0.07		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BEPR.U	BROMP FLHRTY&CRMEN ENHAN INVST GRD PRF ETF US	0.0675	US	APR 14 2022	MAR 31 2022	MAR 30 2022	M	10 10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN	0.08333		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BFIN.U	BROMPTON NA FINANCIALS DIVIDEND ETF USD UN	0.08333	US	APR 14 2022	MAR 31 2022	MAR 30 2022	M	10
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
BIK.PR.A	BIP INVESTMENT CORPORATION PR SER 1	0.365625		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.248375		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.PR.F	BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	0.31875		MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.54	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	10
BIPC	BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV	0.54	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	10
BIR	BIRCHCLIFF ENERGY LTD.	0.01		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.18638		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
BLOV	BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN	0.075		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BMO	BANK OF MONTREAL	1.33		MAY 26 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.303125		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.F	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46	0.31875		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.24075		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	

BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.2265		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.240688		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.190875		MAY 25 2022	MAY 2 2022	APR 29 2022	Q	
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0585		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BNK	BIG BANC SPLIT CORP. CL A	0.0662		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BNK.PR.A	BIG BANC SPLIT CORP. PR	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BNS	BANK OF NOVA SCOTIA (THE)	1		APR 27 2022	APR 5 2022	APR 4 2022	Q	
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.303125		APR 27 2022	APR 5 2022	APR 4 2022	Q	
BOS	AIRBOSS OF AMERICA CORP. J	0.1		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.085		MAR 31 2022	MAR 21 2022	MAR 18 2022	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.294313		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.382313		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.250438		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.26875		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		MAY 13 2022	APR 29 2022	APR 28 2022	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		MAY 13 2022	APR 29 2022	APR 28 2022	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		MAY 13 2022	APR 29 2022	APR 28 2022	Q	99
BPRF	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN	0.10417		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BPRF.U	BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN	0.10417	US	APR 14 2022	MAR 31 2022	MAR 30 2022	M	10
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	

BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	10
BPYP.PR.A	BROOKFIELD PPTY PREFERRED LP CL A SER 1 PR UN	0.390625	US	MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	10
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		MAR 31 2022	FEB 28 2022	FEB 25 2022	M	
BRE	BRIDGEMARQ REAL ESTATE SERVICES INC. RV	0.1125		APR 29 2022	MAR 31 2022	MAR 30 2022	M	
BREA	BROMPTON SUSTAINABLE RL ASSETS DIV ETF CAD UN	0.08333		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.196063		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.17032		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.2719375		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		MAY 2 2022	APR 14 2022	APR 13 2022	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.025		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
BTCY	PURPOSE BITCOIN YIELD ETF UN	0.075		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
BTCY.B	PURPOSE BITCOIN YIELD ETF CAD NON-CUR HEG UN	0.0775		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
BTCY.U	PURPOSE BITCOIN YIELD ETF NON-CUR HEG UN USD	0.094	US	APR 7 2022	MAR 29 2022	MAR 29 2022	M	10 25
BXF	CI 1-5 YR LADDERED GOVT STRIP BND IDX ETF UN	0.0338		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
BYD	BOYD GROUP SERVICES INC.	0.144		APR 27 2022	MAR 31 2022	MAR 30 2022	Q	
CAGG	CI YIELD ENHANC CA AGGRE BND INDX ETF NN-HEGD	0.117		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CAGS	CI YIELD ENHANCED CA ST AGGRE BND ETF NON-HEG	0.0385		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.12083		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
CAS	CASCADES INC.	0.12		MAR 24 2022	MAR 10 2022	MAR 9 2022	Q	
CCLA	CCL INDUSTRIES INC. CL 'A'	0.2375		MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	03
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.24		MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	03
CCO	CAMECO CORPORATION	0.12		DEC 15 2022	NOV 30 2022	NOV 29 2022	A	03

CCOR	CI DOUBLELN CORE+FXD INCM US\$ ETF C\$HEGD UN	0.0334		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CCOR.B	CI DOUBLELN CORE+FXD INCM US\$ ETF C\$ UNHEG UN	0.0307		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	03
CCOR.U	CI DOUBLELN CORE+FXD INCM US\$ ETF UN USF	0.0335	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
CDLB	CI DOUBLELN TOT RET BOND US\$ ETF C\$HEG SER UN	0.0457		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CDLB.B	CI DOUBLELINE TOT RET BOND US\$ ETF C\$ UNHG UN	0.0419		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CDLB.U	CI DOUBLELINE TOT RET BOND US\$ ETF US SER UN	0.0458	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CEU	CES ENERGY SOLUTIONS CORP.	0.016		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.25175		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CG	CENTERRA GOLD INC.	0.07		MAR 25 2022	MAR 11 2022	MAR 10 2022		
CGAA	CI GLOBAL ASSET ALLOCATION PRIV PL ETF C\$ SER	0.1803		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CGRA	CI GLOBAL REAL ASSET PRIVATE POOL ETF C\$ UN	0.077		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CGRE	CI GLOBAL REIT PRIVATE POOL ETF C\$ SER UN	0.086		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CGXF	CI GOLD+ GIANTS COVERED CALL ETF UN	0.1666		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.05		MAR 28 2022	FEB 28 2022	FEB 25 2022	M	
CHNA.B	CI ICBCCS S&P CHINA 500 INDEX ETF NON-HEG UN	0.048		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
CIC	CI CANADIAN BANKS NCOME CLASS ETF SHRS	0.155		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
CINC	CI DOUBLELN INCM US\$ FUND ETF C\$ HEGD SER UN	0.1025		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CINC.B	CI DOUBLELN INCM US\$ FUND ETF C\$ UNHEDGED UN	0.094		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CINC.U	CI DOUBLELN INCM US\$ FUND ETF SER UN USF	0.1029	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CINF	CI GLBL INFRASTRUCTURE PRIVATE POOL ETF C\$ UN	0.069		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.04		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
CIX	CI FINANCIAL CORP.	0.18		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2022	JUN 30 2022	JUN 29 2022	Q	

CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CJT	CARGOJET INC. COMMON AND VARIABLE V	0.26		APR 5 2022	MAR 21 2022	MAR 18 2022	Q	
CLMT	PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	0.01		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
CLP.UN	INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN	0.04167		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.61		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.232063		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.244313		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.196438		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.T	CANADIAN IMPERIAL BANK SERIES '49' PR	0.325		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CM.PR.Y	CANADIAN IMPERIAL BANK SERIES '51' PR	0.321875		APR 28 2022	MAR 28 2022	MAR 25 2022	Q	
CMAR	CI MARRET ALTERNATV ABSOLUTE RET BOND ETF CA\$	0.05		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CMAR.U	CI MARRET ALTERNTV ABSOLUT RET BND ETF HEG US	0.05	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CMDO	CI ALTERNATV DIVERS OPPORTUNITIES FND ETF C\$	0.0312		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CMDO.U	CI ALTERNATV DIVERS OPPORTUNITIES FND ETF US\$	0.0312	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CMEY	CI MARRET ALTERNATV ENHAN YIELD ETF C\$ SER UN	0.051		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CMEY.U	CI MARRET ALTERNATV ENHAN YIELD ETF US\$HEG UN	0.051	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.007		MAR 31 2022	MAR 28 2022	MAR 28 2022	M	11 25
CNE	CANACOL ENERGY LTD. J	0.052		APR 19 2022	MAR 31 2022	MAR 30 2022	Q	
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.75		APR 5 2022	MAR 18 2022	MAR 17 2022	Q	03
CNR	CANADIAN NATIONAL RAILWAY CO.	0.7325		MAR 31 2022	MAR 10 2022	MAR 9 2022	Q	03
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.19		APR 25 2022	MAR 25 2022	MAR 24 2022	Q	
CPG	CRESCENT POINT ENERGY CORP.	0.045		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	03
CPX	CAPITAL POWER CORPORATION	0.5475		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.1638125		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	

CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.3408125		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CPX.PR.K	CAPITAL POWER CORPORATION SERIES '11' PR	0.359375		MAR 31 2022	MAR 18 2022	MAR 17 2022	Q	
CRED	CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN	0.05		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
CRED.U	CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US	0.05	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
CROP	PURPOSE CREDIT OPPORTUNITIES FUND ETF UN	0.0875		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06994		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
CSAV	CI HIGH INTEREST SAVINGS ETF UNITS	0.0296		MAR 31 2022	MAR 25 2022	MAR 25 2022	M	25
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.067		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2314		MAY 2 2022	APR 15 2022	APR 13 2022	Q	
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.051		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
CSU	CONSTELLATION SOFTWARE INC.	1	US	APR 12 2022	MAR 16 2022	MAR 15 2022	Q	10
CSU.DB	CONSTELLATION SOFTWARE INC. SERIES 1 DEB	1.8		MAR 31 2022	MAR 30 2022	MAR 29 2022	Q	
CSY	CI CORE CANADIAN EQTY INCOME CLASS ETF SHRS	0.2995		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.3		JUN 1 2022	APR 30 2022	APR 28 2022	Q	
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.3		JUN 1 2022	APR 30 2022	APR 28 2022	Q	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		MAY 16 2022	APR 30 2022	APR 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		AUG 15 2022	JUL 31 2022	JUL 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 17 2022	SEP 30 2022	SEP 28 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2022	OCT 31 2022	OCT 28 2022	M	

CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 15 2022	NOV 30 2022	NOV 29 2022	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 16 2023	DEC 31 2022	DEC 29 2022	M	
CVE	CENOVUS ENERGY INC.	0.035	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	16
CVE.PR.A	CENOVUS ENERGY INC. SERIES '1' PR	0.16106	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CVE.PR.B	CENOVUS ENERGY INC. SERIES '2' PR	0.1146	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CVE.PR.C	CENOVUS ENERGY INC. SERIES '3' PR	0.29306	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CVE.PR.E	CENOVUS ENERGY INC. SERIES '5' PR	0.28694	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CVE.PR.G	CENOVUS ENERGY INC. SERIES '7' PR	0.24594	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
CWB	CANADIAN WESTERN BANK	0.3	MAR 24 2022	MAR 10 2022	MAR 9 2022	Q	
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.2688125	APR 30 2022	APR 22 2022	APR 21 2022	Q	
CWB.PR.D	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '9'	0.375	APR 30 2022	APR 22 2022	APR 21 2022	Q	
CXF	CI CDN CONVERTIBLE BOND ETF UN	0.04	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
DANC	DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	0.01	MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DBM	DOMAN BUILDING MATERIALS GROUP LTD.	0.14	APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.33025	MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.26075	MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.04	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.07	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.05	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1	APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04792	APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04583	APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DFY	DEFINITY FINANCIAL CORPORATION	0.175	MAR 28 2022	MAR 15 2022	MAR 14 2022	Q	07

DGR	CI WISDOMTREE US QUAL DIV GROWTH IDX ETF HEG	0.147		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
DGR.B	CI WISDOMTREE US QUAL DIV GRWTH IDX ETF NN-HG	0.147		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
DGRC	CI WISDOMTREE CA QUAL DIV GRWTH IDX ETF NN-HG	0.163		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
DHT.U	DRI HEALTHCARE TRUST US\$ UNITS	0.075	US	APR 20 2022	MAR 31 2022	MAR 30 2022	Q	10
DHT.UN	DRI HEALTHCARE TRUST CDN\$ UNITS	0.075	US	APR 20 2022	MAR 31 2022	MAR 30 2022	Q	10
DIV	DIVERSIFIED ROYALTY CORP.	0.01833		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
DPM	DUNDEE PRECIOUS METALS INC.	0.04	US	APR 18 2022	MAR 31 2022	MAR 30 2022	Q	03 10
DQD	CI WISDOMTREE US QUAL DIV GRO VARY HG ETF UN	0.098		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
DQI	CI WISDOMTREE INTL QUAL DIV GRWTH VAR HEG ETF	0.028		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.05		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
DRFC	DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	0.13		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRFD	DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	0.13		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRFE	DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	0.14		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRFG	DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	0.09		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRFU	DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	0.07		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRM	DREAM UNLIMITED CORP. CL 'A' SV	0.1		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
DRMC	DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	0.15		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRMD	DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	0.14		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRME	DESJARDINS RI EMERG MKT-LOW CO2 INDX ETF UN	0.13		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DRMU	DESJARDINS RI USA - LOW CO2 INDEX ETF UN	0.08		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07375		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DSAE	DESJARDINS SOCIETERRA AMERICAN EQUITY ETF UN	0.01		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	07
DXB	DYNAMIC ACTIVE TACTICAL BOND ETF UN	0.042		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXC	DYNAMIC ACTIVE CANADIAN DIV ETF UN	0.04		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXET	DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	0.018		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	18
DXF	DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	0.1		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	

DXN	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	0.238		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
DXO	DYNAMIC ACTIVE CROSSOVER BOND ETF UN	0.057		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXP	DYNAMIC ACTIVE PREFERRED SHARES ETF UN	0.072		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXR	DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	0.083		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXT	DEXTERRA GROUP INC. J	0.0875		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
DXV	DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	0.011		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
ECN	ECN CAPITAL CORP.	0.01		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	04
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EDGF	BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN	0.0416		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.0775		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4333125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.38813		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.368938		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EFX	ENERFLEX LTD.	0.025		APR 7 2022	MAR 10 2022	MAR 9 2022	Q	
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.083		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
EHE	CI WISDOMTREE EU HEDGED EQUITY IDX ETF HEG UN	0.03		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
EHE.B	CI WISDOMTREE EUROPE HEG EQ IDX ETF NN-HEG UN	0.03		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
EIF	EXCHANGE INCOME CORPORATION	0.19		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		APR 14 2022	MAR 22 2022	MAR 21 2022	M	
ELF	E-L FINANCIAL CORP. LTD.	2.5	25	APR 14 2022	MAR 31 2022	MAR 30 2022	Q	09
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.15		APR 29 2022	APR 14 2022	APR 13 2022	Q	
EMV.B	CI WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD	0.131		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	

ENGH	ENGHOUSE SYSTEMS LIMITED	0.185		MAY 31 2022	MAY 17 2022	MAY 16 2022	Q	03
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		MAY 16 2022	APR 30 2022	APR 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		AUG 15 2022	JUL 31 2022	JUL 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		SEP 15 2022	AUG 31 2022	AUG 30 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		OCT 17 2022	SEP 30 2022	SEP 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		NOV 15 2022	OCT 31 2022	OCT 28 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		DEC 15 2022	NOV 30 2022	NOV 29 2022	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 16 2023	DEC 31 2022	DEC 29 2022	M	
EQB	EQUITABLE GROUP INC.	0.28		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.373063		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
EQB.R	EQUITABLE GROUP INC. SUBS REC	0.28		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	07
ERE.UN	EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN	0.01388		APR 18 2022	MAR 31 2022	MAR 30 2022	M	11
ET	EVERTZ TECHNOLOGIES LIMITED	0.18		MAR 24 2022	MAR 18 2022	MAR 17 2022	Q	
ETHY	PURPOSE ETHER YIELD ETF UN	0.0805		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
ETHY.B	PURPOSE ETHER YIELD ETF CAD NON-CUR HEG UN	0.0885		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
ETHY.U	PURPOSE ETHER YIELD ETF NON-CUR HEG UN US	0.1005	US	APR 7 2022	MAR 29 2022	MAR 29 2022	M	10 25
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	8.69	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	09
EXE	EXTENDICARE INC.	0.04		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
FAI	CI ACTIVE UTILITY & INFRASTRUCTURE ETF UN	0.0444		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FAO	CI ACTIVE CREDIT ETF CAD\$ UNITS	0.045		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FAO.U	CI ACTIVE CREDIT ETF UNITS USF	0.045	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
FAP	ABRDN ASIA-PACIFIC INCOME FUND VCC ORDINARY	0.0225		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
FBGO	FRANKLN BRANDYWN GLB SUST INCM OPT ACT ETF UN	0		MAR 25 2022	MAR 18 2022	MAR 17 2022		19

FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAY 16 2022	APR 29 2022	APR 28 2022	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333		APR 15 2022	MAR 31 2022	MAR 30 2022	M	06
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333		MAY 16 2022	APR 29 2022	APR 28 2022	M	
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333		JUN 15 2022	MAY 31 2022	MAY 30 2022	M	
FCD.UN	FIRM CAPITAL PROPERTY TRUST UNITS	0.043333		JUL 15 2022	JUN 30 2022	JUN 29 2022	M	
FCII	FRANKLIN CLRBRIDG SUST INFRAS INCM ACT ETF UN	0.021694		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FCR.UN	FIRST CAPITAL REAL ESTATE INVESTMENT TR UN	0.036		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
FDV	CI ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.294313		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.20213		MAR 30 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.198938		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.1411		MAR 30 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.185125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.16576		MAR 30 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.207938		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.18364		MAR 30 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.312688		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.11335		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.05625		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
FGB	CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS	0.0103		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FGO	CI ENHANCED GOVERNMENT BOND ETF UN	0.0145		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FGO.U	CI ENHANCED GOV'T BOND ETF UNITS USF	0.019	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	10

FHI	CI HEALTH CARE GIANTS COVERED CALL ETF UN	0.1948		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FHI.B	CI HEALTH CARE GIANTS COVER CALL ETF UNHEG UN	0.1953		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FIG	CI INVESTMENT GRADE BOND ETF UN	0.032		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FIG.U	CI INVESTMNT GRADE BOND ETF UNITS USF	0.0248	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.121983		MAR 25 2022	MAR 18 2022	MAR 17 2022	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.055		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLCP	FRANKLIN LIBERTY CORE PLUS BOND ETF UN	0.04		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.047971		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.053		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLI	CI U.S. & CDA LIFECO INCOME ETF UN	0.1682		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.181757		MAR 25 2022	MAR 18 2022	MAR 17 2022	Q	
FLSD	FRANKLIN LIBERTY SHORT DURATION BOND ETF UN	0.03		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.103518		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.090135		MAR 25 2022	MAR 18 2022	MAR 17 2022	Q	
FLX	PURPOSE GLOBAL FLEXIBLE CREDIT FUND ETF UN	0.0297		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
FLX.B	PURPOSE GLBL FLEX CREDIT FND ETF NC HG CA UN	0.0365		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
FLX.U	PURPOSE GLBL FLEX CREDIT FND ETF NC HG UN USF	0.0375	US	APR 7 2022	MAR 29 2022	MAR 28 2022	M	10
FM	FIRST QUANTUM MINERALS LTD. J	0.005		MAY 6 2022	APR 14 2022	APR 13 2022	I	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.195833		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.180938		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.135555		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
FNV	FRANCO-NEVADA CORPORATION	0.32	US	MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	03 10
FPR	CI PREFERRED SHARE ETF UN	0.0768		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FQC	CI MSCI CANADA QUALITY INDEX CLASS ETF SHRS	0.0423		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FR	FIRST MAJESTIC SILVER CORP. J	0.0079	US	APR 4 2022	MAR 21 2022	MAR 18 2022	Q	03 10
FRU	FREEHOLD ROYALTIES LTD.	0.08		APR 18 2022	MAR 31 2022	MAR 30 2022	M	03

FSB	CI ENHNCD SHORT DURATN BOND FND ETF UN	0.015		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
FSB.U	CI ENHANCED SHORT DURATN BOND FND ETF UN USF	0.015	US	MAR 31 2022	MAR 25 2022	MAR 24 2022	M	10
FSF	CI GLOBAL FINANCIAL SECTOR ETF UN	0.0712		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
FSV	FIRSTSERVICE CORPORATION	0.2025	US	APR 7 2022	MAR 31 2022	MAR 30 2022	Q	03 10
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.215		APR 6 2022	MAR 9 2022	MAR 8 2022	Q	
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.05625		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
FTS	FORTIS INC.	0.535		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.11469		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.123948		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.2455625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.2445625		JUN 1 2022	MAY 17 2022	MAY 16 2022	Q	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06667		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
FWCP	FRANKLIN WESTERN ASSET CORE+ BOND ACTV ETF UN	0.028334		MAR 25 2022	MAR 18 2022	MAR 17 2022	M	07
FXM	CI MORNINGSTAR CDA VALUE INDX ETF UN	0.1028		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
GCBD	GUARDIAN CANADIAN BOND ETF UNITS	0.113		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
GCG	GUARDIAN CAPITAL GROUP LTD.	0.24		APR 19 2022	APR 12 2022	APR 11 2022	Q	03
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.24		APR 19 2022	APR 12 2022	APR 11 2022	Q	03
GCM	GCM MINING CORP.	0.015		APR 18 2022	MAR 31 2022	MAR 30 2022	M	16
GCSC	GUARDIAN CDN SECTR CONTRL EQ FND UNHEG ETF UN	0.0375		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
GDEP	GUARDIAN DIRECTED EQUITY PATH ETF HEDGED UN	0.0746		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
GDEP.B	GUARDIAN DIRECTED EQUITY PATH ETF UNHEDGED UN	0.0684		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
GDL	GOODFELLOW INC.	0.4		MAR 18 2022	MAR 4 2022	MAR 3 2022	I	

GDPY	GUARDIAN DIRECTED PREMIUM YIELD ETF HEDGED UN	0.1231		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
GDPY.B	GUARDIAN DIRECTED PREMIUM YIELD ETF UNHEGD UN	0.1133		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
GEI	GIBSON ENERGY INC.	0.37		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	03
GEO	GEODRILL LIMITED ORDINARY	0.03		APR 8 2022	MAR 18 2022	MAR 18 2022	S	03
GH	GAMEHOST INC.	0.03		APR 15 2022	MAR 31 2022	MAR 30 2022	M	18
GIGR	GUARDIAN I3 GLOBAL REIT ETF HEDGED UN	0.049		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
GIGR.B	GUARDIAN I3 GLOBAL REIT ETF UNHEDGED UN	0.049		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
GIL	GILDAN ACTIVEWEAR INC.	0.169	US	APR 11 2022	MAR 17 2022	MAR 16 2022	Q	03 10
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.2583		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
GSY	GOEASY LTD.	0.91		APR 8 2022	MAR 25 2022	MAR 24 2022	Q	03
GWO	GREAT-WEST LIFECO INC.	0.49		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.109313		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWO.PR.Y	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES Y	0.28125		MAR 31 2022	MAR 3 2022	MAR 2 2022	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.02458	US	MAR 31 2022	MAR 17 2022	MAR 16 2022	M	10
H	HYDRO ONE LIMITED	0.2663		MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.06		APR 8 2022	MAR 31 2022	MAR 30 2022	M	

HBF.B	HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG	0.06		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.06	US	APR 8 2022	MAR 31 2022	MAR 30 2022	M	10
HBM	HUBBAY MINERALS INC.	0.01		MAR 25 2022	MAR 8 2022	MAR 7 2022	S	
HCG	HOME CAPITAL GROUP INC.	0.15		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	18
HDI	HARDWOODS DISTRIBUTION INC.	0.12		APR 29 2022	APR 19 2022	APR 18 2022	Q	
HDI.F	HARVEST DIVERSIFIED MONTHLY INCOME ETF A UN	0.0708		APR 8 2022	MAR 31 2022	MAR 30 2022	M	07
HEAL	PURPOSE HEALTHCARE INNOVATION YIELD ETF UN	0.0815		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HHL.B	HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG	0.0583		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	APR 8 2022	MAR 31 2022	MAR 30 2022	M	10
HIG	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
HIG.U	BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN	0.05	US	APR 14 2022	MAR 31 2022	MAR 30 2022	M	10
HLS	HLS THERAPEUTICS INC. J	0.05		JUN 15 2022	APR 29 2022	APR 28 2022	Q	
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	0.03		APR 7 2022	MAR 17 2022	MAR 16 2022		
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0433	US	APR 18 2022	MAR 31 2022	MAR 30 2022	M	10
HOM.UN	BSR REAL ESTATE INVESTMENT TRUST UN	0.0433	US	APR 18 2022	MAR 31 2022	MAR 30 2022	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.015	US	APR 15 2022	MAR 31 2022	MAR 30 2022	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.015	US	APR 15 2022	MAR 31 2022	MAR 30 2022	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.015		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.015	US	APR 8 2022	MAR 31 2022	MAR 30 2022	M	10
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.085		MAR 24 2022	MAR 17 2022	MAR 16 2022	Q	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.0433		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.1		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HTA.B	HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG	0.1		APR 8 2022	MAR 31 2022	MAR 30 2022	M	

HTA.U	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF UN US	0.1	US	APR 8 2022	MAR 31 2022	MAR 30 2022	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	APR 8 2022	MAR 31 2022	MAR 30 2022	M	10
HUTL	HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN	0.1166		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
HWF	MIDDLEFIELD HEALTH &WELLNESS ETF TR UN	0.04167		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.005		MAY 12 2022	APR 29 2022	APR 28 2022	M	18
IAF.PR.B	INDUSTRIAL ALLIANCE NN-CM CL A PR SER B	0.2875		MAR 31 2022	MAR 4 2022	MAR 3 2022	Q	
IAF.PR.G	INDUSTRIAL ALLIANCE NN-CM CL A PR SER G	0.2360625		MAR 31 2022	MAR 4 2022	MAR 3 2022	Q	
IAF.PR.I	INDUSTRIAL ALLIANCE NN-CM CL A PR SER I	0.3		MAR 31 2022	MAR 4 2022	MAR 3 2022	Q	
IFC	INTACT FINANCIAL CORPORATION	1		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.2160625		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IFC.PR.I	INTACT FINANCIAL CORPORATION CL A SER 9	0.3375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
IGB	PURPOSE GLOBAL BOND CLASS ETF	0.0602		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.0454		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
IGM	IGM FINANCIAL INC.	0.5625		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST J UN	0.0285		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
IMO	IMPERIAL OIL LTD.	0.34		APR 1 2022	MAR 3 2022	MAR 2 2022	Q	03
INC.UN	INCOME FINANCIAL TRUST UNITS	0.11867		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
INE	INNERGEX RENEWABLE ENERGY INC.	0.18		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.20275		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
IQD	CI WISDOMTREE INTL QUAL DIV GRWTH IDX ETF HEG	0.058		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	

IQD.B	CI WISDOMTREE INTL QUAL DIV GRO IDX ETF NN-HG	0.06		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.23		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
ITE	I3 ENERGY PLC J ORDINARY	0.0017706		APR 8 2022	MAR 18 2022	MAR 17 2022	M	
ITP	INTERTAPE POLYMER GROUP INC.	0.17	US	MAR 31 2022	MAR 21 2022	MAR 18 2022	Q	10
JAG	JAGUAR MINING INC. J	0.04		MAR 31 2022	MAR 25 2022	MAR 24 2022		
JAPN	CI WISDOMTREE JAPAN EQUITY INDEX ETF HEG UN	0.052		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
JAPN.B	CI WISDOMTREE JAPAN EQUITY INDX ETF NN-HEG UN	0.051		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
K	KINROSS GOLD CORPORATION	0.03	US	MAR 24 2022	MAR 9 2022	MAR 8 2022	Q	10
KBL	K-BRO LINEN INC.	0.1		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		MAR 31 2022	MAR 21 2022	MAR 18 2022	M	
KEY	KEYERA CORP.	0.16		APR 18 2022	MAR 22 2022	MAR 21 2022	M	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05833		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
KPT	KP TISSUE INC.	0.18		APR 15 2022	APR 1 2022	MAR 31 2022	Q	
L	LOBLAW COMPANIES LIMITED	0.365		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
LB	LAURENTIAN BANK OF CANADA	0.44		MAY 1 2022	APR 1 2022	MAR 31 2022	Q	
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	0		APR 8 2022	MAR 31 2022	MAR 30 2022		19
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09818		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
LGT.B	LOGISTEC CORP. CL 'B' SV	0.10799		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.5		APR 26 2022	MAR 31 2022	MAR 30 2022	Q	04
LNF	LEON'S FURNITURE LTD.	0.16		APR 8 2022	MAR 8 2022	MAR 7 2022	Q	
LNR	LINAMAR CORPORATION	0.2		APR 19 2022	APR 1 2022	MAR 31 2022	Q	
LUN	LUNDIN MINING CORPORATION	0.09	0.11	APR 13 2022	MAR 25 2022	MAR 24 2022	Q	09
LWRK	LIFEWORCS INC.	0.065		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
MAXR	MAXAR TECHNOLOGIES INC.	0.01	US	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	10

MBAL	MACKENZIE BALANCED ALLOCATION ETF CAD UN	0.10017		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MBN	MBN CORPORATION EQUITY	0.08		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
MCON	MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	0.093		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MDIV	MIDDLEFIELD SUSTAIN GLBL DIVIDEND ETF TR UN	0.06		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	0.06906		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
MDVD	MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF CA UN	0.07624		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MDVD.U	MACKENZIE GLBL SUSTAIN DIVIDEND IDX ETF UN US	0.06023	US	MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	10
MEU	MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	0.01612		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MFC	MANULIFE FINANCIAL CORPORATION	0.33		MAR 21 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.14675		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.275875		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.236625		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.2375		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.229688		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.096965		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375		MAR 19 2022	FEB 23 2022	FEB 22 2022	Q	
MFI	MAPLE LEAF FOODS INC.	0.2		MAR 31 2022	MAR 8 2022	MAR 7 2022	Q	03
MGRW	MACKENZIE GROWTH ALLOCATION ETF CAD UN	0.10614		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MHC.U	FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	0.0446	US	APR 19 2022	MAR 31 2022	MAR 30 2022	M	10
MHCD	MIDDLEFIELD HEALTHCARE DIVIDEND ETF TR UN	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03958		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MIC.PR.A	SAGEN MI CANADA INC. CL 'A' PR SERIES 1	0.3375		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	

MID.UN	MINT INCOME FUND TRUST UNITS	0.04		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MINF	MIDDLEFIELD SUSTAINABLE INFRAS DIV ETF TR UN	0.04167		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MINN	MIDDLEFIELD INNOVATION DIVIDEND ETF TR UNITS	0.033		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	0.1108		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MKP	MCAN MORTGAGE CORPORATION	0.36		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.04		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
MRC	MORGUARD CORPORATION	0.15		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
MRD	MELCOR DEVELOPMENTS LTD.	0.14		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	03
MRE	MARTINREA INTERNATIONAL INC.	0.05		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	
MREL	MIDDLEFIELD REAL ESTATE DIV ETF TR UN	0.075		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0583		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.02		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	0.0522		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MUSA	MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN	0.04583		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
MWD	MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	0.02837		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
MX	METHANEX CORPORATION	0.125	US	MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	10
MXU	MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	0.00956		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
NA	NATIONAL BANK OF CANADA	0.87		MAY 1 2022	MAR 28 2022	MAR 25 2022	Q	
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.2515625		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.2399375		MAY 15 2022	APR 5 2022	APR 4 2022	Q	
NBLY	NEIGHBOURLY PHARMACY INC. J	0.045		APR 12 2022	MAR 15 2022	MAR 14 2022	Q	
NCM	NEWCREST MINING LIMITED ORDINARY	0.075	US	MAR 31 2022	FEB 28 2022	FEB 25 2022	S	04 10

NDIV	NBI CANADIAN DIVIDEND INCOME ETF UNITS	0.05		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NEO	NEO PERFORMANCE MATERIALS INC.	0.1		MAR 30 2022	MAR 22 2022	MAR 21 2022	Q	
NFI	NFI GROUP INC.	0.0531		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	04
NGT	NEWMONT CORPORATION	0.55	US	MAR 24 2022	MAR 10 2022	MAR 9 2022	Q	10
NHF.UN	NORTHVIEW FUND CL A UN	0.10476		APR 19 2022	MAR 31 2022	MAR 30 2022	M	
NHYB	NBI HIGH YIELD BOND ETF UN	0.11		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.08		APR 8 2022	MAR 4 2022	MAR 3 2022	Q	03
NPI	NORTHLAND POWER INC.	0.1		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2001		MAR 31 2022	MAR 21 2022	MAR 18 2022	Q	
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.1806		MAR 31 2022	MAR 21 2022	MAR 18 2022	Q	
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		MAR 31 2022	MAR 21 2022	MAR 18 2022	Q	
NPRF	NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	0.08		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NREA	NBI GLOBAL REAL ASSETS INCME ETF UN	0.16		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
NSCB	NBI SUSTAINABLE CANADIAN BOND ETF UN	0.03		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NSCC	NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	0.05		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NSCE	NBI SUSTAINABLE CANADIAN EQUITY ETF UN	0.05		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
NSR	NOMAD ROYALTY COMPANY LTD.	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	16
NSSB	NBI SUSTAINABLE CDN SHORT TERM BOND ETF UN	0.01		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	07
NTR	NUTRIEN LTD.	0.48	US	APR 14 2022	MAR 31 2022	MAR 30 2022	Q	03 10
NUBF	NBI UNCONSTRAINED FIXED INCOME ETF UN	0.06		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
NUSA	NBI ACTIVE U.S. EQUITY ETF UNITS	0.02		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
NXF	CI ENERGY GIANTS COVERED CALL ETF UN	0.1321		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
NXF.B	CI ENERGY GIANTS COVERED CALL ETF UNHEG UN	0.1333		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
NXR.UN	NEXUS INDUSTRIAL REIT UNITS	0.05333		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
OLY	OLYMPIA FINANCIAL GROUP INC.	0.23		MAR 31 2022	MAR 22 2022	MAR 21 2022	M	

ONEB	CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.072		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
ONEQ	CI ONE GLOBAL EQUITY ETF UN	0.133		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
ONEX	ONEX CORPORATION SV	0.1		APR 30 2022	APR 8 2022	APR 7 2022	Q	
OR	OSISKO GOLD ROYALTIES LTD	0.055		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
OTEX	OPEN TEXT CORPORATION	0.2209	US	MAR 25 2022	MAR 4 2022	MAR 3 2022	Q	10
OVV	OVINTIV INC.	0.2	US	MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03 10
PAAS	PAN AMERICAN SILVER CORP.	0.12	US	MAR 21 2022	MAR 7 2022	MAR 4 2022	Q	03 10
PAYF	PURPOSE ENHANCED PREMIUM YIELD FUND ETF	0.1181		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.052		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.7		APR 19 2022	MAR 31 2022	MAR 30 2022	Q	03
PBL	POLLARD BANKNOTE LIMITED	0.04		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
PCON	PIMCO MANAGED CONSERV BOND POOL ETF SER UN	0.08		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
PCOR	PIMCO MANAGED CORE BOND POOL ETF SER UN	0.12743		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.071		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04208		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
PET	PET VALU HOLDINGS LTD. J	0.06		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	03
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
PFIA	PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	0.0333		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
PFSS	PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	0.0528		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
PHR	PURPOSE REAL ESTATE INCOME FUND ETF SHRS	0.072		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		APR 7 2022	MAR 29 2022	MAR 28 2022	Q	
PHX	PHX ENERGY SERVICES CORP.	0.075		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	03
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		APR 7 2022	MAR 29 2022	MAR 28 2022	M	

PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PKI	PARKLAND CORPORATION	0.1083		APR 14 2022	MAR 22 2022	MAR 21 2022	M	03
PLDI	PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	0.03317		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0333		MAR 21 2022	FEB 28 2022	FEB 25 2022	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0333		APR 22 2022	MAR 31 2022	MAR 30 2022	M	
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.05681		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.0589	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
PMNT	PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	0.02328		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
PMZ.UN	PRIMARIS RL ESTATE INVESTMENT TR SER A UN	0.0667		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
POU	PARAMOUNT RESOURCES LTD. CLASS A	0.08		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
POW	POWER CORPORATION OF CANADA SV	0.495		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		APR 15 2022	MAR 29 2022	MAR 28 2022	Q	
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		APR 15 2022	MAR 29 2022	MAR 28 2022	Q	
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625		APR 15 2022	MAR 29 2022	MAR 28 2022	Q	
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125		APR 15 2022	MAR 29 2022	MAR 28 2022	Q	
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.495		APR 29 2022	MAR 31 2022	MAR 30 2022	Q	
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35		APR 15 2022	MAR 29 2022	MAR 28 2022	Q	
PPL	PEMBINA PIPELINE CORPORATION	0.21		APR 14 2022	MAR 25 2022	MAR 24 2022	M	
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.301313		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.29275		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.032		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		APR 7 2022	MAR 29 2022	MAR 28 2022	Q	

PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 8 2022	MAR 31 2022	MAR 30 2022	Q	
PRMW	PRIMO WATER CORPORATION	0.07	US	MAR 28 2022	MAR 11 2022	MAR 10 2022	Q	03 10
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PRU	PERSEUS MINING LIMITED ORDINARY J	0.0075986		APR 7 2022	MAR 8 2022	MAR 7 2022	S	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0346		APR 7 2022	MAR 30 2022	MAR 30 2022	M	25
PSD	PULSE SEISMIC INC.	0.0125		MAR 21 2022	MAR 14 2022	MAR 11 2022	Q	
PSI	PASON SYSTEMS INC.	0.08		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
PSK	PRAIRIESKY ROYALTY LTD.	0.12		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	03
PSU.U	PURPOSE US CASH FUND USF ETF UNITS	0.0352	US	APR 7 2022	MAR 30 2022	MAR 30 2022	M	10 25
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PWF.PF.A	POWER FINANCIAL CORP. 4.50% SERIES 23 1ST PR	0.28125		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		MAY 15 2022	APR 22 2022	APR 21 2022	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.124875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.108143		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.263438		APR 30 2022	APR 8 2022	APR 7 2022	Q	

PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		APR 30 2022	APR 8 2022	APR 7 2022	Q	
PXT	PAREX RESOURCES INC. J	0.14		MAR 30 2022	MAR 15 2022	MAR 14 2022	Q	03
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	APR 7 2022	MAR 29 2022	MAR 28 2022	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.065		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
QAH	MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	0.54912		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QBR.A	QUEBECOR INC. CL 'A' MV	0.3		APR 5 2022	MAR 11 2022	MAR 10 2022	Q	03
QBR.B	QUEBECOR INC. CL 'B' SV	0.3		APR 5 2022	MAR 11 2022	MAR 10 2022	Q	03
QCE	MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	0.86825		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QCN	MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	0.88997		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QDX	MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	0.16199		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QDXH	MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	0.19465		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QINF	MACKENZIE GBL INFRASTRUCTURE INDX ETF CA UN	0.60419		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QRET	MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	0.68326		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.54	US	APR 6 2022	MAR 23 2022	MAR 22 2022	Q	10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.54	US	APR 6 2022	MAR 23 2022	MAR 22 2022	Q	03 10
QTRH	QUARTERHILL INC.	0.0125		APR 8 2022	MAR 18 2022	MAR 17 2022	Q	
QUU	MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	0.57949		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
QUU.U	MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	0.45665	US	MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	10
QXM	CI MORNINGSTAR NATIONAL BNK QUEBEC IDX ETF UN	0.0829		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RA.UN	MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN	0.04167		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
RATE	ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN	0.067		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.165		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.04		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.085		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	

RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.035		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.07		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.155		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RCG.PR.B	RF CAPITAL GROUP INC. 5-YR RST SER 'B' PR	0.233313		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		APR 1 2022	MAR 10 2022	MAR 9 2022	Q	
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		APR 1 2022	MAR 10 2022	MAR 9 2022	Q	
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.085		APR 7 2022	MAR 31 2022	MAR 30 2022	M	
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.055		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.043	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.06		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.125		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.098	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.15		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RIFI	RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	0.0298		MAR 25 2022	MAR 22 2022	MAR 21 2022	M	
RIIN	RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	0.07		MAR 25 2022	MAR 22 2022	MAR 21 2022	M	
RIRA	RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	0.076		MAR 25 2022	MAR 22 2022	MAR 21 2022	M	
RIT	CI CANADIAN REIT ETF UNITS	0.0675		MAR 31 2022	MAR 25 2022	MAR 24 2022	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.034		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		APR 29 2022	APR 14 2022	APR 13 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAY 31 2022	MAY 13 2022	MAY 12 2022	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JUN 30 2022	JUN 15 2022	JUN 14 2022	M	
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.055		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.043	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.05		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	

RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.085		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0	0.69	MAR 18 2022	MAR 16 2022	MAR 15 2022		09
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.025		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.038		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQK	RBC TARGET 2023 CORPORATE BND INDX ETF CAD UN	0.036		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.04		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.038		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQO	RBC TARGET 2026 CORPORATE BOND INDX ETF CAD UN	0.025		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RQP	RBC TARGET 2027 CORPORATE BOND INDX ETF CAD UN	0.035		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RSI	ROGERS SUGAR INC.	0.09		APR 20 2022	MAR 31 2022	MAR 30 2022	Q	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.036		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.045		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.035	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.065		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.051	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.055		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.11		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.086	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.12		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.036		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.028	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RWC	CI MSCI CANADA LOW RISK WEIGHTED ETF UN	0.0758		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWE	CI MSCI EUROPE LOW RISK WEIGHTED ETF UN	0.1303		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWE.B	CI MSCI EUROPE LOW RISK WEIGHTED UNHEDGED UN	0.1198		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWU	CI MSCI USA LOW RISK WEIGHTED ETF UNITS	0.0817		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWU.B	CI MSCI USA LOW RISK WEIGHTED ETF UNHEDGED UN	0.0817		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	

RWW	CI MSCI WORLD LOW RISK WGHTD ETF UN	0.1532		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWW.B	CI MSCI WORLD LOW RISK WEIGHTED ETF UNHEGD UN	0.1647		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWX	CI MSCI INT'L LOW RISK WEIGHTED ETF UN	0.1073		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RWX.B	CI MSCI INT'L LOW RSK WEIGHTED ETF UNHEDGD UN	0.0964		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.047		MAR 31 2022	MAR 24 2022	MAR 23 2022	M	
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.037	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	M	10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.125		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.098	US	MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	10
RY	ROYAL BANK OF CANADA	1.2		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.228125		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.2		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.1875		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.23125		MAY 24 2022	APR 25 2022	APR 22 2022	Q	
SAP	SAPUTO INC.	0.18		MAR 18 2022	MAR 8 2022	MAR 7 2022	Q	
SBN	S SPLIT CORP. CLASS 'A'	0.04355		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
SBN.PR.A	S SPLIT CORP. PR	0.04375		MAR 31 2022	MAR 15 2022	MAR 14 2022	M	
SES	SECURE ENERGY SERVICES INC. J	0.0075		APR 15 2022	APR 1 2022	MAR 31 2022	Q	
SFC	SAGICOR FINANCIAL COMPANY LTD.	0.05625	US	APR 25 2022	APR 4 2022	APR 1 2022	Q	10 16
SFTC	SOFTCHOICE CORPORATION J	0.09		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	03
SGR.U	SLATE GROCERY REIT CL U UNITS USF	0.072	US	APR 18 2022	MAR 31 2022	MAR 30 2022	M	10
SGR.UN	SLATE GROCERY REIT CAD UNITS	0.072	US	APR 18 2022	MAR 31 2022	MAR 30 2022	M	10
SIA	SIENNA SENIOR LIVING INC.	0.078		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
SIH.UN	SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN	0.03333		APR 14 2022	MAR 31 2022	MAR 30 2022	M	

SII	SPROTT INC.	0.25	US	MAR 22 2022	MAR 7 2022	MAR 4 2022	Q	10
SJ	STELLA-JONES INC.	0.2		APR 22 2022	APR 4 2022	APR 1 2022	Q	03
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAR 30 2022	MAR 15 2022	MAR 14 2022	M	
SLF	SUN LIFE FINANCIAL INC.	0.66		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.114063		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.185438		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.09487		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.141719		MAR 31 2022	MAR 2 2022	MAR 1 2022	Q	
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.047		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
SNC	SNC - LAVALIN GROUP INC.	0.02		MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	
SOT.UN	SLATE OFFICE REIT UNITS	0.0333		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
SPB	SUPERIOR PLUS CORP.	0.06		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.09		MAR 31 2022	MAR 23 2022	MAR 22 2022	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.04		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
SSRM	SSR MINING INC.	0.07	US	APR 4 2022	MAR 7 2022	MAR 4 2022	Q	03 10
STN	STANTEC INC.	0.18		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	03
SU	SUNCOR ENERGY INC.	0.42		MAR 25 2022	MAR 4 2022	MAR 3 2022	Q	
SVI	STORAGEVAULT CANADA INC. J	0.002775		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	06
SXP	SUPREMEX INC.	0.025		APR 8 2022	MAR 24 2022	MAR 23 2022	Q	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
T	TELUS CORPORATION	0.3274		APR 1 2022	MAR 11 2022	MAR 10 2022	Q	
TA	TRANSALTA CORPORATION	0.05		APR 1 2022	MAR 1 2022	FEB 28 2022	Q	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.17981		MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	

TA.PR.E	TRANSALTA CORPORATION FLTGR RT 1ST PR SER 'B'	0.13309			MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169			MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463			MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.31175			MAR 31 2022	MAR 1 2022	FEB 28 2022	Q	
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.225			APR 11 2022	MAR 28 2022	MAR 25 2022	Q	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.225			APR 11 2022	MAR 28 2022	MAR 25 2022	Q	
TCN	TRICON RESIDENTIAL INC.	0.058		US	APR 15 2022	MAR 31 2022	MAR 30 2022	Q	10
TCS	TECSYS INC.J	0.07			APR 14 2022	MAR 24 2022	MAR 23 2022	Q	
TD	TORONTO-DOMINION BANK (THE)	0.89			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.228875			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2300625			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.24225			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.2000625			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.202625			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.296875			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.L	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 22	0.325			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TD.PF.M	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 24	0.31875			APR 30 2022	APR 8 2022	APR 7 2022	Q	
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.125	0.5		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03 09
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.125	0.5		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03 09
TFII	TFI INTERNATIONAL INC.	0.27		US	APR 15 2022	MAR 31 2022	MAR 30 2022	Q	10
TGL	TRANSGLOBE ENERGY CORPORATION J	0.1		US	MAY 12 2022	APR 29 2022	APR 28 2022		10 18
TI	TITAN MINING CORPORATION J	0	0.01		APR 15 2022	MAR 31 2022	MAR 30 2022		09
TIH	TOROMONT INDUSTRIES LTD.	0.39			APR 4 2022	MAR 9 2022	MAR 8 2022	Q	03
TLF	BROMPTON TECH LEADERS INCOME ETF CAD UNITS	0.08333			APR 14 2022	MAR 31 2022	MAR 30 2022	M	

TLF.U	BROMPTON TECH LEADERS INCOME ETF USD UNITS	0.08333		US	APR 14 2022	MAR 31 2022	MAR 30 2022	M	10
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495			APR 19 2022	MAR 31 2022	MAR 30 2022	M	
TOU	TOURMALINE OIL CORP.	0.2			MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.484234			MAR 18 2022	MAR 7 2022	MAR 4 2022	Q	
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.484234			MAR 18 2022	MAR 7 2022	MAR 4 2022	Q	
TPZ	TOPAZ ENERGY CORP.	0.26			MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	03
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.107445			MAR 31 2022	MAR 16 2022	MAR 15 2022	Q	
TRP	TC ENERGY CORPORATION	0.9			APR 29 2022	MAR 31 2022	MAR 30 2022	Q	03
TRP.PR.A	TC ENERGY CORPORATION 1ST PR SERIES '1'	0.2174375			MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
TRP.PR.B	TC ENERGY CORPORATION 1ST PR SERIES '3'	0.105875			MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
TRP.PR.C	TC ENERGY CORPORATION 1ST PR SERIES '5'	0.1218125			MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.D	TC ENERGY CORPORATION 1ST PR SERIES '7'	0.243938			MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.E	TC ENERGY CORPORATION 1ST PR SERIES '9'	0.235125			MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TRP.PR.F	TC ENERGY CORPORATION 1ST PR SERIES '2'	0.1263082			MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
TRP.PR.H	TC ENERGY CORPORATION 1ST PR SERIES 4	0.0868562			MAR 31 2022	FEB 28 2022	FEB 25 2022	Q	
TRP.PR.I	TC ENERGY CORPORATION 1ST PR SERIES '6'	0.1056575			MAY 2 2022	MAR 31 2022	MAR 30 2022	Q	
TSL	TREE ISLAND STEEL LTD.	0.03	1.2		APR 14 2022	MAR 31 2022	MAR 30 2022	Q	09
TVE	TAMARACK VALLEY ENERGY LTD. J	0.0083			APR 14 2022	MAR 31 2022	MAR 30 2022	M	
TVK	TERRAVEST INDUSTRIES INC.	0.1			APR 11 2022	MAR 31 2022	MAR 30 2022	Q	
TWC	TWC ENTERPRISES LIMITED	0.02			MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
TXF	CI TECH GIANTS COVERED CALL ETF UN	0.594			MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
TXF.B	CI TECH GIANTS COVERED CALL ETF UNHEG UN	0.5926			MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531			MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.09056			MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
UDA	CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN	0.038			APR 7 2022	MAR 30 2022	MAR 29 2022	M	
UMI	CI WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEGD	0.136			MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	

UMI.B	CI WISDOMTREE US MIDCAP DIV IDX ETF NON-HEGD	0.135		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
UNC	UNITED CORPORATIONS LTD.	0.3		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		MAY 13 2022	MAY 3 2022	MAY 2 2022	Q	
VBNK	VERSABANK J	0.025		APR 30 2022	APR 8 2022	APR 7 2022	Q	
VBNK.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.1693		APR 30 2022	APR 8 2022	APR 7 2022	Q	
VCM	VECIMA NETWORKS INC.	0.055		MAR 28 2022	FEB 25 2022	FEB 24 2022	Q	
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	0.009602		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	0.064238		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
VEF	VANGUARD FTSE DEV ALL CAP EX US INDX ETF CA-HG	0.020859		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
VET	VERMILION ENERGY INC.	0.06		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	18
VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	0.239838		APR 1 2022	MAR 25 2022	MAR 24 2022	Q	
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.183425		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.142995		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	0.176667		APR 1 2022	MAR 25 2022	MAR 24 2022	Q	
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.160373		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.163924		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.067387		MAR 31 2022	MAR 24 2022	MAR 23 2022	Q	
VXM	CI MORNINGSTAR INT'L VALUE INDEX ETF UN	0.1225		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
VXM.B	CI MORNINGSTAR INT'L VALUE INDX ETF UNHEG UN	0.122		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
WCP	WHITECAP RESOURCES INC. J	0.03		APR 18 2022	MAR 31 2022	MAR 30 2022	M	03
WEF	WESTERN FOREST PRODUCTS INC.	0.01		MAR 18 2022	FEB 25 2022	FEB 24 2022	Q	
WFG	WEST FRASER TIMBER CO. LTD.	0.25	US	APR 5 2022	MAR 18 2022	MAR 17 2022	Q	03 10
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		MAR 31 2022	MAR 15 2022	MAR 14 2022	Q	
WJX	WAJAX CORPORATION	0.25		APR 5 2022	MAR 15 2022	MAR 14 2022	Q	

WN	WESTON LTD. GEORGE	0.6		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		APR 1 2022	MAR 15 2022	MAR 14 2022	Q	
WORK.UN	WORKPLACE TECHNOLOGY DIVIDEND FUND TR UN	0.03333		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
WPK	WINPAK LIMITED	0.03		APR 8 2022	APR 1 2022	MAR 31 2022	Q	
WPM	WHEATON PRECIOUS METALS CORP.	0.15	US	APR 7 2022	MAR 24 2022	MAR 23 2022	Q	10
WSRD	WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	0		MAR 29 2022	MAR 22 2022	MAR 21 2022		19
WSRI	WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	0.07255		MAR 29 2022	MAR 22 2022	MAR 21 2022	Q	
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.3	1.5	APR 15 2022	MAR 31 2022	MAR 30 2022	Q	03 09
WXM	CI MORNINGSTAR CDA MOMENTUM INDX ETF UN	0.081		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.218		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.049		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XIGS	ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	0.042		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XINC	ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	0.106		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.063		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.027		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.127		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
XMS	ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	0.085		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMTM	ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	0.027		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMU	ISHARES MSCI MIN VOL USA INDEX ETF UN	0.17		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XTC	EXCO TECHNOLOGIES LTD.	0.105		MAR 31 2022	MAR 17 2022	MAR 16 2022	Q	03
XTD	TDB SPLIT CORP. CL A	0.05		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
XUU.U	ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	0.101	US	MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	10

XXM	CI MORNINGSTAR US VALUE INDX ETF UN	0.04		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
XXM.B	CI MORNINGSTAR US VALUE INDX ETF UNHEDGED UN	0.0404		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
YCM	COMMERCE SPLIT CORP. CAPITAL	0.05		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	0.03125		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
YRI	YAMANA GOLD INC.	0.03	US	APR 14 2022	MAR 31 2022	MAR 30 2022	Q	10
YXM	CI MORNINGSTAR US MOMENTUM INDX ETF UN	0.0174		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
YXM.B	CI MORNINGSTAR US MOMENTUM INDX ETF UNHEGD UN	0.0232		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
ZXM	CI MORNINGSTAR INT'L MOMENTUM INDX ETF UN	0.114		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	
ZXM.B	CI MORNINGSTAR INT'L MOMENTM IDX ETF UNHEG UN	0.1126		MAR 31 2022	MAR 25 2022	MAR 24 2022	Q	

See legend at the end of Today's Dividend Addition section.

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Mar 21				
CANOE EIT INCOME FUND UNITS	EIT.UN	0.1		
KEYERA CORP.	KEY	0.16		
MACKENZIE BALANCED ALLOCATION ETF CAD UN	MBAL	0.10017		
MACKENZIE CONSERVATIVE ALLOCATION ETF CAD UN	MCON	0.093		
MACKENZIE GLOBL SUSTAIN DIVIDEND IDX ETF CA UN	MDVD	0.07624		
MACKENZIE GLOBL SUSTAIN DIVIDEND IDX ETF UN US	MDVD.U	US 0.06023		10
MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	MEU	0.01612		
MACKENZIE GROWTH ALLOCATION ETF CAD UN	MGRW	0.10614		
MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	MKC	0.1108		
MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	MUS	0.0522		
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	0.02837		
MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	MXU	0.00956		
NEO PERFORMANCE MATERIALS INC.	NEO	0.1		
OLYMPIA FINANCIAL GROUP INC.	OLY	0.23		
PARKLAND CORPORATION	PKI	0.1083		03
MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	QAH	0.54912		

MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	QCE	0.86825		
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	0.88997		
MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	QDX	0.16199		
MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	QDXH	0.19465		
MACKENZIE GLBL INFRASTRUCTURE INDX ETF CA UN	QINF	0.60419		
MACKENZIE DEVELOPED MARKETS RL EST IDX ETF UN	QRET	0.68326		
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	0.57949		
MACKENZIE US LARGE CAP EQUITY INDX ETF UN USF	QUU.U	0.45665	US	10
RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN	RIFI	0.0298		
RUSSELL INVEST GLBL INFRAS POOL SER ETF UN	RIIN	0.07		
RUSSELL INVESTMENTS REAL ASSETS SER ETF UN	RIRA	0.076		
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	0.009602		
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	0.064238		
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	0.020859		
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	0.183425		
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	0.142995		
WEALTHSIMPLE DEV MKT EX NA SOCL RESPON ETF UN	WSRD	0		19
WEALTHSIMPLE NA SOCIAL RESPONSIBLE IDX ETF UN	WSRI	0.07255		

EX-DIVIDEND - Mar 22

BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	BEK.B	0.4		
RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	QSP.UN	0.54	US	10
RESTAURANT BRANDS INTERNATIONAL INC	QSR	0.54	US	03 10
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	0.09		

EX-DIVIDEND - Mar 23

ALIMENTATION COUCHE-TARD INC. CL A	ATD	0.11		
DESJARDINS ALT LN/SH EQTY MKT NEUTURAL ETF UN	DANC	0.01		
DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	DCC	0.05		
DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	DCG	0.04		
DESJARDINS CANADIAN PREFERRED INDEX ETF UN	DCP	0.07		
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	0.04		
DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	DCU	0.05		
DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	DRCU	0.05		
DESJARDINS RI CDA MULTIFACTR LOW CO2 ETF UN	DRFC	0.13		
DESJARDINS RI DEV EX-US EX-CA MULT LOWCO2 ETF	DRFD	0.13		
DESJARDINS RI EMERG MKT MLTIFACTR-LOW CO2 ETF	DRFE	0.14		
DESJARDINS RI GLOBAL MULTIFACTOR FFRF ETF	DRFG	0.09		
DESJARDINS RI USA MULTIFACTOR-LOW CO2 ETF UN	DRFU	0.07		
DESJARDINS RI CANADA - LOW CO2 INDEX ETF UN	DRMC	0.15		

DESJARDINS RI DEV EX-USA EXCDA LOWCO2 ETF UN	DRMD		0.14	
DESJARDINS RI EMERG MKT-LW CO2 INDX ETF UN	DRME		0.13	
DESJARDINS RI USA - LOW CO2 INDEX ETF UN	DRMU		0.08	
DESJARDINS SOCIETERRA AMERICAN EQUITY ETF UN	DSAE		0.01	07
ABRDN ASIA-PACIFIC INCOME FUND VCC ORDINARY	FAP		0.0225	
PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	IGCF		0.0454	
NBI CANADIAN DIVIDEND INCOME ETF UNITS	NDIV		0.05	
NBI HIGH YIELD BOND ETF UN	NHYB		0.11	
NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN	NPRF		0.08	
NBI GLOBAL REAL ASSETS INCME ETF UN	NREA		0.16	
NBI SUSTAINABLE CANADIAN BOND ETF UN	NSCB		0.03	
NBI SUSTAINABLE CDN CORPORATE BOND ETF UN	NSCC		0.05	
NBI SUSTAINABLE CANADIAN EQUITY ETF UN	NSCE		0.05	
NBI SUSTAINABLE CDN SHORT TERM BOND ETF UN	NSSB		0.01	07
NBI UNCONSTRAINED FIXED INCOME ETF UN	NUBF		0.06	
NBI ACTIVE U.S. EQUITY ETF UNITS	NUSA		0.02	
PIMCO MANAGED CONSERV BOND POOL ETF SER UN	PCON		0.08	
PIMCO MANAGED CORE BOND POOL ETF SER UN	PCOR		0.12743	
PICTON MAHONEY FORTIFIED INCOME ALT FUND UN	PFA		0.0333	
PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN	PFSS		0.0528	
PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN	PLDI		0.03317	
PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	PMIF		0.05681	
PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	PMIF.U	US	0.0589	10
PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN	PMNT		0.02328	
RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	RBDI		0.165	
RBC CANADIAN BANK YIELD INDEX ETF CAD UN	RBNK		0.085	
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO		0.035	
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD		0.07	
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE		0.155	
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID		0.055	
RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	RID.U	US	0.043	10
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RIDH		0.06	
RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	RIE		0.125	
RBC QUANT EAFE EQUITY LEADERS ETF USD UN	RIE.U	US	0.098	10
RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	RIEH		0.15	
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB		0.034	
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD		0.055	
RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	RPD.U	US	0.043	10
RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	RPDH		0.05	
RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	RPF		0.085	

RBC PH&N SHORT TERM CANADIAN BOND ETF UN	RPSB		0.025							
RBC TARGET 2022 CORPORATE BND IDX ETF CAD UN	RQJ		0.038							
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK		0.036							
RBC TARGET 2024 CORP BOND INDEX ETF UN	RQL		0.04							
RBC TARGET 2025 CORP BOND INDEX ETF UN	RQN		0.038							
RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN	RQO		0.025							
RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN	RQP		0.035							
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH		0.036							
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY		0.045							
RBC U.S. BANKS YIELD INDEX ETF USD UN	RUBY.U	US	0.035							10
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD		0.065							
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	US	0.051							10
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH		0.055							
RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	RUE		0.11							
RBC QUANT U.S. EQUITY LEADERS ETF UN USF	RUE.U	US	0.086							10
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH		0.12							
RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	RUSB		0.036							
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	US	0.028							10
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD		0.047							
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	US	0.037							10
RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	RXE		0.125							
RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	RXE.U	US	0.098							10
SUPREMEX INC.	SXP		0.025							
TECSYS INC.J	TCS		0.07							
VANGUARD U.S. TOTAL MARKET INDEX ETF UN	VUN		0.160373							
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS		0.163924							
VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	VXC		0.067387							
WHEATON PRECIOUS METALS CORP.	WPM	US	0.15							10

See legend at the end of Today's Dividend Addition section.

Today's Dividend Additions

Includes both recent and updated dividend declarations.
Please see *Dividend Notices* if any, included at the end of today's TSX Bulletins.

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.300125			MAR 31 2022	MAR 28 2022	MAR 25 2022	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.375688			MAR 31 2022	MAR 28 2022	MAR 25 2022	Q			

BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0556		APR 15 2022	MAR 31 2022	MAR 30 2022	M	11
BDEQ	BLACK DIAMOND GLOBAL EQUITY FUND ETF UN	0.0112		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BDOP	BLACK DIAMND DISTRESSED OPPORTUNTY FND ETF UN	0.0075		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.18638		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0585		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
BNK	BIG BANC SPLIT CORP. CL A	0.0662		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BNK.PR.A	BIG BANC SPLIT CORP. PR	0.05		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		APR 18 2022	MAR 31 2022	MAR 30 2022	Q	
BTCY	PURPOSE BITCOIN YIELD ETF UN	0.075		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
BTCY.B	PURPOSE BITCOIN YIELD ETF CAD NON-CUR HEG UN	0.0775		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
BTCY.U	PURPOSE BITCOIN YIELD ETF NON-CUR HEG UN USD	0.094	US	APR 7 2022	MAR 29 2022	MAR 29 2022	M	10 25
CLMT	PURPOSE GLBL CLIMATE OPPORTUNITIES FND ETF UN	0.01		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.007		MAR 31 2022	MAR 28 2022	MAR 28 2022	M	11 25
CROP	PURPOSE CREDIT OPPORTUNITIES FUND ETF UN	0.0875		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.067		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04792		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07375		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
DXB	DYNAMIC ACTIVE TACTICAL BOND ETF UN	0.042		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXC	DYNAMIC ACTIVE CANADIAN DIV ETF UN	0.04		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXET	DYNAMIC ACTIVE ENERGY EVOLUTION ETF UNITS	0.018		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	18
DXF	DYNAMIC ACTIVE GLBL FINANCIAL SERVICES ETF UN	0.1		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
DXN	DYNAMIC ACTIVE GLOBAL INFRASTRUCTURE ETF UN	0.238		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	

DXO	DYNAMIC ACTIVE CROSSOVER BOND ETF UN	0.057		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXP	DYNAMIC ACTIVE PREFERRED SHARES ETF UN	0.072		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXR	DYNAMIC ACTIVE RETIREMENT INCOME+ ETF UN	0.083		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
DXV	DYNAMIC ACTV INVESTMNT GRADE FLTG RATE ETF UN	0.011		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
ETHY	PURPOSE ETHER YIELD ETF UN	0.0805		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
ETHY.B	PURPOSE ETHER YIELD ETF CAD NON-CUR HEG UN	0.0885		APR 7 2022	MAR 29 2022	MAR 29 2022	M	25
ETHY.U	PURPOSE ETHER YIELD ETF NON-CUR HEG UN US	0.1005	US	APR 7 2022	MAR 29 2022	MAR 29 2022	M	10 25
FLX	PURPOSE GLOBAL FLEXIBLE CREDIT FUND ETF UN	0.0297		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
FLX.B	PURPOSE GLBL FLEX CREDIT FND ETF NC HG CA UN	0.0365		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
FLX.U	PURPOSE GLBL FLEX CREDIT FND ETF NC HG UN USF	0.0375	US	APR 7 2022	MAR 29 2022	MAR 28 2022	M	10
GCM	GCM MINING CORP.	0.015		APR 18 2022	MAR 31 2022	MAR 30 2022	M	16
GEO	GEODRILL LIMITED ORDINARY	0.03		APR 8 2022	MAR 18 2022	MAR 18 2022	S	03
HEAL	PURPOSE HEALTHCARE INNOVATION YIELD ETF UN	0.0815		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
HLS	HLS THERAPEUTICS INC. J	0.05		JUN 15 2022	APR 29 2022	APR 28 2022	Q	
IGB	PURPOSE GLOBAL BOND CLASS ETF	0.0602		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.11867		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
JAG	JAGUAR MINING INC. J	0.04		MAR 31 2022	MAR 25 2022	MAR 24 2022		
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	0		APR 8 2022	MAR 31 2022	MAR 30 2022		19
LWRK	LIFEWORCS INC.	0.065		APR 18 2022	MAR 31 2022	MAR 30 2022	M	
NXR.UN	NEXUS INDUSTRIAL REIT UNITS	0.05333		APR 15 2022	MAR 31 2022	MAR 30 2022	M	
PAYF	PURPOSE ENHANCED PREMIUM YIELD FUND ETF	0.1181		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.052		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.071		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04208		APR 8 2022	MAR 31 2022	MAR 30 2022	M	

PHR	PURPOSE REAL ESTATE INCOME FUND ETF SHRS	0.072		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		APR 7 2022	MAR 29 2022	MAR 28 2022	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075		APR 7 2022	MAR 29 2022	MAR 28 2022	Q	
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0346		APR 7 2022	MAR 30 2022	MAR 30 2022	M	25
PSU.U	PURPOSE US CASH FUND USF ETF UNITS	0.0352	US	APR 7 2022	MAR 30 2022	MAR 30 2022	M	10 25
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	APR 7 2022	MAR 29 2022	MAR 28 2022	M	10
SFC	SAGICOR FINANCIAL COMPANY LTD.	0.05625	US	APR 25 2022	APR 4 2022	APR 1 2022	Q	10 16
SVI	STORAGEVAULT CANADA INC. J	0.002775		APR 15 2022	MAR 31 2022	MAR 30 2022	Q	06
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		APR 7 2022	MAR 29 2022	MAR 28 2022	M	
TVE	TAMARACK VALLEY ENERGY LTD. J	0.0083		APR 14 2022	MAR 31 2022	MAR 30 2022	M	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.218		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.049		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XIGS	ISHARES 1-5 YR US IG CORP BND IDX ETF CAD-HEG	0.042		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XINC	ISHARES CORE INCM BALANCED ETF PORTFOLIO UN	0.106		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.063		MAR 31 2022	MAR 28 2022	MAR 25 2022	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.027		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.127		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		APR 8 2022	MAR 31 2022	MAR 30 2022	M	

XMS	ISHARES MSCI MIN VOL USA INDX ETF (CAD-HEG)UN	0.085		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMTM	ISHARES MSCI USA MOMENTUM FACTOR INDX ETF UN	0.027		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XMU	ISHARES MSCI MIN VOL USA INDEX ETF UN	0.17		MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	
XTD	TDB SPLIT CORP. CL A	0.05		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
XUU.U	ISHARES CORE S&P US TOTAL MARKET INDX ETF USF	0.101	US	MAR 31 2022	MAR 28 2022	MAR 25 2022	Q	10
YCM	COMMERCE SPLIT CORP. CAPITAL	0.05		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		APR 8 2022	MAR 31 2022	MAR 30 2022	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR	0.03125		APR 8 2022	MAR 31 2022	MAR 30 2022	M	

LEGEND:

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 24. Due-bill; 25. Record and Ex-dividend same; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; R Dividend Arrears; X Extra; N Stock or Cash; Y Stock; I Euro Currency

Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
AKU	AKUMIN INC. J	1	Y	Dec 31, 2021	12 31	-34,814,000	-0.56	US	-0.7
ATD	ALIMENTATION COUCHE-TARD INC. CL A	40	W	Jan 30, 2022	04 30	2,205,600,000	2.07	US	2.59
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	9	M	Jan 31, 2022	04 30	547,923	0.3		1.91
BIR	BIRCHCLIFF ENERGY LTD.	1	Y	Dec 31, 2021	12 31	314,676,000	1.17		1.17
BLN	BLACKLINE SAFETY CORP. J	3	M	Jan 31, 2022	10 31	-12,873,000	-0.21		-0.79
CXI	CURRENCY EXCHANGE INTERNATIONAL, CORP. J	3	M	Jan 31, 2022	10 31	1,504,999	0.23	US	0.29
E	ENTERPRISE GROUP, INC.	1	Y	Dec 31, 2021	12 31	-2,375,818	-0.05		-0.05
EFR	ENERGY FUELS INC. J	1	Y	Dec 31, 2021	12 31	1,541,000	0.01	US	0.013
FLOW	FLOW BEVERAGE CORP. J SV	3	M	Jan 31, 2022	07 31	-9,912,961	-0.18		
HAI	HAIVISION SYSTEMS INC.	3	M	Jan 31, 2022	10 31	-481,705	-0.02		0.21

IMO	IMPERIAL OIL LTD.	1	Y	Dec 31, 2021	12 31	2,479,000,000	3.48		3.48
IPO	INPLAY OIL CORP. J	1	Y	Dec 31, 2021	12 31	115,071,000	1.65		1.65
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	1	Y	Dec 31, 2021	12 31	32,078,000	1.83		1.83
KBL	K-BRO LINEN INC.	1	Y	Dec 31, 2021	12 31	8,692,000	0.82		0.82
MHC.U	FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF	1	Y	Dec 31, 2021	12 31	60,008,000	0.0		
MMX	MAVERIX METALS INC.	1	Y	Dec 31, 2021	12 31	24,072,000	0.17	US	0.21
MXG	MAXIM POWER CORP.	1	Y	Dec 31, 2021	12 31	78,509,000	1.57		1.57
NHF.UN	NORTHVIEW FUND CL A UN	1	Y	Dec 31, 2021	12 31	21,364,000	0.0		
NXR.UN	NEXUS INDUSTRIAL REIT UNITS	1	Y	Dec 31, 2021	12 31	93,539,000	0.0		
PMT	PERPETUAL ENERGY INC.	1	Y	Dec 31, 2021	12 31	81,121,000	1.29		1.29
POW	POWER CORPORATION OF CANADA SV	1	Y	Dec 31, 2021	12 31	2,917,000,000	4.31		4.31
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	1	Y	Dec 31, 2021	12 31	2,917,000,000	0.0		

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	1,103	Block Volume	76,803,500
Number of Issues	237	Block Value	3,781,018,733.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Canadian Natural Res	1,500,000	78.770	118,155,000.000
Canadian Natural Res	1,286,100	78.770	101,306,097.000
Canadian Natural Res	1,052,600	78.770	82,913,302.000
Canadian Natural Res	1,052,300	78.770	82,889,671.000
Nat'l Bank of Canada	781,700	100.920	78,889,164.000
Canadian Natural Res	999,200	77.750	77,687,800.000
Canadian Natural Res	945,400	78.770	74,469,158.000
Bank of Nova Scotia	786,900	92.820	73,040,058.000
Suncor Energy Inc.	1,585,200	40.870	64,787,124.000
Suncor Energy Inc.	1,500,000	40.870	61,305,000.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Suncor Energy Inc.	1,585,200	40.870	64,787,124.000
Suncor Energy Inc.	1,500,000	40.870	61,305,000.000
Canadian Natural Res	1,286,100	78.770	101,306,097.000
Algonquin Pwr & Util	1,223,100	19.190	23,471,289.000
Canadian Natural Res	1,052,600	78.770	82,913,302.000
Canadian Natural Res	1,052,300	78.770	82,889,671.000
Canadian Natural Res	999,200	77.750	77,687,800.000
Canadian Natural Res	945,400	78.770	74,469,158.000
Enbridge Inc.	818,400	56.950	46,607,880.000
Enbridge Inc.	818,000	56.950	46,585,100.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Enbridge Inc.	5,565,541	56.95	0.49	56.7	57.22	56.64
Manulife Financial	4,710,159	25.88	0.31	25.73	25.93	25.59
BetaPro CrdOilInvrBr	4,475,115	2.77	-0.49	2.99	3	2.76
Bank of Nova Scotia	4,469,572	92.82	0.05	93.32	93.62	92.6
TC Energy Corp	4,424,257	70.55	1.74	69.13	70.76	69.1
Bombardier Cl B SV	4,381,945	1.53	0.05	1.5	1.54	1.49
Nat'l Bank of Canada	3,812,029	100.92	0.09	101.06	101.42	100.75
Power Corp of Cda SV	3,532,359	38.21	-0.14	38.56	38.56	38.11
Air Canada Vote & VV	3,452,797	23.54	-0.3	23.6	23.88	23.31
BlackBerry Limited	3,055,082	8.99	0.16	9.2	9.38	8.925

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
B2Gold Corp.	4,625,163	5.66	0.05	5.62	5.825	5.59
Denison Mines Corp	4,207,685	2.15	0.07	2.1	2.24	2.1
Barrick Gold Corp	3,735,152	30.59	0.59	30.11	30.96	30.08
Kinross Gold Corp.	3,375,859	7.2	0.17	7.05	7.32	7.02
Fission Uranium J	3,317,767	0.98	0.03	0.97	1.01	0.95
Yamana Gold Inc.	3,095,767	6.99	0.2	6.83	7.08	6.83
Cameco Corporation	2,682,825	36.85	2.33	34.9	37.73	34.88
NexGen Energy Ltd. J	2,409,909	7.32	0.2	7.13	7.55	7.13
Nutrien Ltd.	2,389,195	132.39	7.33	128	132.82	127.25
Champion Iron Ord J	2,303,146	6.62	0.3	6.48	6.71	6.47

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Canadian Natural Res	20,777,053	78.77	2.37	77.75	78.93	77.5
Suncor Energy Inc.	10,734,877	40.87	1.75	39.9	40.9	39.79
Cenovus Energy Inc.	9,897,961	20.2	0.91	19.7	20.24	19.58
Baytex Energy Corp.	7,244,590	5.74	0.3	5.61	5.77	5.54
Athabasca Oil Corp J	5,503,919	2.26	0.08	2.21	2.27	2.19
ARC Resources Ltd.	4,477,583	16.45	0.87	15.96	16.52	15.84
Whitecap Resources J	4,236,955	10.21	0.59	9.9	10.24	9.78
Crescent Point Corp.	4,143,455	9.18	0.44	8.97	9.19	8.9
Tamarack Vall Engy J	3,517,975	5.35	0.14	5.31	5.39	5.28
Birchcliff Energy	3,275,636	7.31	0.45	7.03	7.31	6.94

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Agrinam Acquisition Corporation

Axis Auto Finance Inc.

BetaPro Equal Weight Canadian Bank -2x Daily Bear ETF

BetaPro Equal Weight Canadian Bank 2x Daily Bull ETF

Bitfarms Ltd.

CI Floating Rate Income Fund

CI Global High Yield Credit Private Pool

Evolve Clean Energy Fund

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - August

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - February

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - May

First Trust Cboe Vest U.S. Equity Deep Buffer ETF - November

H2O Innovation Inc.

Harvest Canadian Enhanced Income Leaders ETF

* Meridian Mining UK Societas

Mulvihill Premium Yield Plus ETF

Purpose Select Equity Fund

Sustainable Real Estate Dividend Fund

* Valeo Pharma Inc.

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for March 21, 2022

Bulletin 2022-0229

EXPIRY OF WARRANTS & RULES FOR TRADING AND SETTLEMENT

Issuer:	Chorus Aviation Inc.	
Security:	Voting and Variable Voting Share purchase warrants (the "Warrants")	
Symbol(s):	CHR.WT	
Delisting date:	April 6, 2022 (at the close)	
Expiry:	April 6, 2022 (at 5:00 p.m. (Toronto time))	
Exercise price:	\$6.20 per Voting and Variable Voting Share	
Mandatory trading and settlement rules:	Trade Dates	Settlement Dates
	April 4, 2022	April 5, 2022
	April 5, 2022	April 6, 2022
	April 6, 2022 (from the opening of business to noon (Toronto time))	April 6, 2022
	Should fail positions exist on the expiry date, purchasing Participating Organizations have the option of paying for the Warrants purchased and demanding delivery of the securities into which the Warrants are exercisable. Reference should be made to Rule 5-303. Such demand shall be made before 4 p.m. (Toronto time) on April 6, 2022.	
TSX contact:	Anne Child, Director, TSX Listings	

Bulletin 2022-0230

ADDITIONAL LISTING

Issuer:	Sienna Senior Living Inc.
Symbol(s):	SIA
Number of securities to be issued:	5,000,000 common shares
Price per security issued:	\$15.00
Listing date:	March 23, 2022 (at the opening)
Disclosure document:	Short form prospectus dated March 11, 2022 which is available at www.SEDAR.com
TSX contact:	Selma Thaver, Director, TSX Listings

Bulletin 2022-0231

The following trader note was released by TSX on Monday, March 21, 2022 at 8:53 a.m. (Toronto time):

CLOSING DELAYED

Issuer:	Endeavour Silver Corp.
Symbol:	EDR
Transaction:	Prospectus offering of common shares
Anticipated closing:	TSX has been advised that closing of the prospectus offering of common shares that was anticipated to close prior to the opening today, has been delayed. A further Trader Note will be issued once the closing is confirmed.
Additional information:	See TSX Bulletin 2022-0227 dated March 18, 2022
TSX contact:	Anne Child, Director, TSX Listings

Bulletin 2022-0232**SALES FROM CONTROL BLOCK**

Issuer:	Alithya Group inc.
Symbol(s):	ALYA
Seller(s):	Paul Raymond, Director, President and Chief Executive Officer
Maximum number of securities to be sold through the facilities of Toronto Stock Exchange:	152,632 Class A subordinate voting shares (the "Class A Shares") to be acquired following the conversion of 152,632 Class B multiple voting shares (the "Class B Shares") to be acquired upon exercise of options.
Current holdings of the Seller(s):	182,930 Class A Shares and 724,464 Class B Shares
Seller(s):	Ghyslain Rivard, Director
Maximum number of securities to be sold through the facilities of Toronto Stock Exchange:	150,000 Class A Shares to be acquired following the conversion of Class B Shares
Current holdings of the Seller(s):	4,962,819 Class B Shares
Earliest sales date:	March 25, 2022
Additional information:	See Forms 45-102F1, which are available at www.SEDAR.com
TSX contact:	Anne Child, Director, TSX Listings

VENTE D'UN BLOC DE CONTRÔLE

Émetteur :	Groupe Alithya inc.
Symbole(s) :	ALYA

Vendeur(s) :	Paul Raymond, administrateur, président et chef de la direction
Nombre maximum de titre à être vendus par l'entremise de la Bourse de Toronto :	152 632 actions à droit de vote subalterne de catégorie A (les « actions de catégorie A ») à être acquises suite à la conversion de 152 632 actions à droit de vote multiple de catégorie B (les « actions de catégorie B ») à être acquises suite à la levée d'options
Avoirs actuels du ou des vendeur(s) :	182 930 actions de catégorie A et 724 464 actions de catégorie B
Vendeur(s) :	Ghyslain Rivard, administrateur
Nombre maximum de titre à être vendus par l'entremise de la Bourse de Toronto :	150 000 actions de catégorie A à être acquises suite à la conversion d'actions de catégorie B
Avoirs actuels du ou des vendeur(s) :	4 962 819 actions de catégorie B
Première date de ventes :	Le 25 mars 2022
Information additionnelle :	Voir les formulaires 45-102F1, disponibles sur www.SEDAR.com
Personne-ressource à la TSX :	Anne Child, directrice, Inscriptions à la TSX

DIVIDEND NOTICES

None.