



# The Daily Record

Tuesday, February 27, 2024

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Toronto, ON M5H 1S3

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Daily Index Summary

| DAILY TRADING                               |           |           |           |                 |        | YEAR-TO-DATE TRADING |                  | ADVANCES/DECLINES |          |      |        | 52 WEEK |     |    |
|---------------------------------------------|-----------|-----------|-----------|-----------------|--------|----------------------|------------------|-------------------|----------|------|--------|---------|-----|----|
| S&P/TSX Capped Sectors                      | Vol       | Adv/Vol   | Dec/Vol   | Value \$        | Trans. | Vols                 | Value \$         | Trans. Traded     | AdvUnchg | Decl | New Hi | New Lo  |     |    |
| S&P/TSX Capped Consumer Discretionary Index | 5601270   | 4725157   | 876113    | 409768629.070   | 18394  | 169236136            | 11764898133.450  | 896002            | 13       | 10   | 0      | 3       | 1   | 0  |
| S&P/TSX Capped Consumer Staples Index       | 3029665   | 1717563   | 1312102   | 233600790.610   | 17419  | 122690916            | 8423269575.800   | 667859            | 11       | 8    | 0      | 3       | 1   | 0  |
| S&P/TSX Capped Energy Index                 | 65207310  | 37186599  | 24029482  | 2076941025.110  | 125375 | 1754916272           | 47601795807.235  | 4796253           | 31       | 23   | 1      | 7       | 3   | 1  |
| S&P/TSX Capped Financial Index              | 61120881  | 29548887  | 31571994  | 4407894780.120  | 143678 | 1655999961           | 130411781056.370 | 4044408           | 27       | 14   | 0      | 13      | 2   | 0  |
| S&P/TSX Capped Health Care Index            | 2212845   | 2212845   | 0         | 16621828.010    | 6814   | 93873105             | 627329463.777    | 234609            | 4        | 4    | 0      | 0       | 2   | 0  |
| S&P/TSX Capped Industrials Index            | 8064006   | 5413572   | 2650434   | 510689830.260   | 41790  | 359375327            | 24786558617.840  | 1903263           | 26       | 15   | 0      | 11      | 4   | 0  |
| S&P/TSX Capped Materials Index              | 33418156  | 15289222  | 16747755  | 602322322.220   | 129265 | 1444487983           | 25956173745.200  | 5160875           | 52       | 28   | 3      | 21      | 0   | 1  |
| S&P/TSX Capped Information Technology Index | 20170483  | 8147991   | 12022492  | 509896430.260   | 49831  | 598596775            | 23436952163.900  | 1968287           | 23       | 19   | 0      | 4       | 4   | 0  |
| S&P/TSX Capped Communication Services Index | 3869966   | 3869966   | 0         | 157228884.600   | 15848  | 264793278            | 11078047964.320  | 1050322           | 5        | 5    | 0      | 0       | 0   | 0  |
| S&P/TSX Capped Utilities Index              | 14432136  | 11357934  | 3074202   | 351060366.850   | 46910  | 463500688            | 12800717462.955  | 1692739           | 15       | 11   | 0      | 4       | 0   | 0  |
| S&P/TSX Composite Index                     | 224618316 | 132737685 | 85916426  | 9889127009.580  | 645844 | 7766267083           | 335114385864.067 | 24993389          | 225      | 143  | 7      | 75      | 16  | 2  |
| TSX Total                                   | 347703728 | 198652031 | 134105169 | 11061607809.470 | 855283 | 11979337021          | 380439764252.657 | 32985660          | 2056     | 1031 | 269    | 756     | 170 | 26 |

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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 |
|--------|-----------------------------------------------|--------|-------|----------|-------------|-------------|-------------|-------|------------|-----------|--------|
| ABX    | BARRICK GOLD CORPORATION                      | 0.1    |       | US       | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | Q     |            |           | 10     |
| ACO.X  | ATCO LTD. CL 'I' NV                           | 0.4898 |       |          | MAR 31 2024 | FEB 29 2024 | FEB 28 2024 | Q     |            |           |        |
| ACO.Y  | ATCO LTD. CL 'II'                             | 0.4898 |       |          | MAR 31 2024 | FEB 29 2024 | FEB 28 2024 | Q     |            |           |        |
| ADN    | ACADIAN TIMBER CORP.                          | 0.29   |       |          | APR 15 2024 | MAR 31 2024 | MAR 27 2024 | Q     |            |           |        |
| ADW.A  | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV | 0.0615 |       |          | APR 12 2024 | MAR 29 2024 | MAR 27 2024 | Q     |            |           |        |

|          |                                                |          |      |                |                |                |   |       |
|----------|------------------------------------------------|----------|------|----------------|----------------|----------------|---|-------|
| ADW.B    | ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'     | 0.0535   |      | APR 12<br>2024 | MAR 29<br>2024 | MAR 27<br>2024 | Q |       |
| AEM      | AGNICO EAGLE MINES LIMITED                     | 0.4      | US   | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q | 10    |
| AI       | ATRIUM MORTGAGE INVESTMENT CORPORATION         | 0        | 0.29 | FEB 29<br>2024 | DEC 29<br>2023 | DEC 28<br>2023 |   | 09    |
| AI       | ATRIUM MORTGAGE INVESTMENT CORPORATION         | 0.075    |      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| AIF      | ALTUS GROUP LIMITED                            | 0.15     |      | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | Q |       |
| ALC      | ALGOMA CENTRAL CORPORATION                     | 0.19     |      | MAR 1<br>2024  | FEB 16<br>2024 | FEB 15<br>2024 | Q | 03    |
| AMAX     | HAMILTON GOLD PRODUCER YIELD MAXIMIZER ETF     | 0.1466   |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07    |
| AP.UN    | ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN  | 0.15     |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| APR.UN   | AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN   | 0.067    |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ARG      | AMERIGO RESOURCES LTD. J                       | 0.03     |      | MAR 20<br>2024 | MAR 6<br>2024  | MAR 5<br>2024  | Q |       |
| ASTL     | ALGOMA STEEL GROUP INC.                        | 0.05     | US   | MAR 29<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10 16 |
| AW.UN    | A&W REVENUE ROYALTIES INCOME FUND UNITS        | 0.16     |      | FEB 29<br>2024 | FEB 15<br>2024 | FEB 15<br>2024 | M |       |
| AX.UN    | ARTIS REAL ESTATE INVESTMENT TRUST UNITS       | 0.05     |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BAM      | BROOKFIELD ASSET MANAGEMENT LTD. CL A LV       | 0.38     | US   | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10    |
| BANK     | EVOLVE CDN BNK&LIFECO ENHANC YLD IDX FND UHC\$ | 0.1      |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BASE     | EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG  | 0.2      |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BASE.B   | EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG  | 0.2      |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BBD.PR.B | BOMBARDIER INC. SERIES '2' PR                  | 0.15     |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11    |
| BBD.PR.C | BOMBARDIER INC. 6.25% SERIES '4' PR            | 0.390625 |      | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BBD.PR.D | BOMBARDIER INC. SERIES '3' PR                  | 0.28675  |      | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BBU.UN   | BROOKFIELD BUSINESS PARTNERS L.P. UNITS        | 0.0625   | US   | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10    |
| BBUC     | BROOKFIELD BUSINESS CORPORATION A EXCH SV      | 0.0625   | US   | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10    |
| BCE      | BCE INC.                                       | 0.9975   |      | APR 15<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03    |
| BCE.PR.A | BCE INC. 1ST PR SERIES 'AA'                    | 0.30875  |      | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q |       |
| BCE.PR.A | BCE INC. 1ST PR SERIES 'AA'                    | 0.30875  |      | JUN 1 2024     | APR 30<br>2024 | APR 29<br>2024 | Q |       |
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB'                    | 0.15     |      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11    |

|          |                             |           |                |                |                |   |    |
|----------|-----------------------------|-----------|----------------|----------------|----------------|---|----|
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB' | 0         | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.B | BCE INC. 1ST PR SERIES 'AB' | 0         | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.C | BCE INC. 1ST PR SERIES 'AC' | 0.3175    | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q |    |
| BCE.PR.C | BCE INC. 1ST PR SERIES 'AC' | 0.3175    | JUN 1 2024     | APR 30<br>2024 | APR 29<br>2024 | Q |    |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0.15      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0         | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.D | BCE INC. 1ST PR SERIES 'AD' | 0         | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0.15      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0         | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.E | BCE INC. 1ST PR SERIES 'AE' | 0         | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.F | BCE INC. 1ST PR SERIES 'AF' | 0.2415625 | MAY 1 2024     | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| BCE.PR.G | BCE INC. 1ST PR SERIES 'AG' | 0.210625  | MAY 1 2024     | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0.15      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0         | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.H | BCE INC. 1ST PR SERIES 'AH' | 0         | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.I | BCE INC. 1ST PR SERIES 'AI' | 0.211875  | MAY 1 2024     | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0.15      | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0         | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.J | BCE INC. 1ST PR SERIES 'AJ' | 0         | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.K | BCE INC. 1ST PR SERIES 'AK' | 0.206625  | MAR 31<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BCE.PR.L | BCE INC. 1ST PR SERIES 'AL' | 0.43144   | MAR 31<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BCE.PR.M | BCE INC. 1ST PR SERIES 'AM' | 0.1836875 | MAR 31<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BCE.PR.N | BCE INC. 1ST PR SERIES 'AN' | 0.44453   | MAR 31<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BCE.PR.Q | BCE INC. 1ST PR SERIES 'AQ' | 0.408625  | MAR 31<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BCE.PR.R | BCE INC. 1ST PR SERIES 'R'  | 0.188625  | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q |    |
| BCE.PR.R | BCE INC. 1ST PR SERIES 'R'  | 0.188625  | JUN 1 2024     | APR 30<br>2024 | APR 29<br>2024 | Q |    |

|          |                                                   |          |    |                |                |                |   |    |
|----------|---------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S'                        | 0.15     |    | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S'                        | 0        |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.S | BCE INC. 1ST PR SERIES 'S'                        | 0        |    | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.T | BCE INC. 1ST PR SERIES 'T'                        | 0.311875 |    | MAY 1 2024     | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y'                        | 0.15     |    | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y'                        | 0        |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BCE.PR.Y | BCE INC. 1ST PR SERIES 'Y'                        | 0        |    | MAY 12<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BCE.PR.Z | BCE INC. 1ST PR SERIES 'Z'                        | 0.334125 |    | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q |    |
| BCE.PR.Z | BCE INC. 1ST PR SERIES 'Z'                        | 0.334125 |    | JUN 1 2024     | APR 30<br>2024 | APR 29<br>2024 | Q |    |
| BDIV     | BROMPTON GLOBAL DIVIDEND<br>GROWTH ETF CAD UN     | 0.11     |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BDIV     | BROMPTON GLOBAL DIVIDEND<br>GROWTH ETF CAD UN     | 0.11     |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| BDT      | BIRD CONSTRUCTION INC.                            | 0.0358   |    | MAR 20<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BEI.UN   | BOARDWALK REAL ESTATE<br>INVESTMENT TRUST UNITS   | 0.0975   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BEP.PR.G | BROOKFIELD RENEWABL PART LP<br>CL A SER 7 PR UN   | 0.34375  |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |    |
| BEP.PR.M | BROOKFIELD RENEWABL PART LP<br>CL A SER 13 PR UN  | 0.378125 |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |    |
| BEP.PR.O | BROOKFIELD RENEWABLE PART<br>LP CL A SR 15 PR UN  | 0.359375 |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |    |
| BEP.PR.R | BROOKFIELD RENEWABLE PART<br>LP CL A SR 18 PR UN  | 0.34375  |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |    |
| BEP.UN   | BROOKFIELD RENEWABLE<br>PARTNERS LP NV UN         | 0.355    | US | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10 |
| BEPC     | BROOKFIELD RENEWABLE CORP<br>CL A EXCHG SV        | 0.355    | US | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10 |
| BEPR     | BROMP FLHRTY&CRMNRN ENHAN<br>INVST GRD PRF ETF UN | 0.07     |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BEPR     | BROMP FLHRTY&CRMNRN ENHAN<br>INVST GRD PRF ETF UN | 0.07     |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| BEPR.U   | BROMP FLHRTY&CRMNRN ENHAN<br>INVST GRD PRF ETF US | 0.0675   | US | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| BEPR.U   | BROMP FLHRTY&CRMNRN ENHAN<br>INVST GRD PRF ETF US | 0.0675   | US | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 10 |
| BESG     | INVESCO ESG CANADIAN CORE<br>PLUS BOND ETF UN     | 0.05611  |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| BFIN     | BROMPTON NA FINANCIALS<br>DIVIDEND ETF CAD UN     | 0.09833  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BFIN     | BROMPTON NA FINANCIALS<br>DIVIDEND ETF CAD UN     | 0.09833  |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |

|          |                                                  |          |    |                |                |                |   |    |
|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| BFIN.U   | BROMPTON NA FINANCIALS<br>DIVIDEND ETF USD UN    | 0.10833  | US | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| BFIN.U   | BROMPTON NA FINANCIALS<br>DIVIDEND ETF USD UN    | 0.10833  | US | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 10 |
| BIK.PR.A | BIP INVESTMENT CORPORATION<br>PR SER 1           | 0.365625 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BIP.PR.A | BROOKFIELD INFRASTRUCTURE<br>PARTNR LP A PR SR 1 | 0.248375 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BIP.PR.B | BROOKFIELD INFRASTRUCTURE<br>PARTNR LP A PR SR 3 | 0.34375  |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BIP.PR.E | BROOKFIELD INFRASTRUCTURE<br>PARTNR LP A PR SR 9 | 0.415125 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BIP.PR.F | BROOKFIELD INFRASTRUCT<br>PARTNER LP A PR SR 11  | 0.402875 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BIP.UN   | BROOKFIELD INFRASTRUCTURE<br>PARTNERS L.P. UN    | 0.405    | US | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10 |
| BIPC     | BROOKFIELD INFRASTRUCTURE<br>CORP CL A EXCHG SV  | 0.405    | US | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10 |
| BIR      | BIRCHCLIFF ENERGY LTD.                           | 0.1      |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 04 |
| BK       | CANADIAN BANC CORP. CL 'A'                       | 0.1325   |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BK.PR.A  | CANADIAN BANC CORP. PR                           | 0.06667  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BKCC     | HORIZONS EQL WGHT CDN BANK<br>COVR CALL ETF E UN | 0.15     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BKCL     | HORIZONS ENHAN EQ WG CDN<br>BNKS COVRD CAL ETF A | 0.245    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BLB.UN   | BLOOM SELECT INCOME FUND<br>UNITS                | 0.041666 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BLB.UN   | BLOOM SELECT INCOME FUND<br>UNITS                | 0.041666 |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| BLOV     | BROMPTON NA LOW VOLATILITY<br>DIVIDEND ETF CA UN | 0.085    |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BLOV     | BROMPTON NA LOW VOLATILITY<br>DIVIDEND ETF CA UN | 0.085    |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| BLX      | BORALEX INC. CL 'A'                              | 0.165    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| BMAX     | BROMPTON ENHANCED<br>MULTI-ASSET INCM ETF CAD UN | 0.10417  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| BMAX     | BROMPTON ENHANCED<br>MULTI-ASSET INCM ETF CAD UN | 0.10417  |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| BMO      | BANK OF MONTREAL                                 | 1.51     |    | FEB 27<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q | 03 |
| BMO      | BANK OF MONTREAL                                 | 1.51     |    | MAY 28<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.E | BANK OF MONTREAL CL 'B' PR<br>SER 44             | 0.426    |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |
| BMO.PR.E | BANK OF MONTREAL CL 'B' PR<br>SER 44             | 0.426    |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.F | BANK OF MONTREAL 5-YR RST CL<br>'B' PR SER 46    | 0.31875  |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |

|          |                                              |           |    |                |                |                |   |    |
|----------|----------------------------------------------|-----------|----|----------------|----------------|----------------|---|----|
| BMO.PR.F | BANK OF MONTREAL 5-YR RST CL 'B' PR SER 46   | 0.31875   |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.S | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27 | 0.24075   |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |
| BMO.PR.S | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27 | 0.24075   |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.T | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29 | 0.2265    |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |
| BMO.PR.T | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29 | 0.2265    |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.W | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31 | 0.240688  |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |
| BMO.PR.W | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31 | 0.240688  |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BMO.PR.Y | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33 | 0.190875  |    | FEB 26<br>2024 | JAN 30<br>2024 | JAN 29<br>2024 | Q |    |
| BMO.PR.Y | BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33 | 0.190875  |    | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |    |
| BN       | BROOKFIELD CORPORATION CL 'A' LV             | 0.08      | US | MAR 28<br>2024 | MAR 13<br>2024 | MAR 12<br>2024 | Q | 10 |
| BN.PF.A  | BROOKFIELD CORPORATION CL A PR SER 32        | 0.4215    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.B  | BROOKFIELD CORPORATION CL A PR SER 34        | 0.2773125 |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.C  | BROOKFIELD CORPORATION CL A PR SER 36        | 0.303125  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.D  | BROOKFIELD CORPORATION CL A PR SER 37        | 0.30625   |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.E  | BROOKFIELD CORPORATION CL A PR SER 38        | 0.223     |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.F  | BROOKFIELD CORPORATION CL A PR SR 40         | 0.2518125 |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.G  | BROOKFIELD CORPORATION CL A PR SR 42         | 0.203375  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.H  | BROOKFIELD CORPORATION CL A PR SER 44        | 0.3125    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.I  | BROOKFIELD CORPORATION CL A PR SER 46        | 0.336625  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.J  | BROOKFIELD CORPORATION CL A PR SER 48        | 0.3893125 |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| BN.PF.K  | BROOKFIELD CORPORATION CL A PR SER 51        | 0.132     |    | MAR 12<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11 |
| BN.PF.K  | BROOKFIELD CORPORATION CL A PR SER 51        | 0         |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 99 |
| BN.PF.K  | BROOKFIELD CORPORATION CL A PR SER 51        | 0         |    | MAY 10<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M | 99 |
| BN.PF.L  | BROOKFIELD CORPORATION CL A PR SER 52        | 0.15125   |    | MAY 1 2024     | APR 15<br>2024 | APR 12<br>2024 | Q |    |
| BN.PR.B  | BROOKFIELD CORPORATION CL A PR SER 2         | 0         |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 99 |
| BN.PR.C  | BROOKFIELD CORPORATION CL A PR SER 4         | 0         |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 99 |

|          |                                                  |           |    |                |                |                |   |       |
|----------|--------------------------------------------------|-----------|----|----------------|----------------|----------------|---|-------|
| BN.PR.K  | BROOKFIELD CORPORATION CL A<br>PR SER 13         | 0         |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 99    |
| BN.PR.M  | BROOKFIELD CORPORATION CL A<br>PR SER 17         | 0.296875  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BN.PR.N  | BROOKFIELD CORPORATION CL A<br>PR SER 18         | 0.296875  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BN.PR.R  | BROOKFIELD CORPORATION CL A<br>PR SER 24         | 0.2023125 |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BN.PR.T  | BROOKFIELD CORPORATION CL A<br>PR SER 26         | 0.240375  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BN.PR.X  | BROOKFIELD CORPORATION CL A<br>PR SER 28         | 0.287875  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BN.PR.Z  | BROOKFIELD CORPORATION CL A<br>PR SER 30         | 0.3805625 |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BNC      | PURPOSE CANADIAN FINANCIAL<br>INCOME FND ETF SHR | 0.1225    |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| BND      | PURPOSE GLOBAL BOND FUND<br>ETF UNITS            | 0.0712    |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| BNKL     | HORIZONS ENHANCED EQL WGHT<br>BANKS INDEX ETF A  | 0.095     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BNRE     | BROOKFIELD REINSURANCE LTD.<br>EXCHANGEABLE A LV | 0.08      | US | MAR 28<br>2024 | MAR 13<br>2024 | MAR 12<br>2024 | Q | 10    |
| BNRE.A   | BROOKFIELD REINSURANCE LTD.<br>NV EXCHNG CL A-1  | 0.08      | US | MAR 28<br>2024 | MAR 13<br>2024 | MAR 12<br>2024 | Q | 10    |
| BNS      | BANK OF NOVA SCOTIA (THE)                        | 1.06      |    | APR 26<br>2024 | APR 2 2024     | APR 1 2024     | Q |       |
| BOND     | EVOLVE ENHANCED YIELD BOND<br>FUND HEDGED UN     | 0.19      |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BOND.B   | EVOLVE ENHD YIELD BOND FUND<br>CAD UNHEDGED UN   | 0.19      |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07    |
| BOND.U   | EVOLVE ENHD YIELD BOND FUND<br>USD UNHEDGED UN   | 0.19      | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07 10 |
| BPF.UN   | BOSTON PIZZA ROYALTIES<br>INCOME FUND UNITS      | 0.113     |    | FEB 29<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | M |       |
| BPO.PR.A | BROOKFIELD OFFICE PROP INC<br>CL AAA PR SER 'AA' | 0.294313  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.C | BROOKFIELD OFFICE PROP INC<br>CL AAA PR SER 'CC' | 0.382313  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.E | BROOKFIELD OFFICE PROP<br>INC.CL AAA PR SER 'EE' | 0.3435    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.G | BROOKFIELD OFFICE PROP INC.<br>CLAAA PR SER 'GG' | 0.409125  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.I | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR SER II  | 0.397438  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.N | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR SER 'N' | 0.250438  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.P | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR SER 'P' | 0.2835    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.R | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR SER 'R' | 0.26875   |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPO.PR.T | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR SER 'T' | 0.424375  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |

|           |                                                  |           |    |                |                |                |   |       |
|-----------|--------------------------------------------------|-----------|----|----------------|----------------|----------------|---|-------|
| BPO.PR.W  | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR 'W'     | 0         |    | MAY 14<br>2024 | APR 30<br>2024 | APR 29<br>2024 | Q | 99    |
| BPO.PR.X  | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR 'V'     | 0         |    | MAY 14<br>2024 | APR 30<br>2024 | APR 29<br>2024 | Q | 99    |
| BPO.PR.Y  | BROOKFIELD OFFICE PROP INC.<br>CL AAA PR 'Y'     | 0         |    | MAY 14<br>2024 | APR 30<br>2024 | APR 29<br>2024 | Q | 99    |
| BPRF      | BROMPTON FLAHERTY&CRUM INV<br>GRD PREF ETF CA UN | 0.11      |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BPRF      | BROMPTON FLAHERTY&CRUM INV<br>GRD PREF ETF CA UN | 0.11      |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| BPRF.U    | BROMPTON FLAHERTY&CRUM INV<br>GRD PREF ETF US UN | 0.11      | US | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| BPRF.U    | BROMPTON FLAHERTY&CRUM INV<br>GRD PREF ETF US UN | 0.11      | US | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 10    |
| BPS.PR.A  | BROOKFIELD PROPERTY SPLIT<br>CORP. SER '2' PR    | 0.359375  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPS.PR.B  | BROOKFIELD PROPERTY SPLIT<br>CORP. SER '3' PR    | 0.3125    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPS.PR.C  | BROOKFIELD PROPERTY SPLIT<br>CORP. SER '4' PR    | 0.325     |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| BPS.PR.U  | BROOKFIELD PROPERTY SPLIT<br>CORP SER '1' PR USF | 0.328125  | US | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 10    |
| BPYP.PR.A | BROOKFIELD PPTY PREFERRED<br>LP CL A SER 1 PR UN | 0.390625  | US | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q | 10    |
| BRE       | BRIDGEMARQ REAL ESTATE<br>SERVICES INC. RV       | 0.1125    |    | FEB 29<br>2024 | JAN 31<br>2024 | JAN 30<br>2024 | M |       |
| BRE       | BRIDGEMARQ REAL ESTATE<br>SERVICES INC. RV       | 0.1125    |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BREA      | BROMPTON SUSTAINABLE RL<br>ASSETS DIV ETF CAD UN | 0.09833   |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BREA      | BROMPTON SUSTAINABLE RL<br>ASSETS DIV ETF CAD UN | 0.09833   |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| BRF.PR.A  | BROOKFIELD RENEWABLE PWR<br>PREF EQTY INC A PR 1 | 0.196063  |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BRF.PR.B  | BROOKFIELD RENEWABLE PWR<br>PREF EQTY INC A PR 2 | 0.472008  |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BRF.PR.C  | BROOKFIELD RENEWABLE PWR<br>PREF EQTY INC A PR 3 | 0.2719375 |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BRF.PR.E  | BROOKFIELD RENEWABLE PWR<br>PREF EQTY INC A PR 5 | 0.3125    |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BRF.PR.F  | BROOKFIELD RENEWABLE PWR<br>PREF EQTY INC A PR 6 | 0.3125    |    | APR 30<br>2024 | APR 15<br>2024 | APR 12<br>2024 | Q |       |
| BSKT      | MANULIFE SMART CORE BOND<br>ETF COMMON UN        | 0.003125  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BTB.UN    | BTB REAL ESTATE INVESTMENT<br>TRUST UN           | 0.025     |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| BTCY      | PURPOSE BITCOIN YIELD ETF UN                     | 0.0475    |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 25    |
| BTCY.B    | PURPOSE BITCOIN YIELD ETF CAD<br>NON-CUR HEG UN  | 0.055     |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 25    |
| BTCY.U    | PURPOSE BITCOIN YIELD ETF<br>NON-CUR HEG UN USD  | 0.045     | US | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 10 25 |

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|--------|----------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| BTO    | B2GOLD CORP.                                       | 0.04     | US | MAR 20<br>2024 | MAR 7<br>2024  | MAR 6<br>2024  | Q | 10 |
| CACB   | CIBC ACTIVE INVESTMENT GRADE<br>CORP BOND ETF UN   | 0.066    |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CAFR   | CIBC ACTIVE INVEST GRADE FLTG<br>RATE BOND ETF     | 0.08     |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CAGG   | CI YIELD ENHANC CA AGGRE BND<br>INDX ETF NN-HEGD   | 0.1258   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CAGS   | CI YIELD ENHANCED CA ST<br>AGGRE BND ETF NON-HEG   | 0.1124   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CALL   | EVOLVE US BANKS ENHANCED<br>YIELD FUND HEDGED UN   | 0.125    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CALL.B | EVOLVE US BANKS ENHANCED<br>YLD FUND UNHEDGD UN    | 0.125    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CALL.U | EVOLVE US BANKS ENHANCED<br>YIELD ETF US UNHG UN   | 0.125    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| CANL   | HORIZONS ENHANCED S&P/TSX 60<br>INDEX ETF CL A UN  | 0.07     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CAR.UN | CDN APARTMENT PROP REAL EST<br>INV TR UNITS        | 0.12083  |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CARS   | EVOLVE AUTOMOBILE<br>INNOVATION INDEX FND HEG UN   | 0.02     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CARS.B | EVOLVE AUTOMOBILE<br>INNOVATION IDX FND UNHEG UN   | 0.02     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CARS.U | EVOLVE AUTOMOBILE INNOVATN<br>IDX FND UNHG US UN   | 0.02     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| CAS    | CASCADES INC.                                      | 0.12     |    | MAR 21<br>2024 | MAR 7<br>2024  | MAR 6<br>2024  | Q |    |
| CASH   | HORIZONS HIGH INTEREST<br>SAVINGS ETF CL A UN      | 0.195    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 29<br>2024 | M | 25 |
| CBH    | ISHARES 1-10YR LADDERED CORP<br>BOND INDX ETF UN   | 0.047    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CBIL   | HORIZONS 0-3 MONTH T-BILL ETF<br>CL A UN           | 0.21     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 29<br>2024 | M | 25 |
| CBND   | MANULIFE SMART CORPORATE<br>BOND ETF COMMON UN     | 0.026131 |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CBNK   | MULVIHILL CANADIAN BANK<br>ENHANCED YIELD ETF UN   | 0.058333 |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CBO    | ISHARES 1-5 YR LADDERED CORP<br>BOND INDX ETF UN   | 0.045    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CCBI   | CIBC CANADIAN BOND INDEX ETF<br>COMMON UN          | 0.041    |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CCL.A  | CCL INDUSTRIES INC. CL 'A'                         | 0.2875   |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CCL.B  | CCL INDUSTRIES INC. CL 'B' NV                      | 0.29     |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CCNS   | CIBC CONSERVATIVE FIXED INCM<br>POOL ETF SER UN    | 0.063    |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CCOR   | CI DOUBLELN CORE+FIXD INCM<br>US\$ ETF C\$HEGD UN  | 0.0455   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CCOR.B | CI DOUBLELN CORE+FXD INCM<br>US\$ ETF C\$ UNHEG UN | 0.0445   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 03 |

|          |                                                    |         |    |                |                |                |   |    |
|----------|----------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| CCOR.U   | CI DOUBLELN CORE+FXD INCM<br>US\$ ETF UN USF       | 0.0468  | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CCRE     | CIBC CORE FIXED INCOME POOL<br>ETF SER UN          | 0.091   |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CCS.PR.C | CO-OPERATORS GENERAL<br>INSURANCE CO CL E PR 'C'   | 0.3125  |    | MAR 31<br>2024 | MAR 6<br>2024  | MAR 5<br>2024  | Q |    |
| CDLB     | CI DOUBLELN TOT RET BOND US\$<br>ETF C\$HEG SER UN | 0.058   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CDLB.B   | CI DOUBLELINE TOT RET BOND<br>US\$ ETF C\$ UNHG UN | 0.0572  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CDLB.U   | CI DOUBLELINE TOT RET BOND<br>US\$ ETF US SER UN   | 0.0588  | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CDZ      | ISHARE S&P/TSX CDN DIV<br>ARISTOCRATS IDX ETF UN   | 0.113   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CEW      | ISHARES EQUAL WEIGHT BANC &<br>LIFECO ETF UN       | 0.059   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CF       | CANACCORD GENUITY GROUP<br>INC.                    | 0.085   |    | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |    |
| CF.PR.A  | CANACCORD GENUITY GROUP<br>INC. 5-YR SER 'A' PR    | 0.25175 |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CF.PR.C  | CANACCORD GENUITY GROUP<br>INC. 5-YR SER 'C' PR    | 0.42731 |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CFLX     | CIBC FLEXIBLE YIELD<br>ETF(CAD-HEDGED) UN          | 0.085   |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CFRT     | CI FLOATING RATE INCOME FND<br>ETF C\$ SERIES UN   | 0.0951  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CG       | CENTERRA GOLD INC.                                 | 0.07    |    | MAR 27<br>2024 | MAR 13<br>2024 | MAR 12<br>2024 |   |    |
| CGAA     | CI GLOBAL ASSET ALLOCATION<br>PRIV PL ETF C\$ SER  | 0.0337  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGBI     | CIBC GLBL BOND EX-CA INDX<br>ETF(CAD-HEG)COM UN    | 0.022   |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CGHY     | CI GLOBAL HIGH YLD CREDIT<br>PRIVATE PL ETF CAD    | 0.0416  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGHY.U   | CI GLOBAL HIGH YLD CRED<br>PRIVATE PL ETF HEG US   | 0.0419  | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CGI      | CANADIAN GENERAL<br>INVESTMENTS, LIMITED           | 0.25    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 03 |
| CGIN     | CI GLBL INVESTMENT GRADE ETF<br>C\$ SERIES UN      | 0.054   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGIN.U   | CI GLBL INVESTMENT GRADE ETF<br>HEGD SER US\$ UN   | 0.054   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CGRA     | CI GLOBAL REAL ASSET PRIVATE<br>POOL ETF C\$ UN    | 0.077   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGRB     | CI GLOBAL GREEN BOND FUND<br>ETF C\$ SER UN        | 0.0375  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGRB.U   | CI GLOBAL GREEN BOND FUND<br>ETF US\$ HEG SER UN   | 0.0373  | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CGRE     | CI GLOBAL REIT PRIVATE POOL<br>ETF C\$ SER UN      | 0.086   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CGRN     | CI GLBL SUSTAINABLE INFRAS<br>FND ETF C\$ SER UN   | 0.05    |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |

|          |                                                   |         |    |                |                |                |   |    |
|----------|---------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| CGRN.U   | CI GLB SUSTAINABLE INFRAS FND<br>ETF US\$ HEGD UN | 0.05    | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CGY      | CALIAN GROUP LTD.                                 | 0.28    |    | MAR 13<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| CHE.UN   | CHEMTRADE LOGISTICS INCOME<br>FUND UNITS          | 0.055   |    | FEB 26<br>2024 | JAN 31<br>2024 | JAN 30<br>2024 | M | 03 |
| CHE.UN   | CHEMTRADE LOGISTICS INCOME<br>FUND UNITS          | 0.055   |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CHP.UN   | CHOICE PROPERTIES REAL EST<br>INVESTMENT TR UN    | 0.0625  |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CINC     | CI DOUBLELN INCM US\$ FUND ETF<br>C\$ HEGD SER UN | 0.0926  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CINC.B   | CI DOUBLELN INCM US\$ FUND ETF<br>C\$ UNHEDGED UN | 0.0897  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CINC.U   | CI DOUBLELN INCM US\$ FUND ETF<br>SER UN USF      | 0.093   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CINF     | CI GBL INFRASTRUCTURE<br>PRIVATE POOL ETF C\$ UN  | 0.069   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CIQ.UN   | CANADIAN HIGH INCOME EQUITY<br>FUND TRANSFER UN   | 0.04    |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CIQ.UN   | CANADIAN HIGH INCOME EQUITY<br>FUND TRANSFER UN   | 0.04    |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| CIU.PR.A | CU INC. CUMULATIVE PR SERIES<br>'1'               | 0.2875  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CIU.PR.C | CU INC. CUMULATIVE PR SERIES<br>'4'               | 0.14325 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CIX      | CI FINANCIAL CORP.                                | 0.2     |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| CIX      | CI FINANCIAL CORP.                                | 0.2     |    | JUL 15<br>2024 | JUN 28<br>2024 | JUN 28<br>2024 | Q |    |
| CJ       | CARDINAL ENERGY LTD.                              | 0.06    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CLF      | ISHARES 1-5YR LADDERED GOV'T<br>BOND INDX ETF UN  | 0.032   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CLG      | ISHARES 1-10YR LADDERED<br>GOV'T BND INDX ETF UN  | 0.036   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CLP.UN   | INTERNATIONAL CLEAN POWER<br>DIVIDEND FND TR UN   | 0.04167 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CLP.UN   | INTERNATIONAL CLEAN POWER<br>DIVIDEND FND TR UN   | 0.04167 |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |    |
| CMAR     | CI MARRET ALTERNATV<br>ABSOLUTE RET BOND ETF CA\$ | 0.067   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CMAR.U   | CI MARRET ALTERNTV ABSOLUT<br>RET BND ETF HEG US  | 0.067   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CMDO     | CI ALTERNATV DIVERS<br>OPPORTUNITIES FND ETF C\$  | 0.064   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CMDO.U   | CI ALTERNATV DIVERS<br>OPPORTUNITIES FND ETF US\$ | 0.064   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CMEY     | CI MARRET ALTERNATV ENHAN<br>YIELD ETF C\$ SER UN | 0.072   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CMEY.U   | CI MARRET ALTERNATV ENHAN<br>YIELD ETF US\$HEG UN | 0.072   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |

|        |                                                |         |    |                |                |                |   |    |
|--------|------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| CMG    | COMPUTER MODELLING GROUP LTD.                  | 0.05    |    | MAR 15<br>2024 | MAR 7<br>2024  | MAR 6<br>2024  | Q |    |
| CMNY   | CI MONEY MARKET ETF SERIES UNITS               | 0.184   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 23<br>2024 | M | 25 |
| CMR    | ISHARES PREMIUM MONEY MARKET ETF UNITS         | 0.199   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 26<br>2024 | M | 25 |
| CNCC   | HORIZONS CDN LRG CAP EQTY COVRD CALL ETF E UN  | 0.1     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CNCL   | HORIZONS ENHNC CDN LRG CAP EQ COVR CALL ETF A  | 0.2     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CNR    | CANADIAN NATIONAL RAILWAY CO.                  | 0.845   |    | MAR 28<br>2024 | MAR 7<br>2024  | MAR 6<br>2024  | Q | 03 |
| CP     | CANADIAN PACIFIC KANSAS CITY LIMITED           | 0.19    |    | APR 29<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| CPD    | ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN    | 0.055   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CPLS   | CIBC CORE PLUS FIXED INCOME POOL ETF SER UN    | 0.083   |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CRED   | CI ALTERNATIVE INVESTMNT GRD CREDIT ETF C\$ UN | 0.05    |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CRED.U | CI ALTERNATIVE INVEST GRADE CREDIT ETF HEG US  | 0.05    | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| CROP   | PURPOSE CREDIT OPPORTUNITIES FUND ETF UN       | 0.0875  |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| CROP.U | PURPOSE CREDIT OPPORT FND ETF NN-CUR HG UN US  | 0.0975  | US | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M | 10 |
| CRR.UN | CROMBIE REAL ESTATE INVESTMENT TRUST UNITS     | 0.07417 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CRT.UN | CT REAL ESTATE INVESTMENT TRUST UNITS          | 0.07485 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CSAV   | CI HIGH INTEREST SAVINGS ETF UNITS             | 0.1898  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 23<br>2024 | M | 25 |
| CSBI   | CIBC CDN SHORT-TERM BOND INDEX ETF UN          | 0.042   |    | MAR 5<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CSH.UN | CHARTWELL RETIREMENT RESIDENCES UNITS          | 0.051   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CSW.A  | CORBY SPIRIT AND WINE LIMITED CL 'A'           | 0.21    |    | MAR 13<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | Q |    |
| CSW.B  | CORBY SPIRIT AND WINE LIMITED 'B' NV           | 0.21    |    | MAR 13<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | Q |    |
| CTC    | CANADIAN TIRE CORPORATION, LIMITED             | 1.75    |    | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q | 03 |
| CTC.A  | CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV   | 1.75    |    | MAR 1<br>2024  | JAN 31<br>2024 | JAN 30<br>2024 | Q | 03 |
| CTC.A  | CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV   | 1.75    |    | JUN 1 2024     | APR 30<br>2024 | APR 29<br>2024 | Q |    |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS             | 0.01    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS             | 0.01    |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |    |
| CTF.UN | CITADEL INCOME FUND TRANSFER UNITS             | 0.01    |    | MAY 15<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M |    |

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|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | JUN 17<br>2024 | MAY 31<br>2024 | MAY 31<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | JUL 15<br>2024 | JUN 30<br>2024 | JUN 28<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | AUG 15<br>2024 | JUL 31<br>2024 | JUL 31<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | SEP 16<br>2024 | AUG 31<br>2024 | AUG 30<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | OCT 15<br>2024 | SEP 30<br>2024 | SEP 27<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | NOV 15<br>2024 | OCT 31<br>2024 | OCT 31<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | DEC 16<br>2024 | NOV 30<br>2024 | NOV 29<br>2024 | M |    |
| CTF.UN   | CITADEL INCOME FUND<br>TRANSFER UNITS            | 0.01     |    | JAN 15<br>2025 | DEC 31<br>2024 | DEC 31<br>2024 | M |    |
| CU       | CANADIAN UTILITIES LIMITED CL<br>'A' NV          | 0.4531   |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q | 03 |
| CU.PR.C  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'Y'     | 0.32475  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.D  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'AA'    | 0.30625  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.E  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'BB'    | 0.30625  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.F  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'CC'    | 0.28125  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.G  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'DD'    | 0.28125  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.H  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'EE'    | 0.328125 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.I  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'FF'    | 0.28125  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CU.PR.J  | CANADIAN UTILITIES LIMITED 2ND<br>PR SER 'HH'    | 0.296875 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| CUD      | ISHARES US DIV GROWERS INDX<br>ETF(CAD-HEDGD) UN | 0.084    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CUP.U    | CARIBBEAN UTILITIES COMPANY,<br>LTD. U.S. CL 'A' | 0.18     | US | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q | 10 |
| CVD      | ISHARES CONVERTIBLE BOND<br>INDEX ETF UN         | 0.073    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| CVE      | CENOVUS ENERGY INC.                              | 0.14     |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 16 |
| CVE.PR.A | CENOVUS ENERGY INC. SERIES '1'<br>PR             | 0.16106  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CVE.PR.B | CENOVUS ENERGY INC. SERIES '2'<br>PR             | 0.42094  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CVE.PR.C | CENOVUS ENERGY INC. SERIES '3'<br>PR             | 0.29306  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CVE.PR.E | CENOVUS ENERGY INC. SERIES '5'<br>PR             | 0.28694  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| CVE.PR.G | CENOVUS ENERGY INC. SERIES '7'<br>PR             | 0.24594  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |

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|----------|------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| CXF      | CI CDN CONVERTIBLE BOND ETF UN                 | 0.04    |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| CYBR     | EVOLVE CYBER SECURITY INDEX FUND HEDGED UN     | 0.01    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CYBR.B   | EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN   | 0.01    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| CYBR.U   | EVOLVE CYBER SECURITY INDEX FND UNHEDGD US UN  | 0.01    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| CYH      | ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN   | 0.079   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| D.UN     | DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN   | 0.08333 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 08 |
| DATA     | EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN | 0.01    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DATA.B   | EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN | 0.01    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DCC      | DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN  | 0.0447  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| DCG      | DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN  | 0.0309  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| DCP      | DESJARDINS CANADIAN PREFERRED INDEX ETF UN     | 0.0597  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| DCS      | DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN  | 0.0398  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| DCU      | DESJARDINS CDN UNIVERSE BOND INDEX ETF UN      | 0.0302  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| DF.PR.A  | DIVIDEND 15 SPLIT CORP. II PR                  | 0.04792 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DFN      | DIVIDEND 15 SPLIT CORP. CL 'A'                 | 0.1     |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DFN.PR.A | DIVIDEND 15 SPLIT CORP. PR                     | 0.04583 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DFY      | DEFINITY FINANCIAL CORPORATION                 | 0.16    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03 |
| DGS      | DIVIDEND GROWTH SPLIT CORP. CL 'A'             | 0.1     |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DGS.PR.A | DIVIDEND GROWTH SPLIT CORP. PR                 | 0.1375  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| DIR.UN   | DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS   | 0.05833 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DIV      | DIVERSIFIED ROYALTY CORP.                      | 0.02042 |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |    |
| DIVS     | EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN  | 0.07    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DLCG     | DOMINION LENDING CENTRES INC. J CL 'A'         | 0.03    |    | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |    |
| DND      | DYE & DURHAM LIMITED J                         | 0.01875 |    | FEB 28<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | Q |    |
| DPM      | DUNDEE PRECIOUS METALS INC.                    | 0.04    | US | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | Q | 10 |
| DRCU     | DESJARDNS RI ACTV CDN BOND-NZ EMISS PTHWY ETF  | 0.0442  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |

|        |                                                  |         |    |                |                |                |   |    |
|--------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| DRR.U  | DREAM RESIDENTIAL RL EST<br>INVEST TR UNITS USF  | 0.035   | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| DRR.UN | DREAM RESIDENTIAL RL EST<br>INVEST TR UNITS      | 0.035   | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| DS     | DIVIDEND SELECT 15 CORP.<br>EQUITY               | 0.05258 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| DXB    | DYNAMIC ACTIVE TACTICAL BOND<br>ETF UN           | 0.064   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXBC   | DYNAMIC ACTIVE CANADIAN<br>BOND ETF UNIT         | 0.049   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXBU   | DYNAMIC ACTV US INVEST GRADE<br>CORP BOND ETF UN | 0.068   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXC    | DYNAMIC ACTIVE CANADIAN DIV<br>ETF UN            | 0.082   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXDB   | DYNAMIC ACTIVE DISCOUNT<br>BOND ETF UN           | 0.075   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXGE   | DYNAMIC ACTIVE GLOBAL EQUITY<br>INCOME ETF UN    | 0.05    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXO    | DYNAMIC ACTIVE CROSSOVER<br>BOND ETF UN          | 0.091   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXP    | DYNAMIC ACTIVE PREFERRED<br>SHARES ETF UN        | 0.097   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXQ    | DYNAMIC ACTV ENHANC YLD<br>COVERD OPTIONS ETF UN | 0.125   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXR    | DYNAMIC ACTIVE RETIREMENT<br>INCOME ETF UN       | 0.083   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXV    | DYNAMIC ACTV INVESTMNT<br>GRADE FLTG RATE ETF UN | 0.092   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| DXW    | DYNAMIC ACTIVE INTERNATIONAL<br>DIVIDEND ETF UN  | 0       |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 |   | 19 |
| EARN   | EVOLVE ACTIVE GLOBAL FIXED<br>INCOME FUND HEG UN | 0.125   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EBNK   | EVOLVE EUROPEAN BK<br>ENHANCED YLD ETF HEG CA UN | 0.06    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EBNK.B | EVOLVE EUROPEAN BK ENHANCE<br>YLD ETF UNHG CA UN | 0.06    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EBNK.U | EVOLVE EUROPEAN BK ENHANCE<br>YLD ETF UNHG US UN | 0.06    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| EDGF   | BROMPTON EUROPEAN DIVIDEND<br>GROWTH ETF CAD UN  | 0.0461  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EDGF   | BROMPTON EUROPEAN DIVIDEND<br>GROWTH ETF CAD UN  | 0.0461  |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| EDV    | ENDEAVOUR MINING PLC<br>ORDINARY                 | 0.41    | US | MAR 25<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 |   | 10 |
| EGIF   | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EGIF   | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| EGIF   | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | MAY 15<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M |    |
| EGIF   | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | JUN 14<br>2024 | MAY 31<br>2024 | MAY 31<br>2024 | M |    |

|          |                                                  |         |    |                |                |                |   |    |
|----------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | JUL 15<br>2024 | JUN 28<br>2024 | JUN 28<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | AUG 15<br>2024 | JUL 31<br>2024 | JUL 31<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | SEP 13<br>2024 | AUG 30<br>2024 | AUG 30<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | OCT 15<br>2024 | SEP 30<br>2024 | SEP 27<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | NOV 15<br>2024 | OCT 31<br>2024 | OCT 31<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | DEC 13<br>2024 | NOV 29<br>2024 | NOV 29<br>2024 | M |    |
| EGIF     | EXEMPLAR GROWTH AND INCOME<br>FUND SERIES ETF UN | 0.069   |    | JAN 15<br>2025 | DEC 31<br>2024 | DEC 31<br>2024 | M |    |
| EIF      | EXCHANGE INCOME<br>CORPORATION                   | 0.22    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| EIT.PR.A | CANOE EIT INCOME FUND 4.80%<br>SER 1 PR UN       | 0.3     |    | MAR 15<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | Q |    |
| EIT.PR.B | CANOE EIT INCOME FUND 4.80%<br>SER 2 PR UN       | 0.3     |    | MAR 15<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | Q |    |
| EIT.UN   | CANOE EIT INCOME FUND UNITS                      | 0.1     |    | MAR 15<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| EMAX     | HAMILTON ENERGY YIELD<br>MAXIMIZER ETF           | 0.16    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07 |
| ENB      | ENBRIDGE INC.                                    | 0.915   |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q | 03 |
| ENB.PF.A | ENBRIDGE INC. PR SER '9'                         | 0.25606 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PF.C | ENBRIDGE INC. PR SER '11'                        | 0.24613 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PF.E | ENBRIDGE INC. PR SER '13'                        | 0.19019 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PF.G | ENBRIDGE INC. PR SER '15'                        | 0.18644 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PF.K | ENBRIDGE INC. PR SER '19'                        | 0.38825 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PF.U | ENBRIDGE INC. SER 'L' PR USF                     | 0.36612 | US | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q | 10 |
| ENB.PF.V | ENBRIDGE INC. SER '5' PR USF                     | 0.33596 | US | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q | 10 |
| ENB.PR.A | ENBRIDGE INC. 5.50% PR SER 'A'                   | 0.34375 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PR.B | ENBRIDGE INC. PR SER 'B'                         | 0.32513 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PR.D | ENBRIDGE INC. PR SER 'D'                         | 0.33825 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PR.F | ENBRIDGE INC. PR SER 'F'                         | 0.34613 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PR.G | ENBRIDGE INC. PR SER 'G'                         | 0.47676 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |
| ENB.PR.H | ENBRIDGE INC. PR SER 'H'                         | 0.382   |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |    |

|          |                                                  |         |    |                |                |                |   |       |
|----------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|-------|
| ENB.PR.I | ENBRIDGE INC. PR SER 'I'                         | 0.45251 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENB.PR.J | ENBRIDGE INC. PR SER 'J'                         | 0.27806 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENB.PR.N | ENBRIDGE INC. PR SER 'N'                         | 0.4185  |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENB.PR.P | ENBRIDGE INC. PR SER 'P'                         | 0.27369 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENB.PR.T | ENBRIDGE INC. PR SER 'R'                         | 0.25456 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENB.PR.V | ENBRIDGE INC. PR SER '1' USF                     | 0.41898 | US | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q | 10    |
| ENB.PR.Y | ENBRIDGE INC. PR SER '3'                         | 0.23356 |    | MAR 1<br>2024  | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENCC     | HORIZONS CDN OIL&GAS EQTY<br>COVERD CALL ETF E   | 0.13    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ENCL     | HORIZONS ENH CDN OIL&GAS EQ<br>COV CALL ETF A UN | 0.29    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ENGH     | ENGHOUSE SYSTEMS LIMITED                         | 0.22    |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | Q |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | MAY 15<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | JUN 17<br>2024 | MAY 31<br>2024 | MAY 31<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | JUL 15<br>2024 | JUN 30<br>2024 | JUN 28<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | AUG 15<br>2024 | JUL 31<br>2024 | JUL 31<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | SEP 16<br>2024 | AUG 31<br>2024 | AUG 30<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | OCT 15<br>2024 | SEP 30<br>2024 | SEP 27<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | NOV 15<br>2024 | OCT 31<br>2024 | OCT 31<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | DEC 16<br>2024 | NOV 30<br>2024 | NOV 29<br>2024 | M |       |
| ENI.UN   | ENERGY INCOME FUND TRUST<br>UNITS                | 0.01    |    | JAN 15<br>2025 | DEC 31<br>2024 | DEC 31<br>2024 | M |       |
| ENS      | E SPLIT CORP. CLASS 'A'                          | 0.13    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| EQCL     | HORIZONS ENHN ALL-EQ AST<br>ALOC COV CALL ETF UN | 0.195   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ERE.UN   | EUROPEAN RESIDENTIAL REAL<br>ESTATE INVEST TR UN | 0.01449 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 11    |
| ERF      | ENERPLUS CORPORATION                             | 0.065   | US | MAR 15<br>2024 | MAR 4<br>2024  | MAR 1<br>2024  | Q | 03 10 |
| ESGH     | BMO ESG HIGH YLD US CORP<br>BOND INDX ETF CAD UN | 0.11    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |

|        |                                                  |          |      |                |                |                |   |       |
|--------|--------------------------------------------------|----------|------|----------------|----------------|----------------|---|-------|
| ESGH.F | BMO ESG HIGH YLD US CORP<br>BOND INDX ETF HEG UN | 0.1      |      | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ESPX   | EVOLVE S&P500 ENHANCED YLD<br>FND HEDGD ETF UN   | 0.155    |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ESPX.B | EVOLVE S&P500 ENHANCED YLD<br>FND UNHEDGD ETF UN | 0.155    |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ESPX.U | EVOLVE S&P500 ENHANCED YLD<br>FND UNHEDGD ETF US | 0.155    | US   | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| ETHY   | PURPOSE ETHER YIELD ETF UN                       | 0.033    |      | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 25    |
| ETHY.B | PURPOSE ETHER YIELD ETF CAD<br>NON-CUR HEG UN    | 0.0415   |      | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 25    |
| ETHY.U | PURPOSE ETHER YIELD ETF<br>NON-CUR HEG UN US     | 0.032    | US   | MAR 7<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 10 25 |
| ETP    | FIRST TR GLOBAL RISK MANAGED<br>INCM INDX ETF UN | 0.05     |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| ETSX   | EVOLVE S&P/TSX60 ENHNC YLD<br>FND UNHEDGD ETF UN | 0.16     |      | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| EVT    | ECONOMIC INVESTMENT TRUST<br>LTD.                | 0.3      | 4.27 | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 09    |
| EXE    | EXTENDICARE INC.                                 | 0.04     |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| FAP    | ABRDN ASIA-PACIFIC INCOME<br>FUND VCC ORDINARY   | 0.0175   |      | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |       |
| FBGO   | FRANKLN BRANDYWN GLB SUST<br>INCM OPT FND ETF UN | 0.087808 |      | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| FC     | FIRM CAPITAL MORTGAGE<br>INVESTMENT CORPORATION  | 0.078    |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| FC     | FIRM CAPITAL MORTGAGE<br>INVESTMENT CORPORATION  | 0.078    |      | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |       |
| FCCB   | FIDELITY SYSTEMATIC CDN BOND<br>IDX ETF SER L UN | 0.05711  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCCD   | FIDELITY CDN HIGH DIVIDEND ETF<br>SER L UN       | 0.04716  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCD.UN | FIRM CAPITAL PROPERTY TRUST<br>UNITS             | 0.04333  |      | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| FCD.UN | FIRM CAPITAL PROPERTY TRUST<br>UNITS             | 0.04333  |      | APR 15<br>2024 | MAR 29<br>2024 | MAR 27<br>2024 | M |       |
| FCGB   | FIDELITY GLOBAL CORE PLUS<br>BOND ETF SER L UN   | 0.07129  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCGB.U | FIDELITY GLOBAL CORE PLUS<br>BOND ETF L UN USF   | 0.07129  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCGI   | FIDELITY GLBL MONTHLY HIGH<br>INCM ETF SER L UN  | 0.02395  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCID   | FIDELITY INT'L HIGH DIVIDEND<br>ETF SER L UN     | 0.04984  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCIG   | FIDELITY GLBL INVEST GRADE<br>BOND ETF SER L UN  | 0.06725  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCIG.U | FIDELITY GLBL INVEST GRADE<br>BOND ETF L UN USF  | 0.06725  |      | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| FCII   | FRANKLIN CLRBRIDGE SUS<br>INFRAS INCM FND ETF UN | 0.053907 |      | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |

|          |                                               |          |    |                |                |                |   |    |
|----------|-----------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| FCMI     | FIDELITY CDN MONTHLY HIGH INCOME ETF SER L UN | 0.02377  |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCR.UN   | FIRST CAPITAL REAL ESTATE INVESTMENT TR UN    | 0.072    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| FCRH     | FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN  | 0.02857  |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCRR     | FIDELITY US DIV RISING RATE ETF SER L UN      | 0.0324   |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCRR.U   | FIDELITY US DIV RISING RATE ETF L UN USF      | 0.0324   |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCSB     | FIDELITY CDN SHORT TRM CORP BOND ETF SER L UN | 0.0753   |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCUD     | FIDELITY US HIGH DIVIDEND ETF SER L UN        | 0.04378  |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCUD.U   | FIDELITY US HIGH DIVIDEND ETF L UN USF        | 0.04378  |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FCUH     | FIDELITY US HIGH DIV CURR NEUTRAL ETF L UN    | 0.03883  |    | FEB 29<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FFN      | NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A' | 0.11335  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 18 |
| FFN.PR.A | NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR | 0.07917  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| FGB      | CI SHORT TERM GOV'T BOND INDEX CL ETF SHRS    | 0.0183   |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| FHIS     | FRANKLIN BISSETT ULTRA SHORT BOND FUND ETF UN | 0.060082 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FIE      | ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN   | 0.04     |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| FIG      | CI INVESTMENT GRADE BOND ETF HEDGED UN        | 0.032    |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| FIG.U    | CI INVESTMNT GRADE BOND ETF HEDGED UNITS USF  | 0.0248   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M | 10 |
| FLCI     | FRANKLIN BISSETT CORPORATE BOND FUND ETF UN   | 0.06654  |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FLCP     | FRANKLIN BISSETT CORE PLUS BOND FUND ETF UN   | 0.049906 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FLGA     | FRANKLIN GLBL CORE BOND FUND ETF UN           | 0.035572 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FLGD     | FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF UN | 0.016367 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FLSD     | FRANKLIN BISSETT SH DURATN BOND FUND ETF UN   | 0.061568 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| FLUS     | FRANKLIN U.S. LARGE CAP MULTIFACTR IDX ETF UN | 0.059215 |    | MAR 25<br>2024 | MAR 18<br>2024 | MAR 15<br>2024 | Q |    |
| FLX      | PURPOSE GLOBAL FLEXIBLE CREDIT FUND ETF UN    | 0.0355   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FLX.B    | PURPOSE GLBL FLEX CREDIT FND ETF NC HG CA UN  | 0.0421   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| FLX.U    | PURPOSE GLBL FLEX CREDIT FND ETF NC HG UN USF | 0.0294   | US | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M | 10 |
| FMAX     | HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF  | 0.16     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07 |

|          |                                              |           |    |             |             |             |   |       |
|----------|----------------------------------------------|-----------|----|-------------|-------------|-------------|---|-------|
| FN       | FIRST NATIONAL FINANCIAL CORPORATION         | 0.204167  |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| FNV      | FRANCO-NEVADA CORPORATION                    | 0.36      | US | MAR 28 2024 | MAR 14 2024 | MAR 13 2024 | Q | 03 10 |
| FPR      | CI PREFERRED SHARE ETF UN                    | 0.0768    |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| FR       | FIRST MAJESTIC SILVER CORP. J                | 0.0048    | US | MAR 28 2024 | MAR 14 2024 | MAR 13 2024 | Q | 03 10 |
| FRU      | FREEHOLD ROYALTIES LTD.                      | 0.09      |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| FSB      | CI ENHNCD SHORT DURATN BOND FND ETF UN       | 0.032     |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| FSB.U    | CI ENHANCED SHORT DURATN BOND FND ETF UN USF | 0.032     | US | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M | 10    |
| FSL      | FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN  | 0.105     |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| FSV      | FIRSTSERVICE CORPORATION                     | 0.25      | US | APR 5 2024  | MAR 29 2024 | MAR 27 2024 | Q | 03 10 |
| FTN      | FINANCIAL 15 SPLIT CORP. CL 'A'              | 0.1257    |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| FTN.PR.A | FINANCIAL 15 SPLIT CORP. PR                  | 0.07708   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| FTS      | FORTIS INC.                                  | 0.59      |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS      | FORTIS INC.                                  | 0.59      |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.F | FORTIS INC. 1ST PR SERIES 'F'                | 0.3063    |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.F | FORTIS INC. 1ST PR SERIES 'F'                | 0.3063    |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.G | FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'     | 0.3826875 |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.G | FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'     | 0.3826875 |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.H | FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'     | 0.11469   |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.H | FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'     | 0.11469   |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.I | FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'  | 0.412055  |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.I | FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'  | 0.408392  |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.J | FORTIS INC. 1ST PR SERIES 'J'                | 0.2969    |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.J | FORTIS INC. 1ST PR SERIES 'J'                | 0.2969    |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.K | FORTIS INC. 1ST PR SERIES 'K'                | 0.2455625 |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |
| FTS.PR.K | FORTIS INC. 1ST PR SERIES 'K'                | 0.3418125 |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTS.PR.M | FORTIS INC. 1ST PR SERIES 'M'                | 0.2445625 |    | MAR 1 2024  | FEB 16 2024 | FEB 15 2024 | Q |       |

|          |                                               |           |    |             |             |             |   |       |
|----------|-----------------------------------------------|-----------|----|-------------|-------------|-------------|---|-------|
| FTS.PR.M | FORTIS INC. 1ST PR SERIES 'M'                 | 0.2445625 |    | JUN 1 2024  | MAY 17 2024 | MAY 16 2024 | Q |       |
| FTT      | FINNING INTERNATIONAL INC.                    | 0.25      |    | MAR 7 2024  | FEB 22 2024 | FEB 21 2024 | Q |       |
| FTU.PR.B | US FINANCIAL 15 SPLIT CORP. 2012 PR           | 0.05192   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| FUD      | 1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN   | 0.05      |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| FWCP     | FRANKLIN WESTERN ASSET CORE+ BOND FUND ETF UN | 0.050792  |    | MAR 8 2024  | MAR 1 2024  | FEB 29 2024 | M |       |
| GCG      | GUARDIAN CAPITAL GROUP LTD.                   | 0.37      |    | APR 19 2024 | APR 12 2024 | APR 11 2024 | Q | 03    |
| GCG.A    | GUARDIAN CAPITAL GROUP LTD. CL 'A' NV         | 0.37      |    | APR 19 2024 | APR 12 2024 | APR 11 2024 | Q |       |
| GCTB     | GUARDIAN ULTRA-SHORT CDN T-BILL FUND ETF UN   | 0.204     |    | FEB 29 2024 | FEB 23 2024 | FEB 23 2024 | M | 25    |
| GDEP     | GUARDIAN DIRECTED EQTY PATH PORTFL ETF HEG UN | 0.077     |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| GDEP.B   | GUARDIAN DIRECT EQTY PATH PORTFL ETF UNHEG UN | 0.0719    |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| GDL      | GOODFELLOW INC.                               | 0.5       |    | MAR 19 2024 | MAR 5 2024  | MAR 4 2024  |   |       |
| GDPY     | GUARDIAN DIRECTED PREMIUM YLD PORT ETF HEG UN | 0.1231    |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| GDPY.B   | GUARDIAN DIRECTED PREM YLD PORTFL ETF UNHG UN | 0.1164    |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| GDV      | GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'     | 0.1       |    | MAR 14 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| GEI      | GIBSON ENERGY INC.                            | 0.41      |    | APR 17 2024 | MAR 28 2024 | MAR 27 2024 | Q | 03    |
| GH       | GAMEHOST INC.                                 | 0.04      |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| GIL      | GILDAN ACTIVEWEAR INC.                        | 0.205     | US | APR 8 2024  | MAR 13 2024 | MAR 12 2024 | Q | 03 10 |
| GLCC     | HORIZONS GOLD PROD EQTY COVERD CALL ETF E UN  | 0.22      |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| GPMD     | GUARDPATH MANAGED DECUMULATION 2042 ETF UN    | 0.0667    |    | FEB 29 2024 | FEB 23 2024 | FEB 22 2024 | M |       |
| GRCC     | HORIZONS GROWTH ASSET ALLOC COVER CALL ETF UN | 0.14      |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| GRT.UN   | GRANITE REAL ESTATE INVESTMENT TR STAPLED UN  | 0.275     |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| GSY      | GOEASY LTD.                                   | 1.17      |    | APR 12 2024 | MAR 29 2024 | MAR 27 2024 | Q | 03    |
| GUTB.U   | GUARDIAN ULTRA-SHORT US T-BILL FUND ETF UN    | 0.215     | US | FEB 29 2024 | FEB 23 2024 | FEB 23 2024 | M | 10 25 |
| GWO      | GREAT-WEST LIFECO INC.                        | 0.555     |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q | 03    |
| GWO.PR.G | GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G  | 0.325     |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| GWO.PR.H | GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H  | 0.30313   |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |

|          |                                                  |          |    |                |                |                |   |    |
|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| GWO.PR.I | GREAT-WEST LIFECO INC. 4.50%<br>1ST PR SERIES I  | 0.28125  |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.L | GREAT-WEST LIFECO INC. 5.65%<br>1ST PR SERIES L  | 0.353125 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.M | GREAT-WEST LIFECO INC. 5.80%<br>1ST PR SERIES M  | 0.3625   |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.N | GREAT-WEST LIFECO INC. 3.65%<br>1ST PR SERIES N  | 0.109313 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.P | GT-WEST LIFECO INC. 5.40% 1ST<br>PR SERIES P     | 0.3375   |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.Q | GREAT-WEST LIFECO INC. 5.15%<br>1ST PR SERIES Q  | 0.321875 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.R | GREAT-WEST LIFECO INC. 4.80%<br>1ST PR SERIES R  | 0.3      |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.S | GREAT-WEST LIFECO INC. 5.25%<br>1ST PR SERIES S  | 0.328125 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.T | GREAT-WEST LIFECO INC. 5.15%<br>1ST PR SERIES T  | 0.321875 |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GWO.PR.Y | GREAT-WEST LIFECO INC. 4.50%<br>1ST PR SERIES Y  | 0.28125  |    | MAR 28<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| GXE      | GEAR ENERGY LTD.                                 | 0.005    |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |    |
| H        | HYDRO ONE LIMITED                                | 0.2964   |    | MAR 28<br>2024 | MAR 13<br>2024 | MAR 12<br>2024 | Q |    |
| HAB      | HORIZONS ACTIVE CORPORATE<br>BOND ETF CL E UN    | 0.031    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HAD      | HORIZONS ACTIVE CDN BOND ETF<br>CL E UNITS       | 0.0225   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HAF      | HORIZONS ACTIVE GLOBAL FIXED<br>INCOME ETF E UN  | 0.032    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HARB.J   | HORIZONS TACTICL ABSOL RET<br>BND ETF DIV SERIES | 0.037    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBAL     | HORIZONS BALANCED ASSET<br>ALLOCATION ETF A UN   | 0.03     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBF      | HARVEST BRAND LEADERS PLUS<br>INCOME ETF A UN    | 0.06     |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBF.B    | HARVEST BRAND LEADRS PLUS<br>INCM ETF UN B UNHEG | 0.06     |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBF.U    | HARVEST BRAND LEADERS PLUS<br>INCOME ETF UN USF  | 0.06     | US | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| HBFE     | HARVEST BRAND LEADERS<br>ENHANCED INCM ETF A UN  | 0.081    |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBM      | HUDBAY MINERALS INC.                             | 0.01     |    | MAR 22<br>2024 | MAR 5<br>2024  | MAR 4<br>2024  | S |    |
| HBND     | HAMILTON U.S. BOND YIELD<br>MAXIMIZER ETF E UN   | 0.13     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HBNK     | HORIZONS EQUAL WEIGHT BANKS<br>INDEX ETF CL A UN | 0.085    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HCA      | HAMILTON CDN BANK MEAN<br>REVERSION IDX ETF E UN | 0.096    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HCAL     | HAMILTON ENHANCED CANADIAN<br>BANK ETF CL E UN   | 0.127    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |

|        |                                                  |         |    |                |                |                |   |       |
|--------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|-------|
| HCON   | HORIZONS CONSERVATIVE ASSET<br>ALLOC ETF CL A UN | 0.03    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HDIF   | HARVEST DIVERSIFIED MONTHLY<br>INCOME ETF A UN   | 0.0708  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HDIV   | HAMILTON ENHANCED<br>MLT-SECTR COVERD CALL ETF E | 0.151   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HEB    | HAMILTON CDN BANK<br>EQL-WEIGHT INDX ETF CL E UN | 0.069   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HEQL   | HORIZONS ENHANC ALL-EQTY<br>ASSET ALLOC ETF A UN | 0.04    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HEQT   | HORIZONS ALL-EQ ASSET<br>ALLOCATION ETF CL A UN  | 0.025   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HFG    | HAMILTON GLOBAL FINANCIALS<br>ETF CL E UN        | 0.07    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HFIN   | HAMILTON ENHANCED CDN<br>FINANCIALS ETF CL E UN  | 0.075   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HFR    | HORIZONS ACTV ULT-ST INVEST<br>GRD BOND ETF E UN | 0.042   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HGR    | HARVEST GLOBAL REIT LEADERS<br>INCOME ETF UN     | 0.0458  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HGRW   | HORIZONS GROWTH ASSET<br>ALLOCATION ETF A UN     | 0.04    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HGY    | HORIZONS GOLD YIELD ETF CL 'E'<br>UNITS          | 0.05    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HHL    | HARVEST HEALTHCARE LEADERS<br>INCOME ETF A UN    | 0.0583  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HHL.B  | HARVEST HEALTHCARE LEADERS<br>INCM ETF UN B U-HG | 0.0583  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HHL.U  | HARVEST HEALTHCARE LEADERS<br>INCOME ETF UN USF  | 0.0583  | US | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| HHLE   | HARVEST HEALTHCARE LEADR<br>ENHANC INCM ETF A UN | 0.0913  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HIG    | BROMPTON GLB HEALTHCARE<br>INCM&GRWTH ETF CAD UN | 0.055   |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HIG    | BROMPTON GLB HEALTHCARE<br>INCM&GRWTH ETF CAD UN | 0.055   |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| HIG.U  | BROMPTON GLB HEALTHCARE<br>INCM&GRWTH ETF USD UN | 0.055   | US | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| HIG.U  | BROMPTON GLB HEALTHCARE<br>INCM&GRWTH ETF USD UN | 0.055   | US | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 10    |
| HISU.U | US HIGH INTEREST SAVINGS ACT<br>ETF UNHG UN USF  | 0.40721 | US | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 10 25 |
| HLF    | HIGH LINER FOODS<br>INCORPORATED                 | 0.15    |    | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| HLFE   | HARVEST CDN EQUITY ENHANC<br>INCM LEADR ETF A UN | 0.0804  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HLIF   | HARVEST CDN EQTY INCOME<br>LEADERS ETF CL A UN   | 0.0583  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HMAX   | HAMILTON CDN FINANCIALS YLD<br>MAXIMIZR ETF E UN | 0.173   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| HMP    | HORIZONS ACTIVE CDN MUNICIPL<br>BOND ETF CL E UN | 0.021   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |

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|--------|-----------------------------------------------|--------|----|-------------|-------------|-------------|---|-------|
| HOM.U  | BSR REAL ESTATE INVESTMENT TRUST UNITS USF    | 0.0433 | US | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HOM.UN | BSR REAL ESTATE INVESTMENT TRUST UN           | 0.0433 | US | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HPF    | HARVEST ENERGY LEADERS PLUS INCOME ETF A UN   | 0.025  |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HPF.U  | HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF | 0.025  | US | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HPR    | HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN   | 0.034  |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HPYM   | HARVEST PREMIUM YIELD 7-10 YEAR TREAS ETF A   | 0.08   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 07    |
| HPYM.U | HARVEST PREMIUM YIELD 7-10 YEAR TREAS ETF USF | 0.08   | US | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 07 10 |
| HPYT   | HARVEST PREMIUM YIELD TREASURY ETF CL A UNITS | 0.15   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HPYT.U | HARVEST PREMIUM YIELD TREASURY ETF CL A UN US | 0.15   | US | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 07 10 |
| HR.UN  | H&R REAL ESTATE INVESTMENT TRUST UNIT         | 0.05   |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| HR.UN  | H&R REAL ESTATE INVESTMENT TRUST UNIT         | 0.05   |    | APR 15 2024 | MAR 28 2024 | MAR 27 2024 | M |       |
| HRIF   | HARVEST DIVERSIFIED EQUITY INCOME ETF CL A UN | 0.1    |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HSL    | HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN    | 0.048  |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HTA    | HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN | 0.12   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HTA.B  | HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG  | 0.12   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HTA.U  | HARVEST TECH ACHIEVERS GROWTH&INCME ETF UN US | 0.12   | US | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HTAE   | HARVEST TECH ACHIEVERS ENHANCED INCM ETF A UN | 0.13   |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HUBL   | HARVEST US BANK LEADERS INCOME ETF A UN       | 0.0833 |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HUBL.U | HARVEST US BANK LEADERS INCOME ETF USF UN     | 0.0833 | US | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HUF    | HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD | 0.04   | US | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HUF.U  | HORIZONS ACTV ULTR-ST US INVEST BND ETF E US  | 0.04   | US | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M | 10    |
| HUTE   | HARVEST EQL WG GLBL UTIL ENHANC INCM ETF A UN | 0.0851 |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HUTL   | HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN  | 0.1166 |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HUTS   | HAMILTON ENHANCED UTILITIES ETF CL E UNITS    | 0.076  |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HYBR   | HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN | 0.034  |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| HYI    | HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN   | 0.037  |    | MAR 7 2024  | FEB 29 2024 | FEB 28 2024 | M |       |

|          |                                                   |           |    |                |                |                |   |    |
|----------|---------------------------------------------------|-----------|----|----------------|----------------|----------------|---|----|
| HYLD     | HAMILTON ENHANCED US<br>COVERD CALL ETF C\$ HG UN | 0.131     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| HYLD.U   | HAMILTON ENHANCED US<br>COVERD CALL ETF C\$ UH UN | 0.131     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| IAF.PR.B | INDUSTRIAL ALLIANCE NN-CM CL<br>A PR SER B        | 0.2875    |    | APR 1 2024     | MAR 1<br>2024  | FEB 29<br>2024 | Q |    |
| IAG      | IA FINANCIAL CORPORATION                          | 0.82      |    | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q | 03 |
| ICAE     | INVESCO S&P/TSX CDN DIV<br>ARISTOCRT ESG IDX ETF  | 0.06391   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ICPB     | IA CLARINGTON CORE PLUS<br>BOND FUND ETF UNITS    | 0.03765   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| IFC      | INTACT FINANCIAL CORPORATION                      | 1.21      |    | MAR 29<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03 |
| IFC.PR.A | INTACT FINANCIAL CORPORATION<br>CL A SERIES 1     | 0.3025625 |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.C | INTACT FINANCIAL CORPORATION<br>CL A SERIES 3     | 0.2160625 |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.E | INTACT FINANCIAL CORPORATION<br>CL A SER 5        | 0.325     |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.F | INTACT FINANCIAL CORPORATION<br>CL A SER 6 PR     | 0.33125   |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.G | INTACT FINANCIAL CORPORATION<br>CL A SER 7 PR     | 0.37575   |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.I | INTACT FINANCIAL CORPORATION<br>CL A SER 9        | 0.3375    |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFC.PR.K | INTACT FINANCIAL CORPORATION<br>CL A SERIES 11    | 0.328125  |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| IFRF     | IA CLARINGTON FLTG RATE INCM<br>FUND ETF SER UN   | 0.05633   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| IGAF     | IA CLARINGTON LOOMIS GLB<br>ALLOCATN FND ETF UN   | 0.00425   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| IGB      | PURPOSE GLOBAL BOND CLASS<br>ETF                  | 0.0729    |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| IGCF     | PIMCO INVESTMNT GRDE CREDIT<br>FND(CDA)ETF SER UN | 0.05317   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| IGEO     | IA CLARINGTON LOOMIS GLBL<br>EQTY OPP FND ETF UN  | 0         |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| IGM      | IGM FINANCIAL INC.                                | 0.5625    |    | APR 30<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| IIAE     | INVESCO S&P INTL DEV DIV<br>ARISTOCR ESG IDX ETF  | 0.04378   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| IIAE.F   | INVESCO S&P INTL DEV DIV ARIST<br>ESG IDX ETF HG  | 0.04421   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| IIP.UN   | INTERRENT REAL ESTATE<br>INVESTMENT TRUST J UN    | 0.0315    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| ILGB     | IA CLARINGTN LOOMIS GLB<br>MLTSTR BND FND ETF UN  | 0.01931   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |    |
| IMO      | IMPERIAL OIL LTD.                                 | 0.6       |    | APR 1 2024     | MAR 4<br>2024  | MAR 1<br>2024  | Q | 03 |
| INC.UN   | INCOME FINANCIAL TRUST UNITS                      | 0.06267   |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |

|          |                                               |           |    |                |                |                |   |       |
|----------|-----------------------------------------------|-----------|----|----------------|----------------|----------------|---|-------|
| INE      | INNERGEX RENEWABLE ENERGY INC.                | 0.09      |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q | 04    |
| INE.PR.A | INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR  | 0.20275   |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |       |
| INE.PR.C | INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR  | 0.359375  |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |       |
| IPO      | INPLAY OIL CORP.                              | 0.015     |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |       |
| ISCB     | IA CLARINGTON STRATEGIC CORP BOND FND ETF UN  | 0.04242   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| ISIF     | IA CLARINGTON STRATEGIC INCOME FND ETF SER UN | 0.02446   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| IUAE     | INVESCO S&P US DIV ARISTOCRATS ESG IDX ETF UN | 0.03048   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| IUAE.F   | INVESCO S&P US DIV ARISTOCRATS ESG IDX ETF HG | 0.02998   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| IUFR.U   | INVESCO US TREAS FLTNG RATE NOTE INDX ETF US  | 0.08824   | US | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 07 10 |
| IWBE     | INVESCO ESG GLOBAL BOND ETF CAD UNITS         | 0.04736   |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| IWEB     | IA WEALTH ENHANCED BOND POOL ETF UN           | 0.02166   |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| JWEL     | JAMIESON WELLNESS INC.                        | 0.19      |    | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| K        | KINROSS GOLD CORPORATION                      | 0.03      | US | MAR 21<br>2024 | MAR 6<br>2024  | MAR 5<br>2024  | Q | 10    |
| KBL      | K-BRO LINEN INC.                              | 0.1       |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| KEG.UN   | KEG ROYALTIES INCOME FUND (THE) UNITS         | 0.0946    |    | FEB 29<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | M |       |
| KEY      | KEYERA CORP.                                  | 0.5       |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| KMP.UN   | KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J | 0.05833   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| L        | LOBLAW COMPANIES LIMITED                      | 0.446     |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| L.PR.B   | LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'   | 0.33125   |    | MAR 31<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |       |
| LAS.A    | LASSONDE INDUSTRIES INC. CL 'A' SV            | 1         |    | MAR 15<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | Q |       |
| LB.PR.H  | LAURENTIAN BANK OF CANADA PR 'A' SERIES 13    | 0.2576875 |    | MAR 15<br>2024 | MAR 7<br>2024  | MAR 6<br>2024  | Q |       |
| LBS      | LIFE & BANC SPLIT CORP. CLASS 'A'             | 0.1       |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LCS      | BROMPTON LIFECO SPLIT CORP. CLASS A           | 0.075     |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LEAD     | EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN | 0.105     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LEAD.B   | EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN | 0.105     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LEAD.U   | EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD  | 0.105     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |

|          |                                                  |          |    |                |                |                |   |       |
|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|-------|
| LFE      | CANADIAN LIFE COMPANIES SPLIT<br>CORP. CLASS 'A' | 0.1      |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 18    |
| LFE.PR.B | CANADIAN LIFE COMPANIES SPLIT<br>CORP. 2012 PR   | 0.06667  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LIFE     | EVOLVE GLBL HEALTHCR<br>ENHANCED YLD FND HEG UN  | 0.16     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LIFE.B   | EVOLVE GLB HLTHCARE<br>ENHANCED YLD FUND UNHEGD  | 0.16     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LIFE.U   | EVOLVE GLBL HEALTHCR ENHAN<br>YLD ETF US UNHG UN | 0.16     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| LMAX     | HAMILTON HEALTHCARE YIELD<br>MAXIMIZER ETF       | 0.1466   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 07    |
| LPAY     | HORIZON LNG-TERM US TREAS<br>PREM YLD ETF A UN   | 0.175    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| LPAY.U   | HORIZON LNG-TRM US TREAS<br>PREM YLD ETF A UN US | 0.175    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| LUG      | LUNDIN GOLD INC. J                               | 0.1348   |    | MAR 25<br>2024 | MAR 8<br>2024  | MAR 7<br>2024  | Q | 04 11 |
| LYCT     | LYSANDER-CANSO CORPORATE<br>TREASURY ACTV ETF UN | 0.0028   |    | MAR 11<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| LYFR     | LYSANDER-CANSO FLOATING<br>RATE ACTIVETF UN      | 0.0173   |    | MAR 11<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| MCAD     | PREMIUM CASH MANAGEMENT<br>FUND UNHEGD ETF UN    | 0.39946  |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 25    |
| MDIV     | MIDDLEFIELD SUSTAIN GLBL<br>DIVIDEND ETF TR UN   | 0.06     |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| MDIV     | MIDDLEFIELD SUSTAIN GLBL<br>DIVIDEND ETF TR UN   | 0.06     |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |       |
| MFC      | MANULIFE FINANCIAL<br>CORPORATION                | 0.4      |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q | 03    |
| MFC.PR.B | MANULIFE FINANCIAL CORP. CL A<br>PR SER '2'      | 0.29063  |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.C | MANULIFE FINANCIAL CORP. CL A<br>PR SER '3'      | 0.28125  |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.F | MANULIFE FINANCIAL CORP. CL 1<br>PR SER '3'      | 0.14675  |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.I | MANULIFE FINANCIAL CORP<br>NN-CM CL 1 PR SER '9' | 0.373625 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.J | MANULIFE FINANCIAL CORP CL 1<br>PR SER '11'      | 0.384938 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.K | MANULIFE FINANCIAL CORP. CL 1<br>PR SER '13'     | 0.396875 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.L | MANULIFE FINANCIAL CORP. CL 1<br>PR SER '15'     | 0.236625 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.M | MANULIFE FINANCIAL CORP. CL 1<br>PR SER '17'     | 0.2375   |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.N | MANULIFE FINANCIAL CORP. CL 1<br>PR SER '19'     | 0.229688 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.P | MANULIFE FINANCIAL CORP FLTG<br>RTE CL 1 PR SR 4 | 0.402395 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |
| MFC.PR.Q | MANULIFE FINANCIAL CORP<br>NN-CM CL 1 PR SER 25  | 0.371375 |    | MAR 19<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |       |

|          |                                                   |         |    |                |                |                |   |          |
|----------|---------------------------------------------------|---------|----|----------------|----------------|----------------|---|----------|
| MFI      | MAPLE LEAF FOODS INC.                             | 0.22    |    | MAR 28<br>2024 | MAR 8<br>2024  | MAR 7<br>2024  | Q |          |
| MG       | MAGNA INTERNATIONAL INC.                          | 0.475   | US | MAR 8<br>2024  | FEB 23<br>2024 | FEB 22<br>2024 | Q | 03 10    |
| MHC.U    | FLAGSHIP COMMUNITIES REAL<br>EST INV TR J UN USF  | 0.0492  | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10       |
| MHC.UN   | FLAGSHIP COMMUNITIES REAL<br>EST INV TR J UN CA\$ | 0.0492  | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10       |
| MHCD     | MIDDLEFIELD HEALTHCARE<br>DIVIDEND ETF TR UN      | 0.05    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MHCD     | MIDDLEFIELD HEALTHCARE<br>DIVIDEND ETF TR UN      | 0.05    |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |          |
| MI.UN    | MINTO APARTMENT REAL ESTATE<br>INVEST TRUST UN    | 0.04208 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MIC.PR.A | SAGEN MI CANADA INC. CL 'A' PR<br>SERIES 1        | 0.3375  |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |          |
| MID.UN   | MINT INCOME FUND TRUST UNITS                      | 0.04    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MID.UN   | MINT INCOME FUND TRUST UNITS                      | 0.04    |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |          |
| MINF     | MIDDLEFIELD SUSTAINABLE<br>INFRAS DIV ETF TR UN   | 0.04167 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MINF     | MIDDLEFIELD SUSTAINABLE<br>INFRAS DIV ETF TR UN   | 0.04167 |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |          |
| MINN     | MIDDLEFIELD INNOVATION<br>DIVIDEND ETF TR UNITS   | 0.033   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MINN     | MIDDLEFIELD INNOVATION<br>DIVIDEND ETF TR UNITS   | 0.033   |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |          |
| MKP      | MCAN MORTGAGE CORPORATION                         | 0.39    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03       |
| MMP.UN   | PRECIOUS METALS AND MINING<br>TRUST TRANSFER UN   | 0.01    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MNU.U    | PURPOSE USD CASH MGT FND<br>ETF NC HEG US UN      | 0.4397  | US | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 10 11 25 |
| MNY      | PURPOSE CASH MANAGEMENT<br>FUND ETF T+1 UNITS     | 0.4065  |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 11 25    |
| MPAY     | HORIZONS MID-TERM US TREAS<br>PREM YLD ETF A UN   | 0.15    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10       |
| MPAY.U   | HORIZONS MID-TERM US TREAS<br>PREM YLD ETF A USF  | 0.15    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10       |
| MPY      | MULVIHILL PREMIUM YIELD FUND<br>ETF UNITS         | 0.05417 |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MR.UN    | MELCOR REAL ESTATE<br>INVESTMENT TRUST UNITS      | 0       |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 |   | 19       |
| MRC      | MORGUARD CORPORATION                              | 0.15    |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |          |
| MREL     | MIDDLEFIELD REAL ESTATE DIV<br>ETF TR UN          | 0.075   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| MREL     | MIDDLEFIELD REAL ESTATE DIV<br>ETF TR UN          | 0.075   |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |          |
| MRG.UN   | MORGUARD NORTH AMERICAN<br>RESIDENTIAL REIT UN    | 0.06167 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |

|         |                                              |          |      |             |             |             |   |       |
|---------|----------------------------------------------|----------|------|-------------|-------------|-------------|---|-------|
| MRT.UN  | MORGUARD REAL ESTATE INVESTMENT TRUST UNITS  | 0.02     |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| MRU     | METRO INC.                                   | 0.335    |      | MAR 12 2024 | FEB 15 2024 | FEB 14 2024 | Q | 03    |
| MSRE.UN | SUSTAINABLE REAL ESTATE DIVIDEND FUND UNITS  | 0.04167  |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| MSRE.UN | SUSTAINABLE REAL ESTATE DIVIDEND FUND UNITS  | 0.04167  |      | APR 15 2024 | MAR 31 2024 | MAR 27 2024 | M |       |
| MTL     | MULLEN GROUP LTD.                            | 0.06     |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| MUSA    | MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN   | 0.04583  |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| MUSA    | MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN   | 0.04583  |      | APR 15 2024 | MAR 31 2024 | MAR 27 2024 | M |       |
| MUSD.U  | US PREMIUM CASH MGT FUND UNHEDGED ETF UN USD | 0.42457  | US   | MAR 7 2024  | FEB 28 2024 | FEB 28 2024 | M | 10 25 |
| MX      | METHANEX CORPORATION                         | 0.185    | US   | MAR 28 2024 | MAR 14 2024 | MAR 13 2024 | Q | 10    |
| NDIV    | NBI CANADIAN DIVIDEND INCOME ETF UNITS       | 0.07     |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NFAM    | NBI CANADIAN FAMILY BUSINESS ETF             | 0        | 0.01 | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 |   | 09    |
| NGT     | NEWMONT CORPORATION                          | 0.25     | US   | MAR 28 2024 | MAR 5 2024  | MAR 4 2024  | Q | 04 10 |
| NHYB    | NBI HIGH YIELD BOND ETF UN                   | 0.105    |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NOA     | NORTH AMERICAN CONSTRUCTION GROUP LTD.       | 0.1      |      | APR 5 2024  | MAR 8 2024  | MAR 7 2024  | Q |       |
| NPI     | NORTHLAND POWER INC.                         | 0.1      |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| NPRF    | NBI ACTIVE CANADIAN PREFERRED SHARES ETF UN  | 0.09     |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NREA    | NBI GLOBAL REAL ASSETS INCME ETF UN          | 0.04     |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NRR.UN  | NORTHVIEW RESIDENTIAL CL A UN                | 0.091146 |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| NSCB    | NBI SUSTAINABLE CANADIAN BOND ETF UN         | 0.055    |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NSCC    | NBI SUSTAINABLE CDN CORPORATE BOND ETF UN    | 0.06     |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NSSB    | NBI SUSTAINABLE CDN SHORT TERM BOND ETF UN   | 0.025    |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NTR     | NUTRIEN LTD.                                 | 0.54     | US   | APR 11 2024 | MAR 28 2024 | MAR 27 2024 | Q | 03 10 |
| NUBF    | NBI UNCONSTRAINED FIXED INCOME ETF UN        | 0.08     |      | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |       |
| NWH.UN  | NORTHWEST HEALTHCARE PROPERTIES REIT UN      | 0.03     |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| NXR.UN  | NEXUS INDUSTRIAL REIT UNITS                  | 0.05333  |      | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| OLY     | OLYMPIA FINANCIAL GROUP INC.                 | 0.6      |      | FEB 29 2024 | FEB 20 2024 | FEB 16 2024 | M |       |

|          |                                                 |         |    |                |                |                |   |    |
|----------|-------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| ONEB     | CI ONE NORTH AMERICAN CORE PLUS BOND ETF UN     | 0.1146  |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| ONEX     | ONEX CORPORATION SV                             | 0.1     |    | APR 30<br>2024 | APR 10<br>2024 | APR 9 2024     | Q |    |
| OR       | OSISKO GOLD ROYALTIES LTD                       | 0.06    |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | Q |    |
| OTEX     | OPEN TEXT CORPORATION                           | 0.25    | US | MAR 20<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q | 10 |
| PAAS     | PAN AMERICAN SILVER CORP.                       | 0.1     | US | MAR 15<br>2024 | MAR 4<br>2024  | MAR 1<br>2024  | Q | 10 |
| PAYF     | PURPOSE ENHANCED PREMIUM YIELD FUND ETF         | 0.1375  |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PBD      | PURPOSE TOTAL RETURN BOND FUND ETF              | 0.059   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PBY.UN   | CANSO CREDIT INCOME FUND CL A UN                | 0.04166 |    | MAR 11<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PBY.UN   | CANSO CREDIT INCOME FUND CL A UN                | 0.04166 |    | APR 10<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| PDC      | INVESCO CANADIAN DIV INDEX ETF TRNSFR UN        | 0.12848 |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| PDF      | PURPOSE CORE DIVIDEND FUND ETF                  | 0.105   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PDIV     | PURPOSE ENHANCED DIVIDEND FUND ETF              | 0.095   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PDV      | PRIME DIVIDEND CORP. CLASS 'A'                  | 0.04658 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PDV.PR.A | PRIME DIVIDEND CORP. PR                         | 0.06667 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PEY      | PEYTO EXPLORATION & DEVELOPMENT CORP.           | 0.11    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PFAA     | PICTON MAHONEY FORTIFIED ALPHA ALT FND ETF UN   | 0.003   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M | 04 |
| PFCB     | PICTON MAHONEY FORTIFIED CORE BOND FND ETF UN   | 0.0339  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PFH.F    | INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG | 0.06626 |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| PFIA     | PICTON MAHONEY FORTIFIED INCOME ALT FUND UN     | 0.025   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PFL      | INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN     | 0.08588 |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| PFSS     | PICTON MAHONEY FORTIFIED SPECL SIT ALT ETF UN   | 0.0149  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PGI.UN   | PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN   | 0.05688 |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PHR      | PURPOSE REAL ESTATE INCOME FUND ETF SHRS        | 0.072   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PID      | PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN      | 0.078   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PIN      | PURPOSE MONTHLY INCOME FUND ETF                 | 0.083   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |
| PINC     | PURPOSE MULTI-ASSET INCOME FUND ETF UN          | 0.084   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |    |

|          |                                                |          |    |                |                |                |   |    |
|----------|------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| PIX.UN   | PIMCO MULTI-SECTOR INCOME FUND CL A UN         | 0.06538  |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PLDI     | PIMCO LOW DURATION MNTHLY INCM FND(CDA)ETF UN  | 0.09301  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PLV      | INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN      | 0.04734  |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| PLZ.UN   | PLAZA RETAIL REIT TRUST UNITS                  | 0.02333  |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PMB.UN   | PICTON MAHONEY TACTICAL INCOME FUND CL A UN    | 0.03     |    | MAR 21<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PME      | SENTRY SELECT PRIMARY METALS CORP. CL 'A'      | 0.015    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PMIF     | PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN  | 0.08119  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PMIF.U   | PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$ | 0.08174  | US | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M | 10 |
| PMNT     | PIMCO GLBL SHORT MATURITY FND(CDA)ETF SER UN   | 0.08211  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| PMZ.UN   | PRIMARIS RL ESTATE INVESTMENT TR SER A UN      | 0.07     |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PNE      | PINE CLIFF ENERGY LTD.                         | 0.01083  |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |    |
| POU      | PARAMOUNT RESOURCES LTD. CLASS A               | 0.125    |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |    |
| PPL      | PEMBINA PIPELINE CORPORATION                   | 0.6675   |    | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| PPL.PF.A | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21  | 0.393875 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PF.B | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 22  | 0.523436 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.A | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1   | 0.407813 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.C | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3   | 0.279875 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.E | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5   | 0.285813 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.G | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7   | 0.27375  |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.I | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9   | 0.268875 |    | MAR 1<br>2024  | FEB 1 2024     | JAN 31<br>2024 | Q |    |
| PPL.PR.O | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15  | 0.38525  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| PPL.PR.Q | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17  | 0.301313 |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| PPL.PR.S | PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19  | 0.29275  |    | APR 1 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| PR       | LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN    | 0.035    |    | MAR 11<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| PR       | LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN    | 0.035    |    | APR 10<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| PRL      | PROPEL HOLDINGS INC. J                         | 0.12     |    | MAR 5<br>2024  | FEB 13<br>2024 | FEB 12<br>2024 | Q | 03 |

|          |                                                     |          |          |    |                |                |                |   |          |
|----------|-----------------------------------------------------|----------|----------|----|----------------|----------------|----------------|---|----------|
| PRM      | BIG PHARMA SPLIT CORP. CL 'A'                       | 0        | 0.073293 |    | FEB 26<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 |   | 09       |
| PRM      | BIG PHARMA SPLIT CORP. CL 'A'                       | 0.1031   |          |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| PRMW     | PRIMO WATER CORPORATION                             | 0.09     |          | US | MAR 25<br>2024 | MAR 8<br>2024  | MAR 7<br>2024  | Q | 03 10    |
| PRP      | PURPOSE CONSERVATIVE<br>INCOME FUND ETF SHARES      | 0.06     |          |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |          |
| PRQ      | PETRUS RESOURCES LTD.                               | 0.01     |          |    | FEB 29<br>2024 | FEB 16<br>2024 | FEB 15<br>2024 | M |          |
| PRU      | PERSEUS MINING LIMITED<br>ORDINARY J                | 0.011125 |          |    | APR 5 2024     | MAR 8<br>2024  | MAR 7<br>2024  | S | 11       |
| PRV.UN   | PRO REAL ESTATE INVESTMENT<br>TRUST UN              | 0.0375   |          |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| PSA      | PURPOSE HIGH INTEREST<br>SAVINGS FUND ETF UNITS     | 0.1946   |          |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 11 25    |
| PSB      | INVESCO 1-5YR LDR INVGRD<br>CORP BND IDX ETF UN     | 0.04551  |          |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |          |
| PSD      | PULSE SEISMIC INC.                                  | 0.01375  |          |    | MAR 11<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |          |
| PSU.U    | PURPOSE US CASH FUND USF<br>ETF UNITS               | 0.4106   |          | US | MAR 7<br>2024  | FEB 28<br>2024 | FEB 28<br>2024 | M | 10 11 25 |
| PTI.UN   | PIMCO TACTICAL INCOME FUND<br>CL A UNITS            | 0.0558   |          |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| PTO.UN   | PIMCO TACTICAL INCM<br>OPPORTUNITIES FND CL A UN    | 0.05709  |          |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| PVS.PR.F | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 8 PR      | 0.3      |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PVS.PR.G | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 9 PR      | 0.3063   |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PVS.PR.H | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 10 PR     | 0.29375  |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PVS.PR.I | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 11 PR     | 0.296875 |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PVS.PR.J | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 12 PR     | 0.275    |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PVS.PR.K | PARTNERS VALUE SPLIT CORP.<br>CL 'AA' SER 13 PR     | 0.278125 |          |    | MAR 7<br>2024  | FEB 22<br>2024 | FEB 21<br>2024 | Q |          |
| PWI      | SUSTAINABLE<br>PWR&INFRASTRUCTURE SPLT<br>CORP CL A | 0.06667  |          |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| PYF      | PURPOSE PREMIUM YIELD FUND<br>ETF                   | 0.11     |          |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |          |
| PYF.B    | PURPOSE PREMIUM YIELD FUND<br>ETF NON-CUR HEG UN    | 0.123    |          |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |          |
| PYF.U    | PURPOSE PREMIUM YIELD FND<br>ETF NON-CUR HEG US\$   | 0.12     |          | US | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M | 10       |
| PZA      | PIZZA PIZZA ROYALTY CORP.                           | 0.0775   |          |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |          |
| QBR.A    | QUEBECOR INC. CL 'A' MV                             | 0.325    |          |    | APR 2 2024     | MAR 8<br>2024  | MAR 7<br>2024  | Q |          |
| QBR.B    | QUEBECOR INC. CL 'B' SV                             | 0.325    |          |    | APR 2 2024     | MAR 8<br>2024  | MAR 7<br>2024  | Q |          |

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|--------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|-------|
| QMAX   | HAMILTON TECHNOLOGY YIELD<br>MAXIMIZER ETF E UN  | 0.19    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| QQCC   | HORIZONS NASDAQ-100<br>COVERED CALL ETF E UN     | 0.1075  |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| QQCL   | HORIZONS ENHNC NASDAQ-100<br>COVRD CALL ETF A UN | 0.25    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| QQQY   | EVOLVE NASDAQ TECH ENHANC<br>YLD IDX FND HEG ETF | 0.21    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| QSP.UN | RESTAURANT BRANDS<br>INTERNATIONAL LP EXCHNG UN  | 0.58    | US | APR 4 2024     | MAR 21<br>2024 | MAR 20<br>2024 | Q | 10    |
| QSR    | RESTAURANT BRANDS<br>INTERNATIONAL INC           | 0.58    | US | APR 4 2024     | MAR 21<br>2024 | MAR 20<br>2024 | Q | 03 10 |
| RA.UN  | MIDDLEFIELD GLOBAL REAL<br>ASSET FUND TRUST UN   | 0.04167 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| RA.UN  | MIDDLEFIELD GLOBAL REAL<br>ASSET FUND TRUST UN   | 0.04167 |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | APR 15<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | MAY 15<br>2024 | APR 30<br>2024 | APR 29<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | JUN 14<br>2024 | MAY 31<br>2024 | MAY 31<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | JUL 15<br>2024 | JUN 28<br>2024 | JUN 28<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | AUG 15<br>2024 | JUL 31<br>2024 | JUL 31<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | SEP 13<br>2024 | AUG 30<br>2024 | AUG 30<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | OCT 15<br>2024 | SEP 30<br>2024 | SEP 27<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | NOV 15<br>2024 | OCT 31<br>2024 | OCT 31<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | DEC 13<br>2024 | NOV 29<br>2024 | NOV 29<br>2024 | M |       |
| RATE   | ARROW EC INCM ADVANTAGED<br>ALTERNATV FND ETF UN | 0.081   |    | JAN 15<br>2025 | DEC 31<br>2024 | DEC 31<br>2024 | M |       |
| RAY.A  | STINGRAY GROUP INC. SV                           | 0.075   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |       |
| RAY.B  | STINGRAY GROUP INC. VARIABLE<br>SV               | 0.075   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |       |
| RBA    | RB GLOBAL, INC.                                  | 0.27    | US | MAR 1<br>2024  | FEB 9 2024     | FEB 8 2024     | Q | 10    |
| RBN.UN | BLUE RIBBON INCOME FUND<br>TRUST UNITS           | 0.04    |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| RBN.UN | BLUE RIBBON INCOME FUND<br>TRUST UNITS           | 0.04    |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| RBNK   | RBC CANADIAN BANK YIELD<br>INDEX ETF CAD UN      | 0.1     |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |       |
| RBO    | RBC 1-5 YR LADDERED<br>CORPORATE BOND ETF UNITS  | 0.04    |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |       |

|        |                                               |        |    |                |                |                |   |    |
|--------|-----------------------------------------------|--------|----|----------------|----------------|----------------|---|----|
| RCD    | RBC QUANT CDN DIVIDEND LEADERS ETF UNITS      | 0.085  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RCDC   | RBC CDN DIVIDEND COVERED CALL ETF CAD UN      | 0.115  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RCI.A  | ROGERS COMMUNICATIONS INC. CL 'A'             | 0.5    |    | APR 3 2024     | MAR 11<br>2024 | MAR 8<br>2024  | Q |    |
| RCI.B  | ROGERS COMMUNICATIONS INC. CL 'B' NV          | 0.5    |    | APR 3 2024     | MAR 11<br>2024 | MAR 8<br>2024  | Q |    |
| RDBH   | RBC U.S. DISCOUNT BOND (CAD HEDGED) ETF UN    | 0.035  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| REI.UN | RIOCAN REAL ESTATE INVESTMENT TRUST UNITS     | 0.0925 |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| RGQL   | RBC TARGET 2024 GOVERNMENT BOND ETF UN        | 0.035  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RGQN   | RBC TARGET 2025 GOVERNMENT BOND ETF UN        | 0.035  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RGQO   | RBC TARGET 2026 GOVERNMENT BOND ETF UN        | 0.025  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RGQP   | RBC TARGET 2027 GOVERNMENT BOND ETF UN        | 0.035  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RGQQ   | RBC TARGET 2028 GOVERNMENT BOND ETF UN        | 0.04   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RGQR   | RBC TARGET 2029 GOVERNMENT BOND ETF UN        | 0.04   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RIB.UN | RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN | 0.053  |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| RID    | RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN    | 0.075  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RID.U  | RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN    | 0.056  | US | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M | 10 |
| RIDH   | RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN | 0.08   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RIFI   | RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN | 0.06   |    | FEB 26<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | M |    |
| RIFI   | RUSSELL INVESTMENTS FIXD INCM POOL SER ETF UN | 0.06   |    | MAR 25<br>2024 | MAR 20<br>2024 | MAR 19<br>2024 | M |    |
| RIIN   | RUSSELL INVEST GLBL INFRAS POOL SER ETF UN    | 0.069  |    | FEB 26<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | M |    |
| RIIN   | RUSSELL INVEST GLBL INFRAS POOL SER ETF UN    | 0.069  |    | MAR 25<br>2024 | MAR 20<br>2024 | MAR 19<br>2024 | M |    |
| RIRA   | RUSSELL INVESTMENTS REAL ASSETS SER ETF UN    | 0.064  |    | FEB 26<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | M |    |
| RIRA   | RUSSELL INVESTMENTS REAL ASSETS SER ETF UN    | 0.064  |    | MAR 25<br>2024 | MAR 20<br>2024 | MAR 19<br>2024 | M |    |
| RIT    | CI CANADIAN REIT ETF UNITS                    | 0.0675 |    | FEB 29<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | M |    |
| RLB    | RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN  | 0.038  |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RPD    | RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN     | 0.07   |    | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M |    |
| RPD.U  | RBC QUANT EUROPEAN DIV LEADERS ETF USD UN     | 0.052  | US | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M | 10 |

|        |                                               |       |    |             |             |             |   |    |
|--------|-----------------------------------------------|-------|----|-------------|-------------|-------------|---|----|
| RPDH   | RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN | 0.07  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RPF    | RBC CANADIAN PREFERRED SHARE ETF CAD UNITS    | 0.09  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RPI.UN | RICHARDS PACKAGING INCOME FUND UNITS          | 0.11  |    | MAR 14 2024 | FEB 29 2024 | FEB 28 2024 | M |    |
| RPSB   | RBC PH&N SHORT TERM CANADIAN BOND ETF UN      | 0.045 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQL    | RBC TARGET 2024 CORP BOND INDEX ETF UN        | 0.045 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQN    | RBC TARGET 2025 CORP BOND INDEX ETF UN        | 0.045 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQO    | RBC TARGET 2026 CORPORATE BOND IDX ETF CAD UN | 0.035 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQP    | RBC TARGET 2027 CORPORATE BOND IDX ETF CAD UN | 0.045 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQQ    | RBC TARGET 2028 CORP BOND INDEX ETF CDN\$ UN  | 0.052 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RQR    | RBC TARGET 2029 CORP BOND INDEX ETF CDN\$ UN  | 0.048 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RS     | REAL ESTATE SPLIT CORP. CL A                  | 0.13  |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |    |
| RSI    | ROGERS SUGAR INC.                             | 0.09  |    | APR 17 2024 | MAR 29 2024 | MAR 27 2024 | Q |    |
| RUBH   | RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN    | 0.04  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUBY   | RBC U.S. BANKS YIELD INDEX ETF CAD UN         | 0.05  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUBY.U | RBC U.S. BANKS YIELD INDEX ETF USD UN         | 0.037 | US | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M | 10 |
| RUD    | RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN    | 0.08  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUD.U  | RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN    | 0.059 | US | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M | 10 |
| RUDB   | RBC U.S. DISCOUNT BOND ETF UN                 | 0.034 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUDB.U | RBC U.S. DISCOUNT BOND ETF USD UN             | 0.025 | US | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M | 10 |
| RUDC   | RBC U.S. DIVIDEND COVERED CALL ETF CAD UN     | 0.101 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUDC.U | RBC U.S. DIVIDEND COVERED CALL ETF USD UN     | 0.075 | US | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M | 10 |
| RUDH   | RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN | 0.06  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUS    | RUSSEL METALS INC.                            | 0.4   |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | Q |    |
| RUSB   | RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN | 0.053 |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |
| RUSB.U | RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN | 0.039 | US | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M | 10 |
| RXD    | RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN | 0.06  |    | FEB 29 2024 | FEB 22 2024 | FEB 21 2024 | M |    |

|          |                                                  |          |    |                |                |                |   |    |
|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| RXD.U    | RBC QUANT EMERGING MARKET<br>DIV LEADR ETF US UN | 0.044    | US | FEB 29<br>2024 | FEB 22<br>2024 | FEB 21<br>2024 | M | 10 |
| SAP      | SAPUTO INC.                                      | 0.185    |    | MAR 15<br>2024 | MAR 5<br>2024  | MAR 4<br>2024  | Q |    |
| SBC      | BROMPTON SPLIT BANC CORP.<br>CLASS 'A'           | 0.1      |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SBN.PR.A | S SPLIT CORP. PR                                 | 0.04375  |    | FEB 29<br>2024 | FEB 15<br>2024 | FEB 14<br>2024 | M |    |
| SFI      | SOLUTION FINANCIAL INC. J                        | 0.001    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |    |
| SGR.U    | SLATE GROCERY REIT CL U UNITS<br>USF             | 0.072    | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| SGR.UN   | SLATE GROCERY REIT CAD UNITS                     | 0.072    | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| SGY      | SURGE ENERGY INC.                                | 0.04     |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SIA      | SIENNA SENIOR LIVING INC.                        | 0.078    |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SIH.UN   | SUSTAINABLE INNOVATION &<br>HEALTH DIV FND TR UN | 0.03333  |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SIH.UN   | SUSTAINABLE INNOVATION &<br>HEALTH DIV FND TR UN | 0.03333  |    | APR 15<br>2024 | MAR 31<br>2024 | MAR 27<br>2024 | M |    |
| SII      | SPROTT INC.                                      | 0.25     | US | MAR 19<br>2024 | MAR 4<br>2024  | MAR 1<br>2024  | Q | 10 |
| SIS      | SAVARIA CORPORATION J                            | 0.0433   |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SLF      | SUN LIFE FINANCIAL INC.                          | 0.78     |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.C | SUN LIFE FINANCIAL INC. CLASS<br>'A' PR SERIES 3 | 0.278125 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.D | SUN LIFE FINANCIAL INC. CLASS<br>'A' PR SERIES 4 | 0.278125 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.E | SUN LIFE FINANCIAL INC. CL 'A' PR<br>SERIES 5    | 0.28125  |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.G | SUN LIFE FINANCIAL INC. CLASS<br>'A' PR SER 8R   | 0.114063 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.H | SUN LIFE FINANCIAL INC. CLASS<br>'A' PR SER 10R  | 0.185438 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.J | SUN LIFE FINANCIAL INC. CL A<br>FLTG PR SER 9QR  | 0.402145 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SLF.PR.K | SUN LIFE FINANCIAL INC. CL FLTG<br>A PR SR 11QR  | 0.449515 |    | MAR 28<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q |    |
| SMAX     | HAMILTON U.S. EQUITY YIELD<br>MAXIMIZER ETF E UN | 0.165    |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| SPAY     | HORIZONS S-TRM US TREASURY<br>PREM YLD ETF A UN  | 0.125    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| SPAY.U   | HORIZONS S-TRM US TREASURY<br>PREM YLD ETF A USF | 0.125    | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| SPB      | SUPERIOR PLUS CORP.                              | 0.18     |    | APR 15<br>2024 | MAR 29<br>2024 | MAR 27<br>2024 | Q |    |
| SPLT     | BROMPTON SPLIT CORP.<br>PREFERRED SHARE ETF UN   | 0.055    |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |

|         |                                                  |         |    |                |                |                |   |       |
|---------|--------------------------------------------------|---------|----|----------------|----------------|----------------|---|-------|
| SPLT    | BROMPTON SPLIT CORP.<br>PREFERRED SHARE ETF UN   | 0.055   |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| SRU.UN  | SMARTCENTRES RL EST INVEST<br>TR VARIABLE V UN   | 0.15417 |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| SRV.UN  | SIR ROYALTY INCOME FUND<br>TRANSFERABLE UNITS    | 0.095   |    | FEB 29<br>2024 | FEB 16<br>2024 | FEB 15<br>2024 | M |       |
| SSF.UN  | SYMPHONY FLOATING RTE<br>SENIOR LOAN FND CL A UN | 0.05    |    | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| SSF.UN  | SYMPHONY FLOATING RTE<br>SENIOR LOAN FND CL A UN | 0.05    |    | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |       |
| STLC    | STELCO HOLDINGS INC. J                           | 0.5     |    | MAR 7<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | Q | 03    |
| SU      | SUNCOR ENERGY INC.                               | 0.545   |    | MAR 25<br>2024 | MAR 4<br>2024  | MAR 1<br>2024  | Q |       |
| SXP     | SUPREMEX INC.                                    | 0.04    |    | APR 5 2024     | MAR 21<br>2024 | MAR 20<br>2024 | Q | 03    |
| SYLD    | PURPOSE STRATEGIC YIELD<br>FUND ETF UN           | 0.097   |    | MAR 7<br>2024  | FEB 27<br>2024 | FEB 26<br>2024 | M |       |
| SYZ     | SYLOGIST LTD.                                    | 0.01    |    | MAR 13<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |       |
| T       | TELUS CORPORATION                                | 0.3761  |    | APR 1 2024     | MAR 11<br>2024 | MAR 8<br>2024  | Q |       |
| TA      | TRANSALTA CORPORATION                            | 0.06    |    | APR 1 2024     | MAR 1<br>2024  | FEB 29<br>2024 | Q | 03    |
| TA.PR.D | TRANSALTA CORPORATION 1ST<br>PR SER 'A'          | 0.17981 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TA.PR.E | TRANSALTA CORPORATION FLTG<br>RT 1ST PR SER 'B'  | 0.43958 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TA.PR.F | TRANSALTA CORPORATION 1ST<br>PR SER 'C'          | 0.36588 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TA.PR.G | TRANSALTA CORPORATION 1ST<br>PR SER 'D'          | 0.50609 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TA.PR.H | TRANSALTA CORPORATION 1ST<br>PR SER 'E'          | 0.43088 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TA.PR.J | TRANSALTA CORPORATION 1ST<br>PR SER 'G'          | 0.31175 |    | MAR 31<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |       |
| TAL     | PETROLAL CORP. J                                 | 0.02    | US | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q | 10    |
| TBAL    | TD BALANCED PORTFOLIO ETF UN                     | 0.04    |    | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| TBIL    | HARVEST CANADIAN T-BILL ETF<br>CLASS A UN        | 0.1924  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 29<br>2024 | M | 11 25 |
| TBNK    | TD CANADIAN BANK DIVIDEND<br>INDEX ETF UN        | 0.1     |    | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| TCON    | TD CONSERVATIVE PORTFOLIO<br>ETF UN              | 0.045   |    | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| TCSB    | TD SELECT SHORT TRM CORP<br>BOND LADDER ETF UN   | 0.06    |    | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| TCW     | TRICAN WELL SERVICE LTD.                         | 0.045   |    | MAR 29<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03    |
| TDB     | TD CANADIAN AGGREGATE BOND<br>INDEX ETF UN       | 0.045   |    | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |

|        |                                                  |          |        |                |                |                |   |    |
|--------|--------------------------------------------------|----------|--------|----------------|----------------|----------------|---|----|
| TECH   | EVOLVE FANGMA INDEX ETF<br>HEDGED CDN UNITS      | 0.0016   |        | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| TECH.B | EVOLVE FANGMA INDEX ETF CAD<br>UNHEDGED UN       | 0.0016   |        | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| TECH.U | EVOLVE FANGMA INDEX ETF<br>UNHEDGED USD UN       | 0.0016   | US     | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| TECK.A | TECK RESOURCES LIMITED CL 'A'<br>MV              | 0.125    |        | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| TECK.B | TECK RESOURCES LIMITED CL 'B'<br>SV              | 0.125    |        | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q |    |
| TERM   | MANULIFE SMART SHORT-TERM<br>BOND ETF COMMON UN  | 0.025381 |        | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| TF     | TIMBERCREEK FINANCIAL CORP.                      | 0.0575   |        | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| TF     | TIMBERCREEK FINANCIAL CORP.                      | 0        | 0.0575 | MAR 11<br>2024 | MAR 5<br>2024  | MAR 4<br>2024  |   | 09 |
| TFPM   | TRIPLE FLAG PRECIOUS METALS<br>CORP.             | 0.0525   | US     | MAR 15<br>2024 | MAR 4<br>2024  | MAR 1<br>2024  | Q | 10 |
| TGED   | TD ACTIVE GLOBAL ENHANCED<br>DIVIDEND ETF CA UN  | 0.068    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TGED.U | TD ACTIVE GLOBAL ENHANCED<br>DIVIDEND ETF US UN  | 0.053    | US     | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10 |
| TGFI   | TD ACTIVE GLOBAL INCOME ETF<br>UNITS             | 0.1      |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TGRE   | TD ACTIVE GLOBAL REAL ESTATE<br>EQUITY ETF UNITS | 0.057    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TGRO   | TD GROWTH PORTFOLIO ETF UN                       | 0.035    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TIH    | TOROMONT INDUSTRIES LTD.                         | 0.48     |        | APR 4 2024     | MAR 8<br>2024  | MAR 7<br>2024  | Q | 03 |
| TLF    | BROMPTON TECH LEADERS<br>INCOME ETF CAD UNITS    | 0.11667  |        | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| TLF    | BROMPTON TECH LEADERS<br>INCOME ETF CAD UNITS    | 0.11667  |        | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M |    |
| TLF.U  | BROMPTON TECH LEADERS<br>INCOME ETF USD UNITS    | 0.12083  | US     | MAR 14<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M | 10 |
| TLF.U  | BROMPTON TECH LEADERS<br>INCOME ETF USD UNITS    | 0.12083  | US     | APR 12<br>2024 | MAR 28<br>2024 | MAR 27<br>2024 | M | 10 |
| TLV    | INVESCO S&P/TSX COMP LOW<br>VOLITLTY IDX ETF UN  | 0.08026  |        | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TPAY   | TD INCOME BUILDER ETF UNITS                      | 0.075    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TPRF   | TD ACTIVE PREFERRED SHARE<br>ETF UN              | 0.04     |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TPX.A  | MOLSON COORS CANADA INC.<br>CLASS 'A' EXCH LV    | 0.596464 |        | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |    |
| TPX.B  | MOLSON COORS CANADA INC.<br>CLASS 'B' EXCH NV    | 0.596464 |        | MAR 15<br>2024 | MAR 1<br>2024  | FEB 29<br>2024 | Q |    |
| TQCD   | TD Q CANADIAN DIVIDEND ETF<br>UNITS              | 0.055    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| TQGD   | TD Q GLOBAL DIVIDEND ETF<br>UNITS                | 0.055    |        | MAR 6<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |

|          |                                               |           |    |             |             |             |   |       |
|----------|-----------------------------------------------|-----------|----|-------------|-------------|-------------|---|-------|
| TRI      | THOMSON REUTERS CORPORATION                   | 0.54      | US | MAR 8 2024  | FEB 21 2024 | FEB 20 2024 | Q | 03 10 |
| TRP      | TC ENERGY CORPORATION                         | 0.96      |    | APR 30 2024 | MAR 28 2024 | MAR 27 2024 | Q | 03    |
| TRP.PR.A | TC ENERGY CORPORATION 1ST PR SERIES '1'       | 0.2174375 |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| TRP.PR.B | TC ENERGY CORPORATION 1ST PR SERIES '3'       | 0.105875  |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| TRP.PR.C | TC ENERGY CORPORATION 1ST PR SERIES '5'       | 0.1218125 |    | APR 30 2024 | APR 2 2024  | APR 1 2024  | Q |       |
| TRP.PR.D | TC ENERGY CORPORATION 1ST PR SERIES '7'       | 0.243938  |    | APR 30 2024 | APR 2 2024  | APR 1 2024  | Q |       |
| TRP.PR.E | TC ENERGY CORPORATION 1ST PR SERIES '9'       | 0.235125  |    | APR 30 2024 | APR 2 2024  | APR 1 2024  | Q |       |
| TRP.PR.F | TC ENERGY CORPORATION 1ST PR SERIES '2'       | 0.4280309 |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| TRP.PR.G | TC ENERGY CORPORATION 1ST PR SERIES 11        | 0.2094375 |    | FEB 29 2024 | JAN 31 2024 | JAN 30 2024 | Q |       |
| TRP.PR.H | TC ENERGY CORPORATION 1ST PR SERIES 4         | 0.388683  |    | MAR 28 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| TRP.PR.I | TC ENERGY CORPORATION 1ST PR SERIES '6'       | 0.4088163 |    | APR 30 2024 | APR 2 2024  | APR 1 2024  | Q |       |
| TRVI     | HARVEST TRAVEL & LEISURE INCOME ETF CL A UN   | 0.16      |    | MAR 8 2024  | FEB 29 2024 | FEB 28 2024 | M |       |
| TTNM     | TITANIUM TRANSPORTATION GROUP INC. J          | 0.02      |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | Q |       |
| TUED     | TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN   | 0.054     |    | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M |       |
| TUED.U   | TD ACTIVE U.S. ENHANCED DIVIDEND ETF US UN    | 0.041     | US | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M | 10    |
| TUEX     | TD ACTIVE US ENHANCED DIV CAD HEDGED ETF UN   | 0.053     |    | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M |       |
| TUHY     | TD ACTIVE U.S. HIGH YIELD BOND ETF UN         | 0.115     |    | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M |       |
| TUSB     | TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN  | 0.06      |    | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M |       |
| TUSB.U   | TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF | 0.045     | US | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M | 10    |
| TVE      | TAMARACK VALLEY ENERGY LTD.                   | 0.0125    |    | MAR 15 2024 | FEB 29 2024 | FEB 28 2024 | M |       |
| TVK      | TERRAVEST INDUSTRIES INC.                     | 0.15      |    | APR 10 2024 | MAR 31 2024 | MAR 27 2024 | Q |       |
| UBIL.U   | HORIZONS 0-3 MONTH US T-BILL ETF CL A USF     | 0.22      | US | MAR 7 2024  | FEB 29 2024 | FEB 29 2024 | M | 10 25 |
| UCSH.U   | HORIZONS USD HIGH INTEREST SAVING ETF A UN US | 0.19      | US | MAR 7 2024  | FEB 29 2024 | FEB 29 2024 | M | 10 25 |
| UDA      | CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN  | 0.038     |    | MAR 6 2024  | FEB 28 2024 | FEB 27 2024 | M |       |
| UDA      | CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN  | 0.038     |    | APR 5 2024  | MAR 28 2024 | MAR 27 2024 | M |       |
| ULV.C    | INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN  | 0.0486    |    | MAR 7 2024  | FEB 28 2024 | FEB 27 2024 | M |       |

|          |                                                   |          |    |                |                |                |   |       |
|----------|---------------------------------------------------|----------|----|----------------|----------------|----------------|---|-------|
| ULV.F    | INVESCO S&P500LW VOLATILTY<br>IDX ETF CA\$ HEG UN | 0.07192  |    | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ULV.U    | INVESCO S&P500LOW VOLATLTY<br>INDX ETF US\$ UN    | 0.03598  | US | MAR 7<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10    |
| UMAX     | HAMILTON UTILITIES YIELD<br>MAXIMIZER ETF E UN    | 0.1715   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| UMNY.U   | CI U.S. MONEY MARKET ETF<br>SERIES UN US          | 0.2037   | US | FEB 29<br>2024 | FEB 23<br>2024 | FEB 23<br>2024 | M | 10 25 |
| UNC      | UNITED CORPORATIONS LTD.                          | 0.3      |    | MAY 15<br>2024 | MAY 3 2024     | MAY 2 2024     | Q |       |
| UNC.PR.A | UNITED CORPORATIONS LTD. 1ST<br>PR                | 0.375    |    | MAY 15<br>2024 | MAY 3 2024     | MAY 2 2024     | Q |       |
| UNC.PR.B | UNITED CORPORATIONS LTD.<br>\$1.50 2ND PR 59      | 0.375    |    | MAY 15<br>2024 | MAY 3 2024     | MAY 2 2024     | Q |       |
| UNC.PR.C | UNITED CORPORATIONS LTD.<br>\$1.50 2ND PR 63      | 0.375    |    | MAY 15<br>2024 | MAY 3 2024     | MAY 2 2024     | Q |       |
| USCC     | HORIZONS US LRG CAP EQ<br>COVRD CALL ETF CA E UN  | 0.12     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| USCC.U   | HORIZONS US LARGE CAP EQ<br>COV CALL ETF US E UN  | 0.12     | US | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M | 10    |
| USCL     | HORIZONS ENHANC US LRG CAP<br>EQ COVR CALL ETF A  | 0.23     |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| UTIL     | HORIZONS CDN UTIL SERV HIGH<br>DIV IDX ETF A UN   | 0.0775   |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| VAB      | VANGUARD CDN AGGREGATE<br>BOND INDEX ETF TRNS UN  | 0.056699 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VCB      | VANGUARD CDN CORPORATE<br>BOND INDEX ETF TRNS UN  | 0.068253 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VCM      | VECIMA NETWORKS INC.                              | 0.055    |    | MAR 18<br>2024 | FEB 23<br>2024 | FEB 22<br>2024 | Q |       |
| VDY      | VANGUARD FTSE CDN HIGH DIV<br>YIELD INDEX ETF UN  | 0.178935 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VGX      | VANGUARD CDN GOVERNMENT<br>BOND INDEX ETF UN      | 0.051839 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VLB      | VANGUARD CANADIAN<br>LONG-TERM BOND INDEX ETF UN  | 0.064734 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VRE      | VANGUARD FTSE CANADIAN<br>CAPPED REIT IDX ETF UN  | 0.078389 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VRIF     | VANGUARD RETIREMENT INCM<br>ETF PORTFLIO TRNS UN  | 0.081577 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VSX      | VANGUARD CDN SHORT-TRM<br>BOND INDEX ETF TRNS UN  | 0.051265 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| VSC      | VANGUARD CDN SHORT-TERM<br>CORP BOND INDX ETF UN  | 0.065104 |    | MAR 8<br>2024  | MAR 1<br>2024  | FEB 29<br>2024 | M |       |
| WCN      | WASTE CONNECTIONS, INC.                           | 0.285    | US | MAR 13<br>2024 | FEB 28<br>2024 | FEB 27<br>2024 | Q | 10    |
| WCP      | WHITECAP RESOURCES INC.                           | 0.0608   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| WFG      | WEST FRASER TIMBER CO. LTD.                       | 0.3      | US | APR 4 2024     | MAR 15<br>2024 | MAR 14<br>2024 | Q | 10    |
| WN.PR.A  | WESTON LTD. GEORGE 5.80% PR<br>SER '1'            | 0.3625   |    | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | Q |       |

|        |                                                     |       |    |                |                |                |   |    |
|--------|-----------------------------------------------------|-------|----|----------------|----------------|----------------|---|----|
| X      | TMX GROUP LIMITED                                   | 0.18  |    | MAR 8<br>2024  | FEB 23<br>2024 | FEB 22<br>2024 | Q |    |
| XAGG   | ISHARES U.S. AGGREGATE BOND<br>INDEX ETF CAD UN     | 0.099 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XAGG.U | ISHARES U.S. AGGREGATE BOND<br>INDEX ETF UN USD     | 0.074 | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XAGH   | ISHARES US AGGREGATE BOND<br>IDX ETF(CAD-HEG) UN    | 0.084 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XBB    | ISHARES CORE CDN UNIVERSE<br>BOND INDX ETF TR UN    | 0.075 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XCB    | ISHARES CORE CDN CORPORATE<br>BOND INDEX ETF UN     | 0.065 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XCBG   | ISHARES ESG ADVANCED CA<br>CORP BOND IDX ETF CAD    | 0.107 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XCBU   | ISHARES US IG CORPORATE<br>BOND IDX ETF CAD UN      | 0.118 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XCBU.U | ISHARES US IG CORPORATE<br>BOND IDX ETF USD UN      | 0.088 | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XDG    | ISHARES CORE MSCI GLOBAL<br>QUAL DIV INDX ETF UN    | 0.061 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XDG.U  | ISHARE CORE MSCI GLBL QUAL<br>DIV INDX ETF US UN    | 0.045 | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XDGH   | ISHARES CORE MSCI GLBL QTY<br>DIV IDX ETF(CAD-H)    | 0.071 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XDIV   | ISHARES CORE MSCI CDN QUAL<br>DIV INDX ETF UN       | 0.13  |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XDU    | ISHARES CORE MSCI US QUAL<br>DIVIDEND IDX ETF UN    | 0.057 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XDU.U  | ISHARES CORE MSCI US QUAL DIV<br>INDX ETF USD UN    | 0.042 | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XDUH   | ISHARES CORE MSCI US QUAL DIV<br>IDX ETF(CA-H)UN    | 0.062 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XDV    | ISHARES CANADIAN SELECT DIV<br>INDEX ETF UN         | 0.12  |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XEB    | ISHARE JP MRGN USD EMRG MKT<br>BND IDX ETF(CAD-H    | 0.051 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XEI    | ISHARES S&P/TSX COMPOSITE<br>HIGH DIV IDX ETF UN    | 0.12  |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XFLB   | ISHARES CORE CDN 15+YR<br>FEDERL BOND IDX ETF UN    | 0.11  |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XFN    | ISHARES S&P/TSX CAPPED<br>FINANCIALS INDX ETF UN    | 0.186 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XFR    | ISHARES FLOATING RATE INDEX<br>ETF UN               | 0.086 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XGB    | ISHARES CORE CDN<br>GOVERNMENT BOND INDEX ETF<br>UN | 0.046 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XHB    | ISHARES CANADIAN HYBRID<br>CORP BOND INDX ETF UN    | 0.07  |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XHD    | ISHARES US HIGH DIV EQUITY IDX<br>ETF(CAD-HGD) UN   | 0.092 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XHU    | ISHARES US HIGH DIVIDEND<br>EQUITY INDEX ETF UN     | 0.082 |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |

|          |                                                  |          |    |                |                |                |   |    |
|----------|--------------------------------------------------|----------|----|----------------|----------------|----------------|---|----|
| XHY      | ISHARES US HIGH YLD BOND INDX<br>ETF(CAD-HDGD)UN | 0.079    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XIG      | ISHARES U.S. IG CORP BND INDX<br>ETF(CAD-HDGD)UN | 0.073    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XIGS     | ISHARES 1-5 YR US IG CORP BND<br>IDX ETF CAD-HEG | 0.1      |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XIU      | ISHARES S&P/TSX 60 INDEX ETF<br>UNITS            | 0.254    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | Q |    |
| XLB      | ISHARES CORE CDN LONG TERM<br>BOND INDEX ETF UN  | 0.062    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XLVE     | MULVIHILL U.S. HEALTH CARE<br>ENHANCD YLD ETF UN | 0.058333 |    | MAR 7<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| XMF.PR.B | M SPLIT CORP. \$5.00 CLASS 1 PR                  | 0.03125  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| XPF      | ISHARES S&P/TSX NA PREF STK<br>IDX ETF(CAD-HDGD) | 0.069    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XQB      | ISHARES HIGH QUALITY CDN<br>BOND INDX ETF UN     | 0.05     |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XRE      | ISHARES S&P/TSX CAPPED REIT<br>INDEX ETF UN      | 0.068    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSAB     | ISHARES ESG AWARE CA<br>AGGREGTE BOND IDX ETF UN | 0.044    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSB      | ISHARES CORE CDN SHORT TERM<br>BND IDX ETF TR UN | 0.063    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSC      | ISHARES CONSERVATIVE SH TRM<br>STGY FIXD INCM UN | 0.063    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSE      | ISHARES CONSERVATIVE<br>STRATEGC FIX INCM ETF UN | 0.045    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSH      | ISHARES CORE CDN SHRT TRM<br>CORP BND IDX ETF UN | 0.055    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSHG     | ISHARES ESG ADVNCD 1-5YR CDN<br>CORP BND ETF CAD | 0.102    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSHU     | ISHARES 1-5YR US IG CORP BOND<br>IDX ETF CAD UN  | 0.116    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSHU.U   | ISHARES 1-5YR US IG CORP BOND<br>INDX ETF USD UN | 0.086    | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XSI      | ISHARES SHORT TERM<br>STRATEGIC FIXD INCM ETF UN | 0.062    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XSTB     | ISHARES ESG AWARE CDN SH<br>TERM BOND IDX ETF UN | 0.039    |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XTC      | EXCO TECHNOLOGIES LTD.                           | 0.105    |    | MAR 28<br>2024 | MAR 14<br>2024 | MAR 13<br>2024 | Q |    |
| XTD.PR.A | TDB SPLIT CORP. PRIORITY<br>EQUITY               | 0.04375  |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| XTLH     | ISHARES 20+YR US TREAS BOND<br>IDX ETF HEG UN    | 0.09     |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XTLT     | ISHARES 20+YR US TREASURY<br>BOND INDEX ETF UN   | 0.09     |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| XTLT.U   | ISHARES 20+YR US TREASURY<br>BOND INDX ETF UN US | 0.047    | US | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M | 10 |
| XTR      | ISHARES DIVERSIFIED MONTHLY<br>INCOME ETF UN     | 0.04     |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |

|          |                                                |         |    |                |                |                |   |    |
|----------|------------------------------------------------|---------|----|----------------|----------------|----------------|---|----|
| XUT      | ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN     | 0.083   |    | FEB 29<br>2024 | FEB 26<br>2024 | FEB 23<br>2024 | M |    |
| Y        | YELLOW PAGES LIMITED                           | 0.25    |    | MAR 15<br>2024 | FEB 27<br>2024 | FEB 26<br>2024 | Q | 03 |
| YCM.PR.A | COMMERCE SPLIT CORP. \$5.00 CLASS I PR         | 0.025   |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| YCM.PR.B | COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR | 0.03125 |    | MAR 8<br>2024  | FEB 29<br>2024 | FEB 28<br>2024 | M |    |
| ZAG      | BMO AGGREGATE BOND INDEX ETF UNITS             | 0.04    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZBAL.T   | BMO BALANCED ETF FIXED PERCENTAGE DIST UNITS   | 0.135   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZCM      | BMO MID CORPORATE BOND INDEX ETF UNITS         | 0.05    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZCS      | BMO SHORT CORPORATE BOND INDEX ETF UNITS       | 0.038   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDB      | BMO DISCOUNT BOND INDEX ETF CAD UNITS          | 0.03    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDH      | BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN  | 0.09    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDI      | BMO INTERNATIONAL DIVIDEND ETF CAD UNITS       | 0.08    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDV      | BMO CANADIAN DIVIDEND ETF UNITS                | 0.07    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDY      | BMO US DIVIDEND ETF CAD UNITS                  | 0.08    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZDY.U    | BMO US DIVIDEND ETF USD UNITS                  | 0.06    | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10 |
| ZEB      | BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN        | 0.14    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZEF      | BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN  | 0.045   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZFH      | BMO FLOATING RATE HIGH YIELD ETF CAD UN        | 0.105   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZFL      | BMO LONG FEDERAL BOND INDEX ETF UN             | 0.04    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZFM      | BMO MID FEDERAL BOND INDEX ETF UNITS           | 0.028   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZFS      | BMO SHORT FEDERAL BOND INDEX ETF UNITS         | 0.022   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZGRO.T   | BMO GROWTH ETF FIXED % DIST UNITS              | 0.15    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZHP      | BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN  | 0.097   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZHY      | BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN  | 0.06    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZIC      | BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN  | 0.055   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |
| ZIC.U    | BMO MID-TERM US IG CORP BOND INDEX ETF USD UN  | 0.042   | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10 |
| ZJK      | BMO HIGH YIELD US CORPORATE BOND INDX ETF UN   | 0.09    |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |    |

|        |                                               |       |    |            |             |             |   |    |
|--------|-----------------------------------------------|-------|----|------------|-------------|-------------|---|----|
| ZJK.U  | BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN | 0.085 | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZLC    | BMO LONG CORPORATE BOND INDEX ETF UNITS       | 0.065 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZMBS   | BMO CANADIAN MBS INDEX ETF CAD UN             | 0.035 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZMI    | BMO MONTHLY INCOME ETF UNITS                  | 0.07  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZMI.U  | BMO MONTHLY INCOME ETF USD UNITS              | 0.12  | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZMMK   | BMO MONEY MARKET FUND ETF SERIES UN           | 0.215 |    | MAR 4 2024 | FEB 27 2024 | FEB 27 2024 | M | 25 |
| ZMP    | BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS   | 0.034 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZMU    | BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN | 0.045 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPAY   | BMO PREMIUM YIELD ETF CAD UN                  | 0.16  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPAY.F | BMO PREMIUM YIELD ETF HEDGED UN               | 0.155 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPAY.U | BMO PREMIUM YIELD ETF USD UN                  | 0.16  | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZPH    | BMO US PUT WRITE HEDGED TO CAD ETF UN         | 0.12  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPL    | BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS  | 0.045 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPR    | BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN | 0.045 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPR.U  | BMO LADDERED PREFERRED SHARE INDEX ETF UN USF | 0.075 | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZPS    | BMO SHORT PROVINCIAL BOND INDEX ETF UNITS     | 0.03  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPW    | BMO US PUT WRITE ETF CAD UN                   | 0.125 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZPW.U  | BMO US PUT WRITE ETF USD UNITS                | 0.125 | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZRE    | BMO EQUAL WEIGHT REITS INDEX ETF UN           | 0.09  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZRR    | BMO REAL RETURN BOND INDEX ETF UN             | 0.06  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZST    | BMO ULTRA SHORT-TERM BOND ETF UN              | 0.21  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZSU    | BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN | 0.035 |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZUAG   | BMO US AGGREGATE BOND INDEX ETF CAD UN        | 0.05  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZUAG.F | BMO US AGGREGATE BOND INDEX ETF HEDGED UN     | 0.05  |    | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M |    |
| ZUAG.U | BMO US AGGREGATE BOND INDEX ETF USD UN        | 0.05  | US | MAR 4 2024 | FEB 28 2024 | FEB 27 2024 | M | 10 |
| ZUCM   | BMO USD CASH MANAGEMENT ETF UNITS             | 0.136 |    | MAR 4 2024 | FEB 27 2024 | FEB 27 2024 | M | 25 |

|        |                                                  |       |    |                |                |                |   |       |
|--------|--------------------------------------------------|-------|----|----------------|----------------|----------------|---|-------|
| ZUCM.U | BMO USD CASH MANAGEMENT<br>ETF UN USD            | 0.135 | US | MAR 4<br>2024  | FEB 27<br>2024 | FEB 27<br>2024 | M | 10 25 |
| ZUD    | BMO US DIVIDEND HEDGED TO<br>CAD ETF UNITS       | 0.055 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZUP    | BMO US PREFERRED SHARE<br>INDEX ETF CAD UN       | 0.105 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZUP.U  | BMO US PREFERRED SHARE<br>INDEX ETF USD UN       | 0.105 | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10    |
| ZUS.U  | BMO ULTRA SHORT-TERM US<br>BOND ETF USD UN       | 0.205 | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10    |
| ZUT    | BMO EQUAL WEIGHT UTILITIES<br>INDEX ETF UNITS    | 0.075 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWA    | BMO COVERED CALL DJ INDUST<br>AVG HDG-CAD ETF UN | 0.13  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWB    | BMO COVERED CALL CANADIAN<br>BANKS ETF UNITS     | 0.11  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWB.U  | BMO COVERED CALL CANADIAN<br>BANKS ETF UNITS USF | 0.14  | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10    |
| ZWC    | BMO CDN HIGH DIVIDEND<br>COVERED CALL ETF CAD UN | 0.1   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWE    | BMO EUROPE HIGH DIV COVERD<br>CALL CAD-HG ETF UN | 0.12  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWEN   | BMO COVERED CALL ENERGY ETF<br>CAD UN            | 0.21  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWG    | BMO GLBL HIGH DIV COVERED<br>CALL ETF CA-CAD UN  | 0.175 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWH    | BMO US HIGH DIVIDEND<br>COVERED CALL ETF CAD UN  | 0.1   |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWH.U  | BMO US HIGH DIVIDEND<br>COVERED CALL ETF USF UN  | 0.105 | US | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M | 10    |
| ZWHC   | BMO COVERED CALL HEALTH<br>CARE ETF CAD UN       | 0.16  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWK    | BMO COVERED CALL US BANKS<br>ETF CAD UN          | 0.145 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWP    | BMO EUROPE HIGH DIVIDEND<br>COVERED CALL ETF UN  | 0.105 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWQT   | BMO GLOBAL ENHANCED INCOME<br>FUND ETF SER UN    | 0.085 |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWS    | BMO US HIGH DIV COVERED CALL<br>HEGD-CAD ETF UN  | 0.09  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWT    | BMO COVERED CALL<br>TECHNOLOGY ETF CAD UN        | 0.13  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZWU    | BMO COVERED CALL UTILITIES<br>ETF UNITS          | 0.07  |    | MAR 4<br>2024  | FEB 28<br>2024 | FEB 27<br>2024 | M |       |
| ZZZ    | SLEEP COUNTRY CANADA<br>HOLDINGS INC.            | 0.237 |    | FEB 29<br>2024 | FEB 21<br>2024 | FEB 20<br>2024 | Q |       |

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

## Upcoming Dividend Ex-Dates

| NAME                                            | TICKER   | AMOUNT     | EXTRA | LEGEND |
|-------------------------------------------------|----------|------------|-------|--------|
| <b>EX-DIVIDEND - Feb 27</b>                     |          |            |       |        |
| INVESCO ESG CANADIAN CORE PLUS BOND ETF UN      | BESG     | 0.05611    |       |        |
| PURPOSE BITCOIN YIELD ETF UN                    | BTCY     | 0.0475     |       | 25     |
| PURPOSE BITCOIN YIELD ETF CAD NON-CUR HEG UN    | BTCY.B   | 0.055      |       | 25     |
| PURPOSE BITCOIN YIELD ETF NON-CUR HEG UN USD    | BTCY.U   | US 0.045   |       | 10 25  |
| CALIAN GROUP LTD.                               | CGY      | 0.28       |       |        |
| BMO ESG HIGH YLD US CORP BOND INDX ETF CAD UN   | ESGH     | 0.11       |       |        |
| BMO ESG HIGH YLD US CORP BOND INDX ETF HEG UN   | ESGH.F   | 0.1        |       |        |
| PURPOSE ETHER YIELD ETF UN                      | ETHY     | 0.033      |       | 25     |
| PURPOSE ETHER YIELD ETF CAD NON-CUR HEG UN      | ETHY.B   | 0.0415     |       | 25     |
| PURPOSE ETHER YIELD ETF NON-CUR HEG UN US       | ETHY.U   | US 0.032   |       | 10 25  |
| INVESCO S&P/TSX CDN DIV ARISTOCRT ESG IDX ETF   | ICAE     | 0.06391    |       |        |
| INVESCO S&P INTL DEV DIV ARISTOCR ESG IDX ETF   | IIAE     | 0.04378    |       |        |
| INVESCO S&P INTL DEV DIV ARIST ESG IDX ETF HG   | IIAE.F   | 0.04421    |       |        |
| INVESCO S&P US DIV ARISTOCRATS ESG IDX ETF UN   | IUAE     | 0.03048    |       |        |
| INVESCO S&P US DIV ARISTOCRATS ESG IDX ETF HG   | IUAE.F   | 0.02998    |       |        |
| INVESCO US TREAS FLTNG RATE NOTE INDX ETF US    | IUFR.U   | US 0.08824 |       | 07 10  |
| INVESCO ESG GLOBAL BOND ETF CAD UNITS           | IWBE     | 0.04736    |       |        |
| MANULIFE FINANCIAL CORPORATION                  | MFC      | 0.4        |       | 03     |
| MANULIFE FINANCIAL CORP. CL A PR SER '2'        | MFC.PR.B | 0.29063    |       |        |
| MANULIFE FINANCIAL CORP. CL A PR SER '3'        | MFC.PR.C | 0.28125    |       |        |
| MANULIFE FINANCIAL CORP. CL 1 PR SER '3'        | MFC.PR.F | 0.14675    |       |        |
| MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'   | MFC.PR.I | 0.373625   |       |        |
| MANULIFE FINANCIAL CORP CL 1 PR SER '11'        | MFC.PR.J | 0.384938   |       |        |
| MANULIFE FINANCIAL CORP. CL 1 PR SER '13'       | MFC.PR.K | 0.396875   |       |        |
| MANULIFE FINANCIAL CORP. CL 1 PR SER '15'       | MFC.PR.L | 0.236625   |       |        |
| MANULIFE FINANCIAL CORP. CL 1 PR SER '17'       | MFC.PR.M | 0.2375     |       |        |
| MANULIFE FINANCIAL CORP. CL 1 PR SER '19'       | MFC.PR.N | 0.229688   |       |        |
| MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4   | MFC.PR.P | 0.402395   |       |        |
| MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25    | MFC.PR.Q | 0.371375   |       |        |
| INVESCO CANADIAN DIV INDEX ETF TRNSFR UN        | PDC      | 0.12848    |       |        |
| INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG | PFH.F    | 0.06626    |       |        |
| INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN     | PFL      | 0.08588    |       |        |
| INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN       | PLV      | 0.04734    |       |        |
| INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN    | PSB      | 0.04551    |       |        |
| SUN LIFE FINANCIAL INC.                         | SLF      | 0.78       |       |        |
| SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3   | SLF.PR.C | 0.278125   |       |        |
| SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4   | SLF.PR.D | 0.278125   |       |        |

|                                                 |          |            |  |    |
|-------------------------------------------------|----------|------------|--|----|
| SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5      | SLF.PR.E | 0.28125    |  |    |
| SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R     | SLF.PR.G | 0.114063   |  |    |
| SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R    | SLF.PR.H | 0.185438   |  |    |
| SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR    | SLF.PR.J | 0.402145   |  |    |
| SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR    | SLF.PR.K | 0.449515   |  |    |
| TD BALANCED PORTFOLIO ETF UN                    | TBAL     | 0.04       |  |    |
| TD CANADIAN BANK DIVIDEND INDEX ETF UN          | TBNK     | 0.1        |  |    |
| TD CONSERVATIVE PORTFOLIO ETF UN                | TCON     | 0.045      |  |    |
| TD SELECT SHORT TRM CORP BOND LADDER ETF UN     | TCSB     | 0.06       |  |    |
| TD CANADIAN AGGREGATE BOND INDEX ETF UN         | TDB      | 0.045      |  |    |
| TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF CA UN    | TGED     | 0.068      |  |    |
| TD ACTIVE GLOBAL ENHANCED DIVIDEND ETF US UN    | TGED.U   | US 0.053   |  | 10 |
| TD ACTIVE GLOBAL INCOME ETF UNITS               | TGFI     | 0.1        |  |    |
| TD ACTIVE GLOBAL REAL ESTATE EQUITY ETF UNITS   | TGRE     | 0.057      |  |    |
| TD GROWTH PORTFOLIO ETF UN                      | TGRO     | 0.035      |  |    |
| INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN    | TLV      | 0.08026    |  |    |
| TD INCOME BUILDER ETF UNITS                     | TPAY     | 0.075      |  |    |
| TD ACTIVE PREFERRED SHARE ETF UN                | TPRF     | 0.04       |  |    |
| TD Q CANADIAN DIVIDEND ETF UNITS                | TQCD     | 0.055      |  |    |
| TD Q GLOBAL DIVIDEND ETF UNITS                  | TQGD     | 0.055      |  |    |
| TD ACTIVE U.S. ENHANCED DIVIDEND ETF CAD UN     | TUED     | 0.054      |  |    |
| TD ACTIVE U.S. ENHANCED DIVIDEND ETF US UN      | TUED.U   | US 0.041   |  | 10 |
| TD ACTIVE US ENHANCED DIV CAD HEDGED ETF UN     | TUEX     | 0.053      |  |    |
| TD ACTIVE U.S. HIGH YIELD BOND ETF UN           | TUHY     | 0.115      |  |    |
| TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN    | TUSB     | 0.06       |  |    |
| TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF   | TUSB.U   | US 0.045   |  | 10 |
| CALDWELL U.S. DIVIDEND ADVANTAGE FUND ETF UN    | UDA      | 0.038      |  |    |
| INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN    | ULV.C    | 0.0486     |  |    |
| INVESCO S&P500LW VOLATILTY INDX ETF CA\$ HEG UN | ULV.F    | 0.07192    |  |    |
| INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN     | ULV.U    | US 0.03598 |  | 10 |
| WASTE CONNECTIONS, INC.                         | WCN      | US 0.285   |  | 10 |
| BMO AGGREGATE BOND INDEX ETF UNITS              | ZAG      | 0.04       |  |    |
| BMO BALANCED ETF FIXED PERCENTAGE DIST UNITS    | ZBAL.T   | 0.135      |  |    |
| BMO MID CORPORATE BOND INDEX ETF UNITS          | ZCM      | 0.05       |  |    |
| BMO SHORT CORPORATE BOND INDEX ETF UNITS        | ZCS      | 0.038      |  |    |
| BMO DISCOUNT BOND INDEX ETF CAD UNITS           | ZDB      | 0.03       |  |    |
| BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN   | ZDH      | 0.09       |  |    |
| BMO INTERNATIONAL DIVIDEND ETF CAD UNITS        | ZDI      | 0.08       |  |    |
| BMO CANADIAN DIVIDEND ETF UNITS                 | ZDV      | 0.07       |  |    |
| BMO US DIVIDEND ETF CAD UNITS                   | ZDY      | 0.08       |  |    |

|                                               |        |    |       |       |
|-----------------------------------------------|--------|----|-------|-------|
| BMO US DIVIDEND ETF USD UNITS                 | ZDY.U  | US | 0.06  | 10    |
| BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN       | ZEB    |    | 0.14  |       |
| BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN | ZEF    |    | 0.045 |       |
| BMO FLOATING RATE HIGH YIELD ETF CAD UN       | ZFH    |    | 0.105 |       |
| BMO LONG FEDERAL BOND INDEX ETF UN            | ZFL    |    | 0.04  |       |
| BMO MID FEDERAL BOND INDEX ETF UNITS          | ZFM    |    | 0.028 |       |
| BMO SHORT FEDERAL BOND INDEX ETF UNITS        | ZFS    |    | 0.022 |       |
| BMO GROWTH ETF FIXED % DIST UNITS             | ZGRO.T |    | 0.15  |       |
| BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN | ZHP    |    | 0.097 |       |
| BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN | ZHY    |    | 0.06  |       |
| BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN | ZIC    |    | 0.055 |       |
| BMO MID-TERM US IG CORP BOND INDEX ETF USD UN | ZIC.U  | US | 0.042 | 10    |
| BMO HIGH YIELD US CORPORATE BOND INDX ETF UN  | ZJK    |    | 0.09  |       |
| BMO HIGH YLD US CORPORATE BOND IDX ETF USD UN | ZJK.U  | US | 0.085 | 10    |
| BMO LONG CORPORATE BOND INDEX ETF UNITS       | ZLC    |    | 0.065 |       |
| BMO CANADIAN MBS INDEX ETF CAD UN             | ZMBS   |    | 0.035 |       |
| BMO MONTHLY INCOME ETF UNITS                  | ZMI    |    | 0.07  |       |
| BMO MONTHLY INCOME ETF USD UNITS              | ZMI.U  | US | 0.12  | 10    |
| BMO MONEY MARKET FUND ETF SERIES UN           | ZMMK   |    | 0.215 | 25    |
| BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS   | ZMP    |    | 0.034 |       |
| BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN | ZMU    |    | 0.045 |       |
| BMO PREMIUM YIELD ETF CAD UN                  | ZPAY   |    | 0.16  |       |
| BMO PREMIUM YIELD ETF HEDGED UN               | ZPAY.F |    | 0.155 |       |
| BMO PREMIUM YIELD ETF USD UN                  | ZPAY.U | US | 0.16  | 10    |
| BMO US PUT WRITE HEDGED TO CAD ETF UN         | ZPH    |    | 0.12  |       |
| BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS  | ZPL    |    | 0.045 |       |
| BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN | ZPR    |    | 0.045 |       |
| BMO LADDERED PREFERRED SHARE INDEX ETF UN USF | ZPR.U  | US | 0.075 | 10    |
| BMO SHORT PROVINCIAL BOND INDEX ETF UNITS     | ZPS    |    | 0.03  |       |
| BMO US PUT WRITE ETF CAD UN                   | ZPW    |    | 0.125 |       |
| BMO US PUT WRITE ETF USD UNITS                | ZPW.U  | US | 0.125 | 10    |
| BMO EQUAL WEIGHT REITS INDEX ETF UN           | ZRE    |    | 0.09  |       |
| BMO REAL RETURN BOND INDEX ETF UN             | ZRR    |    | 0.06  |       |
| BMO ULTRA SHORT-TERM BOND ETF UN              | ZST    |    | 0.21  |       |
| BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN | ZSU    |    | 0.035 |       |
| BMO US AGGREGATE BOND INDEX ETF CAD UN        | ZUAG   |    | 0.05  |       |
| BMO US AGGREGATE BOND INDEX ETF HEDGED UN     | ZUAG.F |    | 0.05  |       |
| BMO US AGGREGATE BOND INDEX ETF USD UN        | ZUAG.U | US | 0.05  | 10    |
| BMO USD CASH MANAGEMENT ETF UNITS             | ZUCM   |    | 0.136 | 25    |
| BMO USD CASH MANAGEMENT ETF UN USD            | ZUCM.U | US | 0.135 | 10 25 |

|                                               |       |          |    |
|-----------------------------------------------|-------|----------|----|
| BMO US DIVIDEND HEDGED TO CAD ETF UNITS       | ZUD   | 0.055    |    |
| BMO US PREFERRED SHARE INDEX ETF CAD UN       | ZUP   | 0.105    |    |
| BMO US PREFERRED SHARE INDEX ETF USD UN       | ZUP.U | US 0.105 | 10 |
| BMO ULTRA SHORT-TERM US BOND ETF USD UN       | ZUS.U | US 0.205 | 10 |
| BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS    | ZUT   | 0.075    |    |
| BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN | ZWA   | 0.13     |    |
| BMO COVERED CALL CANADIAN BANKS ETF UNITS     | ZWB   | 0.11     |    |
| BMO COVERED CALL CANADIAN BANKS ETF UNITS USF | ZWB.U | US 0.14  | 10 |
| BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN | ZWC   | 0.1      |    |
| BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN | ZWE   | 0.12     |    |
| BMO COVERED CALL ENERGY ETF CAD UN            | ZWEN  | 0.21     |    |
| BMO GLBL HIGH DIV COVERED CALL ETF CA-CAD UN  | ZWG   | 0.175    |    |
| BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN  | ZWH   | 0.1      |    |
| BMO US HIGH DIVIDEND COVERED CALL ETF USF UN  | ZWH.U | US 0.105 | 10 |
| BMO COVERED CALL HEALTH CARE ETF CAD UN       | ZWHC  | 0.16     |    |
| BMO COVERED CALL US BANKS ETF CAD UN          | ZWK   | 0.145    |    |
| BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN  | ZWP   | 0.105    |    |
| BMO GLOBAL ENHANCED INCOME FUND ETF SER UN    | ZWQT  | 0.085    |    |
| BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN  | ZWS   | 0.09     |    |
| BMO COVERED CALL TECHNOLOGY ETF CAD UN        | ZWT   | 0.13     |    |
| BMO COVERED CALL UTILITIES ETF UNITS          | ZWU   | 0.07     |    |

**EX-DIVIDEND - Feb 28**

|                                                |          |           |       |
|------------------------------------------------|----------|-----------|-------|
| BARRICK GOLD CORPORATION                       | ABX      | US 0.1    | 10    |
| ATCO LTD. CL 'I' NV                            | ACO.X    | 0.4898    |       |
| ATCO LTD. CL 'II'                              | ACO.Y    | 0.4898    |       |
| ATRIUM MORTGAGE INVESTMENT CORPORATION         | AI       | 0.075     |       |
| HAMILTON GOLD PRODUCER YIELD MAXIMIZER ETF     | AMAX     | 0.1466    | 07    |
| ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN  | AP.UN    | 0.15      |       |
| AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN   | APR.UN   | 0.067     |       |
| ALGOMA STEEL GROUP INC.                        | ASTL     | US 0.05   | 10 16 |
| ARTIS REAL ESTATE INVESTMENT TRUST UNITS       | AX.UN    | 0.05      |       |
| BROOKFIELD ASSET MANAGEMENT LTD. CL A LV       | BAM      | US 0.38   | 10    |
| EVOLVE CDN BNK&LIFECO ENHANC YLD IDX FND UHC\$ | BANK     | 0.1       |       |
| EVOLVE GLBL MATRL&MING ENHANC YLD IDX ETF HEG  | BASE     | 0.2       |       |
| EVOLVE GLBL MATRL&MIN ENHAN YLD IDX ETF UNHEG  | BASE.B   | 0.2       |       |
| BOMBARDIER INC. SERIES '2' PR                  | BBD.PR.B | 0.15      | 11    |
| BROOKFIELD BUSINESS PARTNERS L.P. UNITS        | BBU.UN   | US 0.0625 | 10    |
| BROOKFIELD BUSINESS CORPORATION A EXCH SV      | BBUC     | US 0.0625 | 10    |
| BCE INC. 1ST PR SERIES 'AB'                    | BCE.PR.B | 0.15      | 11    |

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| BCE INC. 1ST PR SERIES 'AD'                   | BCE.PR.D | 0.15       | 11    |
| BCE INC. 1ST PR SERIES 'AE'                   | BCE.PR.E | 0.15       | 11    |
| BCE INC. 1ST PR SERIES 'AH'                   | BCE.PR.H | 0.15       | 11    |
| BCE INC. 1ST PR SERIES 'AJ'                   | BCE.PR.J | 0.15       | 11    |
| BCE INC. 1ST PR SERIES 'AK'                   | BCE.PR.K | 0.206625   |       |
| BCE INC. 1ST PR SERIES 'AL'                   | BCE.PR.L | 0.43144    |       |
| BCE INC. 1ST PR SERIES 'AM'                   | BCE.PR.M | 0.1836875  |       |
| BCE INC. 1ST PR SERIES 'AN'                   | BCE.PR.N | 0.44453    |       |
| BCE INC. 1ST PR SERIES 'AQ'                   | BCE.PR.Q | 0.408625   |       |
| BCE INC. 1ST PR SERIES 'S'                    | BCE.PR.S | 0.15       | 11    |
| BCE INC. 1ST PR SERIES 'Y'                    | BCE.PR.Y | 0.15       | 11    |
| BROMPTON GLOBAL DIVIDEND GROWTH ETF CAD UN    | BDIV     | 0.11       |       |
| BIRD CONSTRUCTION INC.                        | BDT      | 0.0358     |       |
| BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS  | BEI.UN   | 0.0975     |       |
| BROOKFIELD RENEWABLE PARTNERS LP NV UN        | BEP.UN   | US 0.355   | 10    |
| BROOKFIELD RENEWABLE CORP CL A EXCHG SV       | BEPC     | US 0.355   | 10    |
| BROMP FLHRTY&CRMN ENHAN INVST GRD PRF ETF UN  | BEPR     | 0.07       |       |
| BROMP FLHRTY&CRMN ENHAN INVST GRD PRF ETF US  | BEPR.U   | US 0.0675  | 10    |
| BROMPTON NA FINANCIALS DIVIDEND ETF CAD UN    | BFIN     | 0.09833    |       |
| BROMPTON NA FINANCIALS DIVIDEND ETF USD UN    | BFIN.U   | US 0.10833 | 10    |
| BIP INVESTMENT CORPORATION PR SER 1           | BIK.PR.A | 0.365625   |       |
| BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1 | BIP.PR.A | 0.248375   |       |
| BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3 | BIP.PR.B | 0.34375    |       |
| BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9 | BIP.PR.E | 0.415125   |       |
| BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11  | BIP.PR.F | 0.402875   |       |
| BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN    | BIP.UN   | US 0.405   | 10    |
| BROOKFIELD INFRASTRUCTURE CORP CL A EXCHG SV  | BIPC     | US 0.405   | 10    |
| CANADIAN BANC CORP. CL 'A'                    | BK       | 0.1325     |       |
| CANADIAN BANC CORP. PR                        | BK.PR.A  | 0.06667    |       |
| HORIZONS EQL WGHT CDN BANK COVR CALL ETF E UN | BKCC     | 0.15       |       |
| HORIZONS ENHAN EQ WG CDN BNKS COVRD CAL ETF A | BKCL     | 0.245      |       |
| BLOOM SELECT INCOME FUND UNITS                | BLB.UN   | 0.041666   |       |
| BROMPTON NA LOW VOLATILITY DIVIDEND ETF CA UN | BLOV     | 0.085      |       |
| BORALEX INC. CL 'A'                           | BLX      | 0.165      |       |
| BROMPTON ENHANCED MULTI-ASSET INCM ETF CAD UN | BMAX     | 0.10417    |       |
| BROOKFIELD CORPORATION CL A PR SER 51         | BN.PF.K  | 0.132      | 11    |
| HORIZONS ENHANCED EQL WGHT BANKS INDEX ETF A  | BNKL     | 0.095      |       |
| EVOLVE ENHANCED YIELD BOND FUND HEDGED UN     | BOND     | 0.19       |       |
| EVOLVE ENHD YIELD BOND FUND CAD UNHEDGED UN   | BOND.B   | 0.19       | 07    |
| EVOLVE ENHD YIELD BOND FUND USD UNHEDGED UN   | BOND.U   | US 0.19    | 07 10 |

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| BROMPTON FLAHERTY&CRUM INV GRD PREF ETF CA UN | BPRF   | 0.11     |    |
| BROMPTON FLAHERTY&CRUM INV GRD PREF ETF US UN | BPRF.U | US 0.11  | 10 |
| BRIDGEMARQ REAL ESTATE SERVICES INC. RV       | BRE    | 0.1125   |    |
| BROMPTON SUSTAINABLE RL ASSETS DIV ETF CAD UN | BREA   | 0.09833  |    |
| MANULIFE SMART CORE BOND ETF COMMON UN        | BSKT   | 0.003125 |    |
| BTB REAL ESTATE INVESTMENT TRUST UN           | BTB.UN | 0.025    |    |
| CIBC ACTIVE INVESTMENT GRADE CORP BOND ETF UN | CACB   | 0.066    |    |
| CIBC ACTIVE INVEST GRADE FLTG RATE BOND ETF   | CAFR   | 0.08     |    |
| EVOLVE US BANKS ENHANCED YIELD FUND HEDGED UN | CALL   | 0.125    |    |
| EVOLVE US BANKS ENHANCED YLD FUND UNHEDGD UN  | CALL.B | 0.125    |    |
| EVOLVE US BANKS ENHANCED YIELD ETF US UNHG UN | CALL.U | US 0.125 | 10 |
| HORIZONS ENHANCD S&P/TSX 60 INDEX ETF CL A UN | CANL   | 0.07     |    |
| CDN APARTMENT PROP REAL EST INV TR UNITS      | CAR.UN | 0.12083  |    |
| EVOLVE AUTOMOBILE INNOVATION INDEX FND HEG UN | CARS   | 0.02     |    |
| EVOLVE AUTOMOBILE INNOVATION IDX FND UNHEG UN | CARS.B | 0.02     |    |
| EVOLVE AUTOMOBILE INNOVATN IDX FND UNHG US UN | CARS.U | US 0.02  | 10 |
| MANULIFE SMART CORPORATE BOND ETF COMMON UN   | CBND   | 0.026131 |    |
| MULVIHILL CANADIAN BANK ENHANCED YIELD ETF UN | CBNK   | 0.058333 |    |
| CIBC CANADIAN BOND INDEX ETF COMMON UN        | CCBI   | 0.041    |    |
| CIBC CONSERVATIVE FIXED INCM POOL ETF SER UN  | CCNS   | 0.063    |    |
| CIBC CORE FIXED INCOME POOL ETF SER UN        | CCRE   | 0.091    |    |
| CIBC FLEXIBLE YIELD ETF(CAD-HEDGED) UN        | CFLX   | 0.085    |    |
| CIBC GLBL BOND EX-CA INDX ETF(CAD-HEG)COM UN  | CGBI   | 0.022    |    |
| CANADIAN GENERAL INVESTMENTS, LIMITED         | CGI    | 0.25     | 03 |
| CHEMTRADE LOGISTICS INCOME FUND UNITS         | CHE.UN | 0.055    |    |
| CHOICE PROPERTIES REAL EST INVESTMENT TR UN   | CHP.UN | 0.0625   |    |
| CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN  | CIQ.UN | 0.04     |    |
| CARDINAL ENERGY LTD.                          | CJ     | 0.06     |    |
| INTERNATIONAL CLEAN POWER DIVIDEND FND TR UN  | CLP.UN | 0.04167  |    |
| HORIZONS CDN LRG CAP EQTY COVRD CALL ETF E UN | CNCC   | 0.1      |    |
| HORIZONS ENHNC CDN LRG CAP EQ COVR CALL ETF A | CNCL   | 0.2      |    |
| CIBC CORE PLUS FIXED INCOME POOL ETF SER UN   | CPLS   | 0.083    |    |
| CROMBIE REAL ESTATE INVESTMENT TRUST UNITS    | CRR.UN | 0.07417  |    |
| CT REAL ESTATE INVESTMENT TRUST UNITS         | CRT.UN | 0.07485  |    |
| CIBC CDN SHORT-TERM BOND INDEX ETF UN         | CSBI   | 0.042    |    |
| CHARTWELL RETIREMENT RESIDENCES UNITS         | CSH.UN | 0.051    |    |
| CITADEL INCOME FUND TRANSFER UNITS            | CTF.UN | 0.01     |    |
| EVOLVE CYBER SECURITY INDEX FUND HEDGED UN    | CYBR   | 0.01     |    |
| EVOLVE CYBER SECURITY INDEX FUND UNHEDGED UN  | CYBR.B | 0.01     |    |
| EVOLVE CYBER SECURITY INDEX FND UNHEDGD US UN | CYBR.U | US 0.01  | 10 |

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| DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN   | D.UN     | 0.08333  | 08 |
| EVOLVE CLOUD COMPUTING IDX FND HEG CA\$ ETF UN | DATA     | 0.01     |    |
| EVOLVE CLOUD COMPUTING IDX FND UNHG CA\$ETF UN | DATA.B   | 0.01     |    |
| DIVIDEND 15 SPLIT CORP. II PR                  | DF.PR.A  | 0.04792  |    |
| DIVIDEND 15 SPLIT CORP. CL 'A'                 | DFN      | 0.1      |    |
| DIVIDEND 15 SPLIT CORP. PR                     | DFN.PR.A | 0.04583  |    |
| DIVIDEND GROWTH SPLIT CORP. CL 'A'             | DGS      | 0.1      |    |
| DIVIDEND GROWTH SPLIT CORP. PR                 | DGS.PR.A | 0.1375   |    |
| DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS   | DIR.UN   | 0.05833  |    |
| EVOLVE ACTIVE CDN PREFERRED SHR FND UNHEGD UN  | DIVS     | 0.07     |    |
| DREAM RESIDENTIAL RL EST INVEST TR UNITS USF   | DRR.U    | US 0.035 | 10 |
| DREAM RESIDENTIAL RL EST INVEST TR UNITS       | DRR.UN   | US 0.035 | 10 |
| DIVIDEND SELECT 15 CORP. EQUITY                | DS       | 0.05258  |    |
| EVOLVE ACTIVE GLOBAL FIXED INCOME FUND HEG UN  | EARN     | 0.125    |    |
| EVOLVE EUROPEAN BK ENHANCED YLD ETF HEG CA UN  | EBNK     | 0.06     |    |
| EVOLVE EUROPEAN BK ENHANCE YLD ETF UNHG CA UN  | EBNK.B   | 0.06     |    |
| EVOLVE EUROPEAN BK ENHANCE YLD ETF UNHG US UN  | EBNK.U   | US 0.06  | 10 |
| BROMPTON EUROPEAN DIVIDEND GROWTH ETF CAD UN   | EDGF     | 0.0461   |    |
| EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN  | EGIF     | 0.069    |    |
| EXCHANGE INCOME CORPORATION                    | EIF      | 0.22     |    |
| HAMILTON ENERGY YIELD MAXIMIZER ETF            | EMAX     | 0.16     | 07 |
| HORIZONS CDN OIL&GAS EQTY COVERD CALL ETF E    | ENCC     | 0.13     |    |
| HORIZONS ENH CDN OIL&GAS EQ COV CALL ETF A UN  | ENCL     | 0.29     |    |
| ENERGY INCOME FUND TRUST UNITS                 | ENI.UN   | 0.01     |    |
| E SPLIT CORP. CLASS 'A'                        | ENS      | 0.13     |    |
| HORIZONS ENHN ALL-EQ AST ALOC COV CALL ETF UN  | EQCL     | 0.195    |    |
| EUROPEAN RESIDENTIAL REAL ESTATE INVEST TR UN  | ERE.UN   | 0.01449  | 11 |
| EVOLVE S&P500 ENHANCED YLD FND HEDGD ETF UN    | ESPX     | 0.155    |    |
| EVOLVE S&P500 ENHANCED YLD FND UNHEDGD ETF UN  | ESPX.B   | 0.155    |    |
| EVOLVE S&P500 ENHANCED YLD FND UNHEDGD ETF US  | ESPX.U   | US 0.155 | 10 |
| FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN  | ETP      | 0.05     |    |
| EVOLVE S&P/TSX60 ENHNC YLD FND UNHEDGD ETF UN  | ETSX     | 0.16     |    |
| EXTENDICARE INC.                               | EXE      | 0.04     |    |
| FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION   | FC       | 0.078    |    |
| FIRM CAPITAL PROPERTY TRUST UNITS              | FCD.UN   | 0.04333  |    |
| FIRST CAPITAL REAL ESTATE INVESTMENT TR UN     | FCR.UN   | 0.072    |    |
| NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'  | FFN      | 0.11335  | 18 |
| NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR  | FFN.PR.A | 0.07917  |    |
| HAMILTON U.S. FINANCIALS YIELD MAXIMIZER ETF   | FMAX     | 0.16     | 07 |
| FIRST NATIONAL FINANCIAL CORPORATION           | FN       | 0.204167 |    |

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| FREEHOLD ROYALTIES LTD.                       | FRU      | 0.09     |    |
| FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN   | FSL      | 0.105    |    |
| FINANCIAL 15 SPLIT CORP. CL 'A'               | FTN      | 0.1257   |    |
| FINANCIAL 15 SPLIT CORP. PR                   | FTN.PR.A | 0.07708  |    |
| US FINANCIAL 15 SPLIT CORP. 2012 PR           | FTU.PR.B | 0.05192  |    |
| 1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN   | FUD      | 0.05     |    |
| GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'     | GDV      | 0.1      |    |
| GAMEHOST INC.                                 | GH       | 0.04     |    |
| HORIZONS GOLD PROD EQTY COVERD CALL ETF E UN  | GLCC     | 0.22     |    |
| HORIZONS GROWTH ASSET ALLOC COVER CALL ETF UN | GRCC     | 0.14     |    |
| GRANITE REAL ESTATE INVESTMENT TR STAPLED UN  | GRT.UN   | 0.275    |    |
| GREAT-WEST LIFECO INC.                        | GWO      | 0.555    | 03 |
| GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G  | GWO.PR.G | 0.325    |    |
| GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H  | GWO.PR.H | 0.30313  |    |
| GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I  | GWO.PR.I | 0.28125  |    |
| GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L  | GWO.PR.L | 0.353125 |    |
| GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M  | GWO.PR.M | 0.3625   |    |
| GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N  | GWO.PR.N | 0.109313 |    |
| GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P     | GWO.PR.P | 0.3375   |    |
| GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q  | GWO.PR.Q | 0.321875 |    |
| GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R  | GWO.PR.R | 0.3      |    |
| GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S  | GWO.PR.S | 0.328125 |    |
| GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T  | GWO.PR.T | 0.321875 |    |
| GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES Y  | GWO.PR.Y | 0.28125  |    |
| HORIZONS ACTIVE CORPORATE BOND ETF CL E UN    | HAB      | 0.031    |    |
| HORIZONS ACTIVE CDN BOND ETF CL E UNITS       | HAD      | 0.0225   |    |
| HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN  | HAF      | 0.032    |    |
| HORIZONS TACTICL ABSOL RET BND ETF DIV SERIES | HARB.J   | 0.037    |    |
| HORIZONS BALANCED ASSET ALLOCATION ETF A UN   | HBAL     | 0.03     |    |
| HARVEST BRAND LEADERS PLUS INCOME ETF A UN    | HBF      | 0.06     |    |
| HARVEST BRAND LEADRS PLUS INCM ETF UN B UNHEG | HBF.B    | 0.06     |    |
| HARVEST BRAND LEADERS PLUS INCOME ETF UN USF  | HBF.U    | US 0.06  | 10 |
| HARVEST BRAND LEADERS ENHANCED INCM ETF A UN  | HBFE     | 0.081    |    |
| HAMILTON U.S. BOND YIELD MAXIMIZER ETF E UN   | HBND     | 0.13     |    |
| HORIZONS EQUAL WEIGHT BANKS INDEX ETF CL A UN | HBNK     | 0.085    |    |
| HAMILTON CDN BANK MEAN REVERSION IDX ETF E UN | HCA      | 0.096    |    |
| HAMILTON ENHANCED CANADIAN BANK ETF CL E UN   | HCAL     | 0.127    |    |
| HORIZONS CONSERVATIVE ASSET ALLOC ETF CL A UN | HCON     | 0.03     |    |
| HARVEST DIVERSIFIED MONTHLY INCOME ETF A UN   | HDIF     | 0.0708   |    |
| HAMILTON ENHANCED MLT-SECTR COVERD CALL ETF E | HDIV     | 0.151    |    |

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| HAMILTON CDN BANK EQL-WEIGHT INDX ETF CL E UN | HEB    | 0.069      |       |
| HORIZONS ENHANC ALL-EQTY ASSET ALLOC ETF A UN | HEQL   | 0.04       |       |
| HORIZONS ALL-EQ ASSET ALLOCATION ETF CL A UN  | HEQT   | 0.025      |       |
| HAMILTON GLOBAL FINANCIALS ETF CL E UN        | HFG    | 0.07       |       |
| HAMILTON ENHANCED CDN FINANCIALS ETF CL E UN  | HFIN   | 0.075      |       |
| HORIZONS ACTV ULT-ST INVEST GRD BOND ETF E UN | HFR    | 0.042      |       |
| HARVEST GLOBAL REIT LEADERS INCOME ETF UN     | HGR    | 0.0458     |       |
| HORIZONS GROWTH ASSET ALLOCATION ETF A UN     | HGRW   | 0.04       |       |
| HORIZONS GOLD YIELD ETF CL 'E' UNITS          | HGY    | 0.05       |       |
| HARVEST HEALTHCARE LEADERS INCOME ETF A UN    | HHL    | 0.0583     |       |
| HARVEST HEALTHCARE LEADERS INCM ETF UN B U-HG | HHL.B  | 0.0583     |       |
| HARVEST HEALTHCARE LEADERS INCOME ETF UN USF  | HHL.U  | US 0.0583  | 10    |
| HARVEST HEALTHCARE LEADR ENHANC INCM ETF A UN | HHLE   | 0.0913     |       |
| BROMPTON GLB HEALTHCARE INCM&GRWTH ETF CAD UN | HIG    | 0.055      |       |
| BROMPTON GLB HEALTHCARE INCM&GRWTH ETF USD UN | HIG.U  | US 0.055   | 10    |
| US HIGH INTEREST SAVINGS ACT ETF UNHG UN USF  | HISU.U | US 0.40721 | 10 25 |
| HARVEST CDN EQUITY ENHANC INCM LEADR ETF A UN | HLFE   | 0.0804     |       |
| HARVEST CDN EQTY INCOME LEADERS ETF CL A UN   | HLIF   | 0.0583     |       |
| HAMILTON CDN FINANCIALS YLD MAXIMIZR ETF E UN | HMAX   | 0.173      |       |
| HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN | HMP    | 0.021      |       |
| BSR REAL ESTATE INVESTMENT TRUST UNITS USF    | HOM.U  | US 0.0433  | 10    |
| BSR REAL ESTATE INVESTMENT TRUST UN           | HOM.UN | US 0.0433  | 10    |
| HARVEST ENERGY LEADERS PLUS INCOME ETF A UN   | HPF    | 0.025      |       |
| HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF | HPF.U  | US 0.025   | 10    |
| HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN   | HPR    | 0.034      |       |
| HARVEST PREMIUM YIELD 7-10 YEAR TREAS ETF A   | HPYM   | 0.08       | 07    |
| HARVEST PREMIUM YIELD 7-10 YEAR TREAS ETF USF | HPYM.U | US 0.08    | 07 10 |
| HARVEST PREMIUM YIELD TREASURY ETF CL A UNITS | HPYT   | 0.15       |       |
| HARVEST PREMIUM YIELD TREASURY ETF CL A UN US | HPYT.U | US 0.15    | 07 10 |
| H&R REAL ESTATE INVESTMENT TRUST UNIT         | HR.UN  | 0.05       |       |
| HARVEST DIVERSIFIED EQUITY INCOME ETF CL A UN | HRIF   | 0.1        |       |
| HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN    | HSL    | 0.048      |       |
| HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN | HTA    | 0.12       |       |
| HARVEST TECH ACHIEVER GRWTH&INCM ETF B UN-HG  | HTA.B  | 0.12       |       |
| HARVEST TECH ACHIEVERS GROWTH&INCME ETF UN US | HTA.U  | US 0.12    | 10    |
| HARVEST TECH ACHIEVERS ENHANCED INCM ETF A UN | HTAE   | 0.13       |       |
| HARVEST US BANK LEADERS INCOME ETF A UN       | HUBL   | 0.0833     |       |
| HARVEST US BANK LEADERS INCOME ETF USF UN     | HUBL.U | US 0.0833  | 10    |
| HORIZONS ACTV ULTR-ST US INVEST BND ETF E CAD | HUF    | US 0.04    | 10    |
| HORIZONS ACTV ULTR-ST US INVEST BND ETF E US  | HUF.U  | US 0.04    | 10    |

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| HARVEST EQL WG GLBL UTIL ENHANC INCM ETF A UN  | HUTE     | 0.0851    |  |          |
| HARVEST EQ WGHT GLBL UTILITIES INCM ETF A UN   | HUTL     | 0.1166    |  |          |
| HAMILTON ENHANCED UTILITIES ETF CL E UNITS     | HUTS     | 0.076     |  |          |
| HORIZONS ACTIVE HYBRID BOND&PREF SHR ETF E UN  | HYBR     | 0.034     |  |          |
| HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN    | HYI      | 0.037     |  |          |
| HAMILTON ENHANCED US COVERD CALL ETF C\$ HG UN | HYLD     | 0.131     |  |          |
| HAMILTON ENHANCED US COVERD CALL ETF C\$ UH UN | HYLD.U   | US 0.131  |  | 10       |
| INTERRENT REAL ESTATE INVESTMENT TRUST J UN    | IIP.UN   | 0.0315    |  |          |
| INCOME FINANCIAL TRUST UNITS                   | INC.UN   | 0.06267   |  |          |
| K-BRO LINEN INC.                               | KBL      | 0.1       |  |          |
| KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J  | KMP.UN   | 0.05833   |  |          |
| LIFE & BANC SPLIT CORP. CLASS 'A'              | LBS      | 0.1       |  |          |
| BROMPTON LIFECO SPLIT CORP. CLASS A            | LCS      | 0.075     |  |          |
| EVOLVE FUTURE LEADERSHIP FND CAD HEDGD ETF UN  | LEAD     | 0.105     |  |          |
| EVOLVE FUTURE LEADERSHIP FND CAD UNHEG ETF UN  | LEAD.B   | 0.105     |  |          |
| EVOLVE FUTURE LEADERSHIP FUND UNHEGD ETF USD   | LEAD.U   | US 0.105  |  | 10       |
| CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'  | LFE      | 0.1       |  | 18       |
| CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR    | LFE.PR.B | 0.06667   |  |          |
| EVOLVE GLBL HEALTHCR ENHANC'D YLD FND HEG UN   | LIFE     | 0.16      |  |          |
| EVOLVE GLB HLTHCARE ENHANCED YLD FUND UNHEGD   | LIFE.B   | 0.16      |  |          |
| EVOLVE GLBL HEALTHCR ENHAN YLD ETF US UNHG UN  | LIFE.U   | US 0.16   |  | 10       |
| HAMILTON HEALTHCARE YIELD MAXIMIZER ETF        | LMAX     | 0.1466    |  | 07       |
| HORIZON LNG-TERM US TREAS PREM YLD ETF A UN    | LPAY     | US 0.175  |  | 10       |
| HORIZON LNG-TRM US TREAS PREM YLD ETF A UN US  | LPAY.U   | US 0.175  |  | 10       |
| LYSANDER-CANSO CORPORATE TREASURY ACTV ETF UN  | LYCT     | 0.0028    |  |          |
| LYSANDER-CANSO FLOATING RATE ACTIVETF UN       | LYFR     | 0.0173    |  |          |
| PREMIUM CASH MANAGEMENT FUND UNHEGD ETF UN     | MCAD     | 0.39946   |  | 25       |
| MIDDLEFIELD SUSTAIN GLBL DIVIDEND ETF TR UN    | MDIV     | 0.06      |  |          |
| FLAGSHIP COMMUNITIES REAL EST INV TR J UN USF  | MHC.U    | US 0.0492 |  | 10       |
| FLAGSHIP COMMUNITIES REAL EST INV TR J UN CA\$ | MHC.UN   | US 0.0492 |  | 10       |
| MIDDLEFIELD HEALTHCARE DIVIDEND ETF TR UN      | MHCD     | 0.05      |  |          |
| MINTO APARTMENT REAL ESTATE INVEST TRUST UN    | MI.UN    | 0.04208   |  |          |
| MINT INCOME FUND TRUST UNITS                   | MID.UN   | 0.04      |  |          |
| MIDDLEFIELD SUSTAINABLE INFRAS DIV ETF TR UN   | MINF     | 0.04167   |  |          |
| MIDDLEFIELD INNOVATION DIVIDEND ETF TR UNITS   | MINN     | 0.033     |  |          |
| PRECIOUS METALS AND MINING TRUST TRANSFER UN   | MMP.UN   | 0.01      |  |          |
| PURPOSE USD CASH MGT FND ETF NC HEG US UN      | MNU.U    | US 0.4397 |  | 10 11 25 |
| PURPOSE CASH MANAGEMENT FUND ETF T+1 UNITS     | MNY      | 0.4065    |  | 11 25    |
| HORIZONS MID-TERM US TREAS PREM YLD ETF A UN   | MPAY     | US 0.15   |  | 10       |
| HORIZONS MID-TERM US TREAS PREM YLD ETF A USF  | MPAY.U   | US 0.15   |  | 10       |

|                                               |          |            |          |
|-----------------------------------------------|----------|------------|----------|
| MULVIHILL PREMIUM YIELD FUND ETF UNITS        | MPY      | 0.05417    |          |
| MELCOR REAL ESTATE INVESTMENT TRUST UNITS     | MR.UN    | 0          | 19       |
| MIDDLEFIELD REAL ESTATE DIV ETF TR UN         | MREL     | 0.075      |          |
| MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN   | MRG.UN   | 0.06167    |          |
| MORGUARD REAL ESTATE INVESTMENT TRUST UNITS   | MRT.UN   | 0.02       |          |
| SUSTAINABLE REAL ESTATE DIVIDEND FUND UNITS   | MSRE.UN  | 0.04167    |          |
| MULLEN GROUP LTD.                             | MTL      | 0.06       |          |
| MIDDLEFIELD U.S. EQUITY DIVIDEND ETF TR UN    | MUSA     | 0.04583    |          |
| US PREMIUM CASH MGT FUND UNHEDGED ETF UN USD  | MUSD.U   | US 0.42457 | 10 25    |
| NORTHLAND POWER INC.                          | NPI      | 0.1        |          |
| NORTHVIEW RESIDENTIAL CL A UN                 | NRR.UN   | 0.091146   |          |
| NORTHWEST HEALTHCARE PROPERTIES REIT UN       | NWH.UN   | 0.03       |          |
| NEXUS INDUSTRIAL REIT UNITS                   | NXR.UN   | 0.05333    |          |
| CANSO CREDIT INCOME FUND CL A UN              | PBY.UN   | 0.04166    |          |
| PRIME DIVIDEND CORP. CLASS 'A'                | PDV      | 0.04658    |          |
| PRIME DIVIDEND CORP. PR                       | PDV.PR.A | 0.06667    |          |
| PEYTO EXPLORATION & DEVELOPMENT CORP.         | PEY      | 0.11       |          |
| PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN | PGI.UN   | 0.05688    |          |
| PIMCO MULTI-SECTOR INCOME FUND CL A UN        | PIX.UN   | 0.06538    |          |
| PLAZA RETAIL REIT TRUST UNITS                 | PLZ.UN   | 0.02333    |          |
| PICTON MAHONEY TACTICAL INCOME FUND CL A UN   | PMB.UN   | 0.03       |          |
| SENTRY SELECT PRIMARY METALS CORP. CL 'A'     | PME      | 0.015      |          |
| PRIMARIS RL ESTATE INVESTMENT TR SER A UN     | PMZ.UN   | 0.07       |          |
| LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN   | PR       | 0.035      |          |
| BIG PHARMA SPLIT CORP. CL 'A'                 | PRM      | 0.1031     |          |
| PRO REAL ESTATE INVESTMENT TRUST UN           | PRV.UN   | 0.0375     |          |
| PURPOSE HIGH INTEREST SAVINGS FUND ETF UNITS  | PSA      | 0.1946     | 11 25    |
| PURPOSE US CASH FUND USF ETF UNITS            | PSU.U    | US 0.4106  | 10 11 25 |
| PIMCO TACTICAL INCOME FUND CL A UNITS         | PTI.UN   | 0.0558     |          |
| PIMCO TACTICAL INCM OPPORTUNITIES FND CL A UN | PTO.UN   | 0.05709    |          |
| SUSTAINABLE PWR&INFRASTRUCTURE SPLT CORP CL A | PWI      | 0.06667    |          |
| PIZZA PIZZA ROYALTY CORP.                     | PZA      | 0.0775     |          |
| HAMILTON TECHNOLOGY YIELD MAXIMIZER ETF E UN  | QMAX     | 0.19       |          |
| HORIZONS NASDAQ-100 COVERED CALL ETF E UN     | QQCC     | 0.1075     |          |
| HORIZONS ENHNC NASDAQ-100 COVRD CALL ETF A UN | QQCL     | 0.25       |          |
| EVOLVE NASDAQ TECH ENHANC YLD IDX FND HEG ETF | QQQY     | 0.21       |          |
| MIDDLEFIELD GLOBAL REAL ASSET FUND TRUST UN   | RA.UN    | 0.04167    |          |
| ARROW EC INCM ADVANTAGED ALTERNATV FND ETF UN | RATE     | 0.081      |          |
| STINGRAY GROUP INC. SV                        | RAY.A    | 0.075      |          |
| STINGRAY GROUP INC. VARIABLE SV               | RAY.B    | 0.075      |          |

|                                               |          |            |    |
|-----------------------------------------------|----------|------------|----|
| BLUE RIBBON INCOME FUND TRUST UNITS           | RBN.UN   | 0.04       |    |
| RIOCAN REAL ESTATE INVESTMENT TRUST UNITS     | REI.UN   | 0.0925     |    |
| RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN | RIB.UN   | 0.053      |    |
| RICHARDS PACKAGING INCOME FUND UNITS          | RPI.UN   | 0.11       |    |
| REAL ESTATE SPLIT CORP. CL A                  | RS       | 0.13       |    |
| RUSSEL METALS INC.                            | RUS      | 0.4        |    |
| BROMPTON SPLIT BANC CORP. CLASS 'A'           | SBC      | 0.1        |    |
| SOLUTION FINANCIAL INC. J                     | SFI      | 0.001      |    |
| SLATE GROCERY REIT CL U UNITS USF             | SGR.U    | US 0.072   | 10 |
| SLATE GROCERY REIT CAD UNITS                  | SGR.UN   | US 0.072   | 10 |
| SURGE ENERGY INC.                             | SGY      | 0.04       |    |
| SIENNA SENIOR LIVING INC.                     | SIA      | 0.078      |    |
| SUSTAINABLE INNOVATION & HEALTH DIV FND TR UN | SIH.UN   | 0.03333    |    |
| SAVARIA CORPORATION J                         | SIS      | 0.0433     |    |
| HAMILTON U.S. EQUITY YIELD MAXIMIZER ETF E UN | SMAX     | 0.165      |    |
| HORIZONS S-TRM US TREASURY PREM YLD ETF A UN  | SPAY     | US 0.125   | 10 |
| HORIZONS S-TRM US TREASURY PREM YLD ETF A USF | SPAY.U   | US 0.125   | 10 |
| BROMPTON SPLIT CORP. PREFERRED SHARE ETF UN   | SPLT     | 0.055      |    |
| SMARTCENTRES RL EST INVEST TR VARIABLE V UN   | SRU.UN   | 0.15417    |    |
| SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN | SSF.UN   | 0.05       |    |
| SYLOGIST LTD.                                 | SYZ      | 0.01       |    |
| PETROTAL CORP. J                              | TAL      | US 0.02    | 10 |
| EVOLVE FANGMA INDEX ETF HEDGED CDN UNITS      | TECH     | 0.0016     |    |
| EVOLVE FANGMA INDEX ETF CAD UNHEDGED UN       | TECH.B   | 0.0016     |    |
| EVOLVE FANGMA INDEX ETF UNHEDGED USD UN       | TECH.U   | US 0.0016  | 10 |
| MANULIFE SMART SHORT-TERM BOND ETF COMMON UN  | TERM     | 0.025381   |    |
| TIMBERCREEK FINANCIAL CORP.                   | TF       | 0.0575     |    |
| BROMPTON TECH LEADERS INCOME ETF CAD UNITS    | TLF      | 0.11667    |    |
| BROMPTON TECH LEADERS INCOME ETF USD UNITS    | TLF.U    | US 0.12083 | 10 |
| TC ENERGY CORPORATION 1ST PR SERIES '1'       | TRP.PR.A | 0.2174375  |    |
| TC ENERGY CORPORATION 1ST PR SERIES '3'       | TRP.PR.B | 0.105875   |    |
| TC ENERGY CORPORATION 1ST PR SERIES '2'       | TRP.PR.F | 0.4280309  |    |
| TC ENERGY CORPORATION 1ST PR SERIES 4         | TRP.PR.H | 0.388683   |    |
| HARVEST TRAVEL & LEISURE INCOME ETF CL A UN   | TRVI     | 0.16       |    |
| TITANIUM TRANSPORTATION GROUP INC. J          | TTNM     | 0.02       |    |
| TAMARACK VALLEY ENERGY LTD.                   | TVE      | 0.0125     |    |
| HAMILTON UTILITIES YIELD MAXIMIZER ETF E UN   | UMAX     | 0.1715     |    |
| HORIZONS US LRG CAP EQ COVRD CALL ETF CA E UN | USCC     | US 0.12    | 10 |
| HORIZONS US LARGE CAP EQ COV CALL ETF US E UN | USCC.U   | US 0.12    | 10 |
| HORIZONS ENHANC US LRG CAP EQ COVR CALL ETF A | USCL     | 0.23       |    |

|                                                |          |          |
|------------------------------------------------|----------|----------|
| HORIZONS CDN UTIL SERV HIGH DIV IDX ETF A UN   | UTIL     | 0.0775   |
| WHITECAP RESOURCES INC.                        | WCP      | 0.0608   |
| WESTON LTD. GEORGE 5.80% PR SER '1'            | WN.PR.A  | 0.3625   |
| MULVIHILL U.S. HEALTH CARE ENHANCD YLD ETF UN  | XLVE     | 0.058333 |
| M SPLIT CORP. \$5.00 CLASS 1 PR                | XMF.PR.B | 0.03125  |
| TDB SPLIT CORP. PRIORITY EQUITY                | XTD.PR.A | 0.04375  |
| COMMERCE SPLIT CORP. \$5.00 CLASS I PR         | YCM.PR.A | 0.025    |
| COMMERCE SPLIT CORP. \$5.00 NN-CUM CLASS II PR | YCM.PR.B | 0.03125  |

**EX-DIVIDEND - Feb 29**

|                                               |           |    |          |    |
|-----------------------------------------------|-----------|----|----------|----|
| AGNICO EAGLE MINES LIMITED                    | AEM       | US | 0.4      | 10 |
| BROOKFIELD PPTY PREFERRED LP CL A SER 1 PR UN | BPYP.PR.A | US | 0.390625 | 10 |
| HORIZONS HIGH INTEREST SAVINGS ETF CL A UN    | CASH      |    | 0.195    | 25 |
| HORIZONS 0-3 MONTH T-BILL ETF CL A UN         | CBIL      |    | 0.21     | 25 |
| CANACCORD GENUITY GROUP INC.                  | CF        |    | 0.085    |    |
| CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A' | CUP.U     | US | 0.18     | 10 |
| DOMINION LENDING CENTRES INC. J CL 'A'        | DLCG      |    | 0.03     |    |
| FRANKLN BRANDYWN GLB SUST INCM OPT FND ETF UN | FBGO      |    | 0.087808 |    |
| FRANKLIN CLRBRIDGE SUS INFRAS INCM FND ETF UN | FCII      |    | 0.053907 |    |
| FRANKLIN BISSETT ULTRA SHORT BOND FUND ETF UN | FHIS      |    | 0.060082 |    |
| FRANKLIN BISSETT CORPORATE BOND FUND ETF UN   | FLCI      |    | 0.06654  |    |
| FRANKLIN BISSETT CORE PLUS BOND FUND ETF UN   | FLCP      |    | 0.049906 |    |
| FRANKLIN GLBL CORE BOND FUND ETF UN           | FLGA      |    | 0.035572 |    |
| FRANKLIN GLOBAL DIVIDEND QUALITY INDEX ETF UN | FLGD      |    | 0.016367 |    |
| FRANKLIN BISSETT SH DURATN BOND FUND ETF UN   | FLSD      |    | 0.061568 |    |
| FRANKLIN WESTERN ASSET CORE+ BOND FUND ETF UN | FWCP      |    | 0.050792 |    |
| HIGH LINER FOODS INCORPORATED                 | HLF       |    | 0.15     |    |
| INDUSTRIAL ALLIANCE NN-CM CL A PR SER B       | IAF.PR.B  |    | 0.2875   |    |
| IA FINANCIAL CORPORATION                      | IAG       |    | 0.82     | 03 |
| IA CLARINGTON CORE PLUS BOND FUND ETF UNITS   | ICPB      |    | 0.03765  |    |
| IA CLARINGTON FLTG RATE INCM FUND ETF SER UN  | IFRF      |    | 0.05633  |    |
| IA CLARINGTON LOOMIS GLB ALLOCATN FND ETF UN  | IGAF      |    | 0.00425  |    |
| IA CLARINGTON LOOMIS GLBL EQTY OPP FND ETF UN | IGEO      |    | 0        |    |
| IA CLARINGTN LOOMIS GLB MLTSTR BND FND ETF UN | ILGB      |    | 0.01931  |    |
| IA CLARINGTON STRATEGIC CORP BOND FND ETF UN  | ISCB      |    | 0.04242  |    |
| IA CLARINGTON STRATEGIC INCOME FND ETF SER UN | ISIF      |    | 0.02446  |    |
| IA WEALTH ENHANCED BOND POOL ETF UN           | IWEB      |    | 0.02166  |    |
| JAMIESON WELLNESS INC.                        | JWEL      |    | 0.19     |    |
| OPEN TEXT CORPORATION                         | OTEX      | US | 0.25     | 10 |
| PULSE SEISMIC INC.                            | PSD       |    | 0.01375  |    |

|                                               |         |          |       |
|-----------------------------------------------|---------|----------|-------|
| STELCO HOLDINGS INC. J                        | STLC    | 0.5      | 03    |
| TRANSALTA CORPORATION                         | TA      | 0.06     | 03    |
| TRANSALTA CORPORATION 1ST PR SER 'A'          | TA.PR.D | 0.17981  |       |
| TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'  | TA.PR.E | 0.43958  |       |
| TRANSALTA CORPORATION 1ST PR SER 'C'          | TA.PR.F | 0.36588  |       |
| TRANSALTA CORPORATION 1ST PR SER 'D'          | TA.PR.G | 0.50609  |       |
| TRANSALTA CORPORATION 1ST PR SER 'E'          | TA.PR.H | 0.43088  |       |
| TRANSALTA CORPORATION 1ST PR SER 'G'          | TA.PR.J | 0.31175  |       |
| HARVEST CANADIAN T-BILL ETF CLASS A UN        | TBIL    | 0.1924   | 11 25 |
| MOLSON COORS CANADA INC. CLASS 'A' EXCH LV    | TPX.A   | 0.596464 |       |
| MOLSON COORS CANADA INC. CLASS 'B' EXCH NV    | TPX.B   | 0.596464 |       |
| HORIZONS 0-3 MONTH US T-BILL ETF CL A USF     | UBIL.U  | US 0.22  | 10 25 |
| HORIZONS USD HIGH INTEREST SAVING ETF A UN US | UCSH.U  | US 0.19  | 10 25 |
| VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN | VAB     | 0.056699 |       |
| VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN | VCB     | 0.068253 |       |
| VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN | VDY     | 0.178935 |       |
| VANGUARD CDN GOVERNMENT BOND INDEX ETF UN     | VGX     | 0.051839 |       |
| VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN | VLB     | 0.064734 |       |
| VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN | VRE     | 0.078389 |       |
| VANGUARD RETIREMENT INCM ETF PORTFLIO TRNS UN | VRIF    | 0.081577 |       |
| VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN | VSX     | 0.051265 |       |
| VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN | VSC     | 0.065104 |       |

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<br>CMP | TSX/SP<br>60 | LEGEND |
|----------|-------------------------------------------------|----------|-------|----------|----------------|----------------|----------------|-------|---------------|--------------|--------|
| BMO      | BANK OF MONTREAL                                | 1.51     |       |          | MAY 28<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |
| BMO.PR.E | BANK OF MONTREAL CL 'B' PR<br>SER 44            | 0.426    |       |          | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |
| BMO.PR.F | BANK OF MONTREAL 5-YR RST CL<br>'B' PR SER 46   | 0.31875  |       |          | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |
| BMO.PR.S | BANK OF MONTREAL 5-YR RESET<br>CL 'B' PR SER 27 | 0.24075  |       |          | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |
| BMO.PR.T | BANK OF MONTREAL 5-YR RESET<br>CL 'B' PR SER 29 | 0.2265   |       |          | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |
| BMO.PR.W | BANK OF MONTREAL 5-YR RESET<br>CL 'B' PR SER 31 | 0.240688 |       |          | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q     |               |              |        |

|          |                                                 |          |        |                |                |                |   |       |
|----------|-------------------------------------------------|----------|--------|----------------|----------------|----------------|---|-------|
| BMO.PR.Y | BANK OF MONTREAL 5-YR RESET<br>CL 'B' PR SER 33 | 0.190875 |        | MAY 27<br>2024 | APR 29<br>2024 | APR 26<br>2024 | Q |       |
| BNS      | BANK OF NOVA SCOTIA (THE)                       | 1.06     |        | APR 26<br>2024 | APR 2 2024     | APR 1 2024     | Q |       |
| BTB.UN   | BTB REAL ESTATE INVESTMENT<br>TRUST UN          | 0.025    |        | MAR 15<br>2024 | FEB 29<br>2024 | FEB 28<br>2024 | M |       |
| CMR      | ISHARES PREMIUM MONEY<br>MARKET ETF UNITS       | 0.199    |        | FEB 29<br>2024 | FEB 26<br>2024 | FEB 26<br>2024 | M | 25    |
| FR       | FIRST MAJESTIC SILVER CORP. J                   | 0.0048   | US     | MAR 28<br>2024 | MAR 14<br>2024 | MAR 13<br>2024 | Q | 03 10 |
| GDL      | GOODFELLOW INC.                                 | 0.5      |        | MAR 19<br>2024 | MAR 5<br>2024  | MAR 4<br>2024  |   |       |
| MKP      | MCAN MORTGAGE CORPORATION                       | 0.39     |        | MAR 28<br>2024 | MAR 15<br>2024 | MAR 14<br>2024 | Q | 03    |
| TF       | TIMBERCREEK FINANCIAL CORP.                     | 0        | 0.0575 | MAR 11<br>2024 | MAR 5<br>2024  | MAR 4<br>2024  |   | 09    |

**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<br>PER.<br>LENGTH | FISCAL<br>PER. UNIT | FISCAL<br>PER. END<br>DATE | COMPANY FISCAL<br>YEAR END DATE | NET INCOME AMT | EPS AMT | EPS<br>FOOTNOTE | TRAILING<br>12<br>MONTH<br>EPS AMT |
|--------|--------------------------------------------------|--------------------------|---------------------|----------------------------|---------------------------------|----------------|---------|-----------------|------------------------------------|
| ALC    | ALGOMA CENTRAL<br>CORPORATION                    | 1                        | Y                   | Dec 31,<br>2023            | 12 31                           | 82,870,000     | 2.15    |                 | 2.15                               |
| AOI    | AFRICA OIL CORP. J                               | 1                        | Y                   | Dec 31,<br>2023            | 12 31                           | 87,100,000     | 0.19    | US              | 0.26                               |
| BK     | CANADIAN BANC CORP. CL 'A'                       | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -13,888,722    | -1.81   |                 | -1.81                              |
| CJT    | CARGOJET INC. COMMON AND<br>VARIABLE V           | 1                        | Y                   | Dec 31,<br>2023            | 12 31                           | 37,300,000     | 2.17    |                 | 2.17                               |
| DF     | DIVIDEND 15 SPLIT CORP. II<br>CLASS 'A'          | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -8,170,685     | -0.84   |                 | -0.84                              |
| DFN    | DIVIDEND 15 SPLIT CORP. CL 'A'                   | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -38,456,409    | -0.98   |                 | -0.98                              |
| DS     | DIVIDEND SELECT 15 CORP.<br>EQUITY               | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -1,240,732     | -0.15   |                 | -0.15                              |
| EMA    | EMERA INCORPORATED                               | 1                        | Y                   | Dec 31,<br>2023            | 12 31                           | 1,045,000,000  | 3.57    |                 | 3.57                               |
| FFN    | NORTH AMERICAN FINANCIAL 15<br>SPLIT CORP CL 'A' | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -27,275,678    | -1.3    |                 | -1.3                               |
| FTN    | FINANCIAL 15 SPLIT CORP. CL 'A'                  | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -3,603,338     | -1.0    |                 | -1.0                               |
| FTU    | US FINANCIAL 15 SPLIT CORP.<br>CLASS 'A'         | 1                        | Y                   | Nov 30,<br>2023            | 11 30                           | -1,249,089     | 0.0     |                 | 0.0                                |

|        |                                               |   |   |              |       |             |       |    |       |
|--------|-----------------------------------------------|---|---|--------------|-------|-------------|-------|----|-------|
| IE     | IVANHOE ELECTRIC INC. J                       | 1 | Y | Dec 31, 2023 | 12 31 | 200,261,000 | 1.95  | US | 2.63  |
| IVN    | IVANHOE MINES LTD. CL 'A' J                   | 1 | Y | Dec 31, 2023 | 12 31 | 318,928,000 | 0.26  | US | 0.35  |
| LFE    | CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A' | 1 | Y | Nov 30, 2023 | 11 30 | 21,275,390  | 0.99  |    | 0.99  |
| MKP    | MCAN MORTGAGE CORPORATION                     | 1 | Y | Dec 31, 2023 | 12 31 | 77,498,000  | 2.22  |    | 2.22  |
| PDV    | PRIME DIVIDEND CORP. CLASS 'A'                | 1 | Y | Nov 30, 2023 | 11 30 | -150,568    | -1.35 |    | -1.35 |
| PLZ.UN | PLAZA RETAIL REIT TRUST UNITS                 | 1 | Y | Dec 31, 2023 | 12 31 | 20,187,000  | 0.0   |    |       |
| SDE    | SPARTAN DELTA CORP.                           | 1 | Y | Dec 31, 2023 | 12 31 | 663,107,000 | 3.84  |    | 3.84  |
| SES    | SECURE ENERGY SERVICES INC.                   | 1 | Y | Dec 31, 2023 | 12 31 | 198,000,000 | 0.66  |    | 0.66  |
| TF     | TIMBERCREEK FINANCIAL CORP.                   | 1 | Y | Dec 31, 2023 | 12 31 | 66,421,000  | 0.8   |    | 0.8   |
| XMF.A  | M SPLIT CORP. (2014) CAPITAL                  | 1 | Y | Nov 30, 2023 | 11 30 | 1,608,651   | 0.0   |    | 0.0   |
| XTD    | TDB SPLIT CORP. CL A                          | 1 | Y | Nov 30, 2023 | 11 30 | -5,578,327  | -1.38 |    | -1.38 |
| YCM    | COMMERCE SPLIT CORP. CAPITAL                  | 1 | Y | Nov 30, 2023 | 11 30 | -1,029,543  | -1.79 |    | -1.79 |

Includes both recent and updated earnings.

Block Trade Statistics

|                  |       |              |                   |
|------------------|-------|--------------|-------------------|
| Number of Blocks | 1,235 | Block Volume | 100,362,400       |
| Number of Issues | 232   | Block Value  | 4,592,842,833.000 |

Ten Largest Blocks By Dollar Value

| ISSUE NAME           | VOLUME    | PRICE (\$) | VALUE (\$)      |
|----------------------|-----------|------------|-----------------|
| Royal Bank of Canada | 975,400   | 131.220    | 127,991,988.000 |
| Canadian Natural Res | 1,184,600 | 89.480     | 105,998,008.000 |
| Bank of Montreal     | 833,300   | 122.310    | 101,920,923.000 |
| Bank of Montreal     | 833,200   | 122.310    | 101,908,692.000 |
| T.D. Bank            | 1,138,900 | 80.690     | 91,897,841.000  |
| Magna Int'l Inc.     | 1,250,000 | 72.220     | 90,275,000.000  |
| Brookfield Corp A LV | 1,451,900 | 55.810     | 81,030,539.000  |
| Canadian Natural Res | 866,700   | 89.480     | 77,552,316.000  |
| Canadian Natural Res | 862,200   | 89.480     | 77,149,656.000  |
| Great-West Lifeco    | 1,700,000 | 42.160     | 71,672,000.000  |

## Ten Largest Blocks By Volume

| ISSUE NAME           | VOLUME    | PRICE (\$) | VALUE (\$)     |
|----------------------|-----------|------------|----------------|
| Great-West Lifeco    | 1,700,000 | 42.160     | 71,672,000.000 |
| Great-West Lifeco    | 1,500,000 | 42.160     | 63,240,000.000 |
| Manulife Financial   | 1,500,000 | 32.620     | 48,930,000.000 |
| Great-West Lifeco    | 1,499,900 | 42.160     | 63,235,784.000 |
| Brookfield Corp A LV | 1,451,900 | 55.810     | 81,030,539.000 |
| Suncor Energy Inc.   | 1,425,000 | 45.500     | 64,837,500.000 |
| Suncor Energy Inc.   | 1,365,400 | 45.500     | 62,125,700.000 |
| Suncor Energy Inc.   | 1,290,900 | 45.500     | 58,735,950.000 |
| Suncor Energy Inc.   | 1,280,400 | 45.500     | 58,258,200.000 |
| Magna Int'l Inc.     | 1,250,000 | 72.220     | 90,275,000.000 |

## Most Active Stocks (Industrials, Mines, Oils)

| INDUSTRIALS (\$1 & UP) | VOLUME     | LAST   | NETCHG | OPEN   | HIGH   | LOW    |
|------------------------|------------|--------|--------|--------|--------|--------|
| Great-West Lifeco      | 12,682,881 | 42.45  | 0.21   | 42.16  | 42.48  | 41.56  |
| Bank of Nova Scotia    | 9,925,929  | 65.9   | 2.03   | 64.87  | 66.6   | 64.84  |
| Bitfarms Ltd. J        | 9,744,082  | 4.81   | -0.04  | 5.24   | 5.25   | 4.73   |
| Manulife Financial     | 9,216,396  | 32.62  | -0.12  | 32.42  | 32.635 | 32.1   |
| BetaPro NatGasLevBul   | 8,758,372  | 4.22   | 0.28   | 4.17   | 4.34   | 4.04   |
| Bank of Montreal       | 7,529,006  | 122.31 | -4.52  | 122    | 122.95 | 119.51 |
| Royal Bank of Canada   | 5,346,460  | 131.22 | -1.1   | 131.71 | 132.23 | 130.54 |
| T.D. Bank              | 4,391,598  | 80.69  | -0.04  | 80.81  | 81.15  | 80.34  |
| Algonquin Pwr & Util   | 4,015,017  | 8      | 0.2    | 7.85   | 8.045  | 7.85   |
| Magna Int'l Inc.       | 3,625,148  | 74.06  | 2.05   | 72.22  | 74.54  | 72.22  |

| MINES                | VOLUME    | LAST  | NETCHG | OPEN  | HIGH  | LOW   |
|----------------------|-----------|-------|--------|-------|-------|-------|
| Argonaut Gold Inc. J | 8,508,340 | 0.245 | 0.01   | 0.23  | 0.25  | 0.215 |
| Calibre Mining Corp. | 4,491,375 | 1.52  | -0.02  | 1.54  | 1.56  | 1.52  |
| First Quantum Mnrl J | 3,386,856 | 12.41 | 0.14   | 12.46 | 12.73 | 12.26 |
| Barrick Gold Corp    | 2,688,294 | 19.64 | -0.15  | 19.84 | 19.87 | 19.63 |
| Kinross Gold Corp.   | 2,241,706 | 6.57  | -0.07  | 6.68  | 6.72  | 6.57  |
| OceanaGold Corp.     | 2,182,522 | 2.2   | -0.13  | 2.3   | 2.3   | 2.15  |
| Denison Mines Corp   | 2,063,713 | 2.53  | 0.12   | 2.39  | 2.57  | 2.39  |
| B2Gold Corp.         | 1,760,633 | 3.26  | -0.01  | 3.28  | 3.305 | 3.25  |
| NexGen Energy Ltd. J | 1,614,387 | 9.79  | 0.35   | 9.45  | 9.895 | 9.41  |
| Belo Sun Mining J    | 1,578,665 | 0.04  | -0.003 | 0.045 | 0.045 | 0.04  |

| OILS                 | VOLUME     | LAST  | NETCHG | OPEN  | HIGH   | LOW    |
|----------------------|------------|-------|--------|-------|--------|--------|
| Suncor Energy Inc.   | 18,094,988 | 45.5  | -0.18  | 45.87 | 46.14  | 45.26  |
| Canadian Natural Res | 6,248,820  | 89.48 | 0.5    | 89.46 | 90.27  | 89.09  |
| Crescent Point Corp. | 4,165,594  | 9.65  | 0.04   | 9.68  | 9.75   | 9.62   |
| Athabasca Oil Corp   | 3,991,229  | 4.76  | 0      | 4.78  | 4.84   | 4.73   |
| Cenovus Energy Inc.  | 3,821,537  | 23.74 | -0.19  | 24    | 24.34  | 23.665 |
| Baytex Energy Corp.  | 3,484,743  | 4.73  | 0.08   | 4.67  | 4.76   | 4.67   |
| Whitecap Resources   | 3,380,473  | 9.45  | 0.07   | 9.45  | 9.52   | 9.42   |
| Tamarack Valley Engy | 2,532,796  | 3.37  | 0.03   | 3.35  | 3.38   | 3.34   |
| ARC Resources Ltd.   | 2,341,711  | 23.18 | 0.36   | 22.93 | 23.435 | 22.88  |
| Imperial Oil Ltd.    | 1,784,186  | 85.32 | 0.75   | 84.71 | 85.67  | 84.52  |

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

BMO Gold Bullion ETF

BMO Gold Bullion Hedged to CAD ETF

\*Desjardins American Equity Index ETF

\*Desjardins Canadian Corporate Bond Index ETF

\*Desjardins Canadian Equity Index ETF

\*Desjardins Emerging Market Equity Index ETF

\*Desjardins International Equity Index ETF

Evolve Artificial Intelligence Index Fund

Evovest Global Equity ETF

Invesco US Treasury Floating Rate Note Index ETF (CAD Hedged)

Picton Mahoney Fortified Inflation Opportunities Fund

Purpose Select Equity Fund

Sprott Physical Battery Metals Trust

TD Target 2025 Investment Grade Bond ETF

TD Target 2025 U.S. Investment Grade Bond ETF

TD Target 2026 Investment Grade Bond ETF

TD Target 2026 U.S. Investment Grade Bond ETF

TD Target 2027 Investment Grade Bond ETF

TD Target 2027 U.S. Investment Grade Bond ETF

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins \*

Please see the following page.

**Toronto Stock Exchange Bulletins for February 27, 2024****Bulletin 2024-0120****NORMAL COURSE ISSUER BID**

|                                               |                                                                                       |
|-----------------------------------------------|---------------------------------------------------------------------------------------|
| Issuer:                                       | Obsidian Energy Ltd.                                                                  |
| Symbol:                                       | OBE                                                                                   |
| Maximum number of securities to be purchased: | 7,564,767 common shares                                                               |
| % of the public float:                        | Approximately 10%                                                                     |
| Start date:                                   | February 29, 2024                                                                     |
| Expiry date:                                  | February 28, 2025                                                                     |
| Market(s) on which purchases may be made:     | TSX, NYSE American and/or alternative trading systems in Canada and the United States |
| TSX contact:                                  | Anne Child, Managing Director, TSX Listings                                           |

**Bulletin 2024-0121****ADDITIONAL LISTING**

|                                    |                                                                                                                                                                                  |
|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Issuer:                            | First Quantum Minerals Ltd.                                                                                                                                                      |
| Symbol(s):                         | <b>FM</b>                                                                                                                                                                        |
| Number of securities to be issued: | 139,932,000 common shares                                                                                                                                                        |
| Price per security issued:         | \$11.10                                                                                                                                                                          |
| Listing date:                      | February 29, 2024 (at the opening)                                                                                                                                               |
| Offering document:                 | Prospectus supplement dated February 21, 2024 to the short form prospectus dated August 18, 2023, which is available at <a href="http://www.sedarplus.ca">www.sedarplus.ca</a> . |
| TSX contact:                       | Anne Child, Managing Director, TSX Listings                                                                                                                                      |

**Bulletin 2024-0122****NORMAL COURSE ISSUER BID**

|                                               |                                  |
|-----------------------------------------------|----------------------------------|
| Issuer:                                       | BTB Real Estate Investment Trust |
| Symbol(s):                                    | <b>BTB.UN</b>                    |
| Maximum number of securities to be purchased: | 5,969,926 trust units            |

|                                           |                                                 |
|-------------------------------------------|-------------------------------------------------|
| % of the public float:                    | 7%                                              |
| Start date:                               | February 29, 2024                               |
| Expiry date:                              | February 28, 2025                               |
| Market(s) on which purchases may be made: | TSX and/or alternative Canadian trading systems |
| TSX contact:                              | Anne Child, Managing Director, TSX Listings     |

**OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS**

|                                              |                                                              |
|----------------------------------------------|--------------------------------------------------------------|
| Émetteur :                                   | Fonds de placement immobilier BTB                            |
| Symbole(s) :                                 | <b>BTB.UN</b>                                                |
| Nombre maximum de titres à être racheté :    | 5 969 926 parts de fiducie                                   |
| % des titres détenus dans le public :        | 7 %                                                          |
| Date de commencement :                       | Le 29 février 2024                                           |
| Date d'expiration :                          | Le 28 février 2025                                           |
| Marché(s) où les achats peuvent être faits : | TSX et/ou systèmes de négociation parallèles canadiens       |
| Personne-ressource à la TSX :                | Anne Child, directrice générale, Services d'inscription, TSX |

**DIVIDEND NOTICES**

None