



Toronto Stock Exchange

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Tuesday, April 26, 2016
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING			YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK				
	Volume	Adv/Vol	Dec/Vol	Value \$	Transactions	Volumes	Value \$	Transactions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	8462340	6208893	2128553	306762583	44356	850685253	28410473712	4389454	25	17	1	7	0	0
Cons. Staples	3447937	1074123	2373814	146571020	21522	358345053	15782436092	1961883	11	4	0	7	0	0
Energy	57794487	37519013	17659191	731335436	172184	5807308866	63157205741	16779171	39	26	1	12	1	0
Financial	17128600	7927196	9201404	851436139	84864	2068105072	93715006368	9939046	25	12	0	13	1	0
Health Care	3706457	3094981	611476	79680479	13723	334464156	8846533808	1308925	5	4	0	1	0	0
Industrials	28248106	22146401	6101705	508709266	59364	1598376630	29553266951	4271389	23	13	0	10	0	0
Materials	77071076	63334941	8757467	880517289	204066	7245587741	71876809887	17472351	45	33	2	10	0	0
Inform. Tech.	4988847	1931356	2915406	126326072	19214	526034221	12050932489	1918656	21	8	3	10	0	0
Telecom. Ser.	3305984	1013598	2292386	162206896	21238	362837143	17122977295	2000912	4	2	0	2	0	0
Utilities	4696402	1672873	2748432	97310367	22538	524196849	11456473150	2440943	13	2	1	10	0	0
TSX Comp.	223175388	152357952	61466144	4447748846	737619	20846938025	392193261283	69100996	235	130	7	98	2	0
TSX Total	369156028	233984697	113232706	5268586164	909880	34294515282	461693721231	83612888	1869	925	253	691	30	12

Disclaimer: Toronto Stock Exchange summary trading data as reported here is preliminary and as such does not include delayed trade corrections.

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier CI B SV	19,206,191	1.99	+ .19	1.90	1.99	1.87
Horizon CrdOil Bl+Un	6,911,994	4.31	+ .21	4.19	4.34	4.17
TransCan Corporation	3,603,524	50.95	+ .15	50.97	51.82	50.89
iShares S&P/TSX60 Un	3,496,330	20.37	+ .02	20.36	20.44	20.34
Cdn Nat'l Railway	3,290,012	78.57	- 4.20	78.50	78.90	76.68
Precision Drill Corp	3,155,597	5.95	+ .28	5.79	6.01	5.71
Manulife Financial	2,683,824	18.66	- 0.16	18.87	18.94	18.65
Horizon CrdeOil BrUn	2,527,571	14.39	- 0.84	14.88	14.98	14.28
Enbridge Inc.	2,277,303	52.49	- 0.56	53.30	53.72	52.37
T.D. Bank	2,226,313	55.57	- 0.10	55.73	56.015	55.53
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Teck Res CI B SV	9,768,646	13.69	+ .63	13.77	13.99	13.21
Kinross Gold Corp.	7,370,414	5.90	+ .02	5.92	5.97	5.78
First Quantum Mnrl J	6,714,213	8.63	+ .16	8.47	8.81	8.16
Barrick Gold Corp	4,222,528	20.78	+ .29	20.46	20.92	20.28
Yamana Gold Inc.	4,203,988	5.47	+ .15	5.39	5.50	5.23
Eldorado Gold Corp.	3,288,319	4.88	+ .08	4.86	4.95	4.72
Lundin Mining Corp	3,220,157	4.38	.00	4.32	4.43	4.24
B2Gold Corp. J	3,203,220	2.49	+ .05	2.46	2.51	2.42
Fortune Minerals J	3,016,298	.13	+ .03	.105	.135	.105
Goldcorp Inc.	2,633,419	22.18	+ .70	21.59	22.20	21.33
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Niko Resources	9,555,888	.22	- 0.035	.265	.285	.22
Baytex Energy Corp.	6,860,590	6.30	+ .10	6.36	6.45	6.22
EnCana Corporation	6,514,806	9.65	+ .62	9.15	9.69	9.04
Husky Energy Inc.	4,376,017	15.93	- 1.61	17.55	17.56	15.77
Kelt Expl Ltd. J	2,985,644	4.50	+ .15	4.44	4.62	4.39
Cenovus Energy Inc.	2,889,896	18.87	- 0.04	19.00	19.20	18.73
Pengrowth Energy	2,743,170	1.87	+ .09	1.80	1.88	1.79
MEG Energy Corp.	2,650,263	6.67	- 0.13	7.03	7.04	6.66
Surge Energy Inc. J	2,616,283	2.29	.00	2.31	2.35	2.28
Crescent Point Corp.	2,115,354	21.56	+ .44	21.52	21.91	21.36

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Toronto Stock Exchange Bulletins For April 26, 2016

Bulletin 2016-0409

Pacific Exploration & Production Corporation**DELISTING REVIEW**

"Pacific Exploration & Production Corporation (the "Company") - Further to TSX Bulletin 2016-0395 dated April 19, 2016, TSX has determined to delist the common shares (Symbol: **PRE**) (the "Shares") of the Company at the close of business on May 25, 2016 for failure to meet the continued listing requirements of TSX. The Shares will remain suspended from trading."

Eleanor Fritz
Director, Compliance & Disclosure
Toronto Stock Exchange

Bulletin 2016-0410

CHANGES IN STOCK LIST**Wesdome Gold Mines Ltd. (the "Company")**

An additional 10,465,000 common shares of the Company (Symbol: **WDO**) will be listed at the opening on April 29, 2016. The listing will cover common shares to be sold to the public at a price of \$1.65 per share pursuant to the terms of a short form prospectus dated April 22, 2016. The closing of the offering is expected to occur prior to the opening on April 29, 2016.

Martine Valcin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2016-0411

**Capital Power Corporation
NORMAL COURSE ISSUER BID****SYMBOL: CPX**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Capital Power Corporation to make a Normal Course Issuer Bid to purchase the following:

up to 8,615,068 of its common shares, being approximately 10% of the public float of the common shares issued and outstanding as of April 15, 2016.

Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading systems. Purchases pursuant to the bid may begin April 28, 2016. The bid expires no later than April 27, 2017.

Julie K. Shin
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2016-0412

**Loblaw Companies Limited
NORMAL COURSE ISSUER BID****SYMBOL: L**

Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Loblaw Companies Limited to make a Normal Course Issuer Bid to purchase the following:

up to 21,401,867 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of April 18, 2016.

Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading systems. Purchases pursuant to the bid may begin April 28, 2016. The bid expires no later than April 27, 2017.

Julie K. Shin
Director, Listed Issuer Services
Toronto Stock Exchange

**COMPANIES CONDITIONALLY
APPROVED FOR LISTING**

BMO Low Volatility Emerging Markets Equity ETF

Brookfield Business Partners L.P.

Canadian Natural Gas Index ETF

* **Global Resource Champions Split Corp.**

Hamilton Capital Global Financials Yield ETF

Helius Medical Technologies, Inc.

Horizons EURO STOXX 50® Index ETF

Money High Yield Bond Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Questrade International Equity ETF

Questrade World Growth and Income ETF

* **Newly Approved**

BULLETINS PENDING

Argex Titanium Inc. - DELISTING REVIEW - "Argex Titanium Inc. (the "Company") - TSX is reviewing the common shares (Symbol: **RGX**) and the 8% convertible unsecured subordinate debentures (Symbol: **RGX.DB**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." For extensive information in French, please see February 29th's Daily Record. (Exchange Bulletin 2016-0193, February 29)

Brick Brewing Co. Limited - NORMAL COURSE ISSUER BID - SYMBOL: BRB - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Brick Brewing Co. Limited to make a Normal Course Issuer Bid to purchase the following: - up to 1,700,000 of its common shares, being 4.8% of the common shares issued and outstanding as of April 13, 2016. Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading systems. Purchases pursuant to the bid may begin April 25, 2016. The bid expires no later than April 24, 2017. (Exchange Bulletin 2016-0404, April 21)

BROOKFIELD OFFICE PROPERTIES INC. - CLASS AAA PREFERENCE SHARES, SERIES CC TO BE POSTED FOR TRADING ON WEDNESDAY, APRIL 27, 2016 - An application has been granted for the listing of 8,000,000 Class AAA Preference Shares, Series CC (the "Series CC Shares") of Brookfield Office Properties Inc. (the "Corporation"). The Series CC Shares are to be distributed at a price of \$25.00 per share pursuant to the terms of a prospectus supplement dated April 19, 2016 to a short form base shelf prospectus dated November 13, 2014 (together, the "Prospectus"). The closing of the prospectus offering is expected to occur prior to the opening on Wednesday, April 27, 2016. In anticipation of such closing, the Series CC Shares will be listed at 5:01 p.m. on April 26, 2016 and will be posted for trading at the opening on April 27, 2016. Symbol: **BPO.PR.C**; CUSIP: **112900 66 7**; Trading Currency: **CDN\$**. For extensive information, please see April 25th's Daily Record. (Exchange Bulletin 2016-0408, April 25)

Cardero Resource Corp. - DELISTING REVIEW - "Cardero Resource Corp. (the "Company") - TSX is reviewing the common shares (Symbol: **CDU**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 60 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0268, March 21)

Cargojet Inc. - CALLED FOR REDEMPTION, CONVERSION AND RULES FOR TRADING AND SETTLEMENT - Trading in the 6.5% Convertible Unsecured Subordinated Debentures (Symbol: **CJT.DB.A**) (the "Debentures") of Cargojet Inc. (the "Company") will be halted at the opening of trading on Thursday, April 28, 2016 and the Debentures will be delisted at the close of business on that day (the "Redemption Date"). All of the issued and outstanding Debentures have been called for redemption on the Redemption Date at a price of \$1,031.88 per \$1,000 principal amount of Debentures, which includes \$31.88 of accrued and unpaid interest on the \$1,000 principal amount of each Debenture up to, but excluding, the Redemption Date (the "Redemption Price"). Pursuant to the trust indenture

Continues on next Page

dated March 21, 2012 (the "Indenture") between the Company and Computershare Trust Company of Canada, the Company has elected to pay the principal amount of Debentures by issuing and delivering to holders that number of freely tradable common shares (**Symbol: CJT**) (the "Common Shares") or variable voting shares (**Symbol: CJT.A**) (the "Variable Voting Shares") and, together with the Common Shares, the "Shares) of the Company calculated by dividing the principal amount payable by 95% of the weighted average trading price of the Common Shares on Toronto Stock Exchange ("TSX") for the 20 consecutive trading days ending on the fifth trading day preceding the Redemption Date (the "Current Market Price"). Holders who are Canadian will receive Common Shares and holders who are not Canadian will receive Variable Voting Shares. Accrued and unpaid interest up to but excluding the Redemption Date will be paid in cash. For extensive information, please see April 12th's Daily Record. (Exchange Bulletin 2016-0360, April 12)

Caza Oil & Gas, Inc. - DELISTING REVIEW - "Caza Oil & Gas, Inc. (the "Company") - Further to TSX Bulletin 2015-1269 dated December 16, 2015, TSX has decided to extend its review of the eligibility of the common shares (**Symbol: CAZ**) of the Company until May 16, 2016." (Exchange Bulletin 2016-0334, April 4)

Chartwell Retirement Residences - CALLED FOR REDEMPTION, CONVERSION AND MANDATORY TRADING AND SETTLEMENT RULES - Trading in the 5.7% Convertible Unsecured Subordinated Debentures (**Symbol: CSH.DB.B**) (the "Debentures") of Chartwell Retirement Residences ("Chartwell") will be halted at the opening of trading on Monday, May 16, 2016 and the Debentures will be delisted at the close of business on that day (the "Redemption Date"). All of the issued and outstanding Debentures have been called for redemption on the Redemption Date at a price of \$1,007.1836 per \$1,000 principal amount of Debentures, which includes \$7.1836 of accrued and unpaid interest on the \$1,000 principal amount of each Debenture up to, but excluding, the Redemption Date (the "Redemption Price"). Pursuant to the trust indenture dated November 28, 2006 as supplemented by the second supplemental indenture dated March 9, 2012 (collectively, the "Indenture") between the Company and Computershare Trust Company of Canada, Chartwell has elected to pay the principal amount of Debentures by issuing and delivering to holders that number of freely tradable units (**Symbol: CSH.UN**) (the "Units") of Chartwell calculated by dividing the principal amount payable by 95% of the weighted average trading price of the Units on Toronto Stock Exchange ("TSX") for the 20 consecutive trading days ending on the fifth trading day preceding the Redemption Date (the "Current Market Price"). Accrued and unpaid interest up to but excluding the Redemption Date will be paid in cash. For extensive information, please see April 14th's Daily Record. (Exchange Bulletin 2016-0373, April 14)

Emera Incorporated (the "Company") - CHANGE IN TRANSFER AGENT - Toronto Stock Exchange ("TSX") has been advised that effective March 28, 2016, CST Trust Company has been appointed transfer agent and registrar for the common shares of the Company (**Symbol: EMA**) in the cities of Montréal, Toronto, Calgary, Vancouver and Halifax. CST Trust Company has also been appointed transfer agent and registrar for the preferred shares of the Company (**Symbols: EMA.PR.A, EMA.PR.B, EMA.PR.C, EMA.PR.E & EMA.PR.F**) in the city of Toronto. TSX has been advised that Computershare Trust Company of Canada remains transfer agent and registrar for the instalment receipts of the Company listed on TSX (**Symbol: EMA.IR**). (Exchange Bulletin 2016-0394, April 19)

Enghouse Systems Limited - NORMAL COURSE ISSUER BID - **SYMBOL: ESL** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Enghouse Systems Limited to make a Normal Course Issuer Bid to purchase the following: up to 1,853,096 of its common shares, being 10% of the public float of the common shares issued and outstanding as of April 12, 2016. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 22, 2016. The bid expires no later than April 21, 2017. (Exchange Bulletin 2016-0398, April 20)

First Asset Hamilton Capital European Bank Fund (the "Fund") - CHANGES IN STOCK LIST - The name of the Fund will change to "**First Asset Global Financial Sector ETF**" (the "ETF"). The transferable units (the "Units") (**Symbol: EB.UN**) of the Fund will be re-designated into units (the "ETF Units") of the ETF and at the opening of business on Monday, April 25, 2016 trading will continue in the ETF Units under the new name, new symbol and new CUSIP number listed below: Stock Symbol: "**FSF**"; CUSIP: **31867G 10 1**; Trading Currency: **CDN\$**. For extensive information, please see April 21th's Daily Record. (Exchange Bulletin 2016-0402, April 21)

Gamehost Inc. - NORMAL COURSE ISSUER BID - **SYMBOL: GH** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Gamehost Inc. to make a Normal Course Issuer Bid to purchase the following: up to 1,437,995 of its common shares, being approximately 10% of the public float of the common shares issued and outstanding as of April 8, 2016. Purchases will be made on the open market through the facilities of TSX or alternative Canadian trading systems. Purchases pursuant to the bid may begin April 25, 2016. The bid expires no later than April 24, 2017. (Exchange Bulletin 2016-0401, April 21)

GeneNews Limited - DELISTING REVIEW - "GeneNews Limited (the "Company") - Further to TSX Bulletin 2016-0046 dated January 19, 2016, TSX has decided to extend its review of the eligibility of the common shares (**Symbol: GEN**) of the Company for continued listing for a period of 60 days." (Exchange Bulletin 2016-0249, March 16)

Global Dividend Fund - Further to TSX Bulletin 2016-0203 dated March 3, 2016, the units of the Fund (**Symbol: GDP.UN**) will now be delisted at the close of business on Wednesday, June 15, 2016. (Exchange Bulletin 2016-0331, April 1)

Global Dividend Growers Income Fund - NORMAL COURSE ISSUER BID - **SYMBOL: GDG.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Global Dividend Growers Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 961,048 of its Trust Units, being 10% of the public float of the Trust Units issued and outstanding as of April 12, 2016. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin April 23, 2016. The bid expires no later than April 22, 2017. (Exchange Bulletin 2016-0400, April 21)

GoldMoney Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category 74,619,008 common shares of which 65,539,963 common shares are issued and outstanding and 9,079,045 common shares are reserved for issuance. The common shares will be listed and posted for trading at the opening on Thursday, April 21, 2016. The Company will be subject to the requirements of Section 501 of the TSX Company Manual. Stock Symbol: "**XAU**"; CUSIP: **38149A 10 9**; Trading Currency: **CDN**. For extensive information, please see April 19th's Daily Record. (Exchange Bulletin 2016-0396, April 19)

Granite Real Estate Investment Trust - NORMAL COURSE ISSUER BID - **SYMBOL: GRT.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Granite Real Estate Investment Trust to make a Normal Course Issuer Bid to purchase the following: up to 3,647,837 of its stapled units, being 10% of the public float of the Stapled Units issued and outstanding as of April 20, 2016. Purchases will be made on the open market through the facilities of TSX or alternative trading systems. Purchases pursuant to the bid may begin April 26, 2016. The bid expires no later than April 25, 2017. (Exchange Bulletin 2016-0405, April 22)

Jura Energy Corporation - DELISTING REVIEW - "Jura Energy Corporation (the "Company") - TSX is reviewing the common shares (**Symbol: JEC**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0327, March 31)

Kerr Mines Inc. - DELISTING REVIEW - "Kerr Mines Inc. (the "Company") - TSX is reviewing the common shares (**Symbol: KER**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 60 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0220, March 9)

Loncor Resources Inc. - DELISTING REVIEW - "Loncor Resources Inc. (the "Company") - Further to TSX Bulletin 2016-0155 dated February 22, 2016, TSX has completed its review of the common shares (**Symbol: LN**) of the Company and has determined that it meets TSX's continued listing requirements." (Exchange Bulletin 2016-0403, April 21)

Marengo Mining Limited - DELISTING REVIEW - "Marengo Mining Limited (the "Company") - Further to TSX Bulletin 2015-1085 dated October 22, 2015, TSX has decided to extend its review of the eligibility of the common shares (**Symbol: MRN**) of the Company for continued listing for a period of 30 days." (Exchange Bulletin 2015-1175, November 23)

Marret High Yield Strategies Fund - DELISTING REVIEW - "Marret High Yield Strategies Fund (the "Fund") - TSX is reviewing the units (**Symbol: MHY.UN**) of the Fund with respect to meeting the continued listing requirements. The Fund has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0072, January 28)

Marret Multi-Strategy Income Fund - DELISTING REVIEW - "Marret Multi-Strategy Income Fund (the "Fund") - TSX is reviewing the Class A Units (**Symbol: MMF.UN**) of the Fund with respect to meeting the continued listing requirements. The Fund has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0073, January 28)

MBAC Fertilizer Corp. - DELISTING REVIEW "MBAC Fertilizer Corp. (the "Company") - Further to TSX Bulletin 2016-0342 dated April 6, 2016, TSX has determined to delist the common shares and warrants (**Symbol: MBC and MBC.WT**) (collectively, the "Securities") of the Company at the close of business on May 13, 2016 for failure to meet the continued listing requirements of TSX. The Securities will remain suspended from trading." (Exchange Bulletin 2016-0381, April 15)

Metalore Resources Limited - DELISTING REVIEW - "Metalore Resources Limited (the "Company") - TSX is reviewing the common shares (**Symbol: MET**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 120 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0213, March 7)

Pinetree Capital Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") on Monday, March 21, 2016, at 8:30 a.m.: "Pinetree Capital Ltd. (the

Continues on next Page

"Company") - Further to TSX Bulletin 2016-0262 dated March 17, 2016, TSX has been advised by the Company that the expiry time of the rights offering has been extended from 4:00 p.m. (Toronto time) April 22, 2016 to 4:00 p.m. (Toronto time) on April 26, 2016 (the "Amendment"). Due to the Amendment, the mandatory trading & settlement rules for the Rights (Symbol: **PNP.RT**) will be as follows: *Trade Dates & Settlement Dates*: April 21, 2016 - TO SETTLE - April 25, 2016; April 22 and April 25, 2016 - TO SETTLE - Cash Next Day; April 26, 2016 - TO SETTLE - Cash Same Day. For extensive information, please see March 21st's Daily Record. (Exchange Bulletin 2016-0266, March 21)

Pacific Exploration & Production Corporation - DELISTING REVIEW - "Pacific Exploration & Production Corporation (the "Company") - TSX is reviewing the common shares (Symbol: **PRE**) of the Company with respect to meeting the continued listing requirements. The Company has been granted 30 days in which to regain compliance with these requirements, pursuant to the Remedial Review Process." (Exchange Bulletin 2016-0391, April 18)

Pacific Exploration & Production Corporation - Further to Bulletin #2016-0391 dated April 18, 2016 TSX is now reviewing the common shares (Symbol: **PRE**) (the "Shares") of the Company with respect to meeting the requirements for continued listing pursuant to the Expedited Review Process. The Shares are suspended from trading immediately. (Exchange Bulletin 2016-0395, April 19)

PEMBINA PIPELINE CORPORATION (the "Corporation") - CUMULATIVE REDEEMABLE MINIMUM RATE RESET CLASS A PREFERRED SHARES, SERIES 13 TO BE POSTED FOR TRADING ON WEDNESDAY, APRIL 27, 2016 - An application has been granted for the listing of 10,000,000 cumulative redeemable minimum rate reset Class A Preferred Shares, Series 13 (the "Series 13 Preferred Shares") of the Corporation. The Series 13 Preferred Shares are to be distributed at a price of \$25.00 per share pursuant to the terms of a prospectus supplement dated April 20, 2016 to the Short Form Base Shelf Prospectus dated March 18, 2015 (the "Prospectus"). The closing of the Offering is expected to occur prior to the opening on Wednesday, April 27, 2016. In anticipation of such closing, the Series 13 Preferred Shares will be listed at 5:01 p.m. on Tuesday, April 26, 2016 and will be posted for trading at the opening on April 27, 2016. Symbol: **PPL.PR.M**; CUSIP: **706327 85 5**; Trading Currency: **CDN**. For extensive information, please see April 25th's Daily Record. (Exchange Bulletin 2016-0407, April 25)

Petrowest Corporation - CHANGES IN STOCK LIST - An additional 32,857,225 class A common shares (Symbol: **PRW**) will be listed at the opening on Wednesday, April 27, 2016. The listing will cover class A common shares to be sold to the public at a price of \$0.35 per share pursuant to the terms of a short form prospectus dated April 20, 2016. The closing of the offering is expected to occur prior to the opening on April 27, 2016. (Exchange Bulletin 2016-0406, April 25)

Plaza Retail REIT (the "REIT") - CALLED FOR REDEMPTION, CONVERSION AND MANDATORY RULES FOR TRADING AND SETTLEMENT - The 8.0% convertible unsecured subordinated debentures due December 31, 2016 (the "Debentures") (Symbol: **PLZ.DB.B**) of the REIT, will be halted at the opening of business on Friday, April 29, 2016 (the "Redemption Date") and delisted at the close of business on that day. All of the issued and outstanding Debentures have been called for redemption on the Redemption Date at a price of \$1,026.08 (the "Redemption Price") per \$1,000 principal amount of Debentures. The Redemption Price represents (i) \$1,000 principal amount of Debentures; and (ii) \$26.08 of accrued and unpaid interest thereon to, but excluding, the Redemption Date. For extensive information, please see April 19th's Daily Record. (Exchange Bulletin 2016-0397, April 19)

Response Biomedical Corp. - DELISTING REVIEW - "Response Biomedical Corp. (the "Company") - Further to TSX Bulletin 2016-0267 dated March 21, 2016, TSX has decided to extend its review of the eligibility of the common shares (Symbol: **RBM**) of the Company for continued listing for a period of 30 days." (Exchange Bulletin 2016-0389, April 18)

SEMAFO Inc. - CHANGES IN STOCK LIST - An additional 26,450,000 common shares (Symbol: **SMF**) (the "Shares") will be listed at the opening of business on Friday, April 22, 2016. The listing will cover Shares to be sold at a price of \$4.35 per Share pursuant to the terms of a final short form prospectus dated April 15, 2016. The closing of the offering is expected to occur prior to the opening of business on Friday, April 22, 2016. For extensive information in French, please see April 20th's Daily Record. (Exchange Bulletin 2016-0399, April 20)

Silver Bear Resources Inc. - DELISTING REVIEW - "Silver Bear Resources Inc. (the "Company") - Further to TSX Bulletin 2015-1288 dated December 18, 2015, TSX has decided to extend its review of the eligibility of the common shares (Symbol: **SBR**) of the Company for continued listing for a period of 90 days." (Exchange Bulletin 2016-0364, April 13)

Terra Energy Corp. - DELISTING REVIEW - "Terra Energy Corp. (the "Company") - Further to TSX Bulletin 2016-0270 dated March 21, 2016, TSX has determined to delist the common shares (Symbol: **TT**) (the "Shares") of the Company at the close of business on April 29, 2016 for failure to meet the continued listing requirements of TSX. The Shares will remain suspended from trading." (Exchange Bulletin 2016-0320, March 30)

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Agellan Commercial Real Estate Invest Tr	Apr 27
Alderon Iron Ore Corp.	Apr 27
Alexco Resource Corp.	Apr 22
Algonquin Power & Utilities Corp.	Apr 25
Amaya Inc.	Apr 29
Aquila Resources Inc.	Apr 29
Artis REIT	Apr 25
Atlantic Power Corporation	Apr 25
Aurinia Pharmaceuticals Inc.	Apr 22
B2gold Corp. J	Apr 27
Boston Pizza Royalties Income Fund	Apr 25
BRP Inc.	Apr 22
Ci Financial Corp.	Apr 29
Continental Gold Inc.	Apr 28
Difference Capital Financial Inc.	Apr 27
Dundee Energy Limited	Apr 28
Eagle Energy Inc.	Apr 26
Etrion Corporation	Apr 26
Exeter Resource Corporation	Apr 28
Fiera Capital Corporation	Apr 22
Fortuna Silver Mines Inc.	Apr 27
Goldgroup Mining Inc.	Apr 25
Gran Tierra Exchangeco Inc.	Apr 27
Great Panther Silver Limited	Apr 22
Innova Gaming Group Inc.	Apr 29
Innvest Real Estate Investment Trust	Apr 29
Intermap Technologies Corporation	Apr 29
Intertape Polymer Group Inc.	Apr 26
K-Bro Linen Inc.	Apr 26
KP Tissue Inc.	Apr 25
Labrador Iron Ore Royalty Corporation	Apr 22
Laramide Resources Ltd.	Apr 25
Leadfx Inc. J	Apr 27
Mitel Networks Cororation	Apr 28
Mogo Finance Technology Inc.	Apr 26
Moneta Porcupine Mines Inc.	Apr 22
Mood Media Corporation	Apr 28
Napec Inc.	Apr 26
Nautilus Minerals Inc.	Apr 25
North West Company Inc. (The)	Apr 25
Nuvo Pharmaceuticals Inc.	Apr 25
Nxt Energy Solutions Inc. J	Apr 29
Reitman's (Canada) Ltd.	Apr 27
Shopify Inc.	Apr 26
Smart Real Estate Invest Trust	Apr 25
Solitario Exploration & Royalty Corp.	Apr 28
Spectral Medical Inc.	Apr 26
Strad Energy Services Ltd.	Apr 22
Tethys Petroleum Limited	Apr 29
Timmins Gold Corp. J	Apr 22
Torex Gold Resources Inc.	Apr 27
Tourmaline Oil Corp.	Apr 25
Transatlantic Petroleum Ltd.	Apr 29
Treasury Metals Inc.	Apr 22
True North Commercial Reit	Apr 29
Uex Corporation	Apr 25
Acerus Pharmaceuticals Corporation	May 06
Aecon Group Inc.	May 03
Agt Food And Ingredients Inc.	May 04
Anderson Energy Inc.	May 04
Aptose Biosciences Inc.	May 13
Aralez Pharmaceuticals Inc.	May 03
Arsenal Energy Inc.	May 06
Asanko Gold Inc.	May 10
Athabasca Oil Corporation	May 03
Atlatsa Resources Corporation	May 07
Automotive Properties REIT	May 02
Azarga Uranium Corp.	May 16
Balmoral Resources Ltd.	May 02
Blackberry Limited	May 05
Bri-Chem Corp.	May 05
Brick Brewing Co. Ltd.	May 04

Company Name	Record Date
Brookfield Asset Management Inc	May 04
BTB Real Estate Investment Trust	May 10
Canadian Energy Services & Technology Corp.	May 06
Canlan Ice Sports Corp.	May 12
Cardiome Pharma Corp.	May 17
Cequence Energy Ltd.	May 09
Colabor Group Inc.	May 13
Condor Petroleum Inc.	May 05
Coro Mining Corp.	May 06
Crh Medical Corporation	May 02
Critical Control Energy Services Corp.	May 16
Crosswinds Holdings Inc.	May 20
Dalradian Resources Inc.	May 13
Diversified Royalty Corp.	May 09
Dynacor Gold Mines Inc.	May 11
Eastern Platinum Limited	May 11
Ecosynthetix Inc.	May 05
Element Financial Corporation	May 04
Entree Gold Inc.	May 19
Fennec Pharmaceuticals Inc.	May 09
Firm Capital Mortgage Investment Corporation	May 10
Fortune Bay Corp.	May 11
Fortune Minerals Limited	May 05
Glacier Media Inc.	May 13
Gran Colombia Gold Corp.	May 10
Granite Real Estate Investment Tr	May 04
Gvic Communications Corp.	May 13
H&R REIT	May 06
Halogen Software Inc.	May 12
Harte Gold Corp.	May 12
Hyduke Energy Services Inc.	May 10
Inv Metals Inc.	May 02
Jean Coutu Group (Pjc) Inc. (The)	May 09
Just Energy Group Inc.	May 25
Kinaxis Inc.	May 06
Kirkland Lake Gold Inc.	May 09
Knight Therapeutics Inc.	May 11
Lanesborough Real Estate Investment Tr	May 02
Luna Gold Corp.	May 19
Lundin Gold Inc.	May 16
Marathon Gold Corporation	May 10
Martinrea International Inc.	May 05
Minco Gold Corporation	May 13
Minco Silver Corporation	May 03
Mountain Province Diamonds Inc.	May 17
Neovasc Inc.	May 04
Ngex Resources Inc.	May 06
Nobilis Health Corp.	May 13
Northern Dynasty Minerals Ltd.	May 09
Oban Mining Corporation	May 03
Oceanagold Corporation	May 03
Olympia Financial Group Inc.	May 11
OneREIT	May 10
Orbite Technologies Inc.	May 13
Petrowest Corporation	May 09
Polymet Mining Corp.	May 18
Premier Gold Mines Limited	May 06
Premier Gold Mines Limited	May 06
Questerre Energy Corporation	May 03
Redline Communications Group Inc.	May 18
Rio Novo Gold Inc.	May 11
Rmp Energy Inc.	May 03
Rock Energy Inc.	May 11
RONA Inc.	May 12
Royal Nickel Corporation	May 03
Rubicon Minerals Corporation	May 12
Sabina Gold & Silver Corp.	May 04
Seabridge Gold Inc.	May 03
Senvest Capital Inc.	May 06
Serabi Gold Plc	May 12
Shawcor Ltd.	May 03
Sierra Metals Inc.	May 13
Southgobi Resources Ltd.	May 02
Spartan Energy Corp.	May 06
Spectra7 Microsystems Inc.	May 12
St. Augustine Gold and Copper Limited	May 09
Strongco Corporation	May 11
Talon Metals Corp.	May 20

Company Name	Record Date
Ten Peaks Coffee Company Inc.	May 10
Teranga Gold Corporation	May 03
Timbercreek Mortgage Investment Corp	May 11
Timbercreek Sr Mortgage Investmnt Corporation	May 11
TMAC Resources Inc.	May 09
TVI Pacific Inc.	May 10
U308 Corp.	May 05
United Corporations Ltd.	May 04
Uranium Participation Corporation	May 06
Verde Potash Plc	May 02
Victory Nickel Inc.	May 13
Vixs Systems Inc.	May 05
Wall Financial Corp.	May 02
Western Copper And Gold Corporation	May 13
Westshore Terminals Investment Corporation	May 02
Yorbeau Resources Inc.	May 11

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
PRE	Pacific Exploration & Production Corporation	April 19, 2016

EARNINGS REPORTED APR. 26, 2016

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2016	2015	2016	2015
Anaconda Mining Inc.	9 mo Feb 29	48,876 L	3,460,106 L	0.00	0.02 L
Caldwell Partners Int'l Inc. (The)	6 mo Feb 29	600,000	559,000	0.03	0.03
Cogeco Communications Inc.	6 mo Feb 29	123,148,000	115,615,000	2.52	2.37
Cogeco Inc.	6 mo Feb 29	58,527,000	41,641,000	3.50	2.49
Continental Precious Minerals Inc.	9 mo Feb 29	458,083 L	1,359,000 L	0.04 L	0.12 L
Corus Entertainment Inc.	6 mo Feb 29	143,552,000	34,880,000 L	1.64	0.41 L
Corvus Gold Inc.	9 mo Feb 29	5,981,130 L	8,201,000 L	0.07 L	0.11 L
Firan Technology Group Corporation	3 mo Feb 26	450,000	422,000	0.02	0.02
Gendis Inc.	Year Jan 31	16,977,000 L	1,481,000 L	1.32 L	0.11 L
Mawson Resources Limited	9 mo Feb 29	1,034,028 L	1,650,000 L	0.01 L	0.02 L
MTY Food Group Inc.	3 mo Feb 29	7,981,000	6,279,000	0.41	0.33
Postmedia Network Canada Corp.	6 mo Feb 29	229,360,000 L	68,473,000 L	0.82 L	1.70 L
Sirius XM Canada Holdings Inc.	6 mo Feb 29	38,320,000	17,116,000 L	0.30	0.13 L
Tanzanian Royalty Exploration Corporation	6 mo Feb 29	6,095,624 L	745,000 L	0.06 L	0.01 L
COMPANY NAME	PERIOD ENDED	2015	2014	2015	2014
Aston Hill Advantage VIP Income Fund	Year Dec 31	509,269	7,358,000	0.06	0.69
Balmoral Resources Ltd.	Year Dec 31	122,832 L	4,320,529 L	0.00	0.04 L
Brompton Lifeco Split Corp.	Year Dec 31	1,104,966 L	588,000 L	0.20 L	0.18 L
Brompton Split Banc Corp.	Year Dec 31	12,403,632 L	18,891,000	1.74 L	2.60
Callidus Capital Corporation	Year Dec 31	61,952,000	41,759,000	1.23	1.04
Canadian Natural Resources Limited	Year Dec 31	637,000,000 L	3,929,000,000	0.58 L	3.60
Claude Resources Inc.	Year Dec 31	32,335,000	4,552,000	0.17	0.02
Coxe Commodity Strategy Fund	Year Dec 31	1,977,774 L	7,472,506 L	0.45 L	0.99 L
Coxe Global Agribusiness Income Fund	Year Dec 31	14,382 L	1,811,412 L	0.01 L	0.53 L
DoubleLine Income Solutions Trust	Year Dec 31	2,584,411 L	4,824,821	0.47 L	0.51
Enterprise Group, Inc.	Year Dec 31	20,307,151 L	5,731,399	0.40 L	0.12 AS
First Trust Global DividendSeeker Fund	Year Dec 31	3,737,413 L	1,061,881	1.38 L	0.36
Fortune Minerals Limited	Year Dec 31	39,811,564 L	11,016,207 L	0.19 L	0.05 LA
Freegold Ventures Limited	Year Dec 31	960,515 L	7,756,000 L	0.01 L	0.10 L
Global Dividend Fund	Year Dec 31	25,623	67,000	0.07	0.12
Global Water Solutions Fund	Year Dec 31	4,364,663 L	N/A	1.56 L	N/A
Hyduke Energy Services Inc.	Year Dec 31	6,395,826 L	8,834,000 L	0.21 L	0.32 L
Karmalyte Resources Inc.	Year Dec 31	14,536,000 L	67,581,000 L	0.53 L	2.46 L
Laramide Resources Ltd.	Year Dec 31	5,408,620 L	9,895,000 L	0.06 L	0.13 L
Lassonde Industries Inc.	Year Dec 31	56,979,000	45,242,000	8.15	6.47
Life & Banc Split Corp.	Year Dec 31	16,674,710 L	22,691,000	0.98 L	1.50
Maxim Power Corp.	Year Dec 31	77,418,000 L	9,113,000 L	1.43 L	0.17 L
Minco Silver Corporation	Year Dec 31	6,827,186	1,666,000 L	0.11	0.03 L
Moneda LatAm Corporate Bond Fund	Year Dec 31	1,481,965 L	3,198,000	0.57 L	0.62
NDX Growth & Income Fund	Year Dec 31	2,530,029 L	3,517,286	0.87 L	0.99
Pinebridge Invest Grade Preferred Sec Fund	Year Dec 31	1,598,550 L	340,404 L	1.18 L	0.25 L
ProMetic Life Sciences Inc.	Year Dec 31	50,961,000 L	5,939,000	0.09 L	0.01
S Split Corp.	Year Dec 31	3,483,864 L	764,707	2.99 L	0.26
Top 10 Split Tr Un	Year Dec 31	2,241,780 L	1,004,581	1.63 L	0.69
Western Copper and Gold Corporation	Year Dec 31	2,118,027 L	1,911,974 L	0.02 L	0.02 L

L Net loss; A Adjusted; S Split; N/A Not available.

Dividends Declared: Dividends reported in the Dividends Declared section below include those with ex-dates, record dates or pay dates for the current and next trading day.

DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1st Asset CdnREIT Un	.0675	May 4	Apr 28	Apr 26	
1st Asset ConvBnd Un	.04	May 4	Apr 28	Apr 26	
1st Asset ProvBnd Ad	.024	May 4	Apr 28	Apr 26	
1st Asset ProvBnd Un	.0289	May 4	Apr 28	Apr 26	
1st AssetCdn REIT Ad	.0588	May 4	Apr 28	Apr 26	
1st Asst ConvBnd Adv	.0335	May 4	Apr 28	Apr 26	
1st AsstActvCADiv Ad	.0249	May 4	Apr 28	Apr 26	
1st AsstActvCADiv Un	.0312	May 4	Apr 28	Apr 26	
1st AsstActvCredt Un	.04	May 4	Apr 28	Apr 26	
1st AsstActvCredt US	.04 A	May 4	Apr 28	Apr 26	10
1st AstActUtilInfrAd	.012	May 4	Apr 28	Apr 26	
1st AstActUtilInfrUn	.0187	May 4	Apr 28	Apr 26	
1st AstActvCrdtCASAd	.036	May 4	Apr 28	Apr 26	
1st AstActvCrdtUS\$Ad	.036 A	May 4	Apr 28	Apr 26	10
1st Natl MtgInvst Un	.05	May 16	Apr 29	Apr 27	
1st Tr AlphaUSDiv Un	.049	May 6	Apr 29	Apr 27	
1st Tr AlphaUSDivAdv	.0276	May 6	Apr 29	Apr 27	
1st Tr AlphCdnDiv Ad	.0313	May 6	Apr 29	Apr 27	
1st Tr AlphCdnDiv Un	.048	May 6	Apr 29	Apr 27	
1st Tr AlphEmrgMktAd	.0177	May 6	Apr 29	Apr 27	
1st Tr AlphEmrgMktUn	.0308	May 6	Apr 29	Apr 27	
1st Tr Glb RskMngeAd	.0544	May 6	Apr 29	Apr 27	
1st Tr Glb RskMngeUn	.063	May 6	Apr 29	Apr 27	
1st Tr Gbl DivSkr A	.045	May 13	Apr 29	Apr 27	
1st Tr ShDurHiYld Ad	.0727	May 6	Apr 29	Apr 27	
1st Tr ShDurHiYld Un	.0909	May 6	Apr 29	Apr 27	
1st Tr SnrLoan Cad-H	.075	May 6	Apr 29	Apr 27	
1st Tr SnrLoanC-H Ad	.066	May 6	Apr 29	Apr 27	
1st Tr TacticlBnd Un	.0542	May 6	Apr 29	Apr 27	
1st TrAlphDEX EU Div	.0375	May 6	Apr 29	Apr 27	
1st TrAlphDX EUDivAd	.0189	May 6	Apr 29	Apr 27	
1stAssetCoreBlncd Ad	.0311	May 4	Apr 28	Apr 26	
1stAsst ST GovtBndCl	.0429	May 4	Apr 28	Apr 26	
1stAst CoreBalncd Un	.0441	May 4	Apr 28	Apr 26	
1stAst MornUS Consmr	.0578	May 13	Apr 29	Apr 27	
A&W Revenue Rylyty Un	.125	Apr 29	Apr 15	Apr 13	
Aberdeen Asia-Pacific	.04	Apr 27	Apr 20	Apr 18	
Absolute Software J	.08	May 27	May 6	May 4	
Accord Financial	.09	Jun 1	May 16	May 12	
ACTIVEnergy Incm Un	.02	May 13	Apr 30	Apr 27	
ACTIVEnergy Incm Un	.02	Jun 15	May 31	May 27	
ACTIVEnergy Incm Un	.02	Jul 15	Jun 30	Jun 28	
ADF Group Inc. SV	.01	May 16	Apr 29	Apr 27	
Ag Growth Int'l Inc.	.20	May 13	Apr 29	Apr 27	
Ag Growth Int'l Inc.	.20	Jun 15	May 31	May 27	
Agellan Commercl Un	.06458	May 16	Apr 29	Apr 27	
Alamos Gold Inc. J	.01 A	Apr 29	Apr 15	Apr 13	10 16
Alaris Royalty Corp.	.135	May 16	Apr 29	Apr 27	
AlarmForce Ind J	.045	May 20	Apr 29	Apr 27	
Allied Prop. REIT Un	.125	May 16	Apr 30	Apr 27	17
AltaGas Ltd C Pr USF	.275 A	Jun 30	Jun 16	Jun 14	10
AltaGas Ltd Sr A Pr	.21125	Jun 30	Jun 16	Jun 14	
AltaGas Ltd Sr B Pr	.19393	Jun 30	Jun 16	Jun 14	
AltaGas Ltd Sr E Pr	.3125	Jun 30	Jun 16	Jun 14	
AltaGas Ltd Sr G Pr	.296875	Jun 30	Jun 16	Jun 14	
AltaGas Ltd Sr I Pr	.328125	Jun 30	Jun 16	Jun 14	
AltaGas Ltd.	.165	May 16	Apr 25	Apr 21	02 17
AltaGas Ltd.	.165	Jun 15	May 25	May 20	17
American HotL LP Un	.054 A	May 13	Apr 29	Apr 27	10
American CoreSecDivUn	.04583	May 13	Apr 30	Apr 27	
American CoreSecDivUn	.04583	Jun 15	May 31	May 27	
American CoreSecDivUn	.04583	Jul 15	Jun 30	Jun 28	
ARC Resources Ltd.	.05	May 16	Apr 29	Apr 27	

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Artis REIT Ser G Pr	.3125	Apr 30	Apr 30	Apr 27	
Artis REIT Un	.09	May 13	Apr 30	Apr 27	
Aston Hill AdvBnd Un	.05833	May 13	Apr 29	Apr 27	
Aston Hill Advntg Un	.01125	May 13	Apr 29	Apr 27	
Aston Hill AdvVIP Un	.035	May 13	Apr 29	Apr 27	
AstonHill VIP IncmUn	.035	May 13	Apr 29	Apr 27	
ATCO Ltd. Cl I NV	.285	Jun 30	Jun 8	Jun 6	
ATCO Ltd. Cl II	.285	Jun 30	Jun 8	Jun 6	
Atrium Mtg Invest	.071667	May 12	Apr 29	Apr 27	
Australian REIT A Un	.055	May 13	Apr 29	Apr 27	
Automotive Ppty Un	.067	May 16	Apr 29	Apr 27	
Badger Daylighting	.03	May 16	Apr 30	Apr 27	
Bank of Montreal	.84	May 26	May 2	Apr 28	02
Bank of N S Sr 14 Pr	.28125	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 15 Pr	.28125	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 16 Pr	.328125	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 17 Pr	.35	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 18 Pr	.209375	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 19 Pr	.157625	Apr 27	Apr 5	Apr 1	
Bank of N S Sr 20 Pr	.225625	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 21 Pr	.13575	Apr 27	Apr 5	Apr 1	
Bank of N S Sr 22 Pr	.239375	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 23 Pr	.147	Apr 27	Apr 5	Apr 1	
Bank of N S Sr 30 Pr	.11375	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 31 Pr	.092	Apr 27	Apr 5	Apr 1	
Bank of N S Sr 32 Pr	.133899	Apr 27	Apr 5	Apr 1	17
Bank of N S Sr 33 Pr	.10569	Apr 27	Apr 5	Apr 1	07
Bank of N S Sr 34 Pr	.4973	Apr 27	Apr 5	Apr 1	07
Bank of Nova Scotia	.72	Apr 27	Apr 5	Apr 1	02 03 17
BCE Inc. Pr Ser AA	.215625	Jun 1	May 2	Apr 28	
BCE Inc. Pr Ser AB	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser AC	.22188	Jun 1	May 2	Apr 28	
BCE Inc. Pr Ser AD	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser AE	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser AF	.194375	May 1	Apr 1	Mar 30	
BCE Inc. Pr Ser AG	.28125	May 1	Apr 1	Mar 30	
BCE Inc. Pr Ser AH	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser AI	.259375	May 1	Apr 1	Mar 30	
BCE Inc. Pr Ser AJ	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser R	.258125	Jun 1	May 2	Apr 28	
BCE Inc. Pr Ser S	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Ser T	.2120625	May 1	Apr 1	Mar 30	
BCE Inc. Pr Series Y	.05625	May 12	Apr 29	Apr 27	11
BCE Inc. Pr Series Z	.197	Jun 1	May 2	Apr 28	
Big Bank Big Oil Cap	.05	May 13	Apr 29	Apr 27	
Bird Construction	.0633	May 20	Apr 29	Apr 27	
Bk of Mon Pr Ser 14	.328125	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 15	.3625	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 16	.211875	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 17	.131363	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 25	.24375	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 27	.25	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 29	.24375	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 31	.2375	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 33	.2375	May 25	May 2	Apr 28	
Bk of Mon Pr Ser 35	.3125	May 25	May 2	Apr 28	
Black Diamond Group	.025	May 16	Apr 29	Apr 27	
Bloom Select Incm Un	.041666	May 16	Apr 29	Apr 27	
Bloom Select Incm Un	.041666	Jun 15	May 31	May 27	
Bloom Select Incm Un	.041666	Jul 15	Jun 30	Jun 28	
Bloom Select Incm Un	.041666	Aug 15	Jul 29	Jul 27	
Bloom Select Incm Un	.041666	Sep 15	Aug 31	Aug 29	
Bloom Select Incm Un	.041666	Oct 17	Sep 30	Sep 28	
Bloom US Incm&Gro Un	.05	May 16	Apr 29	Apr 27	
Bloom US Incm&Gro Un	.05	Jun 15	May 31	May 27	
Bloom US Incm&Gro Un	.05	Jul 15	Jun 30	Jun 28	
Bloom US Incm&Gro Un	.05	Aug 15	Jul 29	Jul 27	
Bloom US Incm&Gro Un	.05	Sep 15	Aug 31	Aug 29	
Bloom US Incm&Gro Un	.05	Oct 17	Sep 30	Sep 28	
Blue Ribbon Incm Un	.05	May 13	Apr 29	Apr 27	
Blue Ribbon Incm Un	.05	Jun 14	May 31	May 27	

LEGEND

- 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; X Extra; N Stock or Cash; Y Stock; I Euro Currency.

Daily Record

Tuesday, April 26, 2016

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Blue Ribbon Incm Un	.05	Jul 15	Jun 30	Jun 28		Caledonia Mining Plc	.01125 A	Apr 29	Apr 15	Apr 13	10
BMO AggregateBnd ETF	.04	May 5	Apr 28	Apr 26		Callidus Cap Corp	.0583	May 20	Apr 30	Apr 27	
BMO Cdn Dividend Un	.055	May 5	Apr 28	Apr 26		Canadian General Inv	.16	Jun 15	May 31	May 27	
BMO Coverd CallCdnBk	.078	May 5	Apr 28	Apr 26		Canadian Tire A NV	.575	Jun 1	Apr 30	Apr 27	02 17
BMO CoverdUtility Un	.078	May 5	Apr 28	Apr 26		Canadian Tire Corp	.575	Jun 1	Apr 30	Apr 27	17
BMO Discount Bnd Un	.025	May 5	Apr 28	Apr 26		Canoe EIT Income Un	.10	May 13	Apr 22	Apr 20	
BMO DJ IndustAvg Un	.081	May 5	Apr 28	Apr 26		Canoe US Strtgc A Un	.06	May 13	Apr 29	Apr 27	
BMO Em Mkt Bond HED	.062	May 5	Apr 28	Apr 26		Canoe US Strtgc U Un	.06 A	May 13	Apr 29	Apr 27	10
BMO Eql Wgt Bank ETF	.072	May 5	Apr 28	Apr 26		Canso Credit A Un	.04166	May 16	Apr 29	Apr 27	
BMO Eql Wgt REITs Un	.088	May 5	Apr 28	Apr 26		Canso Credit A Un	.04166	Jun 15	May 31	May 27	
BMO Eql Wgt Util ETF	.055	May 5	Apr 28	Apr 26		Canso Sclt Oppor Un	.04166	May 16	Apr 28	Apr 26	
BMO EU DivCovCal C-H	.12	May 5	Apr 28	Apr 26		Canso Sclt Oppor Un	.04166	Jun 15	May 30	May 26	
BMO Fltg RTHi Yld Un	.06	May 5	Apr 28	Apr 26		Capital Power Corp.	.365	Apr 29	Mar 31	Mar 29	02
BMO HY US CrpHdg ETF	.07	May 5	Apr 28	Apr 26		Capital Power Corp.	.365	Jul 29	Jun 30	Jun 28	
BMO Int'l Div CAD Un	.082	May 5	Apr 28	Apr 26		Capital Pwr Ser 1 Pr	.19125	Jun 30	Jun 17	Jun 15	
BMO Intl DivHg-CA Un	.075	May 5	Apr 28	Apr 26		Capital Pwr Ser 3 Pr	.2875	Jun 30	Jun 17	Jun 15	
BMO Laddered Pr Indx	.045	May 5	Apr 28	Apr 26		Capital Pwr Ser 5 Pr	.28125	Jun 30	Jun 17	Jun 15	
BMO Lng Federal Bond	.045	May 5	Apr 28	Apr 26		Capstone Infr Pr A	.3125	Apr 29	Apr 15	Apr 13	
BMO LngProvBndCad Un	.046	May 5	Apr 28	Apr 26		Cardinal Energy J	.035	May 16	Apr 29	Apr 27	02
BMO Long Crp Bnd ETF	.065	May 5	Apr 28	Apr 26		Cdn Apartment Tr Un	.10166	May 16	Apr 29	Apr 27	
BMO Mid Crp Bond ETF	.043	May 5	Apr 28	Apr 26		Cdn Banc Corp Cl 'A'	.08233	May 10	Apr 29	Apr 27	
BMO Mid Fed Bnd Indx	.032	May 5	Apr 28	Apr 26		Cdn Banc Corp. Pr	.04167	May 10	Apr 29	Apr 27	
BMO MidProvBnd CadUn	.037	May 5	Apr 28	Apr 26		Cdn Energy Serv&Tech	.0025	May 13	Apr 29	Apr 27	
BMO MidUS CrpBnd USF	.04 A	May 5	Apr 28	Apr 26	10	Cdn General 3.75% Pr	.23438	Jun 15	May 31	May 27	
BMO MidUS IG HegBnd	.041	May 5	Apr 28	Apr 26		Cdn High Incm Eq Un	.05	May 13	Apr 29	Apr 27	
BMO MidUSCrpBndCA Un	.052	May 5	Apr 28	Apr 26		Cdn High Incm Eq Un	.05	Jun 14	May 31	May 27	
BMO Monthly Incm Un	.05	May 5	Apr 28	Apr 26		Cdn High Incm Eq Un	.05	Jul 15	Jun 30	Jun 28	
BMO RI Return Bond	.025	May 5	Apr 28	Apr 26		Cdn Imp Bk Ser 39 Pr	.24375	Apr 28	Mar 28	Mar 23	
BMO Sh-Trm US CrpBnd	.025	May 5	Apr 28	Apr 26		Cdn Imp Bk Ser 41 Pr	.234375	Apr 28	Mar 28	Mar 23	
BMO Shrt Crp Bnd ETF	.041	May 5	Apr 28	Apr 26		Cdn Imp Bk Ser 43 Pr	.225	Apr 28	Mar 28	Mar 23	
BMO Shrt Fed Bnd ETF	.022	May 5	Apr 28	Apr 26		Cdn Imperial Bank	1.18	Apr 28	Mar 28	Mar 23	02 03
BMO Shrt Prv Bnd ETF	.036	May 5	Apr 28	Apr 26		Cdn Life CoSpltt Pr12	.05208	May 10	Apr 29	Apr 27	
BMO Ultra ShrtBnd Un	.176	May 5	Apr 28	Apr 26		Cdn Nat'l Railway	.375	Jun 30	Jun 9	Jun 7	
BMO US HighDivCov Un	.095	May 5	Apr 28	Apr 26		Cdn Pacific Railway	.50	Jul 25	Jun 24	Jun 22	03
BMO US HighDivCov US	.10 A	May 5	Apr 28	Apr 26	10	Cdn Preferred Shr Un	.0333	May 13	Apr 29	Apr 27	
BMO US Put Write CAD	.12	May 5	Apr 28	Apr 26		Cdn Preferred Shr Un	.0333	Jun 15	May 31	May 27	
BMO US Put Write USD	.12 A	May 5	Apr 28	Apr 26	10	Cdn Real Estate Un	.15	May 13	Apr 29	Apr 27	
BMO USDiv ETF CAD Un	.062	May 5	Apr 28	Apr 26		Cdn Resources Tr Un	.059	May 13	Apr 29	Apr 27	
BMO USDiv ETF USD Un	.048 A	May 5	Apr 28	Apr 26	10	Cdn Util & Tel FndUn	.06172	Apr 29	Apr 15	Apr 13	
BMO USDiv Hdg-Cad Un	.048	May 5	Apr 28	Apr 26		Cdn Util 2nd Pr AA	.30625	Jun 1	May 9	May 5	
Boardwalk REIT Un	.1875	May 16	Apr 29	Apr 27	02	Cdn Util 2nd Pr BB	.30625	Jun 1	May 9	May 5	
Bombardier 6.25% Pr	.390625	Apr 30	Apr 15	Apr 13		Cdn Util 2nd Pr CC	.28125	Jun 1	May 9	May 5	
Bombardier Ser 2 Pr	.0563	May 15	Apr 29	Apr 27	11	Cdn Util 2nd Pr DD	.28125	Jun 1	May 9	May 5	
Bombardier Ser 3 Pr	.195875	Apr 30	Apr 15	Apr 13		Cdn Util 2nd Pr EE	.328125	Jun 1	May 9	May 5	
Bonterra Energy Corp	.10	Apr 29	Apr 15	Apr 13		Cdn Util 2nd Pr FF	.28125	Jun 1	May 9	May 5	
Boralex Inc. Cl A	.14	Jun 15	May 31	May 27	03	Cdn Util 2nd Pr Y	.25	Jun 1	May 9	May 5	
Boston Pizza Fnd Un	.115	Apr 29	Apr 21	Apr 19		Cdn Utilities A NV	.325	Jun 1	May 9	May 5	02
Boyd Group Fnd Tr Un	.042	Apr 27	Mar 31	Mar 29		Cdn Utilities Cl B	.325	Jun 1	May 9	May 5	
Boyd Group Fnd Tr Un	.042	May 27	Apr 30	Apr 27		Cdn Wstrn Bk Sr 5 Pr	.275	Apr 30	Apr 21	Apr 19	
Brand Lead+Incm A Un	.0542	May 13	Apr 29	Apr 27		Centamin plc. Ord	.0197 A	May 27	Apr 22	Apr 20	10
Brand Leaders Fnd Un	.065	May 13	Apr 29	Apr 27		Chartwell Retire Un	.046818	May 16	Apr 29	Apr 27	17
Brick Brewing J	.012	May 24	May 10	May 6		Chemtrade Logistc Un	.10	Apr 29	Mar 31	Mar 29	
Brompton LifeSpltt Pr	.14375	May 13	Apr 29	Apr 27		Chemtrade Logistc Un	.10	May 31	Apr 29	Apr 27	
Brompton Oil Spltt A	.10	May 13	Apr 29	Apr 27		Chesswood Group Ltd.	.065	May 16	Apr 29	Apr 27	
Brompton Spltt Banc A	.10	May 13	Apr 29	Apr 27		Choice Ppty REIT Un	.055833	May 16	Apr 29	Apr 27	
Brookfield Renew Pr5	.3494	May 2	Apr 15	Apr 13	07	Chorus Aviation A VV	.04	May 17	Apr 29	Apr 27	
Brookfield Renew Pr7	.34375	May 2	Apr 15	Apr 13		Chorus Aviation B V	.04	May 17	Apr 29	Apr 27	
Brookfield RI Est RV	.1083	Apr 29	Mar 31	Mar 29		CI Financial Corp.	.11	May 13	Apr 30	Apr 27	02
Brookfield RI Est RV	.1083	May 31	Apr 29	Apr 27		Cineplex Inc.	.13	Apr 29	Mar 31	Mar 29	02
Brookfld Asset Pr 8	.05625	May 12	Apr 30	Apr 27	11	Cineplex Inc.	.13	May 31	Apr 29	Apr 27	
Brookfld Asset Pr 9	.2375	May 1	Apr 15	Apr 13		Citadel Incm Fund Un	.01	May 16	Apr 30	Apr 27	
Brookfld Cda Office	.1092	May 13	Apr 29	Apr 27		Citadel Incm Fund Un	.01	Jun 15	May 31	May 27	
Brookfld Cda Office	.1092	Jun 15	May 31	May 27		Citadel Incm Fund Un	.01	Jul 15	Jun 30	Jun 28	
Brookfld Office Pr V	.118125	May 13	Apr 28	Apr 26		Citadel Incm Fund Un	.01	Aug 15	Jul 31	Jul 27	
Brookfld Office Pr W	.118125	May 13	Apr 28	Apr 26		Citadel Incm Fund Un	.01	Sep 15	Aug 31	Aug 29	
Brookfld Office Pr Y	.118125	May 13	Apr 28	Apr 26		Citadel Incm Fund Un	.01	Oct 17	Sep 30	Sep 28	
Brookfld Renew Pr 1	.2096875	May 2	Apr 15	Apr 13		Citadel Incm Fund Un	.01	Nov 15	Oct 31	Oct 27	
Brookfld Renew Pr 2	.192145	May 2	Apr 15	Apr 13		Citadel Incm Fund Un	.01	Dec 15	Nov 30	Nov 28	
Brookfld Renew Pr 3	.275	May 2	Apr 15	Apr 13		Citadel Incm Fund Un	.01	Jan 16	Dec 31	Dec 28	
Brookfld Renew Pr 5	.3125	May 2	Apr 15	Apr 13		Co-operators Sr C Pr	.3125	Jun 30	Jun 1	May 30	
Brookfld Renew Pr 6	.3125	May 2	Apr 15	Apr 13		Cogeco Commun Inc SV	.39	May 11	Apr 27	Apr 25	02
BTB REIT Un	.035	May 16	Apr 29	Apr 27		Cogeco Inc. SV	.295	May 11	Apr 27	Apr 25	
Caldwell Partners	.02	Jun 16	Apr 21	Apr 19		Cominar Real Est Un	.1225	May 16	Apr 29	Apr 27	
Caldwell US Div Un	.05	May 16	Apr 29	Apr 27		Commerce Spltt I Pr	.025	May 10	Apr 29	Apr 27	
Caldwell US Div Un	.05	Jun 15	May 31	May 27							
Caldwell US Div Un	.05	Jul 15	Jun 30	Jun 28							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		
Commerce Split II Pr	.03125	May 10	Apr 29	Apr 27	Energy Income Fnd Un	.01	Aug 15	Jul 31	Jul 27		
COMPASS Incm Fund Un	.05	May 13	Apr 30	Apr 27	17	Energy Income Fnd Un	.01	Sep 15	Aug 31	Aug 29	
COMPASS Incm Fund Un	.05	Jun 15	May 31	May 27	17	Energy Income Fnd Un	.01	Oct 17	Sep 30	Sep 28	
COMPASS Incm Fund Un	.05	Jul 15	Jun 30	Jun 28	17	Energy Income Fnd Un	.01	Nov 15	Oct 31	Oct 27	
Concordia Hlthcare J	.075 A	Apr 29	Apr 15	Apr 13	02 10	Energy Income Fnd Un	.01	Dec 15	Nov 30	Nov 28	
Core Cdn Dividend Un	.03228	Apr 29	Apr 15	Apr 13		Energy Income Fnd Un	.01	Jan 16	Dec 31	Dec 28	
Corus Entertnmt B	.095	Apr 29	Apr 15	Apr 13	02 17	Energy Leaders Tr Un	.07	May 13	Apr 29	Apr 27	
Corus Entertnmt B	.095	May 31	May 16	May 12	17	Energy Lead+Incm Un	.0583	May 13	Apr 29	Apr 27	
Corus Entertnmt B	.095	Jun 30	Jun 15	Jun 13	17	Enerplus Corporation	.01	May 16	May 2	Apr 28	
Corus Entertnmt B	.095	Jul 29	Jul 15	Jul 13	17	EU BI-Chp DivGrow Un	.15	Jul 15	Jun 30	Jun 28	
Crescent Point Corp.	.03	May 16	Apr 30	Apr 27		Excel IndiaGrow Incm	.04	May 13	Apr 29	Apr 27	
Crius Energy Tr Un	.0607	May 16	Apr 30	Apr 27		Exchange Income Corp	.16	May 13	Apr 29	Apr 27	
Crius Energy Tr Un	.0607	Jun 15	May 31	May 27		Extencicare Inc.	.04	May 16	Apr 29	Apr 27	
Crius Energy Tr Un	.0607	Jul 15	Jun 30	Jun 28		Faircourt Gld Incm A	.024	May 13	Apr 29	Apr 27	
Crombie Real Est Un	.07417	May 13	Apr 30	Apr 27		Faircourt Splt Tr Un	.04	May 5	Apr 29	Apr 27	
Crown Cap Partners J	.11	May 20	May 6	May 4		Fiera Capital A SV	.15	Apr 26	Mar 29	Mar 24	03
CT RI Est Invest Un	.05667	May 13	Apr 30	Apr 27		Financial 15 Splt A	.1257	May 10	Apr 29	Apr 27	
CU Inc. Pr Ser 1	.2875	Jun 1	May 9	May 5		Financial 15 Splt Pr	.04375	May 10	Apr 29	Apr 27	
CU Inc. Pr Ser 4	.2375	Jun 1	May 9	May 5		Firm Cap Mtg Invest	.078	May 16	Apr 30	Apr 27	17
DirectCash Payments	.12	Apr 29	Mar 31	Mar 29		Firm Cap Mtg Invest	.078	Jun 15	May 31	May 27	17
DirectCash Payments	.12	May 31	Apr 29	Apr 27		Firm Cap Mtg Invest	.078	Jul 15	Jun 30	Jun 28	17
Div Growth Splt CI A	.10	May 13	Apr 29	Apr 27		First Nat'l Fin Corp	.129167	May 16	Apr 29	Apr 27	17
Divers Rylyt Corp. J	.01854	Apr 29	Apr 15	Apr 13		First Quantum Mnrl J	.01	May 4	Apr 13	Apr 11	02
Dividend 15 Splt A	.10	May 10	Apr 29	Apr 27		Flaherty&Crum Fix Un	.08	May 13	Apr 29	Apr 27	
Dividend 15 Splt Pr	.04375	May 10	Apr 29	Apr 27		Flaherty&Crum Fix Un	.08	Jun 14	May 31	May 27	
Dividend 15Split 2 A	.10	May 10	Apr 29	Apr 27		Flaherty&Crum Fix Un	.08	Jul 15	Jun 30	Jun 28	
Dividend 15Split 2 Pr	.04375	May 10	Apr 29	Apr 27		Floating Rate Fnd Un	.0525	May 13	Apr 29	Apr 27	
Dividend Select 15Eq	.06758	May 10	Apr 29	Apr 27		Fortis Inc.	.375	Jun 1	May 18	May 16	02
Dollarama Inc.	.10	May 4	Apr 22	Apr 20	02 03	Fortis Inc. 1st Pr E	.3063	Jun 1	May 18	May 16	
Dominion Diamond	.20 A	Jun 2	May 17	May 13	10	Fortis Inc. 1st Pr F	.3063	Jun 1	May 18	May 16	
DoubleLine Incm A Un	.05417	May 13	Apr 29	Apr 27		Fortis Inc. 1st Pr G	.2427	Jun 1	May 18	May 16	
Dream Global REIT Un	.06667	May 15	Apr 29	Apr 27		Fortis Inc. 1st Pr H	.15625	Jun 1	May 18	May 16	
Dream Hrd AsetAlt Un	.03333	May 15	Apr 29	Apr 27		Fortis Inc. 1st Pr J	.2969	Jun 1	May 18	May 16	
Dream Industri REIT	.05833	May 15	Apr 29	Apr 27		Fortis Inc. 1st Pr K	.25	Jun 1	May 18	May 16	
Dream Office REIT Un	.125	May 15	Apr 29	Apr 27		Fortis Inc. 1st Pr M	.25625	Jun 1	May 18	May 16	
Eagle Energy Inc. J	.01	May 20	Apr 29	Apr 27		Fortis Inc.1st Pr I	.1206875	Jun 1	May 18	May 16	
East Coast InvGrd Un	.05	May 13	Apr 29	Apr 27		Freehold Royalties	.04	May 16	Apr 30	Apr 27	02
East Coast InvGrd Un	.05	Jun 15	May 31	May 27		Gamehost Inc.	.0733	May 13	Apr 30	Apr 27	
East Coast InvGrd Un	.05	Jul 15	Jun 30	Jun 28		General Motors Co US	.38 A	Jun 23	Jun 10	Jun 8	10
Eclipse ResidntMtg A	.05417	May 13	Apr 29	Apr 27		Gibl Adv Tel&Util Un	.06	May 13	Apr 29	Apr 27	
Eclipse ResidntMtg A	.05417	Jun 14	May 31	May 27		Gibl Div Growers Un	.055	May 13	Apr 30	Apr 27	
Eclipse ResidntMtg A	.05417	Jul 15	Jun 30	Jun 28		Gibl Div Growers Un	.055	Jun 15	May 31	May 27	
Emera Inc. Ser A Pr	.1597	May 16	May 2	Apr 28		Gibl Div Growers Un	.055	Jul 15	Jun 30	Jun 28	
Emera Inc. Ser B Pr	.1393	May 16	May 2	Apr 28		Gibl HealthcareDvdFd	.04167	May 13	Apr 30	Apr 27	
Emera Inc. Ser C Pr	.25625	May 16	May 2	Apr 28		Gibl HealthcareDvdFd	.04167	Jun 15	May 31	May 27	
Emera Inc. Ser E Pr	.28125	May 16	May 2	Apr 28		Gibl HealthcareDvdFd	.04167	Jul 15	Jun 30	Jun 28	
Emera Inc. Ser F Pr	.265625	May 16	May 2	Apr 28		Global Dividend Un	.01	May 13	Apr 29	Apr 27	
Emera Incorporated	.475	May 16	May 2	Apr 28	02	Global Dividend Un	.01	Jun 14	May 31	May 27	
Empire Co CI A NV	.10	Apr 29	Apr 15	Apr 13	02	Global Dividend Un	.01	Jul 15	Jun 30	Jun 28	
Enbridge 5.50% Pr	.34375	Jun 1	May 16	May 12		Global Dividend Un	.01	Aug 12	Jul 29	Jul 27	
Enbridge Inc Sr B Pr	.25	Jun 1	May 16	May 12		Global Dividend Un	.01	Sep 15	Aug 31	Aug 29	
Enbridge Inc Sr D Pr	.25	Jun 1	May 16	May 12		Global Dividend Un	.01	Oct 15	Sep 30	Sep 28	
Enbridge Inc Sr F Pr	.25	Jun 1	May 16	May 12		Global Dividend Un	.01	Nov 15	Oct 31	Oct 27	
Enbridge Inc Sr H Pr	.25	Jun 1	May 16	May 12		Global Dividend Un	.01	Dec 14	Nov 30	Nov 28	
Enbridge Inc Sr N Pr	.25	Jun 1	May 16	May 12		Global Dividend Un	.01	Jan 16	Dec 30	Dec 28	
Enbridge Inc Sr P Pr	.25	Jun 1	May 16	May 12		Global Healthcare Un	.05	May 13	Apr 29	Apr 27	
Enbridge Inc Sr R Pr	.25	Jun 1	May 16	May 12		Global Healthcare Un	.05	Jun 14	May 31	May 27	
Enbridge Inc.	.53	Jun 1	May 16	May 12	17	Global Healthcare Un	.05	Jul 15	Jun 30	Jun 28	
Enbridge Incm Hldgs	.1555	May 16	May 2	Apr 28	17	Global Infrs Div Un	.05	May 13	Apr 30	Apr 27	
Enbridge Ser 1 US Pr	.25 A	Jun 1	May 16	May 12	10	Global Infrs Div Un	.05	Jun 15	May 31	May 27	
Enbridge Ser 11 Pr	.275	Jun 1	May 16	May 12		Global Infrs Div Un	.05	Jul 15	Jun 30	Jun 28	
Enbridge Ser 13 Pr	.275	Jun 1	May 16	May 12		Global REstDivGroEq	.05	May 13	Apr 30	Apr 27	
Enbridge Ser 15 Pr	.275	Jun 1	May 16	May 12		Global REstDivGroEq	.05	Jun 15	May 31	May 27	
Enbridge Ser 3 Pr	.25	Jun 1	May 16	May 12		Global REstDivGroEq	.05	Jul 15	Jun 30	Jun 28	
Enbridge Ser 5 US Pr	.275 A	Jun 1	May 16	May 12	10	Globalance Div GroEq	.04167	May 13	Apr 30	Apr 27	
Enbridge Ser 7 Pr	.275	Jun 1	May 16	May 12		Globalance Div GroEq	.04167	Jun 15	May 31	May 27	
Enbridge Ser 9 Pr	.275	Jun 1	May 16	May 12		Globalance Div GroEq	.04167	Jul 15	Jun 30	Jun 28	
Enbridge Ser L US Pr	.25 A	Jun 1	May 16	May 12	10	Goldman Sachs US Un	.04167	May 13	Apr 29	Apr 27	
Enbridge Sr J US Pr	.25 A	Jun 1	May 16	May 12	10	Goldman Sachs US Un	.04167	Jun 14	May 31	May 27	
EnerCare Inc.	.07	Apr 29	Mar 31	Mar 29	02	Goldman Sachs US Un	.04167	Jul 15	Jun 30	Jun 28	
EnerCare Inc.	.07	May 31	Apr 29	Apr 27		Granite Oil Corp. J	.035	May 16	Apr 29	Apr 27	
Energy Credit Opp A	.05	May 13	Apr 29	Apr 27		Granite RI Est Tr Un	.203	May 16	Apr 29	Apr 27	
Energy Credit Opp U	.05 A	May 13	Apr 29	Apr 27	10	GWR Global Water Res	.0283	Apr 29	Apr 15	Apr 13	
Energy Income Fnd Un	.01	May 16	Apr 30	Apr 27		H&R RI Est Staple Un	.1125	Apr 28	Apr 20	Apr 18	02
Energy Income Fnd Un	.01	Jun 15	May 31	May 27							
Energy Income Fnd Un	.01	Jul 15	Jun 30	Jun 28							

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Daily Record

Tuesday, April 26, 2016

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
H&R RI Est Staple Un	.1125	May 31	May 16	May 12	02	iShare US IG CorpBnd	.05545	Apr 29	Apr 26	Apr 22	
Hardwoods Dist Inc.	.055	Apr 29	Apr 19	Apr 15		iShares Cdn Corp Bnd	.05737	Apr 29	Apr 26	Apr 22	
Healthcare LdrIncmUn	.0583	May 13	Apr 29	Apr 27		iShares Cdn Govt Bnd	.04604	Apr 29	Apr 26	Apr 22	
High Arctic Engy Inc	.0165	May 13	Apr 29	Apr 27		iShares Cdn Sct Div	.07822	Apr 29	Apr 26	Apr 22	
Horizn ActCdnMunBd E	.01921	May 11	Apr 29	Apr 27		iShares CdnFinMo Adv	.04	Apr 29	Apr 26	Apr 22	
Horizn ActCdnMunBdAd	.01454	May 11	Apr 29	Apr 27		iShares CdnFinMo Un	.04	Apr 29	Apr 26	Apr 22	
Horizn ActFltgPr Adv	.02777	May 11	Apr 29	Apr 27		iShares CdnPref Adv	.0462	Apr 29	Apr 26	Apr 22	
Horizn ActFltgPref E	.03168	May 11	Apr 29	Apr 27		iShares CdnPref Un	.052	Apr 29	Apr 26	Apr 22	
Horizn ActvFitLn Ad	.0238	May 11	Apr 29	Apr 27		iShares ConvBond Adv	.06036	Apr 29	Apr 26	Apr 22	
Horizn ActvFitLoan E	.02835	May 11	Apr 29	Apr 27		iShares ConvBond Un	.06945	Apr 29	Apr 26	Apr 22	
Horizon ActiveGlb Ad	.02407	May 11	Apr 29	Apr 27	17	iShares EqWeight Adv	.0325	Apr 29	Apr 26	Apr 22	
Horizon ActiveGlb E	.02761	May 11	Apr 29	Apr 27	17	iShares EqWeight Un	.026	Apr 29	Apr 26	Apr 22	
Horizon ActvCdnBndAd	.01992	May 11	Apr 29	Apr 27	17	iShares Fltg Rate Un	.01249	Apr 29	Apr 26	Apr 22	
Horizon ActvCdnBndUn	.02463	May 11	Apr 29	Apr 27	17	iShares GblMoDiv Ad	.05137	Apr 29	Apr 26	Apr 22	
Horizon ActvEmrgDvAd	.01159	May 11	Apr 29	Apr 27	17	iShares GblMoDiv Un	.05638	Apr 29	Apr 26	Apr 22	
Horizon ActvEmrgDvUn	.01991	May 11	Apr 29	Apr 27	17	iShares GrowCore Adv	.02082	Apr 29	Apr 26	Apr 22	
Horizon CorpBnd E Un	.03047	May 11	Apr 29	Apr 27	17	iShares GrowCore Un	.0454	Apr 29	Apr 26	Apr 22	
Horizon EnhncEqty Ad	.02791	May 11	Apr 29	Apr 27		iShares IncmCore Adv	.04383	Apr 29	Apr 26	Apr 22	
Horizon EnhncGld Adv	.12011	May 11	Apr 29	Apr 27		iShares IncmCore Un	.07012	Apr 29	Apr 26	Apr 22	
Horizon FltgRtBnd Un	.01552	May 11	Apr 29	Apr 27		iShares MoneyMkt Adv	.00685	Apr 29	Apr 26	Apr 26	11 25
Horizon GblDiv E Un	.03976	May 11	Apr 29	Apr 27		iShares MoneyMkt Un	.02281	Apr 29	Apr 26	Apr 26	11 25
Horizon HighYldBnd E	.04771	May 11	Apr 29	Apr 27		iShares S&P/TSX Fins	.0759	Apr 29	Apr 26	Apr 22	
Horizon HighYldBndAd	.04329	May 11	Apr 29	Apr 27		iShares S&P/TSX REIT	.06971	Apr 29	Apr 26	Apr 22	
Horizon IncEqUSD Adv	.04497 A	May 11	Apr 29	Apr 27	10	iShares S&P/TSX Util	.07272	Apr 29	Apr 26	Apr 22	
Horizon IncmEq E Un	.03207	May 11	Apr 29	Apr 27		iShares US HYld Bnd	.09273	Apr 29	Apr 26	Apr 22	
Horizon IncmEq CAD E	.05204 A	May 11	Apr 29	Apr 27	10	iShr Cdn Univers Bnd	.07384	Apr 29	Apr 26	Apr 22	
Horizon IncmEq USD E	.05204 A	May 11	Apr 29	Apr 27	10	iShr CdnDivAristo	.08266	Apr 29	Apr 26	Apr 22	
Horizon IncmEqCAD Ad	.04497 A	May 11	Apr 29	Apr 27	10	iShr Conserv ShStgyFxd	.05324	Apr 29	Apr 26	Apr 22	
Horizon NatGasYld Adv	.11207	May 11	Apr 29	Apr 27		iShr Conserv Stgy Incm	.06764	Apr 29	Apr 26	Apr 22	
Horizon Pref Cl E Un	.03237	May 11	Apr 29	Apr 27		iShr CoreCdnLT BndUn	.0707	Apr 29	Apr 26	Apr 22	
Horizons ActvUSDiv E	.01889	May 11	Apr 29	Apr 27		iShr CoreCdnShMplBnd	.05117	Apr 29	Apr 26	Apr 22	
Horizons ActvUSDivAd	.01124	May 11	Apr 29	Apr 27		iShr CoreHiCdnBnd Ad	.03708	Apr 29	Apr 26	Apr 22	
Horizons ActvUSDivUS	.01889	May 11	Apr 29	Apr 27		iShr CoreHiCdnBnd Un	.04656	Apr 29	Apr 26	Apr 22	
Horizons Cdn Div Adv	.026	May 11	Apr 29	Apr 27		iShr CoreSP/TSX Div	.08015	Apr 29	Apr 26	Apr 22	
Horizons Cdn Div E	.03568	May 11	Apr 29	Apr 27		iShr CoreSTCdnBnd Un	.03734	Apr 29	Apr 26	Apr 22	
Horizons CorpBnd Adv	.02555	May 11	Apr 29	Apr 27	17	iShr JP USD Emrg Mkt	.0721	Apr 29	Apr 26	Apr 22	
Horizons FltgBnd Adv	.01066	May 11	Apr 29	Apr 27		iShr S&P/TSX NA PrStk	.08046	Apr 29	Apr 26	Apr 22	
Horizons GblDiv Adv	.02693	May 11	Apr 29	Apr 27		iShr ShDuratn HighAd	.0626	Apr 29	Apr 26	Apr 22	
Horizons Gld Yld Adv	.0232	May 11	Apr 29	Apr 27		iShr ShDuratn HighUn	.07089	Apr 29	Apr 26	Apr 22	
Horizons GldYld E Un	.02664	May 11	Apr 29	Apr 27		iShr ST StratgFxd Un	.05274	Apr 29	Apr 26	Apr 22	
Horizons Gold Prod E	.13909	May 11	Apr 29	Apr 27		iShr US HiDiv EqtyUn	.05004	Apr 29	Apr 26	Apr 22	
Horizons Incm Engy E	.06927	May 11	Apr 29	Apr 27		iShr US HYldIncm Ad	.08481	Apr 29	Apr 26	Apr 22	
Horizons Incm Fin E	.04057	May 11	Apr 29	Apr 27		iShr US HYldIncm Un	.09345	Apr 29	Apr 26	Apr 22	
Horizons IncmEgy Adv	.0603	May 11	Apr 29	Apr 27		iShre 1-10CorpBnd Ad	.05397	Apr 29	Apr 26	Apr 22	
Horizons IncmFin Adv	.03517	May 11	Apr 29	Apr 27		iShre 1-10CorpBnd Un	.06338	Apr 29	Apr 26	Apr 22	
Horizons Intl Eq Adv	.03482	May 11	Apr 29	Apr 27		iShre 1-10GovtBnd Ad	.04397	Apr 29	Apr 26	Apr 22	
Horizons Intl Eqty E	.03898	May 11	Apr 29	Apr 27		iShre 1-10GovtBnd Un	.05338	Apr 29	Apr 26	Apr 22	
Horizons NatGasYld E	.12224	May 11	Apr 29	Apr 27		iShre 1-5 CorpBnd Un	.04928	Apr 29	Apr 26	Apr 22	
Horizons Pref Adv Un	.02864	May 11	Apr 29	Apr 27		iShre 1-5 GovtBnd Ad	.04102	Apr 29	Apr 26	Apr 22	
Horizons USFltgBndAd	.00467 A	May 11	Apr 29	Apr 27	10	iShre 1-5 GovtBnd Un	.05017	Apr 29	Apr 26	Apr 22	
Horizons USFltgBndCA	.0093 A	May 11	Apr 29	Apr 27	10	iShre 1-5CorpBnd Ad	.04075	Apr 29	Apr 26	Apr 22	
Horizons USFltgBndUS	.0093 A	May 11	Apr 29	Apr 27	10	iShre Cdn Sh Trm Bnd	.05561	Apr 29	Apr 26	Apr 22	02
Husky Energy Sr 1 Pr	.15025	Jun 30	Jun 6	Jun 2		K-Bro Linen Inc.	.10	May 13	Apr 30	Apr 27	
Husky Energy Sr 2 Pr	.137	Jun 30	Jun 6	Jun 2	07	Keg Royalties Fnd Un	.0875	Apr 29	Apr 21	Apr 19	
Husky Energy Sr 3 Pr	.28125	Jun 30	Jun 6	Jun 2		Keyera Corp.	.125	May 16	Apr 22	Apr 20	02 17
Husky Energy Sr 5 Pr	.28125	Jun 30	Jun 6	Jun 2		Killam Apt REIT Un J	.05	May 16	Apr 29	Apr 27	17
Husky Energy Sr 7 Pr	.2875	Jun 30	Jun 6	Jun 2		Laurentian Bk of Can	.58	May 1	Apr 1	Mar 30	02
IGM Financial B Pr	.36875	May 2	Mar 31	Mar 29		Life & Banc Split A	.10	May 13	Apr 29	Apr 27	
IGM Financial Inc.	.5625	Apr 29	Mar 31	Mar 29	02	Liquor Stores NA Ltd	.03	May 13	Apr 29	Apr 27	
Income Fin Tr Un	.098	May 10	Apr 29	Apr 27		Low Voltlty US Eq Un	.0484	Apr 29	Apr 15	Apr 13	
INDEXPLUS Income Un	.05	May 13	Apr 30	Apr 27		LowVolatlty CdnEq Un	.05	May 13	Apr 29	Apr 27	
INDEXPLUS Income Un	.05	Jun 15	May 31	May 27		Ltd DuratnInvstGrd	.125	May 13	Apr 29	Apr 27	
INDEXPLUS Income Un	.05	Jul 15	Jun 30	Jun 28		Ltd DuratnInvstGrdUS	.1198 A	May 13	Apr 29	Apr 27	10
InnVest REIT Units	.0333	May 16	Apr 29	Apr 27		Lysander-SlatrPrActv	.03	May 13	Apr 29	Apr 27	
Inovalis REIT Un	.06875	May 16	Apr 29	Apr 27		Lysander-SlatrPrActv	.03	Jun 14	May 31	May 27	
Inter Pipeline Ltd.	.13	May 16	Apr 22	Apr 20		Lysander-SlatrPrActv	.03	Jul 15	Jun 30	Jun 28	
InterRent REIT Un J	.01925	May 16	Apr 30	Apr 27		M Split Corp Cl 1 Pr	.03125	May 10	Apr 29	Apr 27	
Invest GradeMngDur T	.0417	May 13	Apr 29	Apr 27		Manulife FltgRtLn Un	.05625	May 13	Apr 29	Apr 27	
Invest GrdInfrBnd Un	.04166	May 13	Apr 29	Apr 27		Manulife US Regnl Un	.0416	May 13	Apr 29	Apr 27	
Invest GrdInfrBnd Un	.04166	Jun 15	May 31	May 27		Marquest Cdn Eqty Un	.0583	May 13	Apr 29	Apr 27	
iShare Cdn HYBrd Bnd	.07498	Apr 29	Apr 26	Apr 22		Marret Invest Bnd Un	.045	May 13	Apr 29	Apr 27	
iShare CdnDivAristAd	.06578	Apr 29	Apr 26	Apr 22		Medical Facilities	.09375	May 16	Apr 29	Apr 27	
iShare Divrs Mo Incm	.05	Apr 29	Apr 26	Apr 22		Melcor REIT Un	.05625	May 16	Apr 29	Apr 27	
iShare US DivGro Adv	.03114	Apr 29	Apr 26	Apr 22		Melcor REIT Un	.05625	Jun 15	May 31	May 27	
iShare US DivGrow Un	.05273	Apr 29	Apr 26	Apr 22							
iShare US HighDiv Eq	.05713	Apr 29	Apr 26	Apr 22							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Melcor REIT Un	.05625	Jul 15	Jun 30	Jun 28		PrairieSky Royalty	.06	May 16	Apr 29	Apr 27	
Metro Inc.	.14	Jun 9	May 18	May 16		Precious Mt&Mine Un	.01	May 13	Apr 29	Apr 27	
Middlefld Can-Glb Un	.05416	May 13	Apr 30	Apr 27		Premium Income Cl A	.20319	Apr 29	Apr 15	Apr 13	
Middlefld Can-Glb Un	.05416	Jun 15	May 31	May 27		Premium Income Pr	.215625	Apr 29	Apr 15	Apr 13	
Middlefld Can-Glb Un	.05416	Jul 15	Jun 30	Jun 28		Prime Dividend Cl A	.04742	May 10	Apr 29	Apr 27	03
Milestone AptREIT Un	.04583 A	May 16	Apr 29	Apr 27	10	Prime Dividend Pr	.04167	May 10	Apr 29	Apr 27	
MINT Incme Fnd Tr Un	.04	May 13	Apr 30	Apr 27		Pure Industrial Un	.026	May 16	Apr 29	Apr 27	
MINT Incme Fnd Tr Un	.04	Jun 15	May 31	May 27		Purpose Core Div Fnd	.075	May 6	Apr 29	Apr 27	
MINT Incme Fnd Tr Un	.04	Jul 15	Jun 30	Jun 28		Purpose Duratn HgREF	.08	May 6	Apr 29	Apr 27	
Morguard NA REIT UN	.05	May 13	Apr 29	Apr 27		Purpose High IntSvgs	.039	May 6	Apr 29	Apr 29	25
Morguard Real Est Un	.08	May 13	Apr 29	Apr 27		Purpose Intl Div Un	.056	May 6	Apr 29	Apr 27	
Morneau Shepell Inc.	.065	May 16	Apr 29	Apr 27		Purpose Monthly Incm	.083	May 6	Apr 29	Apr 27	
MTY Food Group Inc.	.115	May 16	May 4	May 2		Purpose Prem Yld ETF	.117	May 6	Apr 29	Apr 27	
Mullen Group Ltd.	.08	May 16	Apr 30	Apr 27		Purpose TaclInvestBnd	.05	May 6	Apr 29	Apr 27	
NA Fin 15 Split 2 Pr	.04375	May 10	Apr 29	Apr 27		Purpose Tot Ret Bond	.05	May 6	Apr 29	Apr 27	
NA Fin 15 Split A	.10	May 10	Apr 29	Apr 27	18	Purpose US Cash USF	.029 A	May 6	Apr 29	Apr 29	10 25
NA REIT Income Un	.05	May 13	Apr 29	Apr 27		Purpose US Div NnCur	.06	May 6	Apr 29	Apr 27	
NA REIT Income Un	.05	Jun 15	May 31	May 27		Purpose US DivETF Un	.0525	May 6	Apr 29	Apr 27	
Nat'l Bank of Canada	.54	May 1	Mar 28	Mar 23	02	PwrShares Cdn Div Un	.09139	May 6	Apr 28	Apr 26	
Nat'l Bank Ser 28 Pr	.2375	May 15	Apr 11	Apr 7		PwrShares Cdn Pr Un	.07131	May 6	Apr 28	Apr 26	
Nat'l Bank Ser 30 Pr	.25625	May 15	Apr 11	Apr 7		PwrShares CorpBnd Un	.06555	May 6	Apr 28	Apr 26	
Nat'l Bank Ser 32 Pr	.24375	May 15	Apr 11	Apr 7		PwrShr 1-3Yr LadFltg	.01403	May 6	Apr 28	Apr 26	
Nat'l Bank Ser 34 Pr	.4373	May 15	Apr 11	Apr 7	07	PwrShr Glb ShrlldrCA	.0227	May 6	Apr 28	Apr 26	
Noranda Incm PriorUn	.04167	May 25	Apr 29	Apr 27		PwrShr Glb ShrlldrUS	.01767 A	May 6	Apr 28	Apr 26	10
Northland Power Inc.	.09	May 16	Apr 29	Apr 27		PwrShr HY CorpBnd Un	.07931	May 6	Apr 28	Apr 26	
Northrn Blizzard Res	.04	May 16	Apr 29	Apr 27		PwrShr LddrRIO-5YrUS	.05901 A	May 6	Apr 28	Apr 26	10
Nth American Pref Un	.1146	May 13	Apr 29	Apr 27		PwrShr LddrRIO0-5Yr	.07581	May 6	Apr 28	Apr 26	
Nth American Pref Un	.1146	Jun 15	May 31	May 27		PwrShr LowVol CH Idx	.04164	May 6	Apr 28	Apr 26	
Nthview Apt REIT Un	.1358	May 16	Apr 29	Apr 27		PwrShr LowVolPortfl	.04534	May 6	Apr 28	Apr 26	
NW Healthcare Un	.06667	May 16	Apr 29	Apr 27		PwrShr SrLoan(C Hdg)	.07446	May 6	Apr 28	Apr 26	
OceanaGold Corp.	.04 A	Apr 29	Mar 1	Feb 26	10	PwrShr Ultr LiqLTGvt	.06689	May 6	Apr 28	Apr 26	
Olympia Fin Group	.50	Apr 29	Apr 19	Apr 15	04	RBC 1-5Yr LadCdn Bnd	.052	Apr 29	Apr 25	Apr 21	
OneREIT Un	.025	May 13	Apr 29	Apr 27		RBC 1-5Yr LddCrp Bnd	.054	Apr 29	Apr 25	Apr 21	
OneREIT Un	.025	Jun 15	May 31	May 27		RBC Qnt EAFE DivLead	.06	Apr 29	Apr 25	Apr 21	
OneREIT Un	.025	Jul 15	Jun 30	Jun 28		RBC QntUS DivLead Un	.059	Apr 29	Apr 25	Apr 21	
Onex Corporation SV	.0625	Apr 29	Apr 8	Apr 6	02	RBC QntUS DivLeadUSD	.046 A	Apr 29	Apr 25	Apr 21	10
Pacific&Wstrn Pr 1 J	.175	Apr 30	Apr 7	Apr 5		RBC Quant EmrgMkt US	.037 A	Apr 29	Apr 25	Apr 21	10
Pacific&Wstrn Pr 3 J	.175	Apr 30	Apr 7	Apr 5		RBC Quant EmrgMktDiv	.047	Apr 29	Apr 25	Apr 21	
Parkland Fuel Corp.	.0945	May 13	Apr 22	Apr 20	02 17	RBC Quant EU DivLdCA	.061	Apr 29	Apr 25	Apr 21	
Partners REIT Un	.02083	May 16	Apr 29	Apr 27		RBC Quant EU DivLdUS	.048 A	Apr 29	Apr 25	Apr 21	10
Pathfinder Income Un	.05	May 13	Apr 30	Apr 27		RBC Quant EU DivLdHeg	.058	Apr 29	Apr 25	Apr 21	
Pathfinder Income Un	.05	Jun 15	May 31	May 27		RBC Quant US DivLead	.048	Apr 29	Apr 25	Apr 21	
Pathfinder Income Un	.05	Jul 15	Jun 30	Jun 28		RBC QuantCdnDiv Lead	.069	Apr 29	Apr 25	Apr 21	
Pattern Energy Grp A	.381 A	Apr 29	Mar 31	Mar 29	03 10	RBC QuantEAFE Div Un	.065	Apr 29	Apr 25	Apr 21	
Pembina Pipe Pr 11	.359375	Jun 1	Apr 29	Apr 27		RBC QuantEAFE Div US	.051 A	Apr 29	Apr 25	Apr 21	10
Pembina Pipe Sr 1 Pr	.265625	Jun 1	Apr 29	Apr 27		RBC Stratgc GlbDivLd	.063	Apr 29	Apr 25	Apr 21	
Pembina Pipe Sr 3 Pr	.29375	Jun 1	Apr 29	Apr 27		RBC Target 16 CrpBnd	.027	Apr 29	Apr 25	Apr 21	
Pembina Pipe Sr 5 Pr	.3125	Jun 1	Apr 29	Apr 27		RBC Target 17 CrpBnd	.06	Apr 29	Apr 25	Apr 21	
Pembina Pipe Sr 7 Pr	.28125	Jun 1	Apr 29	Apr 27		RBC Target 18 CrpBnd	.053	Apr 29	Apr 25	Apr 21	
Pembina Pipe Sr 9 Pr	.296875	Jun 1	Apr 29	Apr 27		RBC Target 19 CrpBnd	.062	Apr 29	Apr 25	Apr 21	
Pembina Pipeline	.16	May 13	Apr 25	Apr 21	02 03	RBC Target 20 CrpBnd	.045	Apr 29	Apr 25	Apr 21	
Peyto Expl & Dev	.11	May 13	Apr 30	Apr 27		RBC Target 21CorpBnd	.049	Apr 29	Apr 25	Apr 21	
Picton Mahoney A Un	.0338	May 20	Apr 29	Apr 27		Real AstlncmGro A Un	.04167	May 13	Apr 29	Apr 27	
PIMCO Gbl IncmOpp Un	.05688	May 13	Apr 29	Apr 27		Real AstlncmGro A Un	.04167	Jun 15	May 31	May 27	
PineBrdge InvGrd Sec	.125	May 13	Apr 29	Apr 27		REIT INDEXPLUS Tr Un	.065	May 13	Apr 30	Apr 27	
Pizza Pizza Royalty	.0697	May 13	Apr 29	Apr 27		REIT INDEXPLUS Tr Un	.065	Jun 15	May 31	May 27	
Plaza Retail REIT Un	.02167	May 16	Apr 29	Apr 27		REIT INDEXPLUS Tr Un	.065	Jul 15	Jun 30	Jun 28	
Polaris Infrass J	.10 A	May 30	May 24	May 19	07 10	Reitman's Canada	.05	Apr 28	Apr 14	Apr 12	
Potash Corp of Sask	.25 A	May 3	Apr 12	Apr 8	02 04 10	Reitman's Cda A NV	.05	Apr 28	Apr 14	Apr 12	
Power Fin 4.20% Pr T	.2625	Apr 30	Apr 8	Apr 6		Richards Pckng Un	.0935	May 13	Apr 29	Apr 27	
Power Fin 4.40% Pr P	.144125	Apr 30	Apr 8	Apr 6		Richelieu Hardware	.0533	May 5	Apr 21	Apr 19	08
Power Fin 4.80% Pr S	.30	Apr 30	Apr 8	Apr 6		Ridgewood Cdn Bnd Un	.053	May 13	Apr 29	Apr 27	
Power Fin 4.95% Pr K	.309375	Apr 30	Apr 8	Apr 6		RioCan RI Est Tr Un	.1175	May 6	Apr 29	Apr 27	
Power Fin 5.10% Pr L	.31875	Apr 30	Apr 8	Apr 6		Rogers Comm Cl A	.48	Jul 4	Jun 12	Jun 8	
Power Fin 5.25% Pr E	.328125	Apr 30	Apr 8	Apr 6		Rogers Comm Cl B NV	.48	Jul 4	Jun 12	Jun 8	
Power Fin 5.50% Pr R	.34375	Apr 30	Apr 8	Apr 6		Royal Bank of Canada	.81	May 24	Apr 25	Apr 21	02 03 17
Power Fin 5.75% Pr H	.359375	Apr 30	Apr 8	Apr 6		Royal Bank Pr Ser AA	.278125	May 24	Apr 25	Apr 21	17
Power Fin 5.80% Pr O	.3625	Apr 30	Apr 8	Apr 6		Royal Bank Pr Ser AB	.29375	May 24	Apr 25	Apr 21	17
Power Fin 5.90% Pr F	.36875	Apr 30	Apr 8	Apr 6		Royal Bank Pr Ser AC	.2875	May 24	Apr 25	Apr 21	17
Power Fin 6% Pr I	.375	Apr 30	Apr 8	Apr 6		Royal Bank Pr Ser AD	.28125	May 24	Apr 25	Apr 21	17
Power Financial Corp	.3925	Apr 29	Apr 8	Apr 6	02 03	Royal Bank Pr Ser AE	.28125	May 24	Apr 25	Apr 21	17
Power Financial Pr A	.118125	May 15	Apr 25	Apr 21		Royal Bank Pr Ser AF	.278125	May 24	Apr 25	Apr 21	17
Power Financial Pr D	.34375	Apr 30	Apr 8	Apr 6		Royal Bank Pr Ser AG	.28125	May 24	Apr 25	Apr 21	17
Power Financial Pr Q	.129452	Apr 30	Apr 8	Apr 6	07	Royal Bank Pr Ser AJ	.22	May 24	Apr 25	Apr 21	17
Powershr TactBond Un	.05782	May 6	Apr 28	Apr 26							
PowrShr LowVlilty Un	.07648	May 6	Apr 28	Apr 26							

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Royal Bank Pr Ser AK	.144863	May 24	Apr 25	Apr 21		Top 20 Dividend Un	.0583	Jun 15	May 31	May 27	
Royal Bank Pr Ser AL	.26625	May 24	Apr 25	Apr 21	17	Top 20 Dividend Un	.0583	Jul 15	Jun 30	Jun 28	
Royal Bank Pr Ser AZ	.25	May 24	Apr 25	Apr 21		Top 20 Europe Div Un	.1625	Jul 15	Jun 30	Jun 28	
Royal Bank Pr Ser BB	.24375	May 24	Apr 25	Apr 21		Top 20 U.S. Div A Un	.0417	May 13	Apr 29	Apr 27	
Royal Bank Pr Ser BD	.225	May 24	Apr 25	Apr 21		Top 20 U.S. Div A Un	.0417	Jul 15	May 31	May 27	
Royal Bank Pr Ser BF	.225	May 24	Apr 25	Apr 21		Top 20 U.S. Div A Un	.0417	Jul 15	Jun 30	Jun 28	
Royal Bank Pr Ser BH	.30625	May 24	Apr 25	Apr 21		TORC Oil & Gas Ltd.	.02	May 16	Apr 30	Apr 27	
Royal Bank Pr Ser BI	.30625	May 24	Apr 25	Apr 21		Total Engy Serv Inc.	.06	Apr 29	Mar 31	Mar 29	
Royal Bank Pr Ser BJ	.328125	May 24	Apr 25	Apr 21		TransAlta Corp.	.04	Jul 1	Jun 1	May 30	
Royal Bank Pr Ser BK	.6027	May 24	Apr 25	Apr 21	07	TransAlta Renewable	.07333	Apr 29	Apr 1	Mar 30	
Royal Bank Pr Ser W	.30625	May 24	Apr 25	Apr 21	17	TransAlta Renewable	.07333	May 31	May 2	Apr 28	
S Split Corp. Pr	.04375	Apr 29	Apr 15	Apr 13		TransAlta Ser A Pr	.16931	Jun 30	Jun 1	May 30	
Sandvine Corp J	.0175	May 8	Apr 20	Apr 18		TransAlta Ser B Pr	.1549	Jun 30	Jun 1	May 30	07
SCITI Trust Trans Un	.049	May 13	Apr 28	Apr 26		TransAlta Ser C Pr	.2875	Jun 30	Jun 1	May 30	
Secure Energy Serv J	.02	May 15	May 1	Apr 27		TransAlta Ser E Pr	.3125	Jun 30	Jun 1	May 30	
Sentry Prime Metal A	.015	May 13	Apr 29	Apr 27		TransAlta Ser G Pr	.33125	Jun 30	Jun 1	May 30	
Shaw Comm Cl 2 Pr A	.28125	Jun 30	Jun 15	Jun 13		TransCan Corp Pr 5	.1414375	May 2	Mar 31	Mar 29	
Shaw Comm Cl B NV	.09875	Apr 28	Apr 15	Apr 13	02	TransCan Corp Pr 6	.123834	May 2	Mar 31	Mar 29	07
Shaw Comm Cl B NV	.09875	May 30	May 13	May 11	02	TransCan Corp Pr 7	.25	May 2	Mar 31	Mar 29	
Shaw Comm Cl B NV	.09875	Jun 29	Jun 15	Jun 13		TransCan Corp Pr 9	.265625	May 2	Mar 31	Mar 29	
Shaw Comm Cl B NV	.09875	Jul 28	Jul 15	Jul 13		TransCan Corp Rec	.565	Apr 29	Apr 15	Apr 13	07
Shaw Comm Cl B NV	.09875	Aug 30	Aug 15	Aug 11		TransCan Corporation	.565	Apr 29	Mar 31	Mar 29	02 03 17
Sienna Senior Living	.075	May 13	Apr 29	Apr 27		Trez Cap Mtg Invst A	.0583	May 13	Apr 29	Apr 27	
SIR Royalty Incm Un	.095	Apr 29	Apr 18	Apr 14		Trez CapSnrMtg Inv A	.0485	May 13	Apr 29	Apr 27	
Sirius XM Cda A SV J	.105	May 2	Apr 15	Apr 13		Triax Diversfd Units	.07	May 13	Apr 29	Apr 27	17
Skylon Growth Tr Un	.05833	May 13	Apr 29	Apr 27		True NthCommercl JUn	.0495	May 16	Apr 29	Apr 27	
Slate Office REIT Un	.0625	May 16	Apr 30	Apr 27		United Corp 1st Pr	.375	May 13	May 5	May 3	
Slate Retail CAD Un	.06489 A	May 16	Apr 30	Apr 27	10	United Corp Pr 59	.375	May 13	May 5	May 3	
Slate Retail Cl U Un	.06489 A	May 16	Apr 30	Apr 27	10	United Corp Pr 63	.375	May 13	May 5	May 3	
Smart REIT Tr VV Un	.1375	May 16	Apr 29	Apr 27		United Corporations	.20	May 13	May 5	May 3	
Sr Secured FltLn Un	.054167	May 13	Apr 29	Apr 27		US Agency MtgBack Un	.1333	May 13	Apr 29	Apr 27	
Sr Secured FltLn Un	.054167	Jun 15	May 31	May 27		US Bnk Incm&Gro T Un	.0417	May 13	Apr 29	Apr 27	
Star Yld Managers Un	.05	May 13	Apr 29	Apr 27		US Buyback Leadsr Un	.10	Jul 15	Jun 30	Jun 28	
Stella-Jones Inc.	.10	Apr 29	Apr 1	Mar 30	03	US Dividend Grow Eq	.04167	May 13	Apr 30	Apr 27	
Stingray Dgt Vary SV	.035	Jun 15	May 31	May 27		US Dividend Grow Eq	.04167	Jun 15	May 31	May 27	
Stingray Digit SV	.035	Jun 15	May 31	May 27		US Dividend Grow Eq	.04167	Jul 15	Jun 30	Jun 28	
Strategic AllocateUn	.05417	May 13	Apr 29	Apr 27		US Financial15 Pr 12	.02699	May 10	Apr 29	Apr 27	
Strategic AllocateUn	.05417	Jun 15	May 31	May 27		US Housing Recovr Un	.05	May 13	Apr 29	Apr 27	
Student Transport	.03667 A	May 16	Apr 29	Apr 27	10	Utility Corp Cl 'C'	.094	Apr 29	Apr 26	Apr 22	
Student Transport	.03667 A	Jun 15	May 31	May 27	10	Utility Split Cap Un	.05	May 13	Apr 29	Apr 27	
Student Transport	.03667 A	Jul 15	Jun 30	Jun 28	10	Vanguard Cdn Agr Bnd	.081155	May 6	Apr 29	Apr 27	
Summit Ind REIT Un J	.042	May 13	Apr 30	Apr 27		Vanguard Cdn S-T Bnd	.065086	May 6	Apr 29	Apr 27	
Superior Plus Corp.	.06	May 13	Apr 30	Apr 27	02 17	Vanguard FTSE DivYld	.073589	May 6	Apr 29	Apr 27	
Surge Energy Inc. J	.00625	May 16	Apr 30	Apr 27	04	Vanguard FTSECdnREIT	.103867	May 6	Apr 29	Apr 27	
Symphony FltLoan Un	.05	May 13	Apr 29	Apr 27		Vanguard GblxUS Aggr	.019168	May 11	May 4	May 2	
Symphony FltLoan Un	.05	Jun 14	May 31	May 27		Vanguard S-T CrpBond	.083095	May 6	Apr 29	Apr 27	
Symphony FltLoan Un	.05	Jul 15	Jun 30	Jun 28		Vanguard USAggre Bnd	.041376	May 11	May 4	May 2	
T.D. Bank	.55	Apr 30	Apr 8	Apr 6	02 03 17	Veresen Inc.	.0833	May 20	Apr 29	Apr 27	17
T.D. Bank Ser 1 Pr	.24375	Apr 30	Apr 8	Apr 6		Vermilion Energy Inc	.215	May 16	Apr 22	Apr 20	02
T.D. Bank Ser 11 Pr	.30625	Apr 30	Apr 8	Apr 6		Voya DivrFltLoan Un	.05	May 13	Apr 29	Apr 27	
T.D. Bank Ser 12 Pr	.4031	Apr 30	Apr 8	Apr 6	07	Voya FltGr Rt Sr US Un	.0417 A	May 13	Apr 29	Apr 27	10
T.D. Bank Ser 3 Pr	.2375	Apr 30	Apr 8	Apr 6		Voya FltGr Rte Sr A Un	.0417	May 13	Apr 29	Apr 27	
T.D. Bank Ser 5 Pr	.234375	Apr 30	Apr 8	Apr 6		Voya Gbl IncmSol Un	.0416	May 13	Apr 29	Apr 27	
T.D. Bank Ser 7 Pr	.225	Apr 30	Apr 8	Apr 6		Voya HilncmFltg A Un	.05417	May 13	Apr 29	Apr 27	
T.D. Bank Ser 9 Pr	.23125	Apr 30	Apr 8	Apr 6		Whitecap Resources J	.0233	May 16	Apr 30	Apr 27	02 04
T.D. Bank Ser S Pr	.2106875	Apr 30	Apr 8	Apr 6		Winpak Limited	.03	Jul 14	Jul 5	Jun 30	
T.D. Bank Ser T Pr	.1310625	Apr 30	Apr 8	Apr 6		WPT Industrl REIT US	.0633 A	May 16	Apr 29	Apr 27	10
T.D. Bank Ser Y Pr	.2224687	Apr 30	Apr 8	Apr 6		YIELDPLUS Income Un	.03	May 13	Apr 30	Apr 27	17
T.D. Bank Ser Z Pr	.1360625	Apr 30	Apr 8	Apr 6		YIELDPLUS Income Un	.03	Jun 15	May 31	May 27	17
Tahoe Resources J	.02 A	Apr 28	Apr 21	Apr 19	02 10	YIELDPLUS Income Un	.03	Jul 15	Jun 30	Jun 28	17
Taiga Building Nt	1.16667	May 16	Apr 29	Apr 27							
Taylor NthAmerOpp Un	.052	May 13	Apr 29	Apr 27		EX-DIVIDEND - APRIL 26					
Taylor NthAmerOpp Un	.052	Jun 14	May 31	May 27		1st Asset CdnREIT Un	.0675				
Taylor NthAmerOpp Un	.052	Jul 15	Jun 30	Jun 28		1st Asset ConvBnd Un	.04				
TD Cdn Aggregate Bnd	.04	May 5	Apr 28	Apr 26	07	1st Asset ProvBnd Ad	.024				
TDb Split Cl A	.05	May 10	Apr 29	Apr 27		1st Asset ProvBnd Un	.0289				
TDb Split Prior Eqty	.04375	May 10	Apr 29	Apr 27		1st AssetCdn REIT Ad	.0588				
Tech AchievGrow Incm	.0583	May 13	Apr 29	Apr 27		1st Asst ConvBnd Adv	.0335				
Tech Leaders Incm Un	.054	May 13	Apr 29	Apr 27		1st AsstActvCADiv Ad	.0249				
Tech Leaders Incm Un	.054	Jun 14	May 31	May 27		1st AsstActvCADiv Un	.0312				
Tech Leaders Incm Un	.054	Jul 15	Jun 30	Jun 28		1st AsstActvCredt Un	.04				
Thomson Reuter Pr II formula		Jun 30	Jun 16	Jun 14	99	1st AsstActvCredt US	.04 A				
Thomson Reuters Corp	.34 A	Jun 15	May 19	May 17	10	1st AstActUtlInfrAd	.012				
Timbercreek Mortgage	.06	May 13	Apr 29	Apr 27	17	1st AstActUtlInfrUn	.0187				
Timbercreek Sr Mtg	.05	May 13	Apr 29	Apr 27							
Top 20 Dividend Un	.0583	May 13	Apr 29	Apr 27							

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1st AstActvCrdtCA\$Ad	.036				1st Tr Glb RskMngeAd	.0544			
1st AstActvCrdtUS\$Ad	.036 A				1st Tr Glb RskMngeUn	.063			
1stAsstCoreBlncd Ad	.0311				1st Tr Gbl DivSkr A	.045			
1stAsst ST GovtBndCl	.0429				1st Tr ShDurHiYld Ad	.0727			
1stAst CoreBalncd Un	.0441				1st Tr ShDurHiYld Un	.0909			
BMO AggregateBnd ETF	.04				1st Tr SnrLoan Cad-H	.075			
BMO Cdn Dividend Un	.055				1st Tr SnrLoanC-H Ad	.066			
BMO Coverd CallCdnBk	.078				1st Tr TacticlBnd Un	.0542			
BMO CoverdUtility Un	.078				1st TrAlphDEX EU Div	.0375			
BMO Discount Bnd Un	.025				1st TrAlphDX EUDivAd	.0189			
BMO DJ IndustAvg Un	.081				1stAst MornUS Consmr	.0578			
BMO Em Mkt Bond HED	.062				ACTIVEnergy Incm Un	.02			
BMO Eql Wgt Bank ETF	.072				ADF Group Inc. SV	.01			
BMO Eql Wgt REITs Un	.088				Ag Growth Int'l Inc.	.20			
BMO Eql Wgt Util ETF	.055				Agellan Commercl Un	.06458			
BMO EU DivCovCal C-H	.12				Alaris Royalty Corp.	.135			
BMO Fltg Rthi Yld Un	.06				AlarmForce Ind J	.045			
BMO HY US CrpHdg ETF	.07				Allied Prop. REIT Un	.125			
BMO Int'l Div CAD Un	.082				American Hotl LP Un	.054 A			
BMO Intl DivHg-CA Un	.075				Americon CoreSecDivUn	.04583			
BMO Laddered Pr Indx	.045				ARC Resources Ltd.	.05			
BMO Lng Federal Bond	.045				Artis REIT Ser G Pr	.3125			
BMO LngProvBndCad Un	.046				Artis REIT Un	.09			
BMO Long Crp Bnd ETF	.065				Aston Hill AdvBnd Un	.05833			
BMO Mid Crp Bond ETF	.043				Aston Hill Advntg Un	.01125			
BMO Mid Fed Bnd Indx	.032				Aston Hill AdvVIP Un	.035			
BMO MidProvBnd CadUn	.037				AstonHill VIP IncmUn	.035			
BMO MidUS CrpBnd USF	.04 A				Atrium Mtg Invest	.071667			
BMO MidUS IG HegBnd	.041				Australian REIT A Un	.055			
BMO MidUSCrpBndCA Un	.052				Automotive Ppty Un	.067			
BMO Monthly Incm Un	.05				Badger Daylighting	.03			
BMO RI Return Bond	.025				BCE Inc. Pr Ser AB	.05625 Est			
BMO Sh-Trm US CrpBnd	.025				BCE Inc. Pr Ser AD	.05625 Est			
BMO Shrt Crp Bnd ETF	.041				BCE Inc. Pr Ser AE	.05625 Est			
BMO Shrt Fed Bnd ETF	.022				BCE Inc. Pr Ser AH	.05625 Est			
BMO Shrt Prv Bnd ETF	.036				BCE Inc. Pr Ser AJ	.05625 Est			
BMO Ultra ShrtBnd Un	.176				BCE Inc. Pr Ser S	.05625 Est			
BMO US HighDivCov Un	.095				BCE Inc. Pr Series Y	.05625 Est			
BMO US HighDivCov US	.10 A				Big Bank Big Oil Cap	.05			
BMO US Put Write CAD	.12				Bird Construction	.0633			
BMO US Put Write USD	.12 A				Black Diamond Group	.025			
BMO USDiv ETF CAD Un	.062				Bloom Select Incm Un	.041666			
BMO USDiv ETF USD Un	.048 A				Bloom US Incm&Gro Un	.05			
BMO USDiv Hdg-Cad Un	.048				Blue Ribbon Incm Un	.05			
Brookfld Office Pr V	.118125				Boardwalk REIT Un	.1875 OP			
Brookfld Office Pr W	.118125				Bombardier Ser 2 Pr	.0563 Est			
Brookfld Office Pr Y	.118125				Boyd Group Fnd Tr Un	.042			
Canso Slct Oppor Un	.04166				Brand Lead+Incm A Un	.0542			
iShares MoneyMkt Adv	.00685 Est T+1				Brand Leaders Fnd Un	.065			
iShares MoneyMkt Un	.02281 Est T+1				Brompton LifeSpltt Pr	.14375			
Powershr TactBond Un	.05782				Brompton Oil Spltt A	.10			
PowrShr LowVlilty Un	.07648				Brompton Spltt Banc A	.10			
PwrShares Cdn Div Un	.09139				Brookfield RI Est RV	.1083			
PwrShares Cdn Pr Un	.07131				Brookfld Asset Pr 8	.05625 Est			
PwrShares CorpBnd Un	.06555				Brookfld Cda Office	.1092			
PwrShr 1-3Yr LadFltg	.01403				BTB REIT Un	.035			
PwrShr Glb ShrhldrCA	.0227				Caldwell US Div Un	.05			
PwrShr Glb ShrhldrUS	.01767 A				Callidus Cap Corp	.0583			
PwrShr HY CorpBnd Un	.07931				Canadian Tire A NV	.575 OP			
PwrShr LddrRtO-5YrUS	.05901 A				Canadian Tire Corp	.575			
PwrShr LddrRtUS0-5Yr	.07581				Canoe US Strtgc A Un	.06			
PwrShr LowVol CH Idx	.04164				Canoe US Strtgc U Un	.06 A			
PwrShr LowVolPortfl	.04534				Canso Credit A Un	.04166			
PwrShr SrLoan(C Hdg)	.07446				Cardinal Energy J	.035 OP			
PwrShr Ultr LiqLTGvt	.06689				Cdn Apartment Tr Un	.10166			
SCITI Trust Trans Un	.049				Cdn Banc Corp Cl 'A'	.08233			
TD Cdn Aggregate Bnd	.04				Cdn Banc Corp. Pr	.04167			
					Cdn Energy Serv&Tech	.0025			
					Cdn High Incm Eq Un	.05			
					Cdn Life CoSpltt Pr12	.05208			
					Cdn Preferred Shr Un	.0333			
					Cdn Real Estate Un	.15			
					Cdn Resources Tr Un	.059			
					Chartwell Retire Un	.046818			
EX-DIVIDEND - APRIL 27									
1st Natl MtgInvst Un	.05								
1st Tr AlphaUSDiv Un	.049								
1st Tr AlphaUSDivAdv	.0276								
1st Tr AlphaCdnDiv Ad	.0313								
1st Tr AlphCdnDiv Un	.048								
1st Tr AlphEmrgMktAd	.0177								
1st Tr AlphEmrgMktUn	.0308								

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AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Chemtrade Logistc Un	.10				Horizon EnhncEqty Ad	.02791			
Chesswood Group Ltd.	.065				Horizon EnhncGld Adv	.12011			
Choice Ppty REIT Un	.055833				Horizon FltgRtBnd Un	.01552			
Chorus Aviation A VV	.04				Horizon GblDiv E Un	.03976			
Chorus Aviation B V	.04				Horizon HighYldBnd E	.04771			
CI Financial Corp.	.11	OP			Horizon HighYldBndAd	.04329			
Cineplex Inc.	.13				Horizon IncEqUSD Adv	.04497	A		
Citadel Incm Fund Un	.01				Horizon Incm Eq E Un	.03207			
Cominar Real Est Un	.1225				Horizon IncmEq CAD E	.05204	A		
Commerce Split I Pr	.025				Horizon IncmEq USD E	.05204	A		
Commerce Split II Pr	.03125				Horizon IncmEqCAD Ad	.04497	A		
COMPASS Incm Fund Un	.05				Horizon NatGasYld Ad	.11207			
Crescent Point Corp.	.03				Horizon Pref Cl E Un	.03237			
Crius Energy Tr Un	.0607				Horizons ActvUSDiv E	.01889			
Crombie Real Est Un	.07417				Horizons ActvUSDivAd	.01124			
CT RI Est Invest Un	.05667				Horizons ActvUSDivUS	.01889			
DirectCash Payments	.12				Horizons Cdn Div Adv	.026			
Div Growth Splt Cl A	.10				Horizons Cdn Div E	.03568			
Dividend 15 Splt A	.10				Horizons CorpBnd Adv	.02555			
Dividend 15 Splt Pr	.04375				Horizons FltgBnd Adv	.01066			
Dividend 15Splt 2 A	.10				Horizons GblDiv Adv	.02693			
Dividend 15Splt 2 Pr	.04375				Horizons Gld Yld Adv	.0232			
Dividend Select 15Eq	.06758				Horizons GldYld E Un	.02664			
DoubleLine Incm A Un	.05417				Horizons Gold Prod E	.13909			
Dream Global REIT Un	.06667				Horizons Incm Engy E	.06927			
Dream Hrd AsetAlt Un	.03333				Horizons Incm Fin E	.04057			
Dream Industrl REIT	.05833				Horizons IncmEgy Adv	.0603			
Dream Office REIT Un	.125				Horizons IncmFin Adv	.03517			
Eagle Energy Inc. J	.01				Horizons Intl Eq Adv	.03482			
East Coast InvGrd Un	.05				Horizons Intl Eqty E	.03898			
Eclipse ResidntMtg A	.05417				Horizons NatGasYld E	.12224			
EnerCare Inc.	.07				Horizons Pref Adv Un	.02864			
Energy Credit Opp A	.05				Horizons USFltgBndAd	.00467	A		
Energy Credit Opp U	.05	A			Horizons USFltgBndCA	.0093	A		
Energy Income Fnd Un	.01				Horizons USFltgBndUS	.0093	A		
Energy Leaders Tr Un	.07				Income Fin Tr Un	.098			
Energy Leadr+Incm Un	.0583				INDEXPLUS Income Un	.05			
Excel IndiaGrow Incm	.04				InnVest REIT Units	.0333			
Exchange Income Corp	.16				Inovalis REIT Un	.06875			
Extendicare Inc.	.04				InterRent REIT Un J	.01925			
Faircourt Gld Incm A	.024				Invest GradeMngDur T	.0417			
Faircourt Splt Tr Un	.04				Invest GrdInfrBnd Un	.04166			
Financial 15 Splt A	.1257				K-Bro Linen Inc.	.10			
Financial 15 Splt Pr	.04375				Killam Apt REIT Un J	.05			
Firm Cap Mtg Invest	.078				Life & Banc Split A	.10			
First Nat'l Fin Corp	.129167				Liquor Stores NA Ltd	.03			
Flaherty&Crum Fix Un	.08				LowVolattty CdnEq Un	.05			
Floating Rate Fnd Un	.0525				Ltd DuratnInvstGrd	.125			
Freehold Royalties	.04	OP			Ltd DuratnInvstGrdUS	.1198	A		
Gamehost Inc.	.0733				Lysander-SlatrPrActv	.03			
Gbl Adv Tel&Util Un	.06				M Split Corp Cl 1 Pr	.03125			
Gbl Div Growers Un	.055				Manulife FltgRtLn Un	.05625			
Gbl HealthcareDvdFd	.04167				Manulife US Regnl Un	.0416			
Global Dividend Un	.01				Marquest Cdn Eqty Un	.0583			
Global Healthcare Un	.05				Marret Invest Bnd Un	.045			
Global Infrs Div Un	.05				Medical Facilities	.09375			
Global RIEstDivGroEq	.05				Melcor REIT Un	.05625			
Globalance Div GroEq	.04167				Middlefld Can-Glb Un	.05416			
Goldman Sachs US Un	.04167				Milestone AptREIT Un	.04583	A		
Granite Oil Corp. J	.035				MINT Incme Fnd Tr Un	.04			
Granite RI Est Tr Un	.203				Morguard NA REIT Un	.05			
Healthcare LdrIncmUn	.0583				Morguard Real Est Un	.08			
High Arctic Engy Inc	.0165				Morneau Shepell Inc.	.065			
Horizn ActCdnMunBd E	.01921				Mullen Group Ltd.	.08			
Horizn ActCdnMunBdAd	.01454				NA Fin 15 Split 2 Pr	.04375			
Horizn ActFltgPr Adv	.02777				NA Fin 15 Split A	.10			
Horizn ActFltgPref E	.03168				NA REIT Income Un	.05			
Horizn ActvFitLn Ad	.0238				Noranda Incm PriorUn	.04167			
Horizn ActvFitLoan E	.02835				Northland Power Inc.	.09			
Horizon ActiveGlb Ad	.02407				Northrn Blizzard Res	.04			
Horizon ActiveGlb E	.02761				Nth American Pref Un	.1146			
Horizon ActvCdnBndAd	.01992				Nthview Apt REIT Un	.1358			
Horizon ActvCdnBndUn	.02463				NW Healthcare Un	.06667			
Horizon ActvEmrgDvAd	.01159				OneREIT Un	.025			
Horizon ActvEmrgDvUn	.01991								
Horizon CorpBnd E Un	.03047								

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	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Partners REIT Un	.02083				
Pathfinder Income Un	.05				
Pembina Pipe Pr 11	.359375				
Pembina Pipe Sr 1 Pr	.265625				
Pembina Pipe Sr 3 Pr	.29375				
Pembina Pipe Sr 5 Pr	.3125				
Pembina Pipe Sr 7 Pr	.28125				
Pembina Pipe Sr 9 Pr	.296875				
Peyto Expl & Dev	.11				
Picton Mahoney A Un	.0338				
PIMCO Gbl IncmOpp Un	.05688				
PineBrdge InvGrd Sec	.125				
Pizza Pizza Royalty	.0697				
Plaza Retail REIT Un	.02167				
PrairieSky Royalty	.06				
Precious Mtl&Mine Un	.01				
Prime Dividend Cl A	.04742				
Prime Dividend Pr	.04167				
Pure Industrial Un	.026				
Purpose Core Div Fnd	.075				
Purpose Duratn HgREF	.08				
Purpose Intl Div Un	.056				
Purpose Monthly Incm	.083				
Purpose Prem Yld ETF	.117				
Purpose TaclnvestBnd	.05				
Purpose Tot Ret Bond	.05				
Purpose US Div NnCur	.06				
Purpose US DivETF Un	.0525				
Real AstIncmGro A Un	.04167				
REIT INDEXPLUS Tr Un	.065				
Richards Pckng Un	.0935				
Ridgewood Cdn Bnd Un	.053				
RioCan RI Est Tr Un	.1175				
Secure Energy Serv J	.02				
Sentry Prime Metal A	.015				
Sienna Senior Living	.075				
Skylon Growth Tr Un	.05833				
Slate Office REIT Un	.0625				
Slate Retail CAD Un	.06489 A				
Slate Retail Cl U Un	.06489 A				
Smart REIT Tr VV Un	.1375				
Sr Secured FltgLn Un	.054167				
Star Yld Managers Un	.05				
Strategic AllocateUn	.05417				
Student Transport	.03667 A				
Summit Ind REIT Un J	.042				
Superior Plus Corp.	.06 OP				
Surge Energy Inc. J	.00625				
Symphony FltgLoan Un	.05				
Taiga Building Nt	1.16667				
Taylor NthAmerOpp Un	.052				
TDb Split Cl A	.05				
TDb Split Prior Eqty	.04375				
Tech AchievGrow Incm	.0583				
Tech Leaders Incm Un	.054				
Timbercreek Mortgage	.06				
Timbercreek Sr Mtg	.05				
Top 20 Dividend Un	.0583				
Top 20 U.S. Div A Un	.0417				
TORC Oil & Gas Ltd.	.02				
Trez Cap Mtg Invst A	.0583				
Trez CapSnrMtg Inv A	.0485				
Triax Diversfd Units	.07				
True NthCommercl JUn	.0495				
US Agency MtgBack Un	.1333				
US Bnk Incm&Gro T Un	.0417				
US Dividend Grow Eq	.04167				
US Financial15 Pr 12	.02699				
US Housing Recovr Un	.05				
Utility Split Cap Un	.05				
Vanguard Cdn Agr Bnd	.081155				
Vanguard Cdn S-T Bnd	.065086				
Vanguard FTSE DivYld	.073589				
Vanguard FTSECdnREIT	.103867				
Vanguard S-T CrpBond	.083095				
Veresen Inc.	.0833				

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Voya DivrFltgLoan Un	.05				
Voya FltgRt Sr US Un	.0417 A				
Voya FltgRte Sr A Un	.0417				
Voya Gbl IncmSol Un	.0416				
Voya HilncmFltg A Un	.05417				
Whitecap Resources J	.0233 OP				
WPT Industrl REIT US	.0633 A				
YIELDPLUS Income Un	.03				

EX-DIVIDEND - APRIL 28

Bank of Montreal	.84 OP				
BCE Inc. Pr Ser AA	.215625				
BCE Inc. Pr Ser AC	.22188				
BCE Inc. Pr Ser R	.258125				
BCE Inc. Pr Series Z	.197				
Bk of Mon Pr Ser 14	.328125				
Bk of Mon Pr Ser 15	.3625				
Bk of Mon Pr Ser 16	.211875				
Bk of Mon Pr Ser 17	.131363				
Bk of Mon Pr Ser 25	.24375				
Bk of Mon Pr Ser 27	.25				
Bk of Mon Pr Ser 29	.24375				
Bk of Mon Pr Ser 31	.2375				
Bk of Mon Pr Ser 33	.2375				
Bk of Mon Pr Ser 35	.3125				
Emera Inc. Ser A Pr	.1597				
Emera Inc. Ser B Pr	.1393				
Emera Inc. Ser C Pr	.25625				
Emera Inc. Ser E Pr	.28125				
Emera Inc. Ser F Pr	.265625				
Emera Incorporated	.475 OP				
Enbridge Incm Hldgs	.1555				
Enerplus Corporation	.01				
TransAlta Renewable	.07333				

OP: Options Traded Stocks

DIVIDEND NOTICES - NONE

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Brookfld Cda Office	.1092		Jun 15	May 31	May 27		M
Cdn Nat'l Railway	.375		Jun 30	Jun 9	Jun 7		Q
Husky Energy Sr 1 Pr	.15025		Jun 30	Jun 6	Jun 2		Q
Husky Energy Sr 2 Pr	.137		Jun 30	Jun 6	Jun 2	07	Q
Husky Energy Sr 3 Pr	.28125		Jun 30	Jun 6	Jun 2		Q
Husky Energy Sr 5 Pr	.28125		Jun 30	Jun 6	Jun 2		Q
Husky Energy Sr 7 Pr	.2875		Jun 30	Jun 6	Jun 2		Q
Thomson Reuter Pr II	formula		Jun 30	Jun 16	Jun 14	99	Q
Thomson Reuters Corp	.34	A	Jun 15	May 19	May 17	10	Q
Vanguard GlbXUS Aggr	.019168		May 11	May 4	May 2		M
Vanguard USAggre Bnd	.041376		May 11	May 4	May 2		M

DIVIDEND DECLARED

THOMSON REUTERS CORP., has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable June 30, 2016 to shareholders of record June 16, 2016 and ex-dividend June 14, 2016. (TRI.PR.B)

TOP 10 INSIDER BUYS

Trade Date	Symbol	Insider		Net Buys Value \$
		Buy Value \$	Sell Value \$	
26-Apr-16	GIL	6,778,672.00	0.00	6,778,672.00
26-Apr-16	DOL	6,200,028.00	0.00	6,200,028.00
26-Apr-16	CNR	5,513,698.70	0.00	5,513,698.70
26-Apr-16	TRI	3,233,644.00	0.00	3,233,644.00
26-Apr-16	CTC.A	1,176,168.00	0.00	1,176,168.00
26-Apr-16	IGM	984,433.00	0.00	984,433.00
26-Apr-16	MBT	783,651.60	0.00	783,651.60
26-Apr-16	TFI	719,450.00	0.00	719,450.00
26-Apr-16	UNS	666,908.25	0.00	666,908.25
26-Apr-16	DOO	445,341.00	0.00	445,341.00

Trade Date	Symbol	Insider		Net Buys Volume
		Buy Volume	Sell Volume	
26-Apr-16	GIL	169,600	0	169,600
26-Apr-16	SVC	79,600	0	79,600
26-Apr-16	CNR	70,990	0	70,990
26-Apr-16	DOL	68,700	0	68,700
26-Apr-16	WDO	66,900	0	66,900
26-Apr-16	TRI	61,200	0	61,200
26-Apr-16	TFI	31,200	0	31,200
26-Apr-16	IGM	24,900	0	24,900
26-Apr-16	MBT	24,303	0	24,303
26-Apr-16	DOO	21,600	0	21,600

TOP 10 INSIDER SELLS

Trade Date	Symbol	Insider		Net Sells Value \$
		Buy Value \$	Sell Value \$	
26-Apr-16	BCE	871.95	577,984.60	577,112.65
26-Apr-16	TVE	0.00	371,145.00	371,145.00
26-Apr-16	FVI	0.00	310,404.00	310,404.00
26-Apr-16	CM	0.00	304,934.50	304,934.50
26-Apr-16	RRX	0.00	202,000.00	202,000.00
26-Apr-16	TD	0.00	192,546.96	192,546.96
26-Apr-16	DPM	0.00	154,691.00	154,691.00
26-Apr-16	TOG	0.00	150,216.00	150,216.00
26-Apr-16	PNE	0.00	58,875.00	58,875.00
26-Apr-16	WSP	0.00	41,770.00	41,770.00

Trade Date	Symbol	Insider		Net Sells Volume
		Buy Volume	Sell Volume	
26-Apr-16	TVE	0	92,400	92,400
26-Apr-16	PNE	0	78,500	78,500
26-Apr-16	COP	0	77,176	77,176
26-Apr-16	DPM	0	60,400	60,400
26-Apr-16	FVI	0	42,700	42,700
26-Apr-16	AVP	0	34,500	34,500
26-Apr-16	RRX	0	20,000	20,000
26-Apr-16	EXN	0	19,000	19,000
26-Apr-16	TOG	0	17,500	17,500
26-Apr-16	SVY	0	12,300	12,300

Correction File

A daily summary of corrections to insider buying and selling activity reported by brokers to regulatory organizations will be posted to Insider Trade Summaries pages in the Professional Market Indicators section of www.tmxmoney.com as they are available. Due to the sensitive nature of insider trading information, third party provision of insider trade data that is subject to error, and possible overstatements due to bundling of orders, it is important to use the correction files in conjunction with the insider buying and selling activity files.

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BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	899	BLOCK VOLUME	37,632,500
NUMBER OF ISSUES	231	BLOCK VALUE	616,928,745.500

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
TransCan Corporation	615,000	51.40000	31,611,000.000
Enbridge Inc.	588,000	53.15000	31,252,200.000
iShares S&P/TSX60 Un	800,000	20.41000	16,328,000.000
TransCan Corporation	250,000	51.55000	12,887,500.000
TransCan Corp Rec	200,000	49.09000	9,818,000.000
Great-West Lifeco	250,000	37.00000	9,250,000.000
Cdn Nat'l Railway	112,700	77.60000	8,745,520.000
Gildan Activewear	200,000	39.81000	7,962,000.000
Gildan Activewear	183,300	39.81000	7,297,173.000
Hydro One Limited	310,300	23.40000	7,261,020.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
iShares S&P/TSX60 Un	800,000	20.41000	16,328,000.000
TransCan Corporation	615,000	51.40000	31,611,000.000
Horizon Nth Logstc J	600,000	1.35000	810,000.000
Enbridge Inc.	588,000	53.15000	31,252,200.000
Alignvst Aquis A JRV	500,000	9.71000	4,855,000.000
iShares S&P/TSX Engy	455,000	11.81000	5,373,550.000
Spartan Engy Corp J	358,900	3.08000	1,105,412.000
Hydro One Limited	310,300	23.40000	7,261,020.000
Kelt Expl Ltd. J	300,000	4.50000	1,350,000.000
Western Forest Prod	272,700	2.22000	605,394.000

**THERE ARE NO CORRECTIONS
AS OF 22 APR 2016**

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PRESS RELEASE

S&P Dow Jones Indices Announces Changes to the S&P/TSX Canadian Indices

Pacific Exploration & Production Corporation (TSX:PRE) to be Deleted from the S&P/TSX SmallCap Index

Toronto, Ontario, April 26, 2016 – S&P Dow Jones Canadian Index Services will make the following changes in the S&P/TSX Canadian Indices:

The common shares of Pacific Exploration & Production Corporation (TSX:PRE) has been suspended from trading and will be delisted from the TSX on May 25, 2016. It will be removed from the S&P/TSX SmallCap Index after the close of trading on Friday, April 29, 2016.

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S&P/TSX COMPOSITE DIVIDENDS DECLARED

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
#	Advantage Oil & Gas	AAV	-		-	-	-	-	
@	Aecon Group Inc.	ARE	.115			16 Apr 1	16 Mar 22	16 Mar 18	Q
S	Agnico Eagle Mines	AEM	.08	US		16 Mar 15	16 Mar 1	16 Feb 26	Q
S	Agrium Inc.	AGU	.875	US		16 Apr 21	16 Mar 31	16 Mar 29	Q
	Aimia Inc.	AIM	.19			16 Mar 31	16 Mar 17	16 Mar 15	Q
#	Air Canada Vote & VV	AC	-		-	-	-	-	
#	Alacer Gold Corp. J	ASR	-		-	-	-	-	
	Alamos Gold Inc. J	AGI	.01	US		16 Apr 29	16 Apr 15	16 Apr 13	S
	Alaris Royalty Corp.	AD	.135			16 May 16	16 Apr 29	16 Apr 27	M
	Algonquin Pwr & Util	AQN	.09625	US		16 Apr 15	16 Mar 31	16 Mar 29	Q
S	Alimentation Cl B SV	ATD.B	.0675			16 Apr 7	16 Mar 24	16 Mar 22	Q
	Allied Prop. REIT Un	AP.UN	.125			16 May 16	16 Apr 30	16 Apr 27	M
	AltaGas Ltd.	ALA	.165			16 Jun 15	16 May 25	16 May 20	M
		ALA	.165			16 May 16	16 Apr 25	16 Apr 21	M
#	Amaya Inc. J	AYA	-		-	-	-	-	
S	ARC Resources Ltd.	ARX	.05			16 May 16	16 Apr 29	16 Apr 27	M
	Artis REIT Un	AX.UN	.09			16 May 13	16 Apr 30	16 Apr 27	M
	ATCO Ltd. Cl I NV	ACO.X	.285			16 Jun 30	16 Jun 8	16 Jun 6	Q
#	ATS Automation Tool	ATA	-		-	-	-	-	
#	Avigilon Corporation	AVO	-		-	-	-	-	
#	B2Gold Corp. J	BTO	-		-	-	-	-	
	Badger Daylighting	BAD	.03			16 May 16	16 Apr 30	16 Apr 27	M
S	Bank of Montreal	BMO	.84			16 May 26	16 May 2	16 Apr 28	Q
@ S	Bank of Nova Scotia	BNS	.72			16 Apr 27	16 Apr 5	16 Apr 1	Q
S	Barrick Gold Corp	ABX	.02	US		16 Mar 15	16 Feb 29	16 Feb 25	Q
	Baytex Energy Corp.	BTE	STK			-	-	-	
@ S	BCE Inc.	BCE	.6825			16 Apr 15	16 Mar 15	16 Mar 11	Q
#	Birchcliff Energy	BIR	-		-	-	-	-	
# S	BlackBerry Limited	BB	-		-	-	-	-	
	Boardwalk REIT Un	BEI.UN	.1875			16 May 16	16 Apr 29	16 Apr 27	M
# S	Bombardier Cl B SV	BBD.B	-		-	-	-	-	
	Bonavista Energy	BNP	.01			16 Apr 15	16 Mar 31	16 Mar 29	M
	Bonterra Energy Corp	BNE	.10			16 Apr 29	16 Apr 15	16 Apr 13	M
	Boyd Group Fnd Tr Un	BYD.UN	.042			16 May 27	16 Apr 30	16 Apr 27	M
		BYD.UN	.042			16 Apr 27	16 Mar 31	16 Mar 29	M
	Brookfield Renew Un	BEP.UN	.445	US		16 Mar 31	16 Feb 29	16 Feb 25	Q
@ S	Brookfield Asset A LV	BAM.A	.13	US		16 Mar 31	16 Feb 29	16 Feb 25	Q

	ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	Brookfield Pty LP Un	BPY.UN	.28	US		16 Mar 31	16 Feb 29	16 Feb 25	Q
#	BRP Inc. SV	DOO	-		-	-	-	-	
	CAE Inc.	CAE	.075			16 Mar 31	16 Mar 15	16 Mar 11	Q
S	Cameco Corporation	CCO	.10			16 Apr 15	16 Mar 31	16 Mar 29	Q
S	Canadian Natural Res	CNQ	.23			16 Apr 1	16 Mar 18	16 Mar 16	Q
S	Canadian Tire A NV	CTC.A	.575			16 Jun 1	16 Apr 30	16 Apr 27	Q
#	Canfor Corporation	CFP	-		-	-	-	-	
	Capital Power Corp.	CPX	.365			16 Jul 29	16 Jun 30	16 Jun 28	Q
		CPX	.365			16 Apr 29	16 Mar 31	16 Mar 29	Q
@	CCL Industries Cl B	CCL.B	.50			16 Mar 31	16 Mar 17	16 Mar 15	Q
	Cdn Apartment Tr Un	CAR.UN	.10166			16 May 16	16 Apr 29	16 Apr 27	M
	Cdn Energy Serv&Tech	CEU	.0025			16 May 13	16 Apr 29	16 Apr 27	M
@ S	Cdn Imperial Bank	CM	1.18			16 Apr 28	16 Mar 28	16 Mar 23	Q
* S	Cdn Nat'l Railway	CNR	.375			16 Jun 30	16 Jun 9	16 Jun 7	Q
@ S	Cdn Pacific Railway	CP	.50			16 Jul 25	16 Jun 24	16 Jun 22	Q
	Cdn Real Estate Un	REF.UN	.15			16 May 13	16 Apr 29	16 Apr 27	M
	Cdn Utilities A NV	CU	.325			16 Jun 1	16 May 9	16 May 5	Q
	Cdn Wstrn Bank	CWB	.23			16 Mar 31	16 Mar 17	16 Mar 15	Q
#	Celestica Inc SV	CLS	-		-	-	-	-	
@ S	Cenovus Energy Inc.	CVE	.05			16 Mar 31	16 Mar 15	16 Mar 11	Q
	Centerra Gold Inc.	CG	.04			16 Mar 24	16 Mar 10	16 Mar 8	Q
# S	CGI Group Cl A SV	GIB.A	-		-	-	-	-	
	Chartwell Retire Un	CSH.UN	.046818			16 May 16	16 Apr 29	16 Apr 27	M
	Chemtrade Logistc Un	CHE.UN	.10			16 May 31	16 Apr 29	16 Apr 27	M
		CHE.UN	.10			16 Apr 29	16 Mar 31	16 Mar 29	M
	CI Financial Corp.	CIX	.11			16 May 13	16 Apr 30	16 Apr 27	M
	Cineplex Inc.	CGX	.13			16 May 31	16 Apr 29	16 Apr 27	M
		CGX	.13			16 Apr 29	16 Mar 31	16 Mar 29	M
	Cogeco Commun Inc SV	CCA	.39			16 May 11	16 Apr 27	16 Apr 25	Q
	Colliers Intl Grp SV	CIG	.04	US		16 Jan 8	15 Dec 31	15 Dec 29	S
	Cominar Real Est Un	CUF.UN	.1225			16 May 16	16 Apr 29	16 Apr 27	M
	Computer Modelling J	CMG	.10			16 Mar 15	16 Mar 7	16 Mar 3	Q
	Concordia Hlthcare J	CXR	.075	US		16 Apr 29	16 Apr 15	16 Apr 13	Q
	Constellation Softwr	CSU	1.00	US		16 Apr 5	16 Mar 18	16 Mar 16	Q
	Corus Entertnmnt B	CJR.B	.095			16 Jul 29	16 Jul 15	16 Jul 13	M
		CJR.B	.095			16 Jun 30	16 Jun 15	16 Jun 13	M
		CJR.B	.095			16 May 31	16 May 16	16 May 12	M

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
	CJR.B	.095			16 Apr 29	16 Apr 15	16 Apr 13	M
Cott Corporation	BCB	.06	US		16 Mar 24	16 Mar 9	16 Mar 7	Q
S Crescent Point Corp.	CPG	.03			16 May 16	16 Apr 30	16 Apr 27	M
# Crew Energy Inc.	CR	-		-	-	-	-	
Crombie Real Est Un	CRR.UN	.07417			16 May 13	16 Apr 30	16 Apr 27	M
# Descartes Systems	DSG	-		-	-	-	-	
# Detour Gold Corp J	DGC	-		-	-	-	-	
DH Corporation	DH	.32			16 Mar 31	16 Mar 17	16 Mar 15	Q
@ DHX Media Ltd.	DHX.B	.016			16 Mar 21	16 Feb 26	16 Feb 24	Q
@ Dollarama Inc.	DOL	.10			16 May 4	16 Apr 22	16 Apr 20	Q
Dominion Diamond	DDC	.20	US		16 Jun 2	16 May 17	16 May 13	S
Dorel Ind Inc B SV	DII.B	.30	US		16 Mar 28	16 Mar 14	16 Mar 10	Q
Dream Global REIT Un	DRG.UN	.06667			16 May 15	16 Apr 29	16 Apr 27	M
Dream Office REIT Un	D.UN	.125			16 May 15	16 Apr 29	16 Apr 27	M
S Eldorado Gold Corp.	ELD	STK			-	-	-	
Element Fin Corp.	EFN	.025			16 Apr 15	16 Mar 31	16 Mar 29	Q
Emera Incorporated	EMA	.475			16 May 16	16 May 2	16 Apr 28	Q
Empire Co Cl A NV	EMP.A	.10			16 Apr 29	16 Apr 15	16 Apr 13	Q
S Enbridge Inc.	ENB	.53			16 Jun 1	16 May 16	16 May 12	Q
Enbridge Incm Hldgs	ENF	.1555			16 May 16	16 May 2	16 Apr 28	M
@ S EnCana Corporation	ECA	.015	US		16 Mar 31	16 Mar 15	16 Mar 11	Q
EnerCare Inc.	ECI	.07			16 May 31	16 Apr 29	16 Apr 27	M
	ECI	.07			16 Apr 29	16 Mar 31	16 Mar 29	M
Enerflex Ltd.	EFX	.085			16 Apr 7	16 Mar 9	16 Mar 7	Q
Enerplus Corporation	ERF	.01			16 May 16	16 May 2	16 Apr 28	M
Enghouse Systems Ltd	ESL	.12			16 Feb 29	16 Feb 15	16 Feb 10	Q
Ensign Engy Services	ESI	.12			16 Apr 5	16 Mar 24	16 Mar 22	Q
Extendicare Inc.	EXE	.04			16 May 16	16 Apr 29	16 Apr 27	M
Fairfax Financial SV	FFH	10.00	US		16 Jan 27	16 Jan 20	16 Jan 18	A
Finning Int'l Inc.	FTT	.1825			16 Mar 17	16 Mar 3	16 Mar 1	Q
First Capital Realty	FCR	.215			16 Apr 12	16 Mar 30	16 Mar 28	Q
# First Majestic J	FR	-		-	-	-	-	
S First Quantum Mnrl J	FM	.01			16 May 4	16 Apr 13	16 Apr 11	I
@ FirstService Corp SV	FSV	.11	US		16 Apr 7	16 Mar 31	16 Mar 29	Q
S Fortis Inc.	FTS	.375			16 Jun 1	16 May 18	16 May 16	Q
Franco-Nevada Corp.	FNV	.21	US		16 Mar 31	16 Mar 17	16 Mar 15	Q
Freehold Royalties	FRU	.04			16 May 16	16 Apr 30	16 Apr 27	M

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Genworth MI Canada	MIC	.42			16 Mar 2	16 Feb 16	16 Feb 18	Q
@ Gibson Energy Inc	GEI	.33			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ S Gildan Activewear	GIL	.078	US		16 Apr 4	16 Mar 10	16 Mar 8	Q
S Goldcorp Inc.	G	.02	US		16 Mar 28	16 Mar 17	16 Mar 15	M
# Gran Tierra Energy J	GTE	-		-	-	-	-	
Granite RI Est Tr Un	GRT.UN	.203			16 May 16	16 Apr 29	16 Apr 27	M
# Great Cdn Gaming	GC	-		-	-	-	-	
@ Great-West Lifeco	GWO	.346			16 Mar 31	16 Mar 3	16 Mar 1	Q
H&R RI Est Staple Un	HR.UN	.1125			16 May 31	16 May 16	16 May 12	M
	HR.UN	.1125			16 Apr 28	16 Apr 20	16 Apr 18	M
@ Home Capital Group	HCG	.24			16 Mar 1	16 Feb 23	16 Feb 19	Q
HudBay Minerals Inc.	HBM	.01			16 Mar 31	16 Mar 11	16 Mar 9	S
Hudson's Bay Company	HBC	.05			16 Apr 15	16 Mar 31	16 Mar 29	Q
S Husky Energy Inc.	HSE	STK			-	-	-	
# Iamgold Corporation	IMG	-		-	-	-	-	
IGM Financial Inc.	IGM	.5625			16 Apr 29	16 Mar 31	16 Mar 29	Q
S Imperial Oil Ltd.	IMO	.14			16 Apr 1	16 Mar 4	16 Mar 2	Q
Indstrial Alliance Ins	IAG	.30			16 Mar 15	16 Feb 26	16 Feb 24	Q
@ Innergex Renew Engy	INE	.16			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ Intact Fin Corp.	IFC	.58			16 Mar 31	16 Mar 15	16 Mar 11	Q
S Inter Pipeline Ltd.	IPL	.13			16 May 16	16 Apr 22	16 Apr 20	M
# Interfor Corporation	IFP	-		-	-	-	-	
# Intertain Grp Ltd J	IT	-		-	-	-	-	
Intertape Polymer	ITP	.13	US		16 Mar 31	16 Mar 21	16 Mar 17	Q
Jean Coutu Group SV	PJ.C.A	.11			16 Feb 5	16 Jan 22	16 Jan 20	Q
Just Energy Group	JE	.125			16 Mar 31	16 Mar 15	16 Mar 11	Q
# Kelt Expl Ltd. J	KEL	-		-	-	-	-	
Keyera Corp.	KEY	.125			16 May 16	16 Apr 22	16 Apr 20	M
# Kinaxis Inc. J	KXS	-		-	-	-	-	
# S Kinross Gold Corp.	K	-		-	-	-	-	
Labrador Iron Ore	LIF	.25			16 Apr 25	16 Mar 31	16 Mar 29	Q
Laurentian Bk of Can	LB	.58			16 May 1	16 Apr 1	16 Mar 30	Q
Linamar Corporation	LNR	.10			16 Apr 15	16 Apr 1	16 Mar 30	Q
S Loblaw Companies Ltd	L	.25			16 Apr 1	16 Mar 15	16 Mar 11	Q
# Lundin Mining Corp	LUN	-		-	-	-	-	
MacDonald Dettwiler	MDA	.37			16 Mar 31	16 Mar 15	16 Mar 11	Q
@ S Magna Int'l Inc.	MG	.25	US		16 Mar 24	16 Mar 11	16 Mar 9	Q

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
Manitoba Telecom	MBT	.325			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ S Manulife Financial	MFC	.185			16 Mar 21	16 Feb 24	16 Feb 22	Q
@ Maple Leaf Foods Inc	MFI	.09			16 Mar 31	16 Mar 11	16 Mar 9	Q
Martinrea Int'l Inc.	MRE	.03			16 Apr 15	16 Mar 31	16 Mar 29	Q
# MEG Energy Corp.	MEG	-		-	-	-	-	
Methanex Corporation	MX	.275	US		16 Mar 31	16 Mar 17	16 Mar 15	Q
S Metro Inc.	MRU	.14			16 Jun 9	16 May 18	16 May 16	Q
Milestone AptREIT Un	MST.UN	.04583	US		16 May 16	16 Apr 29	16 Apr 27	M
# Mitel Networks Corp.	MNW	-		-	-	-	-	
Mullen Group Ltd.	MTL	.08			16 May 16	16 Apr 30	16 Apr 27	M
S Nat'l Bank of Canada	NA	.54			16 May 1	16 Mar 28	16 Mar 23	Q
Nevsun Resources J	NSU	.04	US		16 Apr 15	16 Mar 31	16 Mar 29	Q
New Flyer Industries	NFI	.175			16 Apr 15	16 Mar 31	16 Mar 29	Q
# New Gold Inc.	NGD	-		-	-	-	-	
Norbord Inc.	OSB	.10			16 Mar 21	16 Mar 1	16 Feb 26	Q
North West Company	NWC	.31			16 Apr 15	16 Mar 31	16 Mar 29	Q
Northland Power Inc.	NPI	.09			16 May 16	16 Apr 29	16 Apr 27	M
# NovaGold Resources J	NG	-		-	-	-	-	
Nthview Apt REIT Un	NVU.UN	.1358			16 May 16	16 Apr 29	16 Apr 27	M
# NuVista Energy Ltd.	NVA	-		-	-	-	-	
OceanaGold Corp.	OGC	.04	US		16 Apr 29	16 Mar 1	16 Feb 26	
Onex Corporation SV	OCX	.0625			16 Apr 29	16 Apr 8	16 Apr 6	Q
Open Text Corp	OTC	.20	US		16 Mar 31	16 Mar 10	16 Mar 8	Q
Osisko Gld Royalty	OR	.04			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ Pan American Silver	PAA	.0125	US		16 Mar 11	16 Feb 29	16 Feb 25	Q
# Parex Resources J	PXT	-		-	-	-	-	
Parkland Fuel Corp.	PKI	.0945			16 May 13	16 Apr 22	16 Apr 20	M
Pason Systems Inc.	PSI	.17			16 Mar 30	16 Mar 16	16 Mar 14	Q
@ S Pembina Pipeline	PPL	.16			16 May 13	16 Apr 25	16 Apr 21	M
Penn West Petroleum	PWT	STK			-	-	-	
# Performance Sports	PSG	-		-	-	-	-	
Peyto Expl & Dev	PEY	.11			16 May 13	16 Apr 30	16 Apr 27	M
@ S Potash Corp of Sask	POT	.25	US		16 May 3	16 Apr 12	16 Apr 8	Q
S Power Corp of Cda SV	POW	.31125			16 Mar 31	16 Mar 10	16 Mar 8	Q
@ Power Financial Corp	PWF	.3925			16 Apr 29	16 Apr 8	16 Apr 6	Q
PrairieSky Royalty	PSK	.06			16 May 16	16 Apr 29	16 Apr 27	M
Precision Drill Corp	PD	STK			-	-	-	

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
@ Premium Brands Hldgs	PBH	.38			16 Apr 15	16 Mar 31	16 Mar 29	Q
# Pretium Resources J	PVG	-		-	-	-	-	
Progressive Waste	BIN	.17			16 Apr 15	16 Mar 31	16 Mar 29	Q
# ProMetic Life J	PLI	-		-	-	-	-	
Pure Industrial Un	AAR.UN	.026			16 May 16	16 Apr 29	16 Apr 27	M
Quebecor Inc CI B SV	QBR.B	.035			16 Apr 19	16 Mar 25	16 Mar 22	Q
# Raging River Expl	RRX	-		-	-	-	-	
@ S Restaurant Brnd Intl	QSR	.14	US		16 Apr 4	16 Mar 3	16 Mar 1	Q
RioCan RI Est Tr Un	REI.UN	.1175			16 May 6	16 Apr 29	16 Apr 27	M
Ritchie Bros Auction	RBA	.16	US		16 Mar 4	16 Feb 12	16 Feb 10	Q
S Rogers Comm CI B NV	RCI.B	.48			16 Jul 4	16 Jun 12	16 Jun 8	Q
RONA inc.	RON	.04			16 Mar 25	16 Mar 10	16 Mar 8	Q
@ S Royal Bank of Canada	RY	.81			16 May 24	16 Apr 25	16 Apr 21	Q
Russel Metals Inc.	RUS	.38			16 Mar 15	16 Mar 1	16 Feb 26	Q
S Saputo Inc.	SAP	.135			16 Mar 11	16 Mar 1	16 Feb 26	Q
Secure Energy Serv J	SES	.02			16 May 15	16 May 1	16 Apr 27	M
# SEMAFO Inc. J	SMF	-		-	-	-	-	
# Seven Generations A	VII	-		-	-	-	-	
S Shaw Comm CI B NV	SJR.B	.09875			16 Aug 30	16 Aug 15	16 Aug 11	M
S	SJR.B	.09875			16 Jul 28	16 Jul 15	16 Jul 13	M
S	SJR.B	.09875			16 Jun 29	16 Jun 15	16 Jun 13	M
S	SJR.B	.09875			16 May 30	16 May 13	16 May 11	M
S	SJR.B	.09875			16 Apr 28	16 Apr 15	16 Apr 13	M
ShawCor Ltd.	SCL	.15			16 Mar 30	16 Mar 15	16 Mar 11	Q
# Sierra Wireless	SW	-		-	-	-	-	
# Silver Standard Res	SSO	-		-	-	-	-	
S Silver Wheaton Corp.	SLW	.05	US		16 Apr 14	16 Mar 31	16 Mar 29	Q
Smart REIT Tr VV Un	SRU.UN	.1375			16 May 16	16 Apr 29	16 Apr 27	M
@ S SNC - Lavalin Group	SNC	.26			16 Mar 31	16 Mar 17	16 Mar 15	Q
@ Stantec Inc.	STN	.1125			16 Apr 14	16 Mar 31	16 Mar 29	Q
@ Stella-Jones Inc.	SJ	.10			16 Apr 29	16 Apr 1	16 Mar 30	Q
S Sun Life Fin Inc.	SLF	.39			16 Mar 31	16 Mar 2	16 Feb 29	Q
S Suncor Energy Inc.	SU	.29			16 Mar 25	16 Mar 4	16 Mar 2	Q
Superior Plus Corp.	SPB	.06			16 May 13	16 Apr 30	16 Apr 27	M
@ Surge Energy Inc. J	SGY	.00625			16 May 16	16 Apr 30	16 Apr 27	M
@ S T.D. Bank	TD	.55			16 Apr 30	16 Apr 8	16 Apr 6	Q
Tahoe Resources J	THO	.02	US		16 Apr 28	16 Apr 21	16 Apr 19	M

S&P/TSX COMPOSITE DIVIDENDS DECLARED

ISSUE NAME	SYMBOL	AMOUNT	FUNDS	EXTRA	PAYABLE	RECORD	EX-DIV	FREQ.
@ S Teck Res Cl B SV	TCK.B	.05			15 Dec 30	15 Dec 14	15 Dec 10	S
S TELUS Corporation	T	.44			16 Apr 1	16 Mar 11	16 Mar 9	Q
* S Thomson Reuters Corp	TRI	.34	US		16 Jun 15	16 May 19	16 May 17	Q
TMX Group Limited	X	.40			16 Mar 11	16 Feb 26	16 Feb 24	Q
TORC Oil & Gas Ltd.	TOG	.02			16 May 16	16 Apr 30	16 Apr 27	M
# Torex Gold Res J	TXG	-		-	-	-	-	
@ Toromont Industries	TIH	.18			16 Apr 1	16 Mar 10	16 Mar 8	Q
# Tourmaline Oil Corp.	TOU	-		-	-	-	-	
S TransAlta Corp.	TA	.04			16 Jul 1	16 Jun 1	16 May 30	Q
TransAlta Renewable	RNW	.07333			16 May 31	16 May 2	16 Apr 28	M
	RNW	.07333			16 Apr 29	16 Apr 1	16 Mar 30	M
@ S TransCan Corporation	TRP	.565			16 Apr 29	16 Mar 31	16 Mar 29	Q
@ Transcontinentl A SV	TCL.A	.185			16 Apr 21	16 Apr 4	16 Mar 31	Q
TransForce Inc.	TFI	.17			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ Tricon Capital Group	TCN	.065			16 Apr 15	16 Mar 31	16 Mar 29	Q
# Turquoise Hill Res	TRQ	-		-	-	-	-	
Uni-Select Inc.	UNS	.16			16 Apr 19	16 Mar 31	16 Mar 29	Q
# S Valeant Pharm Int'l	VRX	-		-	-	-	-	
Veresen Inc.	VSN	.0833			16 May 20	16 Apr 29	16 Apr 27	M
Vermilion Energy Inc	VET	.215			16 May 16	16 Apr 22	16 Apr 20	M
West Fraser Timber	WFT	.07			16 Apr 4	16 Mar 21	16 Mar 17	Q
Western Forest Prod	WEF	.02			16 Mar 18	16 Mar 2	16 Feb 29	Q
WestJet Airline VV&V	WJA	.14			16 Mar 31	16 Mar 16	16 Mar 14	Q
S Weston George	WN	.425			16 Apr 1	16 Mar 15	16 Mar 11	Q
Westshore Terminals	WTE	.16			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ Whitecap Resources J	WCP	.0233			16 May 16	16 Apr 30	16 Apr 27	M
WSP Global Inc.	WSP	.375			16 Apr 15	16 Mar 31	16 Mar 29	Q
@ S Yamana Gold Inc.	YRI	.005	US		16 Apr 14	16 Mar 31	16 Mar 29	Q

Non dividend paying issue
 @ Change in rate
 * New Information
 O T100 STOCK
 T T35 STOCK
 S T60 STOCK
 STK Stock Dividend

S&P/TSX 60 INDEX DIVIDENDS DECLARED

Issue Name	Symbol	Amount	Funds Payable	Record	Ex-Div.	FREQ.	Issue Name	Symbol	Amount	Funds Payable	Record	Ex-Div.	FREQ.		
Agnico Eagle Mines	AEM	.08	US	Mar 15 2016	Mar 01 2016	Feb 26 2016	Q	@SNC - Lavalin Group	SNC	.26		Mar 31 2016	Mar 17 2016	Mar 15 2016	Q
Agrium Inc.	AGU	.875	US	Apr 21 2016	Mar 31 2016	Mar 29 2016	Q	Sun Life Fin Inc.	SLF	.39		Mar 31 2016	Mar 02 2016	Feb 29 2016	Q
Alimentation Cl B SV	ATD.B	.0675		Apr 07 2016	Mar 24 2016	Mar 22 2016	Q	Suncor Energy Inc.	SU	.29		Mar 25 2016	Mar 04 2016	Mar 02 2016	Q
ARC Resources Ltd.	ARX	.05		May 16 2016	Apr 29 2016	Apr 27 2016	M	@T.D. Bank	TD	.55		Apr 30 2016	Apr 08 2016	Apr 06 2016	Q
Bank of Montreal	BMO	.84		May 26 2016	May 02 2016	Apr 28 2016	Q	@Teck Res Cl B SV	TCK.B	.05		Dec 30 2015	Dec 14 2015	Dec 10 2015	S
@Bank of Nova Scotia	BNS	.72		Apr 27 2016	Apr 05 2016	Apr 01 2016	Q	TELUS Corporation	T	.44		Apr 01 2016	Mar 11 2016	Mar 09 2016	Q
Barrick Gold Corp	ABX	.02	US	Mar 15 2016	Feb 29 2016	Feb 25 2016	Q	* Thomson Reuters Corp	TRI	.34	US	Jun 15 2016	May 19 2016	May 17 2016	Q
@BCE Inc.	BCE	.6825		Apr 15 2016	Mar 15 2016	Mar 11 2016	Q	@TransCan Corporation	TRP	.565		Apr 29 2016	Mar 31 2016	Mar 29 2016	Q
@Brookfield Asset A LV	BAM.A	.13	US	Mar 31 2016	Feb 29 2016	Feb 25 2016	Q	Weston George	WN	.425		Apr 01 2016	Mar 15 2016	Mar 11 2016	Q
Cameco Corporation	CCO	.10		Apr 15 2016	Mar 31 2016	Mar 29 2016	Q	@Yamana Gold Inc.	YRI	.005	US	Apr 14 2016	Mar 31 2016	Mar 29 2016	Q
Canadian Natural Res	CNQ	.23		Apr 01 2016	Mar 18 2016	Mar 16 2016	Q								
Canadian Tire A NV	CTC.A	.575		Jun 01 2016	Apr 30 2016	Apr 27 2016	Q	@	Change in rate						
@Cdn Imperial Bank	CM	1.18		Apr 28 2016	Mar 28 2016	Mar 23 2016	Q	#	Non dividend paying issue						
* Cdn Nat'l Railway	CNR	.375		Jun 30 2016	Jun 09 2016	Jun 07 2016	Q	*	New Information						
@Cdn Pacific Railway	CP	.50		Jul 25 2016	Jun 24 2016	Jun 22 2016	Q	STK	Stock Dividend						
@Cenovus Energy Inc.	CVE	.05		Mar 31 2016	Mar 15 2016	Mar 11 2016	Q								
# CGI Group Cl A SV	GIB.A	-		-	-	-									
Constellation Softwr	CSU	1.00	US	Apr 05 2016	Mar 18 2016	Mar 16 2016	Q								
Crescent Point Corp.	CPG	.03		May 16 2016	Apr 30 2016	Apr 27 2016	M								
@Dollarama Inc.	DOL	.10		May 04 2016	Apr 22 2016	Apr 20 2016	Q								
Eldorado Gold Corp.	ELD			-	-	-									
Emera Incorporated	EMA	.475		May 16 2016	May 02 2016	Apr 28 2016	Q								
Enbridge Inc.	ENB	.53		Jun 01 2016	May 16 2016	May 12 2016	Q								
@EnCana Corporation	ECA	.015	US	Mar 31 2016	Mar 15 2016	Mar 11 2016	Q								
First Quantum Mnr'l J	FM	.01		May 04 2016	Apr 13 2016	Apr 11 2016	I								
Fortis Inc.	FTS	.375		Jun 01 2016	May 18 2016	May 16 2016	Q								
Franco-Nevada Corp.	FNV	.21	US	Mar 31 2016	Mar 17 2016	Mar 15 2016	Q								
@Gildan Activewear	GIL	.078	US	Apr 04 2016	Mar 10 2016	Mar 08 2016	Q								
Goldcorp Inc.	G	.02	US	Mar 28 2016	Mar 17 2016	Mar 15 2016	M								
Husky Energy Inc.	HSE			-	-	-									
Imperial Oil Ltd.	IMO	.14		Apr 01 2016	Mar 04 2016	Mar 02 2016	Q								
Inter Pipeline Ltd.	IPL	.13		May 16 2016	Apr 22 2016	Apr 20 2016	M								
Loblaw Companies Ltd	L	.25		Apr 01 2016	Mar 15 2016	Mar 11 2016	Q								
@Magna Int'l Inc.	MG	.25	US	Mar 24 2016	Mar 11 2016	Mar 09 2016	Q								
@Manulife Financial	MFC	.185		Mar 21 2016	Feb 24 2016	Feb 22 2016	Q								
Metro Inc.	MRU	.14		Jun 09 2016	May 18 2016	May 16 2016	Q								
Nat'l Bank of Canada	NA	.54		May 01 2016	Mar 28 2016	Mar 23 2016	Q								
@Pembina Pipeline	PPL	.16		May 13 2016	Apr 25 2016	Apr 21 2016	M								
@Potash Corp of Sask	POT	.25	US	May 03 2016	Apr 12 2016	Apr 08 2016	Q								
Power Corp of Cda SV	POW	.31125		Mar 31 2016	Mar 10 2016	Mar 08 2016	Q								
@Restaurant Brnd Intl	QSR	.14	US	Apr 04 2016	Mar 03 2016	Mar 01 2016	Q								
Rogers Comm Cl B NV	RCI.B	.48		Jul 04 2016	Jun 12 2016	Jun 08 2016	Q								
@Royal Bank of Canada	RY	.81		May 24 2016	Apr 25 2016	Apr 21 2016	Q								
Saputo Inc.	SAP	.135		Mar 11 2016	Mar 01 2016	Feb 26 2016	Q								
Shaw Comm Cl B NV	SJR.B	.09875		Apr 28 2016	Apr 15 2016	Apr 13 2016	M								
Shaw Comm Cl B NV	SJR.B	.09875		Aug 30 2016	Aug 15 2016	Aug 11 2016	M								
Shaw Comm Cl B NV	SJR.B	.09875		Jul 28 2016	Jul 15 2016	Jul 13 2016	M								
Shaw Comm Cl B NV	SJR.B	.09875		Jun 29 2016	Jun 15 2016	Jun 13 2016	M								
Shaw Comm Cl B NV	SJR.B	.09875		May 30 2016	May 13 2016	May 11 2016	M								
Silver Wheaton Corp.	SLW	.05	US	Apr 14 2016	Mar 31 2016	Mar 29 2016	Q								