



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	4999613	3668920	1330693	261309823.245	32346	166087697	8489871599.025	1124998	17	11	0	6	0	0
S&P/TSX Capped Consumer Staples Index	2040410	210112	1830298	109962767.030	15139	110295493	5852751361.145	721114	10	2	0	8	0	0
S&P/TSX Capped Energy Index	91392140	80135783	11256357	911980737.050	154967	1636924737	20519805245.755	4504167	33	25	0	8	0	0
S&P/TSX Capped Financial Index	18229608	7254469	10842883	997331473.520	92131	809875405	45713897670.425	3463029	26	10	1	15	0	0
S&P/TSX Capped Health Care Index	26118959	25243498	875461	465728560.240	68106	1166604051	19016305487.060	2962402	9	5	0	4	0	0
S&P/TSX Capped Industrials Index	12049383	6597396	5161790	404494078.160	50659	542702385	15247987303.915	1854872	28	11	1	16	1	0
S&P/TSX Capped Materials Index	47127432	21779403	22588453	712517188.695	146755	1623672807	22807815213.693	4724729	51	27	3	21	0	0
S&P/TSX Capped Information Technology Index	3800446	2155312	1645134	223026412.400	19786	122574069	6020275830.110	601860	15	7	0	8	1	0
S&P/TSX Capped Communication Services Index	3762386	1197278	2565108	180748742.670	21950	175516912	8072031270.395	878465	7	3	0	4	1	0
S&P/TSX Capped Utilities Index	8410274	2010682	6399592	216360044.570	35698	269277204	6528863902.360	1225006	16	4	0	12	0	0
S&P/TSX Composite Index	236823480	164658359	68249544	5125575921.370	712456	7266491062	178627147562.775	24690559	239	119	6	114	6	0
TSX Total	390486650	224957856	154364419	5912045473.055	875128	11084946422	203883441229.386	29962352	1844	752	239	853	31	13

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Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			FEB 27 2019	FEB 6 2019	FEB 5 2019	Q			
ACD	ACCORD FINANCIAL CORP.	0.09			MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q			03
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
AD	ALARIS ROYALTY CORP.	0.1375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513	APR 5 2019	MAR 31 2019	MAR 28 2019	Q	
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446	APR 5 2019	MAR 31 2019	MAR 28 2019	Q	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	FEB 28 2019	DEC 31 2018	DEC 28 2018		09 11
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	MAR 12 2019	FEB 28 2019	FEB 27 2019	M	
AIM	AIMIA INC.	0.2	DEC 27 2019	JUN 16 2017	JUN 14 2017		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
ALA	ALTAGAS LTD.	0.08	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓
ALA	ALTAGAS LTD.	0.08	MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.155	FEB 28 2019	FEB 26 2019	FEB 25 2019	Q	
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048	FEB 28 2019	FEB 26 2019	FEB 25 2019	Q	
ALC	ALGOMA CENTRAL CORPORATION	0.1	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02768	FEB 14 2019	JAN 4 2019	JAN 3 2019	I	
ARX	ARC RESOURCES LTD.	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓ ✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	

AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	10
BCE	BCE INC.	0.7925		APR 15 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓ 03
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.22149		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.23443		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		

BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M			99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229		FEB 12 2019	JAN 31 2019	JAN 30 2019	M			
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M			99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q			
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
BDT	BIRD CONSTRUCTION INC.	0.0325		FEB 20 2019	JAN 31 2019	JAN 30 2019	M			
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 20 2019	FEB 28 2019	FEB 27 2019	M			
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		APR 30 2019	APR 15 2019	APR 12 2019	Q			
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		APR 30 2019	APR 15 2019	APR 12 2019	Q			
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		APR 30 2019	APR 15 2019	APR 12 2019	Q			
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q			
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q			
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.515	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓		10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
BMO	BANK OF MONTREAL	1		FEB 26 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	03

BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.177132	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.53483	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	07
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q	
BNE	BONTERRA ENERGY CORP.	0.01	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	FEB 28 2019	FEB 21 2019	FEB 20 2019	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'EE'	0.31875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.169959	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.164253	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.169959	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	

BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.33	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	M		
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		MAR 29 2019	FEB 28 2019	FEB 27 2019	M		
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.26121		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓	
CAE	CAE INC.	0.1		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03071		FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
CEU	CES ENERGY SOLUTIONS CORP.	0.005		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CEU	CES ENERGY SOLUTIONS CORP.	0.005		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
CGX	CINEPLEX INC.	0.145		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓	

CGY	CALIAN GROUP LTD.	0.28	MAR 5 2019	FEB 19 2019	FEB 15 2019	Q			
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	FEB 19 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHW	CHESSWOOD GROUP LIMITED	0.07	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	APR 12 2019	MAR 29 2019	MAR 28 2019	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CIX	CI FINANCIAL CORP.	0.18	APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18	JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18	JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓		11
CJ	CARDINAL ENERGY LTD. J	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CJ	CARDINAL ENERGY LTD. J	0.01	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
CMG	COMPUTER MODELLING GROUP LTD. J	0.1	MAR 15 2019	MAR 7 2019	MAR 6 2019	Q	✓		
CNR	CANADIAN NATIONAL RAILWAY CO.	0.5375	MAR 29 2019	MAR 8 2019	MAR 7 2019	Q	✓	✓	03
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	APR 15 2019	MAR 29 2019	MAR 28 2019	M			
CPG	CRESCENT POINT ENERGY CORP.	0.01	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

CRWN	CROWN CAPITAL PARTNERS INC. J	0.15	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22	MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22	MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	APR 15 2019	MAR 31 2019	MAR 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAY 15 2019	APR 30 2019	APR 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUN 17 2019	MAY 31 2019	MAY 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUL 15 2019	JUN 30 2019	JUN 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	AUG 15 2019	JUL 31 2019	JUL 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	SEP 16 2019	AUG 31 2019	AUG 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	OCT 15 2019	SEP 30 2019	SEP 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	NOV 15 2019	OCT 31 2019	OCT 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 16 2019	NOV 30 2019	NOV 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 15 2020	DEC 31 2019	DEC 30 2019	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.4227	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	✓		03
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2127	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			

CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.4227		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			03
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175	US	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q			10
CVE	CENOVUS ENERGY INC.	0.05		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225		MAR 18 2019	JAN 22 2019	JAN 21 2019	Q			
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		FEB 28 2019	FEB 13 2019	FEB 12 2019	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047		FEB 28 2019	FEB 21 2019	FEB 20 2019	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			

EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.15		APR 15 2019	MAR 29 2019	MAR 28 2019	Q			07
EIF	EXCHANGE INCOME CORPORATION	0.1825		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3		MAR 15 2019	FEB 25 2019	FEB 22 2019	Q			
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.3		MAR 15 2019	FEB 25 2019	FEB 22 2019	Q			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		FEB 15 2019	JAN 22 2019	JAN 21 2019	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		MAR 15 2019	FEB 25 2019	FEB 22 2019	M			
EMA	EMERA INCORPORATED	0.5875		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.2206		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
ENB	ENBRIDGE INC.	0.738		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PF.V	ENBRIDGE INC. SER 'S' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			

ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENGH	ENGHOUSE SYSTEMS LIMITED	0.09		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓	08
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ENS	E SPLIT CORP. CLASS 'A'	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ERF	ENERPLUS CORPORATION	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
EXE	EXTENDICARE INC.	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
FCR	FIRST CAPITAL REALTY INC.	0.215		APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		

FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M			10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		FEB 28 2019	FEB 20 2019	FEB 19 2019	M			
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.052471		FEB 28 2019	FEB 20 2019	FEB 19 2019	M			
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		FEB 28 2019	FEB 20 2019	FEB 19 2019	M			
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.068802		FEB 28 2019	FEB 20 2019	FEB 19 2019	M			
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.062908		FEB 28 2019	FEB 20 2019	FEB 19 2019	M			
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
FNV	FRANCO-NEVADA CORPORATION	0.24	US	MAR 28 2019	MAR 14 2019	MAR 13 2019	Q	✓	✓	10
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
FRU	FREEHOLD ROYALTIES LTD.	0.0525		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M			10
FSV	FIRSTSERVICE CORPORATION SV	0.15	US	APR 5 2019	MAR 29 2019	MAR 28 2019	Q	✓		03 10
FTS	FORTIS INC.	0.45		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.199		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			

FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	07
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GH	GAMEHOST INC.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25	FEB 28 2019	FEB 15 2019	FEB 14 2019	Q	
GWO	GREAT-WEST LIFECO INC.	0.413	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	✓ 03
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.185733	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	

GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	FEB 28 2019	FEB 14 2019	FEB 13 2019	M	10
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02814		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.0207		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01804		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.045		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05593	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05593	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.04506		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEF	HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	0.03776		FEB 12 2019	JAN 31 2019	JAN 30 2019	Q	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03301		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.0349		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.10305		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03032		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HFA	HAMILTON CAP AUSTRALIAN FINANCIALS YLD ETF E	0.0925		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	07
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03199		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02213		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01734		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10

HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M	
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	0.01725		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.07647		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03239		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		FEB 28 2019	FEB 13 2019	FEB 12 2019	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02968		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02777	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02777	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	APR 9 2019	MAR 29 2019	MAR 28 2019	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	

HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05205		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.03		MAR 8 2019	FEB 21 2019	FEB 20 2019	Q		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IFC	INTACT FINANCIAL CORPORATION	0.76		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	03
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.2695675		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IGM	IGM FINANCIAL INC.	0.5625		APR 30 2019	MAR 29 2019	MAR 28 2019	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		APR 30 2019	MAR 29 2019	MAR 28 2019	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
IMO	IMPERIAL OIL LTD.	0.19		APR 1 2019	MAR 4 2019	MAR 1 2019	Q	✓	✓
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IPL	INTER PIPELINE LTD.	0.1425		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	✓
IVQ.U	INVESQUE INC. USF	0.06139	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
JE	JUST ENERGY GROUP INC.	0.125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		10
KBL	K-BRO LINEN INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		

KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	FEB 28 2019	FEB 21 2019	FEB 20 2019	M	
KEY	KEYERA CORP.	0.15	FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓
KEY	KEYERA CORP.	0.15	MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓
KML	KINDER MORGAN CANADA LIMITED RV	0.1625	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	✓
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
KWH.UN	CRIUS ENERGY TRUST UNITS	0.209	JUN 17 2019	MAY 31 2019	MAY 30 2019	Q	
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02264	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
MBN	MBN CORPORATION EQUITY	0.08	APR 15 2019	MAR 31 2019	MAR 28 2019	Q	
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.04554	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.11478	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MIC	GENWORTH MI CANADA INC.	0.51	MAR 6 2019	FEB 15 2019	FEB 14 2019	Q	✓
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04684	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	

MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S			
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MRU	METRO INC.	0.2		MAR 12 2019	FEB 14 2019	FEB 13 2019	Q	✓	✓	03
MSI	MORNEAU SHEPELL INC.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
MTL	MULLEN GROUP LTD.	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
MTY	MTY FOOD GROUP INC.	0.165		FEB 15 2019	FEB 4 2019	FEB 1 2019	Q	✓		03
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07765		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
MX	METHANEX CORPORATION	0.33	US	MAR 31 2019	MAR 17 2019	MAR 14 2019	Q	✓		10
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.365		MAR 26 2019	MAR 19 2019	MAR 18 2019	Q			
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327		MAR 26 2019	MAR 19 2019	MAR 18 2019	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NPI	NORTHLAND POWER INC.	0.1		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		

NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		FEB 28 2019	FEB 19 2019	FEB 15 2019	M			
OSB	NORBORD INC.	0.4		MAR 21 2019	MAR 1 2019	FEB 28 2019	Q	✓		04
OTEX	OPEN TEXT CORPORATION	0.1518	US	MAR 22 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		04
PFB	PFB CORPORATION	0.08		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
PIF	POLARIS INFRASTRUCTURE INC. J	0.15	US	FEB 22 2019	FEB 15 2019	FEB 14 2019	Q			10
PKI	PARKLAND FUEL CORPORATION	0.0978		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓		
PKI	PARKLAND FUEL CORPORATION	0.0978		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓		
PLC	PARK LAWN CORPORATION	0.038		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0334		FEB 22 2019	JAN 31 2019	JAN 30 2019	M			
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			04
PPL	PEMBINA PIPELINE CORPORATION	0.19		FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓	
PPL	PEMBINA PIPELINE CORPORATION	0.19		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	✓	

PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	APR 12 2019	MAR 29 2019	MAR 28 2019	M	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
PSK	PRAIRIESKY ROYALTY LTD.	0.065	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04	MAR 1 2019	FEB 22 2019	FEB 21 2019	Q	
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125	MAR 7 2019	FEB 22 2019	FEB 21 2019	Q	
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375	MAR 7 2019	FEB 22 2019	FEB 21 2019	Q	
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3	MAR 7 2019	FEB 22 2019	FEB 21 2019	Q	
PVS.PR.G	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 9 PR	0.3188	MAR 7 2019	FEB 21 2019	FEB 20 2019	Q	07
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975	FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.20728	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.4714	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	

QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	10 03
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.30689		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
RAY.A	STINGRAY GROUP INC. SV	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q			03
RAY.B	STINGRAY GROUP INC. VARIABLE SV	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q			03
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	MAR 8 2019	FEB 15 2019	FEB 14 2019	Q	✓		10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
RCH	RICHELIEU HARDWARE LTD.	0.0633		FEB 21 2019	FEB 7 2019	FEB 6 2019	Q	✓		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q			03
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q	✓	✓	03
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
RNW	TRANSALTA RENEWABLES INC.	0.07833		FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓		
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
RSI	ROGERS SUGAR INC.	0.09		APR 19 2019	MAR 31 2019	MAR 28 2019	Q			
RUS	RUSSEL METALS INC.	0.38		MAR 15 2019	FEB 27 2019	FEB 26 2019	Q	✓		
RY	ROYAL BANK OF CANADA	0.98		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓	

RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		07
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
SAP	SAPUTO INC.	0.165	MAR 15 2019	MAR 5 2019	MAR 4 2019	Q	✓	✓
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
SBN	S SPLIT CORP. CLASS 'A'	0.0359	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
SBN.PR.A	S SPLIT CORP. PR	0.04375	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	FEB 15 2019	FEB 1 2019	JAN 31 2019	M	✓	
SGY	SURGE ENERGY INC. J	0.008333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	

SIS	SAVARIA CORPORATION J	0.035		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAR 28 2019	MAR 15 2019	MAR 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		APR 29 2019	APR 15 2019	APR 12 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAY 30 2019	MAY 15 2019	MAY 14 2019	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.23206		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SPB	SUPERIOR PLUS CORP.	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
SPB	SUPERIOR PLUS CORP.	0.06		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		FEB 28 2019	FEB 19 2019	FEB 15 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
SU	SUNCOR ENERGY INC.	0.42		MAR 25 2019	MAR 4 2019	MAR 1 2019	Q	✓	✓	03
TA	TRANSALTA CORPORATION	0.04		APR 1 2019	MAR 1 2019	FEB 28 2019	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.23073		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q			

TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	APR 12 2019	MAR 29 2019	MAR 28 2019	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TOG	TORC OIL & GAS LTD.	0.022	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	APR 15 2019	MAR 29 2019	MAR 28 2019	M		
UNC	UNITED CORPORATIONS LTD.	0.3	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC	UNITED CORPORATIONS LTD.	0.3	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.0539	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
VCM	VECIMA NETWORKS INC.	0.055	MAR 18 2019	FEB 22 2019	FEB 21 2019	Q		
VET	VERMILION ENERGY INC.	0.23	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
VLN	VELAN INC. SV	0.03	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		

VNR	VALENER INC.	0.3		APR 15 2019	MAR 31 2019	MAR 28 2019	Q	
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		APR 15 2019	APR 8 2019	APR 5 2019	Q	
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		APR 15 2019	APR 1 2019	MAR 29 2019	Q	
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		APR 15 2019	APR 1 2019	MAR 29 2019	Q	
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		APR 15 2019	APR 1 2019	MAR 29 2019	Q	
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		APR 15 2019	APR 1 2019	MAR 29 2019	Q	
WCP	WHITECAP RESOURCES INC. J	0.027		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
WEF	WESTERN FOREST PRODUCTS INC.	0.0225		MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓
WFT	WEST FRASER TIMBER CO. LTD.	0.2		APR 1 2019	MAR 18 2019	MAR 15 2019	Q	✓
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		MAR 29 2019	MAR 13 2019	MAR 12 2019	Q	✓
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.185		FEB 26 2019	FEB 15 2019	FEB 14 2019	Q	✓

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

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Feb 13				
ENGHOUSE SYSTEMS LIMITED	ENGH	0.09		08
GLOBAL WATER RESOURCES, INC.	GWR	US 0.023861		10
METRO INC.	MRU	0.2		03
PFB CORPORATION	PFB	0.08		
EX-DIVIDEND - Feb 14				
ACCORD FINANCIAL CORP.	ACD	0.09		
ALGOMA CENTRAL CORPORATION	ALC	0.1		
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	0.143		
BONTERRA ENERGY CORP.	BNE	0.01		
CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	CDD.UN	0.03071		
CROWN CAPITAL PARTNERS INC. J	CRWN	0.15		
ENBRIDGE INC.	ENB	0.738		03

ENBRIDGE INC. PR SER '9'	ENB.PF.A		0.275	
ENBRIDGE INC. PR SER '11'	ENB.PF.C		0.275	
ENBRIDGE INC. PR SER '13'	ENB.PF.E		0.275	
ENBRIDGE INC. PR SER '15'	ENB.PF.G		0.275	
ENBRIDGE INC. PR SER '17'	ENB.PF.I		0.321875	
ENBRIDGE INC. PR SER '19'	ENB.PF.K		0.30625	
ENBRIDGE INC. SER 'L' PR USF	ENB.PF.U	US	0.30993	10
ENBRIDGE INC. SER '5' PR USF	ENB.PF.V	US	0.275	10
ENBRIDGE INC. 5.50% PR SER 'A'	ENB.PR.A		0.34375	
ENBRIDGE INC. PR SER 'B'	ENB.PR.B		0.2134	
ENBRIDGE INC. PR SER 'C'	ENB.PR.C		0.25459	
ENBRIDGE INC. PR SER 'D'	ENB.PR.D		0.27875	
ENBRIDGE INC. PR SER 'F'	ENB.PR.F		0.29306	
ENBRIDGE INC. PR SER 'H'	ENB.PR.H		0.2735	
ENBRIDGE INC. PR SER '7'	ENB.PR.J		0.275	
ENBRIDGE INC. PR SER 'N'	ENB.PR.N		0.31788	
ENBRIDGE INC. PR SER 'P'	ENB.PR.P		0.25	
ENBRIDGE INC. PR SER 'R'	ENB.PR.T		0.25	
ENBRIDGE INC. SER J PR USF	ENB.PR.U	US	0.3054	10
ENBRIDGE INC. PR SER '1' USF	ENB.PR.V	US	0.37182	10
ENBRIDGE INC. PR SER '3'	ENB.PR.Y		0.25	
FORTIS INC.	FTS		0.45	
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F		0.3063	
FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	FTS.PR.G		0.2745625	
FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	FTS.PR.H		0.15625	
FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	FTS.PR.I		0.199	
FORTIS INC. 1ST PR SERIES 'J'	FTS.PR.J		0.2969	
FORTIS INC. 1ST PR SERIES 'K'	FTS.PR.K		0.25	
FORTIS INC. 1ST PR SERIES 'M'	FTS.PR.M		0.25625	
GLUSKIN SHEFF + ASSOCIATES INC.	GS		0.25	
LOW VOLATILITY U.S. EQUITY INCOME FUND UN	LVU.UN		0.02264	
GENWORTH MI CANADA INC.	MIC		0.51	
POLARIS INFRASTRUCTURE INC. J	PIF	US	0.15	10
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	US	0.18	10
TRANSALTA RENEWABLES INC.	RNW		0.07833	
S SPLIT CORP. CLASS 'A'	SBN		0.0359	
S SPLIT CORP. PR	SBN.PR.A		0.04375	
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B		0.09875	
CANADIAN UTILITIES & TELECOM INCOME FUND UN	UTE.UN		0.0539	
SLEEP COUNTRY CANADA HOLDINGS INC.	ZZZ		0.185	

EX-DIVIDEND - Feb 15

CALIAN GROUP LTD.	CGY	0.28
OLYMPIA FINANCIAL GROUP INC.	OLY	0.2
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	0.105

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

Today's Dividend Additions

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
CEU	CES ENERGY SOLUTIONS CORP.	0.005			MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667			MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
CMG	COMPUTER MODELLING GROUP LTD. J	0.1			MAR 15 2019	MAR 7 2019	MAR 6 2019	Q	✓		
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22			MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22			MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CVE	CENOVUS ENERGY INC.	0.05			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045		US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M			10
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRANSFR	0.0321			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF US\$ UN	0.0248		US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M			10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768			FEB 28 2019	FEB 22 2019	FEB 21 2019	M			

FRU	FREEHOLD ROYALTIES LTD.	0.0525		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M		10
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M		10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M		10
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M		10
JE	JUST ENERGY GROUP INC.	0.125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		10
KEY	KEYERA CORP.	0.15		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.04554		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.11478		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04684		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07765		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04		MAR 1 2019	FEB 22 2019	FEB 21 2019	Q		

QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.20728	FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.4714	FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015	FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.30689	FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓
UNC	UNITED CORPORATIONS LTD.	0.3	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375	MAY 15 2019	MAY 3 2019	MAY 2 2019	Q		
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375	APR 15 2019	APR 1 2019	MAR 29 2019	Q		
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35	APR 15 2019	APR 1 2019	MAR 29 2019	Q		
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125	APR 15 2019	APR 1 2019	MAR 29 2019	Q		
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325	APR 15 2019	APR 1 2019	MAR 29 2019	Q		
WEF	WESTERN FOREST PRODUCTS INC.	0.0225	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	
WFT	WEST FRASER TIMBER CO. LTD.	0.2	APR 1 2019	MAR 18 2019	MAR 15 2019	Q	✓	

LEGEND:

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

Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
ARX	ARC RESOURCES LTD.	1	Y	Dec 31, 2018	12 31	213,800,000	0.6		0.6
CAE	CAE INC.	9	M	Dec 31, 2018	03 31	207,700,000	0.78		1.09
CCO	CAMECO CORPORATION	1	Y	Dec 31, 2018	12 31	166,323,000	0.42		0.42
HE	HANWEI ENERGY SERVICES CORP.	9	M	Dec 31, 2018	03 31	-2,029,000	-0.01		-0.03

HRX	HEROUX-DEVTEK INC.	9	M	Dec 31, 2018	03 31	14,236,000	0.39		0.55
IAM	INTEGRATED ASSET MANAGEMENT CORP.	3	M	Dec 31, 2018	09 30	848,086	0.03		0.13
IFP	INTERFOR CORPORATION	1	Y	Dec 31, 2018	12 31	111,678,000	1.6		1.6
IGM	IGM FINANCIAL INC.	1	Y	Dec 31, 2018	12 31	767,318,000	3.19		3.19
NB	NIOCORP DEVELOPMENTS LTD. J	6	M	Dec 31, 2018	06 30	-4,204,000	-0.02	US	-0.05
RUS	RUSSEL METALS INC.	1	Y	Dec 31, 2018	12 31	219,000,000	3.53		3.53
SAP	SAPUTO INC.	9	M	Dec 31, 2018	03 31	631,100,000	1.62		1.96
VCM	VECIMA NETWORKS INC.	6	M	Dec 31, 2018	06 30	954,000	0.04		0.1

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	1,095	Block Volume	74,816,500
Number of Issues	313	Block Value	931,483,221.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Enbridge Inc.	734,800	47.570	34,954,436.000
Enbridge Inc.	550,000	47.500	26,125,000.000
Enbridge Inc.	515,800	47.530	24,515,974.000
Enbridge Inc.	250,000	47.570	11,892,500.000
Enbridge Inc.	243,200	47.570	11,569,024.000
Enbridge Inc.	242,700	47.570	11,545,239.000
EnCana Corporation	1,235,600	8.500	10,502,600.000
EnCana Corporation	1,235,400	8.500	10,500,900.000
Cdn Pacific Railway	35,000	261.520	9,153,200.000
Enbridge Inc.	191,200	47.570	9,095,384.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Sprott Inc.	3,219,300	2.350	7,565,355.000
Storm Res Ltd. J	1,728,200	1.700	2,937,940.000
EnCana Corporation	1,235,600	8.500	10,502,600.000
EnCana Corporation	1,235,400	8.500	10,500,900.000
EnCana Corporation	1,043,000	8.500	8,865,500.000
EnCana Corporation	1,000,000	8.500	8,500,000.000
EnCana Corporation	870,800	8.500	7,401,800.000

EnCana Corporation	816,500		8.500	6,940,250.000
EnCana Corporation	811,200		8.500	6,895,200.000
EnCana Corporation	805,100		8.500	6,843,350.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	13,852,747	9.56	0.09	9.58	9.81	9.55
Enbridge Inc.	6,238,452	47.57	0.33	47.48	47.68	47.4
Aphria Inc. J	5,832,705	12.15	0.15	12.18	12.56	12.03
Bombardier CI B SV	4,769,975	2.04	0.02	2.02	2.04	1.99
BetaPro CrudeOil2xBI	4,715,062	6.09	0.19	6.02	6.225	6.02
Green Organic Hldg J	4,141,036	3.56	0.25	3.33	3.56	3.31
Sprott Inc.	3,590,919	2.43	0.02	2.43	2.46	2.36
BetaPro CrdOil-2x Br	3,561,710	6.22	-0.21	6.28	6.28	6.07
Canopy Grwth Corp J	2,736,818	61.1	2.78	59.4	61.85	59.06
Cronos Group Inc. J	2,600,533	27.05	1.0	26.5	27.52	26.01

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nemaska Lithium Inc.	39,556,582	0.355	-0.195	0.3	0.37	0.27
Barrick Gold Corp	6,065,735	17.02	-0.69	17.3	17.41	16.72
Yamana Gold Inc.	5,890,510	3.46	0.01	3.44	3.55	3.41
Royal Nickel Corp. J	4,478,735	0.75	0.02	0.72	0.75	0.72
Teck Res CI B SV	2,773,416	28.49	-1.66	29.53	30.06	28.36
Goldcorp Inc.	2,544,902	14.27	-0.07	14.3	14.49	14.27
Kinross Gold Corp.	2,254,910	4.26	0.0	4.25	4.33	4.18
Denison Mines Corp	1,979,980	0.69	0.02	0.67	0.7	0.67
First Quantum Mnrl J	1,970,574	13.8	-0.03	13.98	14.18	13.75
Wallbridge Mng Co J	1,961,951	0.235	-0.025	0.265	0.265	0.235

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	40,596,065	8.5	0.44	8.15	8.5	8.11
Cenovus Energy Inc.	7,876,146	11.04	0.61	10.28	11.19	10.16
Crescent Point Corp.	4,870,041	3.65	0.2	3.48	3.72	3.48
Baytex Energy Corp.	4,821,932	2.19	0.11	2.09	2.2	2.07
NuVista Energy Ltd.	3,713,715	4.4	0.24	4.13	4.49	4.12
MEG Energy Corp.	3,108,949	5.37	-0.04	5.41	5.52	5.295
Canadian Natural Res	2,922,360	35.45	-0.21	35.78	36.39	35.44

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
TORC Oil & Gas Ltd.	2,365,143	4.42	0.31	4.14	4.48	4.1
Suncor Energy Inc.	2,123,283	42.86	-0.22	43.1	43.57	42.83
ARC Resources Ltd.	1,953,671	9.93	0.26	9.65	10.03	9.65

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Absolute Return Hedge Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Private Equity Alpha Fund

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

BMO Balanced ETF

BMO China Technology ETF

BMO Conservative ETF

BMO Covered Call US Banks ETF

BMO Equal Weight US Health Care Index ETF

BMO Growth ETF

BMO Nasdaq 100 Equity Index ETF

BMO Ultra Short-Term US Bond ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Franklin FTSE Canada All Cap Index ETF

Franklin FTSE Europe ex U.K. Index ETF

Franklin FTSE Japan Index ETF

Franklin FTSE U.S. Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Horizons Laddered Canadian Preferred Share Index ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sagicor Financial Corporation Limited

Tacora Resources Inc

*TD Active Global Enhanced Dividend ETF

*TD Cash Management ETF

*TD Global Technology Leaders Index ETF

*TD Systematic International Equity Low Volatility ETF

Vanguard All-Equity ETF Portfolio

Vanguard Conservative Income ETF Portfolio

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for February 13, 2019

Bulletin 2019-0104

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Balanced ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZBAL	05591E 10 3	50,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.				
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com				
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019				
Manager and Trustee:	BMO Asset Management Inc.				
Fiscal year end:	December 31				
Nature of business:	The ETF seeks to provide a balance of income and potential for long-term capital appreciation, primarily by investing in ETFs that provide exposure to a diversified portfolio of global equity and fixed income securities.				
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.				
Distributions:	Cash distributions are expected to be paid quarterly.				
Sponsorship:	Not applicable				

Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com. Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0105

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Conservative ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZCON	05587M 10 1	50,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.				
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com				
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.				
Manager and Trustee:	BMO Asset Management Inc.				
Fiscal year end:	December 31				
Nature of business:	The ETF seeks to provide income and the potential for moderate long-term capital appreciation, primarily by investing in ETFs that provide exposure to a diversified portfolio of global equity and fixed income securities.				

Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions are expected to be paid quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0106

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Covered Call US Banks ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZWK	05586H 10 3	200,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.				
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com				
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.				
Manager and Trustee:	BMO Asset Management Inc.				
Fiscal year end:	December 31				

Nature of business:	The ETF seeks to provide exposure to the performance of a portfolio of US banks to generate income and provide long-term capital appreciation while mitigating downside risk through the use of covered call options.
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions are expected to be paid monthly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	200,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0107

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Equal Weight US Health Care Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZHU	05586K 10 6	50,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.				
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com				

Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.
Manager and Trustee:	BMO Asset Management Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to replicate, to the extent possible, the performance of an equal-weight United States large-cap health care index, net of expenses. Currently, BMO Equal Weight US Health Care Index ETF seeks to replicate the performance of the Solactive Equal Weight US Health Care Index.
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions are expected to be paid annually.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0108

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Growth ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZGRO	05587J 10 8	50,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				

Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.
Manager and Trustee:	BMO Asset Management Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to provide the potential for long-term capital appreciation, primarily by investing in ETFs that provide exposure to a diversified portfolio of global equity and fixed income securities.
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions are expected to be paid quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0109

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Nasdaq 100 Equity Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
CAD Units (“Units”)	ZNQ	05586P 10 5	50,000	None	\$30
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 15, 2019 (prior to the opening)				

Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Designated market maker:	BMO Nesbitt Burns Inc.
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.
Manager and Trustee:	BMO Asset Management Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to replicate, to the extent possible, the performance of a NASDAQ listed companies index, net of expenses. Currently, BMO Nasdaq 100 Equity Index ETF seeks to replicate the performance of the NASDAQ-100 Index.
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions are expected to be paid annually.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	50,000 Units will be issued at a subscription price of \$30.00 per Unit which are being issued and sold on a continuous basis. There is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0110

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	BMO Ultra Short-Term US Bond ETF (the "ETF")				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
USD Units	ZUS.U	05586U 10 4	40,000	None	USD \$50
USD Accumulating Units	ZUS.V	05586U 20 3	40,000	None	USD \$50

Listing category:	Non-Corporate
Trading currency:	USD\$
Transaction:	Initial public offering of USD Units and USD Accumulating Units (together, the "Units") (the "Offering")
Listing date:	February 14, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.
Anticipated closing date:	February 15, 2019 (prior to the opening)
Posted for trading date:	February 15, 2019 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Designated market maker:	BMO Nesbitt Burns Inc.
Security ownership registration:	CDS book-entry only system, which will be effected in non-certificated form.
Investor relations:	Kevin R. Gopaul Head of Exchange Traded Funds, BMO Asset Management Inc. (416) 359-7635 kevin.gopaul@bmo.com
Incorporation:	The ETF is an exchange traded mutual fund established as a trust under the laws of the Province of Ontario pursuant to the amended and restated master declaration of trust dated February 7, 2019.
Manager and Trustee:	BMO Asset Management Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to provide exposure to a variety of U.S. fixed income securities, primarily with a remaining effective term to maturity of one year or less.
Transfer agent and registrar:	State Street Trust Company Canada, at its principal offices in Toronto.
Distributions:	Cash distributions in respect of the USD Units are expected to be paid monthly. Distributions in respect of the USD Accumulating Units, if any, will be automatically reinvested in additional USD Accumulating Units of the ETF annually. Following each distribution, the number of USD Accumulating Units of the ETF is immediately consolidated so that the number of outstanding USD Accumulating Units of the ETF will be the same as the number of outstanding USD Accumulating Units before the distribution.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 7, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Additional Information:	The Units will be quoted and traded on Toronto Stock Exchange in US funds and trading information regarding the Units will appear under the heading "Trading in US Funds" in the TSX Monthly Review.

Initial public offering:	40,000 USD Units will be issued at a subscription price of USD\$50.00 per unit and 40,000 USD Accumulating Units will be issued at a subscription price of USD\$50.00 per unit. The Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

DIVIDEND NOTICES

REVISED ESTIMATED DIVIDEND PAYABLE DATE

AIMIA INC - Further to the dividend notice which was issued on June 14, 2017 in connection to the dividend payable date on the Common shares (Symbol: AIM) and Preferred Shares Series 1 (Symbol: AIM.PR.A); Series 2 (Symbol: AIM.PR.B) and Series 3 (Symbol: AIM.PR.C) the Company has advised that the estimated payable date has now been revised to December 27, 2019 from the prior dates of December 28, 2018 and June 30, 2017, respectively. Aimia does not currently have an accurate estimate of the payable date and does not provide any assurance of the date that the dividends may be paid. TMX will provide an update when received from the Issuer.