



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	6588512	1817995	4770517	331219135.360	43206	1823827897	84264401059.172	9871336	17	8	0	9	1	0
S&P/TSX Capped Consumer Staples Index	6654974	6654974	0	376696744.090	41145	765699868	38041546856.617	4416762	10	10	0	0	0	0
S&P/TSX Capped Energy Index	57356506	55923576	1432930	852943337.240	169187	11001380190	163307478755.623	31598371	37	33	0	4	0	0
S&P/TSX Capped Financial Index	32406534	19541602	12864932	1551176011.320	120783	5484466121	303995395177.679	22460802	27	23	0	4	0	0
S&P/TSX Capped Health Care Index	31353745	30963285	390460	566052966.140	94010	6237681715	114003524339.205	17198964	8	6	0	2	0	0
S&P/TSX Capped Industrials Index	22395415	7695790	14563390	512482782.660	62166	3521106209	103913676593.225	11603848	28	19	1	8	0	0
S&P/TSX Capped Materials Index	50065802	15912785	33804619	759167590.930	162326	10402191143	148450294264.857	30336801	53	21	1	31	0	0
S&P/TSX Capped Information Technology Index	3788210	456219	3331991	260901216.000	23518	1136737127	47362947555.812	4642023	16	5	0	11	1	0
S&P/TSX Capped Communication Services Index	6137081	5080899	1056182	277777060.160	27864	778551834	40920381389.952	3921280	7	5	0	2	0	0
S&P/TSX Capped Utilities Index	10786114	7427280	3358834	232522530.130	47430	1443618300	36080440851.019	6542013	16	15	0	1	0	1
S&P/TSX Composite Index	255477864	178300498	76692733	6457085402.820	899832	46378174012	1201580569508.925	159449510	247	171	2	74	2	1
TSX Total	399220408	282689192	106729741	7200058818.745	1072646	72573511812	1384866265861.286	195674552	1815	1066	219	530	15	60

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Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			NOV 26 2018	NOV 5 2018	NOV 2 2018	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
ACD	ACCORD FINANCIAL CORP.	0.09			DEC 3 2018	NOV 15 2018	NOV 14 2018	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			NOV 15 2018	OCT 31 2018	OCT 30 2018	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
AD	ALARIS ROYALTY CORP.	0.135		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		NOV 12 2018	OCT 31 2018	OCT 30 2018	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		DEC 12 2018	NOV 30 2018	NOV 29 2018	M			
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
ALA	ALTAGAS LTD.	0.1825		NOV 15 2018	OCT 25 2018	OCT 24 2018	M	✓		
ALA	ALTAGAS LTD.	0.1825		DEC 17 2018	NOV 26 2018	NOV 23 2018	M	✓		
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			10
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.155		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274		NOV 15 2018	OCT 31 2018	OCT 30 2018	Q			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			

APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02745		NOV 15 2018	OCT 5 2018	OCT 4 2018	I		
ARX	ARC RESOURCES LTD.	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	✓
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07826		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0781		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BCE	BCE INC.	0.755		JAN 15 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.21355		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.22679		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		

BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07825		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BDT	BIRD CONSTRUCTION INC.	0.0325		NOV 20 2018	OCT 31 2018	OCT 30 2018	M		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BK	CANADIAN BANC CORP. CL 'A'	0.1065		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.0587		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.05868		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.04482	US	NOV 7 2018	OCT 30 2018	OCT 29 2018	M		10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674		JAN 15 2019	DEC 31 2018	DEC 28 2018	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	0.96	NOV 27 2018	NOV 1 2018	OCT 31 2018	Q	✓	✓
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.163332	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
BNE	BONTERRA ENERGY CORP.	0.1	NOV 30 2018	NOV 15 2018	NOV 14 2018	M		
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.E	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'EE'	0.31875	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		

BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.160567		NOV 14 2018	OCT 31 2018	OCT 30 2018	Q		
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.154861		NOV 14 2018	OCT 31 2018	OCT 30 2018	Q		
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.160567		NOV 14 2018	OCT 31 2018	OCT 30 2018	Q		
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		NOV 30 2018	OCT 31 2018	OCT 30 2018	M		
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	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	0.044		NOV 28 2018	OCT 31 2018	OCT 30 2018	M	✓	
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.106		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.1		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
CCA	COGECO COMMUNICATIONS INC. SV	0.525		NOV 28 2018	NOV 14 2018	NOV 13 2018	Q	✓	03

CCO	CAMECO CORPORATION	0.08		DEC 14 2018	NOV 30 2018	NOV 29 2018	A	✓	✓	04
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		DEC 31 2018	DEC 1 2018	NOV 29 2018	Q			
CEU	CES ENERGY SOLUTIONS CORP.	0.005		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
CFX	CANFOR PULP PRODUCTS INC.	0.0625	2.25	NOV 13 2018	NOV 6 2018	NOV 5 2018	Q			09
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19		DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438		DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			
CGO	COGECO INC. SV	0.43		NOV 28 2018	NOV 14 2018	NOV 13 2018	Q			03
CGX	CINEPLEX INC.	0.145		NOV 30 2018	OCT 31 2018	OCT 30 2018	M	✓		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		NOV 30 2018	OCT 31 2018	OCT 30 2018	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		NOV 16 2018	OCT 31 2018	OCT 30 2018	M	✓		
CHW	CHESSWOOD GROUP LIMITED	0.07		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		NOV 14 2018	OCT 31 2018	OCT 30 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	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	0.035		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06		DEC 28 2018	DEC 14 2018	DEC 13 2018	Q			04
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335		JAN 1 2019	DEC 10 2018	DEC 7 2018	Q	✓	✓	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455		DEC 28 2018	DEC 7 2018	DEC 6 2018	Q	✓	✓	

CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		✓
CPX	CAPITAL POWER CORPORATION	0.4475		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1	US	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓	10
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q	✓	✓	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.3933		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q	✓		
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2126875		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			

CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q		
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.3933		DEC 1 2018	NOV 9 2018	NOV 8 2018	Q		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
CVE	CENOVUS ENERGY INC.	0.05		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0		NOV 14 2018	OCT 31 2018	OCT 30 2018			19
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3	US	NOV 30 2018	NOV 16 2018	NOV 15 2018	Q		10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3	US	NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓	10
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
DR	MEDICAL FACILITIES CORPORATION	0.09375		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.06725		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417		NOV 13 2018	OCT 31 2018	OCT 30 2018	M		
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
ECA	ENCANA CORPORATION	0.015	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓ 10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		

EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
EIF	EXCHANGE INCOME CORPORATION	0.1825		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		NOV 15 2018	OCT 22 2018	OCT 19 2018	M			
EMA	EMERA INCORPORATED	0.5875		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q	✓	✓	03
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.2082		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625		NOV 15 2018	NOV 1 2018	OCT 31 2018	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375		JAN 17 2019	DEC 18 2018	DEC 17 2018	Q			
ENB	ENBRIDGE INC.	0.671		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.23934		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q			

ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
ERF	ENERPLUS CORPORATION	0.01		NOV 15 2018	OCT 30 2018	OCT 29 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		NOV 14 2018	OCT 31 2018	OCT 30 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ESI	ENSGN ENERGY SERVICES INC.	0.12		JAN 4 2019	DEC 20 2018	DEC 19 2018	Q	✓
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.065		NOV 7 2018	OCT 31 2018	OCT 30 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.056		NOV 7 2018	OCT 31 2018	OCT 30 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		NOV 7 2018	OCT 31 2018	OCT 30 2018	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		NOV 7 2018	OCT 31 2018	OCT 30 2018	M	

EXE	EXTENDICARE INC.	0.04		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		NOV 8 2018	OCT 31 2018	OCT 30 2018	M		
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		10
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
FN	FIRST NATIONAL FINANCIAL CORPORATION	0	1	DEC 17 2018	NOV 30 2018	NOV 29 2018			09
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.085		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.067		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		NOV 7 2018	OCT 31 2018	OCT 30 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		

FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
FTS	FORTIS INC.	0.45		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q	✓	✓	03
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.18075		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03859		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		NOV 7 2018	OCT 31 2018	OCT 30 2018	M			
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		NOV 7 2018	OCT 31 2018	OCT 30 2018	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		NOV 14 2018	OCT 31 2018	OCT 30 2018	M			
GH	GAMEHOST INC.	0.0575		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
GIL	GILDAN ACTIVEWEAR INC.	0.112	US	DEC 10 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	10
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
GWO	GREAT-WEST LIFECO INC.	0.389		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	✓		
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			

GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.177005		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GXO	GRANITE OIL CORP. J	0.023		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02837		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02109		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01844		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	NOV 9 2018	OCT 31 2018	OCT 30 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.042		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	07
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05967	US	NOV 13 2018	OCT 31 2018	OCT 30 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05967	US	NOV 13 2018	OCT 31 2018	OCT 30 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05434		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HEF	HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	0.04159		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03407		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03543		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.10217		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	

HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03101		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03014		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02054		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01764		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	NOV 9 2018	OCT 31 2018	OCT 30 2018	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		NOV 14 2018	OCT 31 2018	OCT 30 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.017		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.06477		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	NOV 9 2018	OCT 31 2018	OCT 30 2018	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03142		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		NOV 30 2018	NOV 16 2018	NOV 15 2018	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HSE	HUSKY ENERGY INC.	0.125		JAN 2 2019	NOV 26 2018	NOV 23 2018	Q	✓ ✓
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q	

HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.2041		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q	
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q	
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q	
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02929		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	NOV 9 2018	OCT 31 2018	OCT 30 2018	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		NOV 9 2018	OCT 31 2018	OCT 30 2018	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	NOV 9 2018	OCT 31 2018	OCT 30 2018	M	10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02314	US	NOV 13 2018	OCT 31 2018	OCT 30 2018	M	10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02314	US	NOV 13 2018	OCT 31 2018	OCT 30 2018	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		NOV 14 2018	OCT 31 2018	OCT 30 2018	M	
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05176		NOV 13 2018	OCT 31 2018	OCT 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.05		NOV 7 2018	OCT 29 2018	OCT 26 2018	M	
IGM	IGM FINANCIAL INC.	0.5625		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓

IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
IMO	IMPERIAL OIL LTD.	0.19		JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓	✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.11683		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
IPL	INTER PIPELINE LTD.	0.14		NOV 15 2018	OCT 22 2018	OCT 19 2018	M	✓	✓
IVQ.U	INVESQUE INC. USF	0.06139	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		10
KBL	K-BRO LINEN INC.	0.1		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
KEY	KEYERA CORP.	0.15		NOV 15 2018	OCT 22 2018	OCT 19 2018	M	✓	
KML	KINDER MORGAN CANADA LIMITED RV	0.1625		NOV 15 2018	OCT 31 2018	OCT 30 2018	Q	✓	
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125		NOV 15 2018	OCT 31 2018	OCT 30 2018	Q		
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325		NOV 15 2018	OCT 31 2018	OCT 30 2018	Q		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0		NOV 14 2018	OCT 31 2018	OCT 30 2018			19
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375		NOV 14 2018	OCT 31 2018	OCT 30 2018	Q		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
LUN	LUNDIN MINING CORPORATION	0.03		DEC 19 2018	DEC 7 2018	DEC 6 2018	Q	✓	
MAL	MAGELLAN AEROSPACE CORPORATION	0.1		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		03
MAXR	MAXAR TECHNOLOGIES LTD.	0.37		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	

MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MBN	MBN CORPORATION EQUITY	0.08	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
MFC	MANULIFE FINANCIAL CORPORATION	0.25	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q	✓	✓	03
MFI	MAPLE LEAF FOODS INC.	0.13	DEC 28 2018	DEC 7 2018	DEC 6 2018	Q	✓		
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MIC	GENWORTH MI CANADA INC.	0.51	NOV 29 2018	NOV 12 2018	NOV 8 2018	Q	✓		03
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MKP	MCAN MORTGAGE CORPORATION	0.32	JAN 2 2019	DEC 14 2018	DEC 13 2018	Q			04
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MRU	METRO INC.	0.18	NOV 13 2018	OCT 26 2018	OCT 25 2018	Q	✓	✓	
MSI	MORNEAU SHEPELL INC.	0.065	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
MTL	MULLEN GROUP LTD.	0.05	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
MTY	MTY FOOD GROUP INC.	0.15	NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	✓		
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375	NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125	NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875	NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.5323	NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			07
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625	NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			

NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
NPI	NORTHLAND POWER INC.	0.1		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		✓	
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		✓	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.09		NOV 7 2018	OCT 31 2018	OCT 30 2018	M			07
OSB	NORBORD INC.	0.6		DEC 21 2018	DEC 1 2018	NOV 29 2018	Q		✓	
OTEX	OPEN TEXT CORPORATION	0.1518	US	DEC 20 2018	NOV 30 2018	NOV 29 2018	Q		✓	✓ 10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0	0.87	NOV 9 2018	NOV 2 2018	NOV 13 2018				24 09
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		NOV 7 2018	OCT 29 2018	OCT 26 2018	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.10101		NOV 7 2018	OCT 30 2018	OCT 29 2018	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		NOV 7 2018	OCT 29 2018	OCT 26 2018	M			
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		NOV 7 2018	OCT 29 2018	OCT 26 2018	M			
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06042		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		✓	
PFB	PFB CORPORATION	0.08		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q			
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		NOV 7 2018	OCT 29 2018	OCT 26 2018	M			

PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06644	NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03077	NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688	NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PKI	PARKLAND FUEL CORPORATION	0.0978	NOV 15 2018	OCT 22 2018	OCT 19 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04727	NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365	NOV 21 2018	OCT 31 2018	OCT 30 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
PPL	PEMBINA PIPELINE CORPORATION	0.19	NOV 15 2018	OCT 25 2018	OCT 24 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		

PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05653		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125		NOV 13 2018	OCT 31 2018	OCT 30 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		NOV 9 2018	OCT 31 2018	OCT 30 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0862		NOV 7 2018	OCT 31 2018	OCT 31 2018	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04609		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PSK	PRAIRIESKY ROYALTY LTD.	0.065		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.1865	US	NOV 7 2018	OCT 31 2018	OCT 31 2018	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03773		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.02878	US	NOV 7 2018	OCT 30 2018	OCT 29 2018	M		10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04809		NOV 7 2018	OCT 30 2018	OCT 29 2018	M		
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04		NOV 27 2018	NOV 12 2018	NOV 8 2018	Q		
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q		
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.160567		NOV 15 2018	OCT 25 2018	OCT 24 2018	Q		
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q		10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q	✓	✓ 10

RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167				NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167				DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				NOV 14 2018	OCT 31 2018	OCT 30 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48				JAN 3 2019	DEC 11 2018	DEC 10 2018	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48				JAN 3 2019	DEC 11 2018	DEC 10 2018	Q	✓	✓	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12				NOV 7 2018	OCT 31 2018	OCT 30 2018	M	✓		
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09019				NOV 7 2018	OCT 30 2018	OCT 29 2018	M			
RFP	RESOLUTE FOREST PRODUCTS INC.	0	1.5	US		DEC 20 2018	DEC 6 2018	DEC 5 2018				07 09 10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053				NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
RNW	TRANSALTA RENEWABLES INC.	0.07833				NOV 30 2018	NOV 15 2018	NOV 14 2018	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07833				DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07833				JAN 31 2019	JAN 15 2019	JAN 14 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				NOV 14 2018	OCT 31 2018	OCT 30 2018	M			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425				NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
RY	ROYAL BANK OF CANADA	0.98				NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	✓	✓	03
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125				NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875				NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125				NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125				NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			

RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.212482	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q		
SAP	SAPUTO INC.	0.165	DEC 14 2018	DEC 4 2018	DEC 3 2018	Q	✓	✓
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06	NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	NOV 15 2018	NOV 1 2018	OCT 31 2018	M	✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.041	NOV 5 2018	OCT 31 2018	OCT 30 2018	M		
SGY	SURGE ENERGY INC. J	0.008333	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
SIS	SAVARIA CORPORATION J	0.035	NOV 14 2018	OCT 31 2018	NOV 1 2018	M		
SJ	STELLA-JONES INC.	0.12	DEC 20 2018	DEC 3 2018	NOV 30 2018	Q	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	NOV 29 2018	NOV 15 2018	NOV 14 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	DEC 28 2018	DEC 14 2018	DEC 13 2018	M	✓	✓

SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.21931		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
SNC	SNC - LAVALIN GROUP INC.	0.287		NOV 29 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
SPB	SUPERIOR PLUS CORP.	0.06		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		NOV 7 2018	OCT 29 2018	OCT 26 2018	M		
TA	TRANSALTA CORPORATION	0.04		JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.22301		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035		NOV 6 2018	OCT 30 2018	OCT 29 2018	M		
TF	TIMBERCREEK FINANCIAL CORP.	0.0575		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054		NOV 14 2018	OCT 31 2018	OCT 30 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		

TLF	TECH LEADERS INCOME ETF UNITS	0.054		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09109		NOV 7 2018	OCT 30 2018	OCT 29 2018	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		NOV 14 2018	OCT 31 2018	OCT 30 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
TOG	TORC OIL & GAS LTD.	0.022		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
TRI	THOMSON REUTERS CORPORATION	0.35	US	DEC 17 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	03 10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			99
TRP	TRANSCANADA CORPORATION	0.69		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2207712		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1795657		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025		DEC 31 2018	DEC 10 2018	DEC 7 2018	Q			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.0345		NOV 7 2018	OCT 30 2018	OCT 29 2018	M			

ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05579		NOV 7 2018	OCT 30 2018	OCT 29 2018	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02633	US	NOV 7 2018	OCT 30 2018	OCT 29 2018	M	10
UNC	UNITED CORPORATIONS LTD.	0.3		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	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		NOV 15 2018	NOV 5 2018	NOV 2 2018	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.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05791		NOV 7 2018	OCT 30 2018	OCT 29 2018	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04482	US	NOV 7 2018	OCT 30 2018	OCT 29 2018	M	10
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.06408		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.015416		NOV 9 2018	NOV 2 2018	NOV 1 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.047232		NOV 9 2018	NOV 2 2018	NOV 1 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.058575		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VCM	VECIMA NETWORKS INC.	0.055		NOV 2 2018	OCT 12 2018	OCT 11 2018	Q	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.051335		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VET	VERMILION ENERGY INC.	0.23		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓
VGV	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.075147		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.078734		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VLN	VELAN INC. SV	0.03		DEC 28 2018	DEC 14 2018	DEC 13 2018	Q	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.051084		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.062666		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.033327		NOV 8 2018	NOV 1 2018	OCT 31 2018	M	

W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
WCN	WASTE CONNECTIONS, INC.	0.16	US	NOV 27 2018	NOV 13 2018	NOV 9 2018	Q	✓	✓	03 10
WCP	WHITECAP RESOURCES INC. J	0.027		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓		
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		DEC 28 2018	DEC 12 2018	DEC 11 2018	Q	✓		
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
XTD	TDB SPLIT CORP. CL A	0.05		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		NOV 9 2018	OCT 31 2018	OCT 30 2018	M			
YRI	YAMANA GOLD INC.	0.005	US	JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓		10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZCL	ZCL COMPOSITES INC.	0.135		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	NOV 6 2018	OCT 30 2018	OCT 29 2018	M			10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		NOV 6 2018	OCT 30 2018	OCT 29 2018	M			

ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.063		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.05		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04	US	NOV 6 2018	OCT 30 2018	OCT 29 2018	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.04		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	NOV 6 2018	OCT 30 2018	OCT 29 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	NOV 6 2018	OCT 30 2018	OCT 29 2018	M	10

ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.065		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.082		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERED CALL CAD-HG ETF UN	0.115		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1	US	NOV 6 2018	OCT 30 2018	OCT 29 2018	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.092		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		NOV 6 2018	OCT 30 2018	OCT 29 2018	M	
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.185		NOV 29 2018	NOV 19 2018	NOV 16 2018	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

Upcoming Dividend Ex-Dates**EX-DIVIDEND - Nov 05**

CANFOR PULP PRODUCTS INC.	CFX	0.0625	
CANFOR PULP PRODUCTS INC.	CFX	2.25	X

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3		US	NOV 30 2018	NOV 16 2018	NOV 15 2018	Q			10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3		US	NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓		10
MAL	MAGELLAN AEROSPACE CORPORATION	0.1			DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			03
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.044			OCT 31 2018	OCT 25 2018	OCT 24 2018	M			
SIS	SAVARIA CORPORATION J	0.035			NOV 14 2018	OCT 31 2018	NOV 1 2018	M			

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

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
CMMC	COPPER MOUNTAIN MINING CORPORATION J	9	M	Sep 30, 2018	12 31	-7,351,000	-0.04		0.08
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	9	M	Sep 30, 2018	12 31	66,023,000	1.09		0.96
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	9	M	Sep 30, 2018	12 31	1,557,000,000	3.02		3.73
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	9	M	Sep 30, 2018	12 31	1,557,000,000	3.02		3.73
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	9	M	Sep 30, 2018	12 31	378,938,000	1.19		1.83
SQP	STRONGCO CORPORATION	9	M	Sep 30, 2018	12 31	-626,000	-0.05		-0.12
TA	TRANSALTA CORPORATION	9	M	Sep 30, 2018	12 31	-96,000,000	-0.44		-0.94
TS.B	TORSTAR CORP. CL 'B' NV	9	M	Sep 30, 2018	12 31	-28,407,000	-0.35		-0.24
VII	SEVEN GENERATIONS ENERGY LTD. CL 'A'	9	M	Sep 30, 2018	12 31	194,500,000	0.54		0.77
WFT	WEST FRASER TIMBER CO. LTD.	9	M	Sep 30, 2018	12 31	781,000,000	10.3		12.96

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	75,207,330	69,814,917	5,392,413
TORONTO-DOMINION BANK (THE)	TD	46,187,232	45,062,876	1,124,356
ENBRIDGE INC.	ENB	33,618,540	34,386,120	-767,580
TRANSCANADA CORPORATION	TRP	32,135,807	30,008,687	2,127,120
BANK OF NOVA SCOTIA (THE)	BNS	30,548,772	30,269,626	279,146
BOMBARDIER INC. CL 'B' SV	BBD.B	29,662,408	30,700,679	-1,038,271
BCE INC.	BCE	27,833,222	28,750,930	-917,708
GREAT-WEST LIFECO INC.	GWO	25,982,782	25,108,720	874,062
ATHABASCA OIL CORPORATION J	ATH	23,074,038	22,598,669	475,369
AURORA CANNABIS INC. J	ACB	21,339,247	23,506,983	-2,167,736
PEMBINA PIPELINE CORPORATION	PPL	19,784,946	18,947,252	837,694
TELUS CORPORATION	T	19,086,022	18,483,008	603,014

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
GRAN TIERRA ENERGY INC. J	GTE	18,864,710	18,691,799	172,911
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	17,779,293	17,551,265	228,028
PENGROWTH ENERGY CORPORATION	PGF	16,639,777	15,004,862	1,634,915
BAYTEX ENERGY CORP.	BTE	16,629,486	19,640,658	-3,011,172
FORTIS INC.	FTS	16,525,730	13,210,109	3,315,621
CENOVUS ENERGY INC.	CVE	15,710,648	15,338,722	371,926
ADVANTAGE OIL & GAS LTD.	AAV	15,345,742	15,275,101	70,641
SANDSTORM GOLD LTD.	SSL	15,297,057	14,212,968	1,084,089

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
QUEBECOR INC. CL 'B' SV	QBR.B	5,709,138	20,209,693	-14,500,555
MEG ENERGY CORP.	MEG	3,465,328	10,682,809	-7,217,481
ALACER GOLD CORP. J	ASR	4,544,664	8,740,895	-4,196,231
CRESCENT POINT ENERGY CORP.	CPG	13,002,205	16,938,960	-3,936,755
BANK OF MONTREAL	BMO	8,010,834	11,173,916	-3,163,082
BAYTEX ENERGY CORP.	BTE	16,629,486	19,640,658	-3,011,172
KELT EXPLORATION LTD. J	KEL	10,415,613	13,191,848	-2,776,235
AURORA CANNABIS INC. J	ACB	21,339,247	23,506,983	-2,167,736
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY	6,669,083	8,680,495	-2,011,412
TORC OIL & GAS LTD.	TOG	927,718	2,882,617	-1,954,899
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	62,383	1,875,831	-1,813,448
GIBSON ENERGY INC.	GEI	1,758,505	3,282,697	-1,524,192
HUBBAY MINERALS INC.	HBM	2,007,772	3,518,978	-1,511,206
HYDRO ONE LIMITED	H	9,288,192	10,576,764	-1,288,572
NEVSUN RESOURCES LTD. J	NSU	2,120,058	3,371,042	-1,250,984
ARC RESOURCES LTD.	ARX	14,257,265	15,504,693	-1,247,428
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	916,447	2,078,791	-1,162,344
CELESTICA INC. SV	CLS	1,881,319	3,017,957	-1,136,638
STINGRAY DIGITAL GROUP INC. SV	RAY.A	228,054	1,321,916	-1,093,862
EXTENDICARE INC.	EXE	1,395,546	2,443,414	-1,047,868

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	75,207,330	69,814,917	5,392,413

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
HORIZONS S&P/TSX 60 INDEX ETF CL A UN	HXT	5,249,064	317,700	4,931,364
MANULIFE FINANCIAL CORPORATION	MFC	15,110,393	10,657,103	4,453,290
OCEANAGOLD CORPORATION	OGC	8,786,221	4,570,723	4,215,498
FORTIS INC.	FTS	16,525,730	13,210,109	3,315,621
CANADIAN NATURAL RESOURCES LIMITED	CNQ	7,507,177	5,054,727	2,452,450
TRANSCANADA CORPORATION	TRP	32,135,807	30,008,687	2,127,120
TURQUOISE HILL RESOURCES LTD.	TRQ	7,588,012	5,577,195	2,010,817
SURGE ENERGY INC. J	SGY	8,033,107	6,039,013	1,994,094
FIRST QUANTUM MINERALS LTD. J	FM	7,398,237	5,596,025	1,802,212
ELDORADO GOLD CORPORATION	ELD	9,669,813	7,906,184	1,763,629
ROYAL BANK OF CANADA	RY	11,906,526	10,211,613	1,694,913
PENGROWTH ENERGY CORPORATION	PGF	16,639,777	15,004,862	1,634,915
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	2,714,600	1,230,114	1,484,486
MAXAR TECHNOLOGIES LTD.	MAXR	3,044,083	1,610,247	1,433,836
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	6,089,140	4,670,049	1,419,091
INTER PIPELINE LTD.	IPL	14,626,232	13,338,748	1,287,484
ENCANA CORPORATION	ECA	7,089,487	5,861,856	1,227,631
TORONTO-DOMINION BANK (THE)	TD	46,187,232	45,062,876	1,124,356
CANOPY GROWTH CORPORATION J	WEED	6,573,056	5,478,549	1,094,507

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	31-oct-18	15-oct-18	Net Change	%
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGX	64,900	100	64,800	64,800
1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	60,700	100	60,600	60,600
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	151,000	300	150,700	50,233
WALLBRIDGE MINING COMPANY LIMITED J	WM	181,156	500	180,656	36,131
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	359,309	1,500	357,809	23,854
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	436,700	1,930	434,770	22,527
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	306,939	1,527	305,412	20,001
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	19,100	100	19,000	19,000
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	57,200	300	56,900	18,967

Company Name	Symbol	31-oct-18	15-oct-18	Net Change	%
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	74,582	395	74,187	18,782
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF UN	DXU	18,478	100	18,378	18,378
PREMIUM INCOME CORPORATION PR	PIC.PR.A	153,400	1,011	152,389	15,073
FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	NXF	60,400	400	60,000	15,000
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	14,800	100	14,700	14,700
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	12,600	100	12,500	12,500
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	57,341	600	56,741	9,457
CENTRIC HEALTH CORPORATION J	CHH	65,716	900	64,816	7,202
ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	XBM	47,329	665	46,664	7,017
INVESCO CANADIAN PEF SHARE INDX ETF UN	PPS	73,100	1,043	72,057	6,909
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	20,300	291	20,009	6,876

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	31-oct-18	15-oct-18	Net Change	%
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	200	76,550	-76,350	-100
RED EAGLE MINING CORPORATION J	R	500	114,808	-114,308	-100
BMO US DIVIDEND ETF CAD UNITS	ZDY	100	15,630	-15,530	-99
1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	FHQ	100	12,531	-12,431	-99
WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	DGRC	100	9,868	-9,768	-99
BMO EUROPE HIGH DIV COVERED CALL CAD-HG ETF UN	ZWE	3,000	269,513	-266,513	-99
TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	TD.PR.Z	888	74,312	-73,424	-99
PERSEUS MINING LIMITED ORDINARY J	PRU	10,200	810,347	-800,147	-99
AGFIQ ENHANCED CORE US EQUITY ETF UN	QUS	4,200	305,800	-301,600	-99
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	800	55,900	-55,100	-99
BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	BSO.UN	200	13,000	-12,800	-98
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	200	12,300	-12,100	-98
AZARGA URANIUM CORP. CLASS 'A' J	AZZ	2,074	121,569	-119,495	-98
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	1,400	77,005	-75,605	-98
ENTREC CORPORATION	ENT	979	51,724	-50,745	-98

Company Name	Symbol	31-oct-18	15-oct-18	Net Change	%
CENTAMIN PLC. ORDINARY	CEE	600	29,500	-28,900	-98
CANARC RESOURCE CORP. J	CCM	1,100	52,000	-50,900	-98
U308 CORP. J	UWE	100	4,500	-4,400	-98
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	600	21,400	-20,800	-97
DREAM HARD ASSET ALTERNATIVES TRUST UNITS	DRA.UN	100	3,328	-3,228	-97

New Short Positions

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
ALTAGAS CANADA INC.	ACI	575,712	0	575,712
GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	GEC.UN	242,702	0	242,702
RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	RLB	93,416	0	93,416
FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	RWC	86,000	0	86,000
AURORA CANNABIS INC. J WT	ACB.WT	81,100	0	81,100
SWISS WATER DECAFFEINATED COFFEE INC.	SWP	51,700	0	51,700
RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	RIG.U	50,000	0	50,000
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	38,900	0	38,900
CANWEL BUILDING MATERIALS GROUP LTD 6.375% NT	CWX.NT.A	31,000	0	31,000
IA CLARINGTON EMERGING MKT BND FND ETF UNITS	IEMB	25,100	0	25,100
OSISKO GOLD ROYALTIES LTD. 4.00% DEBENTURES	OR.DB	25,000	0	25,000
CROSSWINDS HOLDINGS INC. J	CWI	22,200	0	22,200
BMO MONTHLY INCOME ETF UNITS	ZMI	20,724	0	20,724
PURPOSE GOLD BULLION FUND ETF UN	KILO	17,800	0	17,800
PURPOSE GOLD BULLION FUND ETF NON-CURR HEG UN	KILO.B	13,300	0	13,300
ALAMOS GOLD INC. WT A J	AGI.WT.A	12,000	0	12,000
ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	AHY.UN	10,800	0	10,800
HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	HEUR	8,900	0	8,900
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	8,500	0	8,500
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	6,100	0	6,100

Short Positions - Expired

Company Name	Symbol	31-oct-18	15-oct-18	Net Change
TOUCHSTONE EXPLORATION INC.	TXP	0	141,700	-141,700
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF A UN	HXE	0	140,066	-140,066
KERR MINES INC. J	KER	0	51,584	-51,584
CENTURY GLOBAL COMMODITIES CORPORATION J	CNT	0	18,500	-18,500
BMO SHORT CORPORATE BOND IDX ETF ACCUMLTV UN	ZCS.L	0	18,400	-18,400
BENGAL ENERGY LTD. J	BNG	0	18,200	-18,200
CHEMTRADE LOGISTICS INCM FUND 5% 31AU23 DEB	CHE.DB.C	0	15,000	-15,000
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	0	13,100	-13,100
ENBRIDGE INC. PR SER 'C'	ENB.PR.C	0	13,000	-13,000
FIRST ASSET CORE CANADIAN EQUITY ETF UN	CED	0	12,100	-12,100
NEW MILLENNIUM IRON CORP. J	NML	0	11,830	-11,830
INNERGEX RENEWABLE ENERGY INC. 4.75% DEB	INE.DB.B	0	10,000	-10,000
ROGERS SUGAR INC. 6TH SER 5% DEBENTURES	RSI.DB.E	0	10,000	-10,000
NORTHCLIFF RESOURCES LTD. J	NCF	0	8,547	-8,547
HORIZONS ACTIVE US DIVIDEND ETF E UN	HAU	0	8,200	-8,200
WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	DGR	0	8,100	-8,100
TOSCANA ENERGY INCOME CORPORATION J	TEI	0	8,000	-8,000
MAYA GOLD & SILVER INC. J	MYA	0	6,103	-6,103
IFABRIC CORP. J	IFA	0	5,400	-5,400
SCANDIUM INTERNATIONAL MINING CORP. J	SCY	0	5,209	-5,209

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling (416) 947-4778, or by e-mail at marketdata@tsxdatain.com. Advance payment will be required.

Block Trade Statistics

Number of Blocks	960	Block Volume	79,807,700
Number of Issues	247	Block Value	1,248,855,225.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Manulife Financial	2,581,200	21.610	55,779,732.000
iShares S&P/TSX60 Un	2,000,000	22.800	45,600,000.000
T.D. Bank	605,000	73.210	44,292,050.000
Bank of Montreal	409,500	98.930	40,511,835.000
BCE Inc.	473,900	53.150	25,187,785.000
Great-West Lifeco	755,500	30.930	23,367,615.000
Suncor Energy Inc.	500,000	44.600	22,300,000.000
Sun Life Fin Inc.	438,700	48.890	21,448,043.000
Thomson Reuters Corp	326,900	60.280	19,705,532.000
Rogers Comm Cl B NV	291,100	66.700	19,416,370.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Mega Uranium Ltd. J	13,905,500	0.115	1,599,132.500
Manulife Financial	2,581,200	21.610	55,779,732.000
iShares S&P/TSX60 Un	2,000,000	22.800	45,600,000.000
Tervita CorporationJ	1,028,600	7.000	7,200,200.000
Precision Drill Corp	794,200	3.200	2,541,440.000
Largo Resources J	779,900	4.160	3,244,384.000
Great-West Lifeco	755,500	30.930	23,367,615.000
Bombardier Cl B SV	751,800	3.260	2,450,868.000
T.D. Bank	605,000	73.210	44,292,050.000
Birchcliff Energy	575,400	4.440	2,554,776.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	18,145,574	9.56	0.36	9.39	9.6	8.95
Green Organic Hldg J	16,598,494	4.78	1.29	3.65	4.85	3.6
Bombardier Cl B SV	13,316,229	3.26	-0.02	3.31	3.32	3.23
Manulife Financial	7,575,867	21.61	-0.36	21.93	22.1	21.57
Aphria Inc. J	5,709,338	15.96	0.21	15.91	16.09	15.11
Canopy Grwth Corp J	4,749,058	52.53	3.61	48.96	52.78	47.59
iShares S&P/TSX60 Un	4,544,231	22.83	0.13	22.7	22.87	22.7
Enbridge Inc.	4,085,815	42.38	1.19	41.45	42.52	41.09
HEXO Corp.	3,660,949	6.48	0.23	6.33	6.56	6.13
T.D. Bank	3,547,286	73.21	0.3	72.97	73.48	72.95

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Mega Uranium Ltd. J	23,734,697	0.14	0.02	0.12	0.145	0.12
NexGen Energy Ltd. J	5,396,415	3.23	0.39	2.8	3.31	2.78
Royal Nickel Corp. J	3,771,314	0.67	0.03	0.63	0.67	0.61
Barrick Gold Corp	3,459,516	17.31	0.03	17.2	17.6	17.12
Goldcorp Inc.	3,222,322	12.43	-0.22	12.55	12.68	12.24
Kinross Gold Corp.	3,062,223	3.59	-0.03	3.59	3.69	3.54
Trevali Mining J	2,996,407	0.53	-0.02	0.55	0.56	0.53
Lundin Mining Corp	2,919,171	5.68	-0.12	5.74	5.85	5.61
OceanaGold Corp.	2,444,398	3.82	-0.01	3.82	3.89	3.78
Wallbridge Mng Co J	2,364,032	0.215	0.0	0.23	0.24	0.215

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Baytex Energy Corp.	8,128,043	2.9	0.22	2.73	2.91	2.73
EnCana Corporation	6,814,669	11.61	0.39	11.38	11.67	11.275
Suncor Energy Inc.	5,994,371	44.63	0.55	44.27	44.79	44.27
Crescent Point Corp.	3,727,276	6.05	0.16	6.01	6.17	6.0
Canadian Natural Res	3,354,585	38.4	0.9	37.9	38.63	37.88
Advantage Oil & Gas	3,275,984	3.19	0.34	2.9	3.26	2.9
Cenovus Energy Inc.	3,261,988	11.8	0.33	11.53	11.81	11.53
Whitecap Resources J	1,632,503	6.26	0.01	6.32	6.43	6.23
Birchcliff Energy	1,542,825	4.44	0.34	4.25	4.49	4.24
Surge Energy Inc. J	1,428,992	1.96	0.06	1.93	1.98	1.92

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

Cardiol Therapeutics Inc.

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 Active Global Fixed Income ETF

Evolve Bitcoin ETF

Hamilton Capital Australian Financials Yield ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Horizons Industry 4.0 Index ETF

Manulife Multifactor Emerging Markets Index ETF

Monarques Gold Corporation

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

TD Active Preferred Share ETF

TD Active Short Term Corporate Bond Ladder ETF

TD Active U.S. Short Term Corporate Bond Ladder ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for November 5, 2018

Bulletin 2018-0817

ADDITIONAL LISTING

Issuer:	Inter Pipeline Ltd.
Symbol(s):	IPL
Number of securities to be issued:	9,620,000 common shares
Price per security issued:	\$20.80
Listing date:	November 7, 2018 (at the opening)
Offering document:	Prospectus Supplement dated October 31, 2018 which is available at www.SEDAR.com .
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2018-0818

The following Trader Note was released by Toronto Stock Exchange ("TSX") on November 5, 2018 at 7:54 a.m.:

DELISTING REVIEW

Issuer:	UrtheCast Corp. (the "Company")
Security:	Common Shares
Symbol(s):	UR
Delisting Review Type:	Remedial
Delisting Review Period:	TSX has decided to extend its review of the eligibility of the Common Shares of the Company for continued listing for a period of 60 days.
Additional Information:	Please refer to TSX Bulletin #2018-0606 dated August 8, 2018.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

DIVIDEND NOTICES

AIMIA INC., (Aimia) Further to the dividend notice which was issued on June 14, 2017 in connection to the dividend payable date for the Common shares (AIM) and Preferred shares Series 1 (AIM.PR.A); Series 2 (AIM.PR.B) and Series 3 (AIM.PR.C) the Company has advised that the estimated payable date has now been revised to December 28, 2018 from June 30, 2017. 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.