

Toronto Stock
ExchangeTSX 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	4946388	2112614	2785448	260866515.120	36268	120123223	5906671550.770	809164	17	9	1	7	0	0
S&P/TSX Capped Consumer Staples Index	3715645	68686	3518003	194801205.420	25574	80484953	4258151156.445	521248	10	1	1	8	0	0
S&P/TSX Capped Energy Index	56185854	54334734	1851120	716089330.020	147985	1129133914	14320351091.045	3230279	33	30	0	3	0	0
S&P/TSX Capped Financial Index	27570618	23099023	3610504	1615314355.760	103532	547613179	31193384156.795	2432491	26	21	1	4	0	0
S&P/TSX Capped Health Care Index	27144740	13390088	13754652	544626113.990	76955	725083112	11708516933.430	1812584	9	3	0	6	0	0
S&P/TSX Capped Industrials Index	13971347	9313096	4658251	528652573.000	59969	372052357	10584748891.140	1304897	28	17	0	11	3	0
S&P/TSX Capped Materials Index	61054763	39526351	19443354	840990736.010	176704	1136352413	15727014142.635	3280815	51	32	3	16	4	0
S&P/TSX Capped Information Technology Index	3366389	1668366	1698023	200054382.440	19302	75563626	3781349299.425	385307	15	8	0	7	0	0
S&P/TSX Capped Communication Services Index	4260217	1159088	2339610	206953022.620	25781	130362008	5936107999.680	638238	7	2	1	4	0	0
S&P/TSX Capped Utilities Index	8658110	2242717	6415393	252064887.580	41004	180786157	4355079516.520	858670	16	5	0	11	2	0
S&P/TSX Composite Index	233825531	153759589	76180992	5977302183.740	800031	4930079738	121330205452.234	17106286	239	143	7	89	12	0
TSX Total	354880791	210169808	127199246	6838174595.865	964913	7566034124	138892312499.758	20751889	1882	959	233	690	38	11

* S&P/TSX Equity Index Products are products of S&P Dow Jones Indices LLC ("SPDJI") and TSX Inc. ("TSX"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and TSX® is a registered trademark of TSX. SPDJI, Dow Jones, S&P and TSX do not sponsor, endorse, sell or promote any products based on the S&P/TSX Equity Index Products and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions or interruptions of the S&P/TSX Equity Index Products or any data related thereto.

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			
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	✓
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	
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	✓
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	JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
AX.PR.G	ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	0.3125	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q	
AX.PR.I	ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	0.375	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q	
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	11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	FEB 1 2019	JAN 15 2019	JAN 14 2019	Q	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q	

BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q	
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	11
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	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
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	11
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
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	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			
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			
BK	CANADIAN BANC CORP. CL 'A'	0.07875		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
BK.PR.A	CANADIAN BANC CORP. PR	0.04542		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.07868		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.07682		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.05899	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M			10
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		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
BNE	BONTERRA ENERGY CORP.	0.01	JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
BNS	BANK OF NOVA SCOTIA (THE)	0.85	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		07
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	JAN 31 2019	DEC 31 2018	DEC 28 2018	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.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
BRB	BRICK BREWING CO. LTD.	0.025		JAN 29 2019	JAN 15 2019	JAN 14 2019	Q	03
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	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		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		JAN 29 2019	DEC 31 2018	DEC 28 2018	M	✓
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.128		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.112		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	

CAPS.U	EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN	0.015	US	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		10
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CCA	COGECO COMMUNICATIONS INC. SV	0.525		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q	✓	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.02844		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.094		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CEU	CES ENERGY SOLUTIONS CORP.	0.005		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.029		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CGO	COGECO INC. SV	0.43		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q		
CGX	CINEPLEX INC.	0.145		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓	
CGX	CINEPLEX INC.	0.145		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.089		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓	
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	✓	
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			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.044	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.067	JAN 31 2019	JAN 28 2019	JAN 28 2019	M			
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			
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.052	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CPG	CRESCENT POINT ENERGY CORP.	0.01	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CPX	CAPITAL POWER CORPORATION	0.4475	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
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			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.078	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
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
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.066	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q		
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	JAN 31 2019	JAN 22 2019	JAN 21 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	JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		

CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.063	JAN 31 2019	JAN 28 2019	JAN 25 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	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 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	JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
DOL	DOLLARAMA INC.	0.04	FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
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	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.05533	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTGT RT ETF UN	0.041	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN	0.1249	FEB 7 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.UN	CANOE EIT INCOME FUND UNITS	0.1	FEB 15 2019	JAN 22 2019	JAN 21 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			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11	JAN 31 2019	JAN 15 2019	JAN 14 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 '5' 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 '7'	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	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.06		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		FEB 7 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		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		JAN 31 2019	JAN 23 2019	JAN 22 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	
FCCD	FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	0.09581		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.08899		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.06037		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.0597		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.0871		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.08655		JAN 31 2019	JAN 29 2019	JAN 28 2019	M	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		JAN 31 2019	JAN 25 2019	JAN 24 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	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	18
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF US\$ UN	0.0248	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	

FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.015811		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		10
FSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.082335		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.026059		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		JAN 31 2019	JAN 25 2019	JAN 24 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	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M		10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		FEB 8 2019	JAN 31 2019	JAN 30 2019			18
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
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	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06375		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
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	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		FEB 6 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	✓
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	JAN 31 2019	JAN 17 2019	JAN 16 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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		FEB 11 2019	JAN 31 2019	JAN 30 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		FEB 11 2019	JAN 31 2019	JAN 30 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	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		FEB 11 2019	JAN 31 2019	JAN 30 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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 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 MUNICIPAL 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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	FEB 11 2019	JAN 31 2019	JAN 30 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		JAN 31 2019	JAN 17 2019	JAN 16 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		FEB 11 2019	JAN 31 2019	JAN 30 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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	FEB 11 2019	JAN 31 2019	JAN 30 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	
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.02671		FEB 11 2019	FEB 1 2019	JAN 31 2019	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		FEB 6 2019	JAN 31 2019	JAN 30 2019	M	
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	

IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.0403		FEB 11 2019	FEB 1 2019	JAN 31 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		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.02878		JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.03756		FEB 11 2019	FEB 1 2019	JAN 31 2019	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	0.024167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.07992		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
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
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	0.03	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		09
KEY	KEYERA CORP.	0.15		FEB 15 2019	JAN 22 2019	JAN 21 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		
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓	03
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		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		

LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	FEB 6 2019	JAN 31 2019	JAN 30 2019	M			
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	0.02273	JAN 31 2019	JAN 15 2019	JAN 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	JAN 29 2019	JAN 22 2019	JAN 21 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	JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327	JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
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	JAN 29 2019	JAN 22 2019	JAN 21 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		JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
NA	NATIONAL BANK OF CANADA	0.65		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	03
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			
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	✓		
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		JAN 31 2019	JAN 23 2019	JAN 22 2019	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.098		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
ONEX	ONEX CORPORATION SV	0.0875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓		
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		FEB 7 2019	JAN 29 2019	JAN 28 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	
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.11314		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.04808		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.0525		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓ 04
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG	0.06882		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03551		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
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	
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PKI	PARKLAND FUEL CORPORATION	0.0978		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓
PLC	PARK LAWN CORPORATION	0.038		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04905		FEB 7 2019	JAN 30 2019	JAN 29 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

PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.023		JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.02719	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		10
PPL	PEMBINA PIPELINE CORPORATION	0.19		FEB 15 2019	JAN 25 2019	JAN 24 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		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05945		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
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		FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 9 2019	MAR 29 2019	MAR 28 2019	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0897		FEB 7 2019	JAN 30 2019	JAN 30 2019	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04629		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PSK	PRAIRIESKY ROYALTY LTD.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.2103	US	FEB 7 2019	JAN 30 2019	JAN 30 2019	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04581		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		

PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03445	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04218		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PWF	POWER FINANCIAL CORPORATION	0.433		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M	10
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		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.4714		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	

QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015		JAN 29 2019	JAN 22 2019	JAN 21 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		JAN 29 2019	JAN 22 2019	JAN 21 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			
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	MAR 8 2019	FEB 15 2019	FEB 14 2019	Q	✓		10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
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			
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.064		JAN 31 2019	JAN 24 2019	JAN 23 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			
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	✓		
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09195		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.071		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.054	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			

RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.05	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.06		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	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	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.068		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.051	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.067		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.046		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.047		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.051		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	

RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.026	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.039		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.029	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.056		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
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		
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		JAN 31 2019	JAN 15 2019	JAN 14 2019			19
SBN.PR.A	S SPLIT CORP. PR	0.04375		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225		FEB 15 2019	FEB 1 2019	JAN 31 2019	M	✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.04		FEB 5 2019	JAN 31 2019	JAN 30 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		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.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	✓	
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		JAN 31 2019	JAN 21 2019	JAN 18 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		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
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		
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.041	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		
TD	TORONTO-DOMINION BANK (THE)	0.67	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.4555	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		07
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.03	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		

TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07		FEB 7 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		
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09844		FEB 7 2019	JAN 30 2019	JAN 29 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	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.038		FEB 6 2019	JAN 30 2019	JAN 29 2019	M		07
TRP	TRANSCANADA CORPORATION	0.69		JAN 31 2019	DEC 31 2018	DEC 28 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.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375		FEB 28 2019	JAN 31 2019	JAN 30 2019	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		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		
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.048		FEB 6 2019	JAN 30 2019	JAN 29 2019	M		
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.036	US	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		10
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		
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
ULV.C	INVESCO S&P500 LOW VOLATLTY IDX ETF CA\$ UN	0.03743		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05917		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
ULV.U	INVESCO S&P500LOW VOLATLTY IDX ETF US\$ UN	0.02817	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		10

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		FEB 15 2019	FEB 5 2019	FEB 4 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.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
URB	URBANA CORPORATION	0.07		JAN 31 2019	JAN 17 2019	JAN 16 2019	A	
URB.A	URBANA CORPORATION CLASS 'A' NV	0.07		JAN 31 2019	JAN 17 2019	JAN 16 2019	A	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05815		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04436	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05087		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.073646		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VB	VERSABANK J	0.015		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	03
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.001801		FEB 11 2019	FEB 4 2019	FEB 1 2019	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.048237		FEB 11 2019	FEB 4 2019	FEB 1 2019	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.081224		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.082047		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VET	VERMILION ENERGY INC.	0.23		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
VGV	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.058109		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.094888		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VLN	VELAN INC. SV	0.03		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.094778		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.059861		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.066915		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.057715		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
WCP	WHITECAP RESOURCES INC. J	0.027		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓

WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.043		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.046		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.083		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.042		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.091		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.063		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.087		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.097		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.036		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.066		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.056		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.087		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.065		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.069		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.071		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.046		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	

XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.057		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XTD	TDB SPLIT CORP. CL A	0.05		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.082		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.046		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.035		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.03		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.093		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.08		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.063	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.022		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	

ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.067		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.058		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.043		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		FEB 4 2019	JAN 30 2019	JAN 30 2019	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.033		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.061		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.107		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.067		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	

ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.103	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.095		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	

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

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Jan 30				
AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	ACR.UN	0.0675		
AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	ACZ.UN	0.04583		
ALARIS ROYALTY CORP.	AD	0.1375		
AG GROWTH INTERNATIONAL INC.	AFN	0.2		
ATRIUM MORTGAGE INVESTMENT CORPORATION	AI	0.075		
ALTIUS MINERALS CORPORATION 5% PR SEC	ALS.PR.A	0.1260274		
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	0.133		
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	0.067		
ARC RESOURCES LTD.	ARX	0.05		
ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	AX.PR.G	0.3125		
ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	AX.PR.I	0.375		
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	0.045		
BADGER DAYLIGHTING LTD.	BAD	0.045		
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	0.08229		11
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	0.0823		11
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	0.08229		11
BCE INC. 1ST PR SERIES 'AD'	BCE.PR.D	0.08229		11
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	0.08229		11
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	0.08229		11
BCE INC. 1ST PR SERIES 'AJ'	BCE.PR.J	0.08229		11
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	0.08229		11
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	0.08229		11
BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	BDIV	0.1		
BIRD CONSTRUCTION INC.	BDT	0.0325		

BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEI.UN		0.0834	
BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	BFIN		0.08333	
CANADIAN BANC CORP. CL 'A'	BK		0.07875	
CANADIAN BANC CORP. PR	BK.PR.A		0.04542	
GLOBAL INNOVATION DIVIDEND FUND TR UNITS	BL.UN		0.033	
BLOOM SELECT INCOME FUND UNITS	BLB.UN		0.041666	
BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	BPO.PR.W		0.169959	
BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	BPO.PR.X		0.164253	
BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	BPO.PR.Y		0.169959	
BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	BPRF		0.10417	
BROOKFIELD REAL ESTATE SERVICES INC. RV	BRE		0.1125	
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN		0.035	
BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	BUA.UN		0.05	
BOYD GROUP INCOME FUND TRUST UNITS	BYD.UN		0.045	
WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	CAGG		0.128	
WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	CAGS		0.112	
EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	CALL		0.075	
EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	CALL.B		0.075	
EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	CAPS		0.015	
EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	CAPS.B		0.015	
EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN	CAPS.U	US	0.015	10
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN		0.11084	
EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	CARS		0.011	
EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	CARS.B		0.011	
EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	CARS.U	US	0.011	10
CES ENERGY SOLUTIONS CORP.	CEU		0.005	
CINEPLEX INC.	CGX		0.145	
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN		0.1	
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN		0.061667	
CHORUS AVIATION INC. VOTING & VARIABLE VOTING	CHR		0.04	
CHESSWOOD GROUP LIMITED	CHW		0.07	
CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	CIQ.UN		0.05	
CARDINAL ENERGY LTD. J	CJ		0.01	
EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	CORP		0.05	
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN		0.07417	
CT REAL ESTATE INVESTMENT TRUST UNITS	CRT.UN		0.0631	
CHARTWELL RETIREMENT RESIDENCES UNITS	CSH.UN		0.049	
CANADIAN TIRE CORPORATION, LIMITED	CTC		1.0375	03
CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	CTC.A		1.0375	03
CITADEL INCOME FUND TRANSFER UNITS	CTF.UN		0.01	

COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	0.06	
EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	CYBR	0.005	
EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	CYBR.B	0.005	
DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	D.UN	0.08333	
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	0.04375	
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	0.1	
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	0.04375	
DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	DIR.UN	0.05833	
EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	DIVS	0.07	
MEDICAL FACILITIES CORPORATION	DR	0.09375	
DREAM HARD ASSET ALTERNATIVES TRUST UNITS	DRA.UN	0.03333	
DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	DRG.UN	0.06667	
DIVIDEND SELECT 15 CORP. EQUITY	DS	0.05533	
EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN	EARN	0.1249	
EAST COAST INVESTMENT GRADE INCOME FUND UNITS	ECF.UN	0.04	
EUROPEAN DIVIDEND GROWTH FUND UN	EDGF.UN	0.0416	
EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	EF.UN	0.05	
EXCHANGE INCOME CORPORATION	EIF	0.1825	
ENERGY INCOME FUND TRUST UNITS	ENI.UN	0.01	
E SPLIT CORP. CLASS 'A'	ENS	0.1	
ENERPLUS CORPORATION	ERF	0.01	
ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	ERM	0.0625	
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	0.06	
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	0.05	
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	0.0625	
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	0.0475	
EXTENDICARE INC.	EXE	0.04	
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	FC	0.078	
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	0.045	
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	0.035	
FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	FFI.UN	0.07	
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	0.1	18
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	0.04583	
FIRST NATIONAL FINANCIAL CORPORATION	FN	0.158333	
SENIOR SECURED FLOATING RATE LOAN FUND A UN	FRL.UN	0.054167	
FREEHOLD ROYALTIES LTD.	FRU	0.0525	
FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	FSD	0.09	
FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	FSD.A	0.07	
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	0.075	
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	0.07	

FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	0.05	
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	0.1257	18
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	0.04583	
US FINANCIAL 15 SPLIT CORP. 2012 PR	FTU.PR.B	0.06375	
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	0.045	
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	0.02	
GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	GDG.UN	0.055	
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	0.1	
GAMEHOST INC.	GH	0.0575	
GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	GRL	0.05	
GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	GRT.UN	0.233	
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	0.02814	
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	0.0207	
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	0.01804	
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	0.0542	
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	US 0.0542	10
BRAND LEADERS INCOME FUND UNITS	HBL.UN	0.065	
HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	HCB	0.045	
HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	HCBB	0.0916	
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	US 0.05593	10
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	US 0.05593	10
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	0.04506	
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	0.03776	
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	0.03301	
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	0.0349	
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	0.10305	
EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	HERS	0.033	
EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	HERS.B	0.033	
HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	HEUR	0.0833	
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	0.03032	
HAMILTON CAP AUSTRALIAN FINANCIALS YLD ETF E	HFA	0.0925	07
HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	HFP	0.03199	
HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	HFR	0.02213	
GLOBAL TELECOM & UTILITIES INCOME FUND UN	HGL.UN	0.06	
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	0.0458	
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	0.01734	
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	0.0583	
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	US 0.0583	10
GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	HIG	0.05	
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	0.01725	

HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	HNY	0.07647	
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	US 0.0417	10
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	US 0.054	10
AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	HOT.UN	US 0.054	10
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	0.03	
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	US 0.03	10
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	0.03239	
AUSTRALIAN REIT INCOME FUND CL A UN	HRR.UN	0.055	
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	0.02968	
HARVEST TECH ACIEVERS GROWTH&INCOME ETF A UN	HTA	0.0583	
HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	HTA.U	US 0.0583	10
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	0.0833	
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	US 0.0833	10
HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	HUF	US 0.02777	10
HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	HUF.U	US 0.02777	10
MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	HWF.UN	0.04167	
HIGH ARCTIC ENERGY SERVICES INC.	HWO	0.0165	
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	0.05205	
REIT INDEXPLUS INCOME FUND TRUST UNITS	IDR.UN	0.065	
INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	IFB.UN	0.04166	
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	0.024167	
INCOME FINANCIAL TRUST UNITS	INC.UN	0.07992	
INOVALIS REAL ESTATE INVESTMENT TR UNITS	INO.UN	0.06875	
INVESQUE INC. USF	IVQ.U	US 0.06139	10
K-BRO LINEN INC.	KBL	0.1	
KINDER MORGAN CANADA LIMITED RV	KML	0.1625	
KINDER MORGAN CANADA LIMITED SERIES '1' PR	KML.PR.A	0.328125	
KINDER MORGAN CANADA LIMITED SERIES '3' PR	KML.PR.C	0.325	
KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	KMP.UN	0.05333	
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	0.1	
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	0.14375	
CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	LFE.PR.B	0.05417	
EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	LIFE	0.0725	
EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	LIFE.B	0.0725	
MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	LS.UN	0.04167	
MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	MBK.UN	0.0416	
MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	MFR.UN	0.05625	
MINTO APARTMENT REAL ESTATE INVEST TRUST UN	MI.UN	0.03416	
MINT INCOME FUND TRUST UNITS	MID.UN	0.04	
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	0.01	

MELCOR REAL ESTATE INVESTMENT TRUST UNITS	MR.UN		0.05625	
MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	MRG.UN		0.0566	
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN		0.08	
MORNEAU SHEPELL INC.	MSI		0.065	
MULLEN GROUP LTD.	MTL		0.05	
NORTH AMERICAN PREFERRED SHARE FUND UNITS	NPF.UN		0.1146	
NORTHLAND POWER INC.	NPI		0.1	
NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	NVU.UN		0.1358	
NORTHWEST HEALTHCARE PROPERTIES REIT UN	NWH.UN		0.06667	
ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB		0.098	
PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	PAR.UN		0.015	
CANSO CREDIT INCOME FUND CL A UN	PBY.UN		0.04166	
PATHFINDER INCOME FUND UNITS	PCD.UN		0.05	
PRIME DIVIDEND CORP. CLASS 'A'	PDV		0.04808	
PRIME DIVIDEND CORP. PR	PDV.PR.A		0.0525	
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY		0.02	04
CANADIAN PREFERRED SHARE TRUST CL 'A' UN	PFT.UN		0.0333	
PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	PGI.UN		0.05688	
PARK LAWN CORPORATION	PLC		0.038	
PLAZA RETAIL REIT TRUST UNITS	PLZ.UN		0.02333	
PICTON MAHONEY TACTICAL INCOME FUND CL A UN	PMB.UN		0.0334	
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME		0.015	04
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR		0.036	
BIG PHARMA SPLIT CORP. CL 'A'	PRM		0.1031	
PURPOSE HIGH INTEREST SAVINGS ETF UNITS	PSA		0.0897	25
PRAIRIESKY ROYALTY LTD.	PSK		0.065	
PURPOSE US CASH ETF U.S.F. UNITS	PSU.U	US	0.2103	10 25
PIZZA PIZZA ROYALTY CORP.	PZA		0.0713	
REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	RAI.UN		0.04167	
BLUE RIBBON INCOME FUND TRUST UNITS	RBN.UN		0.05	
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	RCO.UN		0.05416	
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REI.UN		0.12	
RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	RIB.UN		0.053	
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN		0.11	
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC		0.1	
SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	SFIX		0.04	
SURGE ENERGY INC. J	SGY		0.008333	
SIENNA SENIOR LIVING INC.	SIA		0.0765	
SAVARIA CORPORATION J	SIS		0.035	
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN		0.05833	

SUMMIT INDUSTRIAL INCOME REIT UNITS J	SMU.UN		0.043	
SLATE OFFICE REIT UNITS	SOT.UN		0.0625	
SUPERIOR PLUS CORP.	SPB		0.06	
SLATE RETAIL REIT CL U UNITS USF	SRT.U	US	0.07125	10
SLATE RETAIL REIT CAD UNITS	SRT.UN	US	0.07125	10
SMARTCENTRES RL EST INVEST TR VARIABLE V UN	SRU.UN		0.15	
SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	SSF.UN		0.05	
TIMBERCREEK FINANCIAL CORP.	TF		0.0575	
EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	TIME		0.07	
EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	TIME.B		0.07	
TECH LEADERS INCOME ETF UNITS	TLF		0.054	
TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TNT.UN		0.0495	
TORC OIL & GAS LTD.	TOG		0.022	
TRANSCANADA CORPORATION 1ST PR SERIES 11	TRP.PR.G		0.2375	
TRANSCANADA CORPORATION 1ST PR SERIES '13'	TRP.PR.J		0.34375	
TRANSCANADA CORPORATION 1ST PR SERIES '15'	TRP.PR.K		0.30625	
TOP 20 U.S. DIVIDEND TRUST CL A UNITS	TUT.UN		0.0417	
VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	VAB		0.073646	
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB		0.081224	
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY		0.082047	
VERMILION ENERGY INC.	VET		0.23	
VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	VGW		0.058109	
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB		0.094888	
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE		0.094778	
VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	VSF		0.059861	
VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	VSC		0.066915	
VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	VSG		0.057715	
WHITECAP RESOURCES INC. J	WCP		0.027	
WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	WIR.U	US	0.0633	10
M SPLIT CORP. \$5.00 CLASS 1 PR	XMF.PR.B		0.03125	
TDB SPLIT CORP. CL A	XTD		0.05	
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A		0.04375	
COMMERCE SPLIT CORP. \$5.00 CLASS I PR	YCM.PR.A		0.025	
COMMERCE SPLIT CORP. \$5.00 CLASS II PR	YCM.PR.B		0.03125	

EX-DIVIDEND - Jan 31

BCE INC. 1ST PR SERIES 'AA'	BCE.PR.A	0.22563	
BCE INC. 1ST PR SERIES 'AC'	BCE.PR.C	0.27375	
BCE INC. 1ST PR SERIES 'R'	BCE.PR.R	0.258125	
BCE INC. 1ST PR SERIES 'Z'	BCE.PR.Z	0.244	
BANK OF MONTREAL	BMO	1	03
BANK OF MONTREAL FLTGT RT CL 'B' PR SER 26	BMO.PR.A	0.177132	
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	BMO.PR.B	0.303125	
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	BMO.PR.C	0.28125	
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	BMO.PR.D	0.275	
BANK OF MONTREAL CL 'B' PR SER 44	BMO.PR.E	0.53483	07
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	BMO.PR.Q	0.112813	
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	BMO.PR.S	0.25	
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	BMO.PR.T	0.24375	
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	BMO.PR.W	0.2375	
BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	BMO.PR.Y	0.2375	
BANK OF MONTREAL CL 'B' PR SER 35	BMO.PR.Z	0.3125	
EMERA INCORPORATED	EMA	0.5875	
EMERA INCORPORATED PR SERIES 'A'	EMA.PR.A	0.1597	
EMERA INCORPORATED FLTGT RT 1ST PR SERIES 'B'	EMA.PR.B	0.2206	
EMERA INCORPORATED PR SERIES 'C'	EMA.PR.C	0.29506	
EMERA INCORPORATED PR SERIES 'E'	EMA.PR.E	0.28125	
EMERA INCORPORATED PR SERIES 'F'	EMA.PR.F	0.265625	
EMERA INCORPORATED PR SERIES 'H'	EMA.PR.H	0.30625	
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	0.02671	
IA CLARINGTON EMERGING MKT BND FND ETF UNITS	IEMB	0.0403	
IA CLARINGTON GLOBAL BOND FUND ETF UNITS	IGLB	0.03756	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	PPL.PF.A	0.30625	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	PPL.PR.A	0.306625	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	PPL.PR.C	0.29375	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	PPL.PR.E	0.3125	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	PPL.PR.G	0.28125	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	PPL.PR.I	0.296875	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	PPL.PR.K	0.359375	
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	PPL.PR.M	0.359375	
SECURE ENERGY SERVICES INC. J	SES	0.0225	

EX-DIVIDEND - Feb 01

MTY FOOD GROUP INC.	MTY	0.165	03
VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	VBG	0.001801	
VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	VBU	0.048237	

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
CNR	CANADIAN NATIONAL RAILWAY CO.	0.5375			MAR 29 2019	MAR 8 2019	MAR 7 2019	Q	✓	✓	03

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
AAB	ABERDEEN INTERNATIONAL INC. J	9	M	Oct 31, 2018	01 31	-24,143,484	-0.25		-0.19
BB	BLACKBERRY LIMITED	9	M	Nov 30, 2018	02 28	42,000,000	0.08	US	0.08
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	6	M	Oct 31, 2018	04 30	406,908	0.23		1.15
INQ	INSCAPE CORPORATION CL 'B' SV	6	M	Oct 31, 2018	04 30	-5,626,000	-0.39		-0.63
RVX	RESVERLOGIX CORP. J	6	M	Oct 31, 2018	04 30	-88,694,000	-0.49	US	-0.86
SMC	SULLIDEN MINING CAPITAL INC. J	3	M	Oct 31, 2018	07 31	-3,619,556	-0.09		0.16
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	1	Y	Oct 28, 2018	10 31	213,400,000	2.59		2.59
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	1	Y	Oct 28, 2018	10 31	213,400,000	2.59		2.59
WFC	WALL FINANCIAL CORP.	9	M	Oct 31, 2018	01 31	17,866,991	0.53		0.49

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	899	Block Volume	46,166,800
Number of Issues	210	Block Value	1,205,662,077.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Suncor Energy Inc.	2,272,200	42.520	96,613,944.000
Royal Bank of Canada	868,600	100.030	86,886,058.000
Royal Bank of Canada	800,000	100.030	80,024,000.000
T.D. Bank	832,100	73.730	61,350,733.000
Enbridge Inc.	1,275,300	48.090	61,329,177.000
Sun Life Fin Inc.	874,100	47.620	41,624,642.000
Royal Bank of Canada	300,000	100.030	30,009,000.000
Fortis Inc.	499,100	46.410	23,163,231.000
Royal Bank of Canada	150,000	100.030	15,004,500.000
Fortis Inc.	255,100	46.410	11,839,191.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Champion Iron Ord J	3,000,000	1.390	4,170,000.000
Suncor Energy Inc.	2,272,200	42.520	96,613,944.000
Enbridge Inc.	1,275,300	48.090	61,329,177.000
BSM Tech Inc. J	1,070,000	0.770	823,900.000
Trican Well Service	1,000,000	1.330	1,330,000.000
Sun Life Fin Inc.	874,100	47.620	41,624,642.000
Royal Bank of Canada	868,600	100.030	86,886,058.000
T.D. Bank	832,100	73.730	61,350,733.000
Royal Bank of Canada	800,000	100.030	80,024,000.000
Barrick Gold Corp	564,800	17.170	9,697,616.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	12,243,368	9.08	-0.01	9.18	9.29	9.01
Green Organic Hldg J	6,649,294	3.59	-0.19	3.69	3.81	3.58
Aphria Inc. J	5,865,377	10.05	0.39	9.73	10.22	9.62
Bombardier CI B SV	5,315,412	1.94	0.04	1.93	1.95	1.91
Manulife Financial	4,427,159	21.05	0.02	21.1	21.14	20.91
Enbridge Inc.	4,394,498	48.09	-0.25	48.41	48.46	47.94
Royal Bank of Canada	4,262,299	100.03	0.32	99.9	100.24	99.51

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Canopy Grwth Corp J	3,973,884	63.09	0.55	62.78	65.27	61.83
Cronos Group Inc. J	3,550,827	24.18	0.13	24.0	25.35	23.37
Precision Drill Corp	3,386,370	2.79	0.34	2.51	2.82	2.49

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Barrick Gold Corp	6,501,228	17.17	-0.04	17.07	17.44	16.85
B2Gold Corp. J	6,125,588	4.05	0.05	3.97	4.12	3.95
Champion Iron Ord J	5,277,765	1.41	0.1	1.34	1.47	1.34
NexGen Energy Ltd. J	5,168,899	2.28	-0.17	2.49	2.49	2.27
Kinross Gold Corp.	4,630,625	4.36	0.02	4.27	4.48	4.26
First Quantum Mnrl J	4,335,597	14.23	0.52	14.0	14.43	13.92
Yamana Gold Inc.	4,105,737	3.66	0.05	3.57	3.71	3.52
Goldcorp Inc.	3,808,861	14.46	-0.02	14.38	14.63	14.22
Royal Nickel Corp. J	2,778,318	0.62	-0.02	0.64	0.64	0.61
Mandalay Res Corp J	2,392,963	0.145	0.0	0.15	0.16	0.145

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Suncor Energy Inc.	5,791,852	42.52	0.02	42.65	42.7	42.16
EnCana Corporation	5,629,007	9.2	0.08	9.22	9.23	9.06
Baytex Energy Corp.	5,548,052	2.22	0.09	2.17	2.26	2.12
Crescent Point Corp.	4,966,219	3.95	0.08	3.91	3.98	3.82
Cenovus Energy Inc.	4,746,397	10.54	0.08	10.5	10.73	10.49
MEG Energy Corp.	3,126,436	5.5	0.15	5.41	5.53	5.34
ARC Resources Ltd.	2,371,092	9.69	0.05	9.63	9.99	9.63
Trican Well Service	2,327,396	1.34	0.01	1.33	1.36	1.31
Canadian Natural Res	2,285,552	35.74	0.41	35.54	35.98	35.34
Whitecap Resources J	2,195,734	4.49	0.16	4.38	4.58	4.325

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

*BIP Investment Corporation

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

HLS Therapeutics Inc

Horizons Laddered Canadian Preferred Share Index ETF

NBI Active Canadian Preferred Shares ETF

NBI Canadian Family ETF

NBI Global Real Assets Income ETF

NBI Liquid Alternatives ETF

PIMCO Global Short Maturity Fund

PIMCO Low Duration Monthly Income Fund

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sagcor Financial Corporation Limited

Tacora Resources Inc

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 January 30, 2019

Bulletin 2019-0069

The following Trader Note was released by Toronto Stock Exchange ("TSX") on January 30, 2019 at 8:15 a.m.:

DELISTING REVIEW

Issuer:	Critical Control Energy Services Corp.
Securities:	Common Shares; and Series A Preferred Shares
Symbol(s):	CCZ, CCZ.PR.A
Delisting Review Type:	Remedial
Delisting Review Period:	120 days to regain compliance with continued listing requirements.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0070

NORMAL COURSE ISSUER BID

Issuer:	Great-West Lifeco Inc.
Symbol(s):	GWO
Maximum number of securities to be purchased:	20,000,000 common shares
% of issued and outstanding:	Approximately 2%
Start date:	February 1, 2019
Expiry date:	January 31, 2020
Market(s) on which purchases may be made:	TSX and alternative Canadian trading systems
TSX contact:	Julie Shin, Managing Director, Toronto Stock Exchange

Bulletin 2019-0071

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:		PIMCO Global Short Maturity Fund (Canada)			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
ETF Series units (“Units”)	PMNT	72203K 10 9	50,000	None	\$20.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of Units (the “Offering”)			
Listing date:		January 31, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		February 1, 2019 (prior to the opening)			
Posted for trading date:		February 1, 2019 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		National Bank Financial Inc.			
Security ownership registration:		CDS book-entry only system			
Investor relations:		Jean Andre Le 1-866-341-3350 infocanada@pimco.com			
Incorporation:		The Fund is a mutual fund established as a trust under the laws of the Province of Ontario pursuant to supplemental trust agreement dated January 25, 2019.			
Manager:		PIMCO Canada Corp.			
Trustee:		State Street Trust Company Canada			
Fiscal year end:		December 31			
Nature of business:		The investment objective of the Fund is to achieve current income exceeding short-dated government securities, consistent with principal preservation and liquidity. It invests primarily in a diversified portfolio of non-Canadian dollar investment grade Fixed Income Instruments of short and medium-term maturities.			
Transfer agent and registrar:		State Street Trust Company Canada at its principal office in Toronto.			
Distributions:		The Fund distributes monthly any net income and annually net realized capital gains, if any.			
Sponsorship:		Not applicable			
Offering document:		Simplified Prospectus dated January 25, 2019, and Annual Information Form dated January 25, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus and Annual Information Form.			
Initial public offering:		Units of the Funds will be issued and sold on a continuous basis. There is no maximum number of Units that may be			

	issued. Units sold in connection with the initial public offering for the Fund will amount to 50,000 Units at a price of \$20.00 per Unit.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0072**NORMAL COURSE ISSUER BID**

Issuer:	TAG Oil Ltd.
Symbol(s):	TAO
Maximum number of securities to be purchased:	6,441,258 common shares
% of public float:	Approximately 10%
Start date:	February 1, 2019
Expiry date:	January 31, 2020
Market(s) on which purchases may be made:	TSX
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0073**NORMAL COURSE ISSUER BID**

Issuer:	Canadian National Railway Company
Symbol(s):	CNR
Maximum number of securities to be purchased:	22,000,000 common shares
% of public float:	3.62%
Start date:	February 1, 2019
Expiry date:	January 31, 2020
Market(s) on which purchases may be made:	TSX, NYSE and/or alternative trading systems
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange

OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS

Émetteur :	Compagnie des chemins de fer nationaux du Canada
Symbole(s) :	CNR
Nombre maximum de titres à être racheté :	22 000 000 d'actions ordinaires
% des titres détenus dans le public :	3,62 %

Date de commencement :	Le 1 ^{er} février 2019
Date d'expiration :	Le 31 janvier 2020
Marché(s) où les achats peuvent être faits :	TSX, NYSE et/ou systèmes de négociation parallèles
Personne-ressource à la TSX :	Chris Birkett, Directeur, Bourse de Toronto

DIVIDEND NOTICES

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.

REVISED DISTRIBUTION RECORD DATE & EX-DISTRIBUTION DATE

BMO ASSET MANAGEMENT INC., has advised that the distribution information which was released on January 22, 2019 for the following symbols erroneously stated the distribution record date of January 31, 2019. The revised record date is January 30, 2019. As a result, the ex-distribution date has now been set to January 29, 2019 from January 30, 2019. All other distribution information remains unchanged: Payment on February 4, 2019. The Issuer apologizes for any inconvenience this may have caused. (TSX Symbols: ZAG, ZFS, ZFM, ZFL, ZPS, ZMP, ZPL, ZCS, ZCM, ZLC, ZDB, ZRR, ZFH, ZHY, ZEF, ZIC, ZIC.U, ZSU, ZMU, ZST, ZEB, ZUT, ZRE, ZMI, ZWB, ZWU, ZWA, ZWH, ZWH.U, ZDV, ZPR, ZUD, ZDY, ZDY.U, ZDI, ZPW, ZPW.U, ZDH, ZWE, ZPH, ZWC, ZUP, ZUP.U, ZHP, ZJK, ZWS & ZWP). Questions can be directed to BMO Asset Management Inc., Amanda Robinson, Toronto: (416) 867-3996, amanda.robinson@bmo.com or Valerie Doucet, Montreal: (514) 877-8224, valerie.doucet@bmo.com.