



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

Friday, February 15, 2019

The Exchange Tower
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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	5744708	3063941	2385678	354273113.550	42210	179152819	9280557859.915	1217614	17	11	1	5	0	1
S&P/TSX Capped Consumer Staples Index	3190671	790911	2399760	176306986.480	23307	116556092	6198496970.255	766208	10	3	0	7	1	0
S&P/TSX Capped Energy Index	48816597	45105702	1733440	680763306.560	132144	1783125077	22225582162.535	4784845	33	29	1	3	0	0
S&P/TSX Capped Financial Index	27844209	27266895	135070	1694049668.480	112393	868430240	48943486185.825	3699306	26	24	1	1	0	0
S&P/TSX Capped Health Care Index	26671655	14925344	11524601	608819834.210	82097	1212253117	20012717121.100	3102964	9	5	1	3	0	0
S&P/TSX Capped Industrials Index	39230995	9573964	29569341	613425865.090	81582	633813659	16417673443.415	2011005	28	21	1	6	2	0
S&P/TSX Capped Materials Index	57972778	36733598	19262515	710288523.210	165578	1734956373	24148342317.233	5042831	51	31	1	19	0	1
S&P/TSX Capped Information Technology Index	4415210	2922014	1493196	256641175.960	24469	131339585	6569713788.280	653728	15	8	0	7	1	0
S&P/TSX Capped Communication Services Index	9218497	6967951	2250546	407191265.440	34278	190986785	8802989089.495	943217	7	4	0	3	2	0
S&P/TSX Capped Utilities Index	11570812	6005798	5164130	296467685.310	42898	289053087	7046086965.970	1305651	16	7	2	7	0	0
S&P/TSX Composite Index	256324909	167416485	83223653	6528443352.100	828123	7828649778	191587556227.845	26338831	239	157	9	73	10	2
TSX Total	382736485	245921442	108383144	7323255271.395	1007110	11892434914	218455183927.184	31950366	1861	1091	234	536	73	24

* 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			
ACD	ACCORD FINANCIAL CORP.	0.09			MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q			03
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
AD	ALARIS ROYALTY CORP.	0.1375		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513		APR 5 2019	MAR 31 2019	MAR 28 2019	Q			
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446		APR 5 2019	MAR 31 2019	MAR 28 2019	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.125	US	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10
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	0.04	FEB 28 2019	DEC 31 2018	DEC 28 2018				09
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		MAR 12 2019	FEB 28 2019	FEB 27 2019	M			
AIM	AIMIA INC.	0.2		DEC 27 2019	JUN 16 2017	JUN 14 2017				
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 27 2019	JUN 16 2017	JUN 14 2017	Q			
ALA	ALTAGAS LTD.	0.08		FEB 15 2019	JAN 25 2019	JAN 24 2019	M		✓	
ALA	ALTAGAS LTD.	0.08		MAR 15 2019	FEB 25 2019	FEB 22 2019	M		✓	
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.155		FEB 28 2019	FEB 26 2019	FEB 25 2019	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048		FEB 28 2019	FEB 26 2019	FEB 25 2019	Q			
ALC	ALGOMA CENTRAL CORPORATION	0.1		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		MAR 15 2019	FEB 28 2019	FEB 27 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	✓	✓	
ARX	ARC RESOURCES LTD.	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	✓	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		FEB 28 2019	FEB 15 2019	FEB 14 2019	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
BAD	BADGER DAYLIGHTING LTD.	0.045		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.16	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	✓	03 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			99
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M			99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		MAY 1 2019	APR 15 2019	APR 12 2019	Q			
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.2473775		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			

BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		APR 30 2019	APR 12 2019	APR 11 2019	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		APR 30 2019	APR 12 2019	APR 11 2019	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	10
BCE	BCE INC.	0.7925		APR 15 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓ 03
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.22149		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.23443		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		APR 1 2019	FEB 28 2019	FEB 27 2019	Q		
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		MAR 12 2019	FEB 28 2019	FEB 27 2019	M		99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		

BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		FEB 20 2019	JAN 31 2019	JAN 30 2019	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 20 2019	FEB 28 2019	FEB 27 2019	M		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.515	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
BIR	BIRCHCLIFF ENERGY LTD.	0.02625		APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	03
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
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	✓	✓
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	MAR 7 2019	FEB 26 2019	FEB 25 2019	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483	MAR 7 2019	FEB 26 2019	FEB 25 2019	M	
BNE	BONTERRA ENERGY CORP.	0.01	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	FEB 28 2019	FEB 21 2019	FEB 20 2019	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.169959	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.164253	FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	

BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.169959		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.33	US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	M		
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		MAR 29 2019	FEB 28 2019	FEB 27 2019	M		
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.26121		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		APR 30 2019	APR 15 2019	APR 12 2019	Q		
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		MAR 27 2019	FEB 28 2019	FEB 27 2019	M	✓	
CAE	CAE INC.	0.1		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		

CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03071	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.094	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CEU	CES ENERGY SOLUTIONS CORP.	0.005	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
CEU	CES ENERGY SOLUTIONS CORP.	0.005	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.029	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CF	CANACCORD GENUITY GROUP INC.	0.01	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	
CGX	CINEPLEX INC.	0.145	FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓
CGX	CINEPLEX INC.	0.145	MAR 29 2019	FEB 28 2019	FEB 27 2019	M	✓
CGY	CALIAN GROUP LTD.	0.28	MAR 5 2019	FEB 19 2019	FEB 15 2019	Q	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.091	FEB 28 2019	FEB 25 2019	FEB 22 2019	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	✓
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	FEB 19 2019	JAN 31 2019	JAN 30 2019	M	✓
CHW	CHESSWOOD GROUP LIMITED	0.07	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
CHW	CHESSWOOD GROUP LIMITED	0.07	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	APR 12 2019	MAR 29 2019	MAR 28 2019	M	
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CIX	CI FINANCIAL CORP.	0.18	APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓
CIX	CI FINANCIAL CORP.	0.18	JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓

CIX	CI FINANCIAL CORP.	0.18			JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓		11
CJ	CARDINAL ENERGY LTD. J	0.01			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CJ	CARDINAL ENERGY LTD. J	0.01			MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038			FEB 28 2019	FEB 25 2019	FEB 22 2019	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.044			FEB 28 2019	FEB 25 2019	FEB 22 2019	M			
CMG	COMPUTER MODELLING GROUP LTD. J	0.1			MAR 15 2019	MAR 7 2019	MAR 6 2019	Q	✓		
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.067			FEB 28 2019	FEB 25 2019	FEB 25 2019	M			11
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			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65			APR 29 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.052			FEB 28 2019	FEB 25 2019	FEB 22 2019	M			
CPG	CRESCENT POINT ENERGY CORP.	0.01			APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CRWN	CROWN CAPITAL PARTNERS INC. J	0.15			MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.079			FEB 28 2019	FEB 25 2019	FEB 22 2019	M			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049			MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1	20	US	APR 5 2019	MAR 16 2019	MAR 14 2019	Q	✓	✓	10 09
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22			MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22			MAR 8 2019	FEB 27 2019	FEB 26 2019	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375			MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375			MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03

CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		MAY 15 2019	APR 30 2019	APR 29 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUN 17 2019	MAY 31 2019	MAY 30 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUL 15 2019	JUN 30 2019	JUN 27 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		AUG 15 2019	JUL 31 2019	JUL 30 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 16 2019	AUG 31 2019	AUG 29 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2019	SEP 30 2019	SEP 27 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2019	OCT 31 2019	OCT 30 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 16 2019	NOV 30 2019	NOV 28 2019	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2020	DEC 31 2019	DEC 30 2019	M		
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.4227		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	✓	03
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2127		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.4227		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		03
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.066		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175	US	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q		10
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		

CVE	CENOVUS ENERGY INC.	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225	MAR 18 2019	JAN 22 2019	JAN 21 2019	Q		
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.063	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	FEB 28 2019	FEB 13 2019	FEB 12 2019	M		
DR	MEDICAL FACILITIES CORPORATION	0.09375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.041	FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	APR 15 2019	MAR 29 2019	MAR 28 2019	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	MAR 14 2019	FEB 28 2019	FEB 27 2019	M		

EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.15		APR 15 2019	MAR 29 2019	MAR 28 2019	Q			07
EIF	EXCHANGE INCOME CORPORATION	0.1825		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3		MAR 15 2019	FEB 25 2019	FEB 22 2019	Q			
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.3		MAR 15 2019	FEB 25 2019	FEB 22 2019	Q			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		FEB 15 2019	JAN 22 2019	JAN 21 2019	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		MAR 15 2019	FEB 25 2019	FEB 22 2019	M			
EMA	EMERA INCORPORATED	0.5875		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.B	EMERA INCORPORATED FLTGT RT 1ST PR SERIES 'B'	0.2206		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
ENB	ENBRIDGE INC.	0.738		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PF.V	ENBRIDGE INC. SER '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 'J'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENGH	ENGHOUSE SYSTEMS LIMITED	0.09		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓	08
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ENS	E SPLIT CORP. CLASS 'A'	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ERF	ENERPLUS CORPORATION	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
ERF	ENERPLUS CORPORATION	0.01		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	1.02	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		09
EXE	EXTENDICARE INC.	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		

FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
FCR	FIRST CAPITAL REALTY INC.	0.215		APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		FEB 28 2019	FEB 20 2019	FEB 19 2019	M		
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.052471		FEB 28 2019	FEB 20 2019	FEB 19 2019	M		
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		FEB 28 2019	FEB 20 2019	FEB 19 2019	M		
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		10
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.068802		FEB 28 2019	FEB 20 2019	FEB 19 2019	M		
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.062908		FEB 28 2019	FEB 20 2019	FEB 19 2019	M		
FM	FIRST QUANTUM MINERALS LTD. J	0.005		MAY 7 2019	APR 15 2019	APR 12 2019	I	✓	✓
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FNV	FRANCO-NEVADA CORPORATION	0.24	US	MAR 28 2019	MAR 14 2019	MAR 13 2019	Q	✓	✓
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		

FRU	FREEHOLD ROYALTIES LTD.	0.0525		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FRU	FREEHOLD ROYALTIES LTD.	0.0525		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
FSV	FIRSTSERVICE CORPORATION SV	0.15	US	APR 5 2019	MAR 29 2019	MAR 28 2019	Q	✓	03 10
FTS	FORTIS INC.	0.45		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓
FTS	FORTIS INC.	0.45		JUN 1 2019	MAY 17 2019	MAY 16 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.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		JUN 1 2019	MAY 17 2019	MAY 16 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.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		JUN 1 2019	MAY 17 2019	MAY 16 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.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		JUN 1 2019	MAY 17 2019	MAY 16 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.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.1938931		JUN 1 2019	MAY 17 2019	MAY 16 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.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		JUN 1 2019	MAY 17 2019	MAY 16 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.K	FORTIS INC. 1ST PR SERIES 'K'	0.2453125		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		07

GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GH	GAMEHOST INC.	0.0575		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25		FEB 28 2019	FEB 15 2019	FEB 14 2019	Q	
GSY	GOEASY LTD.	0.31		APR 12 2019	MAR 29 2019	MAR 28 2019	Q	
GWO	GREAT-WEST LIFECO INC.	0.413		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	✓ 03
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.185733		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	FEB 28 2019	FEB 14 2019	FEB 13 2019	M	10
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	

HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		FEB 28 2019	FEB 13 2019	FEB 12 2019	M	✓
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		MAR 8 2019	FEB 28 2019	FEB 27 2019	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	MAR 8 2019	FEB 28 2019	FEB 27 2019	M	10
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	

IAF.PR.B	INDUSTRIAL ALLIANCE NN-CM CL A PR SER B	0.2875	APR 1 2019	MAR 1 2019	FEB 28 2019	Q		
IAF.PR.G	INDUSTRIAL ALLIANCE NN-CM CL A PR SER G	0.2360625	APR 1 2019	MAR 1 2019	FEB 28 2019	Q		
IAF.PR.I	INDUSTRIAL ALLIANCE NN-CM CL A PR SER I	0.3	APR 1 2019	MAR 1 2019	FEB 28 2019	Q		
IAG	IA FINANCIAL CORPORATION	0.415	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	15
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.03	MAR 8 2019	FEB 21 2019	FEB 20 2019	Q		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065	APR 15 2019	MAR 31 2019	MAR 28 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IFC	INTACT FINANCIAL CORPORATION	0.76	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	03
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.2695675	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.04729	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
IGM	IGM FINANCIAL INC.	0.5625	APR 30 2019	MAR 29 2019	MAR 28 2019	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	APR 30 2019	MAR 29 2019	MAR 28 2019	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
IMO	IMPERIAL OIL LTD.	0.19	APR 1 2019	MAR 4 2019	MAR 1 2019	Q	✓	✓
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IPL	INTER PIPELINE LTD.	0.1425	FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	✓
IPL	INTER PIPELINE LTD.	0.1425	MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	✓

IVQ.U	INVESQUE INC. USF	0.06139	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
JE	JUST ENERGY GROUP INC.	0.125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		10
KBL	K-BRO LINEN INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
KBL	K-BRO LINEN INC.	0.1		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
KEY	KEYERA CORP.	0.15		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
KEY	KEYERA CORP.	0.15		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	
KML	KINDER MORGAN CANADA LIMITED RV	0.1625		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	✓	
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.209		JUN 17 2019	MAY 31 2019	MAY 30 2019	Q		
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81		MAR 15 2019	FEB 26 2019	FEB 25 2019	Q		
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
LUN	LUNDIN MINING CORPORATION	0.03		APR 10 2019	MAR 22 2019	MAR 21 2019	M	✓	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02264		FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
MBN	MBN CORPORATION EQUITY	0.08		APR 15 2019	MAR 31 2019	MAR 28 2019	Q		
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.04554		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
MFC	MANULIFE FINANCIAL CORPORATION	0.25		MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	✓	✓
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063		MAR 19 2019	FEB 27 2019	FEB 26 2019	Q		
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125		MAR 19 2019	FEB 27 2019	FEB 26 2019	Q		

MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.275875	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.193315	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125	MAR 19 2019	FEB 27 2019	FEB 26 2019	Q	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.11478	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MIC	GENWORTH MI CANADA INC.	0.51	MAR 6 2019	FEB 15 2019	FEB 14 2019	Q	✓
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04684	FEB 27 2019	FEB 20 2019	FEB 19 2019	M	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01	MAR 15 2019	FEB 28 2019	FEB 27 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			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		MAR 15 2019	FEB 28 2019	FEB 27 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	✓		
MSI	MORNEAU SHEPELL INC.	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
MTL	MULLEN GROUP LTD.	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
MTY	MTY FOOD GROUP INC.	0.165		FEB 15 2019	FEB 4 2019	FEB 1 2019	Q	✓		03
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07765		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
MX	METHANEX CORPORATION	0.33	US	MAR 31 2019	MAR 17 2019	MAR 14 2019	Q	✓		10
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.365		MAR 26 2019	MAR 19 2019	MAR 18 2019	Q			
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327		MAR 26 2019	MAR 19 2019	MAR 18 2019	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		

NPI	NORTHLAND POWER INC.	0.1		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		FEB 28 2019	FEB 19 2019	FEB 15 2019	M			
OSB	NORBORD INC.	0.4		MAR 21 2019	MAR 1 2019	FEB 28 2019	Q	✓		04
OTEX	OPEN TEXT CORPORATION	0.1518	US	MAR 22 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		MAR 7 2019	FEB 26 2019	FEB 25 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			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PDL	NORTH AMERICAN PALLADIUM LTD.	0.03		MAR 15 2019	MAR 1 2019	FEB 28 2019	Q			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		04
PFB	PFB CORPORATION	0.08		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q			
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		MAR 7 2019	FEB 26 2019	FEB 25 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		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PIF	POLARIS INFRASTRUCTURE INC. J	0.15	US	FEB 22 2019	FEB 15 2019	FEB 14 2019	Q			10

PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
PKI	PARKLAND FUEL CORPORATION	0.0978		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	
PLC	PARK LAWN CORPORATION	0.038		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		MAR 15 2019	FEB 28 2019	FEB 27 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
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.0484		FEB 28 2019	FEB 21 2019	FEB 20 2019	M		
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.03055	US	FEB 28 2019	FEB 21 2019	FEB 20 2019	M		10
PPL	PEMBINA PIPELINE CORPORATION	0.19		FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓
PPL	PEMBINA PIPELINE CORPORATION	0.19		MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		

PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		MAR 8 2019	FEB 28 2019	FEB 27 2019	M			
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 9 2019	MAR 29 2019	MAR 28 2019	Q			
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0841		MAR 7 2019	FEB 27 2019	FEB 27 2019	M			25
PSK	PRAIRIESKY ROYALTY LTD.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
PSK	PRAIRIESKY ROYALTY LTD.	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.1897	US	MAR 7 2019	FEB 27 2019	FEB 27 2019	M			10 25
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04		MAR 1 2019	FEB 22 2019	FEB 21 2019	Q			
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125		MAR 7 2019	FEB 22 2019	FEB 21 2019	Q			
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375		MAR 7 2019	FEB 22 2019	FEB 21 2019	Q			
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3		MAR 7 2019	FEB 22 2019	FEB 21 2019	Q			
PVS.PR.G	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 9 PR	0.3188		MAR 7 2019	FEB 21 2019	FEB 20 2019	Q			07
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	MAR 7 2019	FEB 26 2019	FEB 25 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		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.4714		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015		FEB 27 2019	FEB 20 2019	FEB 19 2019	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	10 03

QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.30689		FEB 27 2019	FEB 20 2019	FEB 19 2019	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
RAY.A	STINGRAY GROUP INC. SV	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q		03
RAY.B	STINGRAY GROUP INC. VARIABLE SV	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q		03
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	MAR 8 2019	FEB 15 2019	FEB 14 2019	Q	✓	10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.053		FEB 28 2019	FEB 22 2019	FEB 21 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	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.04		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.063		FEB 28 2019	FEB 22 2019	FEB 21 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		MAR 7 2019	FEB 28 2019	FEB 27 2019	M	✓	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.074		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.056	US	FEB 28 2019	FEB 22 2019	FEB 21 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		
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.051	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10

RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.065		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.051	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.039		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.061		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.055		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.07		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.053	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.069		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		FEB 28 2019	FEB 22 2019	FEB 21 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	0.033		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.062		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.041		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.045		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.047		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.049		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RSI	ROGERS SUGAR INC.	0.09		APR 19 2019	MAR 31 2019	MAR 28 2019	Q	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.032		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.033		FEB 28 2019	FEB 22 2019	FEB 21 2019	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.025	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M	10

RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUS	RUSSEL METALS INC.	0.38		MAR 15 2019	FEB 27 2019	FEB 26 2019	Q	✓	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.042		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.032	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.058		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.044	US	FEB 28 2019	FEB 22 2019	FEB 21 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		
SAP	SAPUTO INC.	0.165	MAR 15 2019	MAR 5 2019	MAR 4 2019	Q	✓	✓
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
SBN	S SPLIT CORP. CLASS 'A'	0.0359	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
SBN.PR.A	S SPLIT CORP. PR	0.04375	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	FEB 15 2019	FEB 1 2019	JAN 31 2019	M	✓	
SES	SECURE ENERGY SERVICES INC. J	0.0225	MAR 15 2019	MAR 1 2019	FEB 28 2019	M	✓	
SGY	SURGE ENERGY INC. J	0.008333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SGY	SURGE ENERGY INC. J	0.008333	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
SIA	SIENNA SENIOR LIVING INC.	0.0765	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
SIS	SAVARIA CORPORATION J	0.035	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	MAR 28 2019	MAR 15 2019	MAR 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	APR 29 2019	APR 15 2019	APR 12 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	MAY 30 2019	MAY 15 2019	MAY 14 2019	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.23206	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SLF	SUN LIFE FINANCIAL INC.	0.5	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q		
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q		
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q		
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	MAR 29 2019	MAR 1 2019	FEB 28 2019	Q		

SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.192514		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.239363		MAR 29 2019	MAR 1 2019	FEB 28 2019	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SPB	SUPERIOR PLUS CORP.	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
SPB	SUPERIOR PLUS CORP.	0.06		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		FEB 28 2019	FEB 19 2019	FEB 15 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
SU	SUNCOR ENERGY INC.	0.42		MAR 25 2019	MAR 4 2019	MAR 1 2019	Q	✓	✓	03
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		MAR 7 2019	FEB 26 2019	FEB 25 2019	M			
T	TELUS CORPORATION	0.545		APR 1 2019	MAR 11 2019	MAR 8 2019	Q	✓	✓	
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	0.042	MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.03	MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TIH	TOROMONT INDUSTRIES LTD.	0.27	APR 3 2019	MAR 8 2019	MAR 7 2019	Q	✓	03
TLF	TECH LEADERS INCOME ETF UNITS	0.054	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	APR 12 2019	MAR 29 2019	MAR 28 2019	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
TOG	TORC OIL & GAS LTD.	0.022	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.04	MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5452	MAR 15 2019	MAR 4 2019	MAR 1 2019	Q		
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5452	MAR 15 2019	MAR 4 2019	MAR 1 2019	Q		
TRP	TRANSCANADA CORPORATION	0.75	APR 30 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓ 03
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q		
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q		
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	APR 30 2019	APR 1 2019	MAR 29 2019	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	APR 30 2019	APR 1 2019	MAR 29 2019	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	APR 30 2019	APR 1 2019	MAR 29 2019	Q		
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2189753	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q		
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1804	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1975685	APR 30 2019	APR 1 2019	MAR 29 2019	Q		
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		

TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625		FEB 28 2019	JAN 31 2019	JAN 30 2019	Q			
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.047		MAR 6 2019	FEB 27 2019	FEB 26 2019	M			
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.035	US	MAR 6 2019	FEB 27 2019	FEB 26 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			
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q			
UNC	UNITED CORPORATIONS LTD.	0.3		MAY 15 2019	MAY 3 2019	MAY 2 2019	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		MAY 15 2019	MAY 3 2019	MAY 2 2019	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		MAY 15 2019	MAY 3 2019	MAY 2 2019	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		MAY 15 2019	MAY 3 2019	MAY 2 2019	Q			
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.0539		FEB 28 2019	FEB 15 2019	FEB 14 2019	M			
VCM	VECIMA NETWORKS INC.	0.055		MAR 18 2019	FEB 22 2019	FEB 21 2019	Q			
VET	VERMILION ENERGY INC.	0.23		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
VET	VERMILION ENERGY INC.	0.23		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		✓	
VLN	VELAN INC. SV	0.03		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
VNR	VALENER INC.	0.3		APR 15 2019	MAR 31 2019	MAR 28 2019	Q			
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		APR 15 2019	APR 8 2019	APR 5 2019	Q			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		APR 15 2019	APR 1 2019	MAR 29 2019	Q			
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		APR 15 2019	APR 1 2019	MAR 29 2019	Q			
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		APR 15 2019	APR 1 2019	MAR 29 2019	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		APR 15 2019	APR 1 2019	MAR 29 2019	Q			
WCN	WASTE CONNECTIONS, INC.	0.16	US	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10

WCP	WHITECAP RESOURCES INC. J	0.027		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
WCP	WHITECAP RESOURCES INC. J	0.027		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
WEF	WESTERN FOREST PRODUCTS INC.	0.0225		MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	
WFT	WEST FRASER TIMBER CO. LTD.	0.2		APR 1 2019	MAR 18 2019	MAR 15 2019	Q	✓	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		MAR 29 2019	MAR 13 2019	MAR 12 2019	Q	✓	
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q		
X	TMX GROUP LIMITED	0.62		MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	03
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.043		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.046		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.083		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.042		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.091		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.063		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.087		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.097		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.036		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.066		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.056		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.09		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.065		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		

XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	0.179	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.069	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.071	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.048	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.048	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.058	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.082	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.185	FEB 26 2019	FEB 15 2019	FEB 14 2019	Q	✓

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

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Feb 15				
CALIAN GROUP LTD.	CGY	0.28		
OLYMPIA FINANCIAL GROUP INC.	OLY	0.2		
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	0.105		
EX-DIVIDEND - Feb 19				
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	0.065		
FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	0.052471		
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	0.045		
FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	FLSL	0.068802		
FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	0.062908		

MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	0.04554
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	0.11478
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	0.04327
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	0.04684
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	0.07765
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	0.20728
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	0.4714
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	0.18015
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	0.30689

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
AEM	AGNICO EAGLE MINES LIMITED	0.125		US	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133			MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067			MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
ARX	ARC RESOURCES LTD.	0.05			MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	✓	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.16		US	MAR 29 2019	FEB 28 2019	FEB 27 2019	Q	✓	✓	03 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3			MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			

BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	99
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0	MAR 12 2019	FEB 28 2019	FEB 27 2019	M	99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	MAY 1 2019	APR 15 2019	APR 12 2019	Q	
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.2473775	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	11
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	MAR 7 2019	FEB 26 2019	FEB 25 2019	M	
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483	MAR 7 2019	FEB 26 2019	FEB 25 2019	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045	MAR 27 2019	FEB 28 2019	FEB 27 2019	M	✓
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.094	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.029	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CGX	CINEPLEX INC.	0.145	MAR 29 2019	FEB 28 2019	FEB 27 2019	M	✓
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.091	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	
CHW	CHESSWOOD GROUP LIMITED	0.07	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	FEB 28 2019	FEB 25 2019	FEB 22 2019	M	

CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.044		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.067		FEB 28 2019	FEB 25 2019	FEB 25 2019	M		11
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65		APR 29 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.052		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.079		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.066		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.063		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.041		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
ERF	ENERPLUS CORPORATION	0.01		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		10
FM	FIRST QUANTUM MINERALS LTD. J	0.005		MAY 7 2019	APR 15 2019	APR 12 2019	I	✓	✓
FTS	FORTIS INC.	0.45		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.1938931		JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		

FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969	JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.2453125	JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625	JUN 1 2019	MAY 17 2019	MAY 16 2019	Q		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
IPL	INTER PIPELINE LTD.	0.1425	MAR 15 2019	FEB 25 2019	FEB 22 2019	M	✓	✓
KBL	K-BRO LINEN INC.	0.1	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81	MAR 15 2019	FEB 26 2019	FEB 25 2019	Q		
LUN	LUNDIN MINING CORPORATION	0.03	APR 10 2019	MAR 22 2019	MAR 21 2019	M	✓	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MSI	MORNEAU SHEPELL INC.	0.065	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PDL	NORTH AMERICAN PALLADIUM LTD.	0.03	MAR 15 2019	MAR 1 2019	FEB 28 2019	Q		
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0841	MAR 7 2019	FEB 27 2019	FEB 27 2019	M		25

PSK	PRAIRIESKY ROYALTY LTD.	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.1897	US	MAR 7 2019	FEB 27 2019	FEB 27 2019	M		10 25
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	MAR 7 2019	FEB 26 2019	FEB 25 2019	M		10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.053		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.063		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		MAR 7 2019	FEB 28 2019	FEB 27 2019	M	✓	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.074		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.056	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.051	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.065		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.068		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.051	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.061		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.07		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.053	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.069		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.032		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.033		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		

RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.025	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.042		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.032	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.058		FEB 28 2019	FEB 22 2019	FEB 21 2019	M		
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.044	US	FEB 28 2019	FEB 22 2019	FEB 21 2019	M		10
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225		MAR 15 2019	MAR 1 2019	FEB 28 2019	M	✓	
SGY	SURGE ENERGY INC. J	0.008333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		MAR 7 2019	FEB 26 2019	FEB 25 2019	M		
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.042		MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.03		MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TIH	TOROMONT INDUSTRIES LTD.	0.27		APR 3 2019	MAR 8 2019	MAR 7 2019	Q	✓	03
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.04		MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5452		MAR 15 2019	MAR 4 2019	MAR 1 2019	Q		
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5452		MAR 15 2019	MAR 4 2019	MAR 1 2019	Q		
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.047		MAR 6 2019	FEB 27 2019	FEB 26 2019	M		
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.035	US	MAR 6 2019	FEB 27 2019	FEB 26 2019	M		10
VET	VERMILION ENERGY INC.	0.23		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
WCP	WHITECAP RESOURCES INC. J	0.027		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	✓	
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625		MAR 15 2019	FEB 28 2019	FEB 27 2019	Q		
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		FEB 28 2019	FEB 25 2019	FEB 22 2019	M		

XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.043	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.046	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.083	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.042	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.091	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.063	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.087	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.097	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.036	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.066	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.056	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.09	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.065	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	0.179	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.069	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.071	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.048	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.048	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044	FEB 28 2019	FEB 25 2019	FEB 22 2019	M

XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.058	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05	FEB 28 2019	FEB 25 2019	FEB 22 2019	M
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.082	FEB 28 2019	FEB 25 2019	FEB 22 2019	M

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 Deffered; 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 Deffered; 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
CVG	CLAIRVEST GROUP INC.	9	M	Dec 31, 2018	03 31	92,060,000	6.07		7.3
DPM	DUNDEE PRECIOUS METALS INC.	1	Y	Dec 31, 2018	12 31	38,113,000	0.21	US	0.27
IFA	IFABRIC CORP. J	3	M	Dec 31, 2018	09 30	-557,122	-0.021		-0.022
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	9	M	Dec 31, 2018	03 31	8,501,000	0.57		0.71
ORV	ORVANA MINERALS CORP. J	3	M	Dec 31, 2018	09 30	-1,060,000	-0.01	US	-0.091
WFT	WEST FRASER TIMBER CO. LTD.	1	Y	Dec 31, 2018	12 31	810,000,000	10.88		10.88

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	941	Block Volume	45,470,720
Number of Issues	214	Block Value	1,158,478,743.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Bank of Nova Scotia	1,490,000	74.770	111,407,300.000
BCE Inc.	1,500,000	57.330	85,995,000.000
Royal Bank of Canada	477,900	101.410	48,463,839.000
Shaw Comm Cl B NV	1,640,000	26.960	44,214,400.000
Enbridge Inc.	921,700	47.400	43,688,580.000
T.D. Bank	500,000	75.360	37,680,000.000

Cdn Imperial Bank	326,100	113.050	36,865,605.000
Pembina Pipeline	750,000	48.660	36,495,000.000
Cdn Imperial Bank	297,000	113.200	33,620,400.000
Power Corp of Cda SV	1,000,000	27.110	27,110,000.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Shaw Comm Cl B NV	1,640,000	26.960	44,214,400.000
BCE Inc.	1,500,000	57.330	85,995,000.000
Bank of Nova Scotia	1,490,000	74.770	111,407,300.000
Power Corp of Cda SV	1,000,000	27.110	27,110,000.000
Enbridge Inc.	921,700	47.400	43,688,580.000
Barrick Gold Corp	764,300	17.120	13,084,816.000
Pembina Pipeline	750,000	48.660	36,495,000.000
AltaGas Ltd.	732,000	15.760	11,536,320.000
New Gold Inc.	682,700	1.110	757,797.000
Fortis Inc.	500,000	46.580	23,290,000.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier Cl B SV	28,482,593	2.5	-0.01	2.49	2.77	2.48
Aurora Cannabis J	10,405,767	9.3	-0.13	9.61	9.65	9.28
Aphria Inc. J	7,321,925	12.68	0.63	12.89	13.16	12.4
Village Farms Int'l	5,364,510	11.12	1.97	9.35	11.19	9.21
Enbridge Inc.	4,871,218	47.4	0.05	47.89	48.07	47.34
Canopy Grwth Corp J	4,837,873	62.81	1.53	64.73	66.02	61.69
Manulife Financial	4,190,130	21.47	0.07	21.6	21.73	21.45
Inter Pipeline Ltd.	3,832,483	21.32	-0.23	21.49	21.51	21.03
iShares S&P/TSX60 Un	3,630,252	23.85	0.21	23.72	23.9	23.72
T.D. Bank	3,419,307	75.36	0.75	74.85	75.76	74.79

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nemaska Lithium Inc.	11,343,926	0.32	0.0	0.32	0.325	0.3
Yamana Gold Inc.	8,174,551	3.46	0.04	3.52	3.53	3.21
Lundin Mining Corp	4,381,036	6.51	0.44	6.17	6.63	6.15
Kinross Gold Corp.	4,340,061	4.59	0.27	4.35	4.62	4.3
New Gold Inc.	4,287,361	1.12	-0.08	1.17	1.19	1.11
Barrick Gold Corp	4,278,580	17.12	-0.03	17.08	17.25	16.87

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
NextSource Materl J	4,106,720	0.135	0.02	0.14	0.16	0.125
First Quantum Mnrl J	3,619,674	14.01	0.08	14.05	14.07	13.43
B2Gold Corp. J	1,976,665	3.98	0.0	4.0	4.01	3.925
Goldcorp Inc.	1,715,798	14.33	-0.01	14.39	14.48	14.25

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	8,963,148	9.14	0.45	8.86	9.17	8.8
Suncor Energy Inc.	4,612,032	44.88	1.64	44.09	45.1	43.78
Baytex Energy Corp.	3,632,309	2.29	0.05	2.3	2.34	2.26
Crescent Point Corp.	3,376,322	3.8	0.11	3.75	3.83	3.74
Cenovus Energy Inc.	3,238,160	11.48	0.37	11.25	11.52	11.24
Chinook Energy Inc.	3,038,111	0.135	0.01	0.135	0.14	0.13
Canadian Natural Res	2,473,865	36.87	1.46	35.86	36.91	35.8
Husky Energy Inc.	2,029,732	15.62	0.22	15.57	15.68	15.28
ARC Resources Ltd.	1,947,156	10.14	0.21	10.01	10.19	9.97
MEG Energy Corp.	1,599,105	5.36	0.06	5.36	5.43	5.34

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Absolute Return Hedge Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Private Equity Alpha Fund

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

BMO Balanced ETF

BMO China Technology ETF

BMO Conservative ETF

BMO Covered Call US Banks ETF

BMO Equal Weight US Health Care Index ETF

BMO Growth ETF

BMO Nasdaq 100 Equity Index ETF

BMO Ultra Short-Term US Bond ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Franklin FTSE Canada All Cap Index ETF

Franklin FTSE Europe ex U.K. Index ETF

Franklin FTSE Japan Index ETF

Franklin FTSE U.S. Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Horizons Laddered Canadian Preferred Share Index ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sagicor Financial Corporation Limited

Tacora Resources Inc

*TD Active Global Enhanced Dividend ETF

*TD Cash Management ETF

*TD Global Technology Leaders Index ETF

*TD Systematic International Equity Low Volatility ETF

Vanguard All-Equity ETF Portfolio

Vanguard Conservative Income ETF Portfolio

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for February 15, 2019

Bulletin 2019-0116

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:		Franklin FTSE Canada All Cap Index ETF (the “ETF”)			
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Units	FLCD	35351E 10 0	100,000	None	\$20.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of Units (the “Offering”)			
Listing date:		February 19, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		February 19, 2019 (prior to the opening)			
Posted for trading date:		February 20, 2019 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		CIBC World Markets Inc.			
Security ownership registration:		CDS book-entry only system as well as Non-Certificated Issues			
Investor relations:		<p>Sarah Kingdon Manager, Corporate Communications - Canada 416-957-6191 sarah.kingdon@franklintempleton.ca</p> <p>Stacey Coleman Director/Head of Corporate Communications - Americas 605-525-7458 stacey.coleman@franklintempleton.com</p>			
Incorporation:		The ETF is an exchange traded fund established as a trust under the laws of the Province of Ontario effective January 15, 2019 pursuant to an amended and restated master declaration of trust.			
Manager and Trustee:		Franklin Templeton Investments Corp.			
Fiscal year end:		September 30			
Nature of business:		The ETF seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE Canada All Cap Domestic Index, or any successor thereto. It invests primarily in equity securities of Canadian issuers.			
Transfer agent and registrar:		State Street Trust Company Canada at its principal office in Toronto.			
Distributions:		Cash distributions on Units of the ETF will be paid on a quarterly basis.			
Sponsorship:		Not applicable			

Offering document:	Prospectus dated February 1, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	100,000 Units will be issued at a subscription price of \$20.00 per Unit. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0117

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Franklin FTSE U.S. Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Units	FLAM	353510 10 0	100,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 19, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 19, 2019 (prior to the opening)				
Posted for trading date:	February 20, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	CIBC World Markets Inc.				
Security ownership registration:	CDS book-entry only system as well as Non-Certificated Issues				
Investor relations:	<p>Sarah Kingdon Manager, Corporate Communications - Canada 416-957-6191 sarah.kingdon@franklintempleton.ca</p> <p>Stacey Coleman Director/Head of Corporate Communications - Americas 605-525-7458 stacey.coleman@franklintempleton.com</p>				
Incorporation:	The ETF is an exchange traded fund established as a trust under the laws of the Province of Ontario effective January 15, 2019 pursuant to an amended and restated master declaration of trust.				
Manager and Trustee:	Franklin Templeton Investments Corp.				
Fiscal year end:	September 30				

Nature of business:	The ETF seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE USA Index, or any successor thereto. It invests primarily in equity securities of large- and mid-capitalization U.S. issuers.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions on Units of the ETF will be paid on a quarterly basis.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 1, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	100,000 Units will be issued at a subscription price of \$20.00 per Unit. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0118

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Franklin FTSE Japan Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Units	FLJA	35351A 10 8	100,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 19, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 19, 2019 (prior to the opening)				
Posted for trading date:	February 20, 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 as well as Non-Certificated Issues				
Investor relations:	Sarah Kingdon Manager, Corporate Communications - Canada 416-957-6191 sarah.kingdon@franklintempleton.ca Stacey Coleman Director/Head of Corporate Communications - Americas 605-525-7458				

	stacey.coleman@franklintempleton.com
Incorporation:	The ETF is an exchange traded fund established as a trust under the laws of the Province of Ontario effective January 15, 2019 pursuant to an amended and restated master declaration of trust.
Manager and Trustee:	Franklin Templeton Investments Corp.
Fiscal year end:	September 30
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE Japan Index, or any successor thereto. It invests, directly or indirectly, primarily in equity securities of large- and mid-capitalization Japanese issuers.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions on Units of the ETF will be paid on a semi-annual basis.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 1, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	100,000 Units will be issued at a subscription price of \$20.00 per Unit. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0119

ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Franklin FTSE Europe ex U.K. Index ETF (the “ETF”)				
Security	Symbol	CUSIP	Issued and Outstanding Securities	Reserved Securities	Issue Price
Units	FLUR	35351C 10 4	150,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	February 19, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	February 19, 2019 (prior to the opening)				
Posted for trading date:	February 20, 2019 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				

Security ownership registration:	CDS book-entry only system as well as Non-Certificated Issues
Investor relations:	<p>Sarah Kingdon Manager, Corporate Communications - Canada 416-957-6191 sarah.kingdon@franklintempleton.ca</p> <p>Stacey Coleman Director/Head of Corporate Communications - Americas 605-525-7458 stacey.coleman@franklintempleton.com</p>
Incorporation:	The ETF is an exchange traded fund established as a trust under the laws of the Province of Ontario effective January 15, 2019 pursuant to an amended and restated master declaration of trust.
Manager and Trustee:	Franklin Templeton Investments Corp.
Fiscal year end:	September 30
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible before fees and expenses, the performance of the FTSE Developed Europe ex UK Index, or any successor thereto. It invests primarily in equity securities of large- and mid-capitalization issuers in developed markets in Europe excluding the United Kingdom.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions on Units of the ETF will be paid on a semi-annual basis.
Sponsorship:	Not applicable
Offering document:	Prospectus dated February 1, 2019, which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	150,000 Units will be issued at a subscription price of \$20.00 per Unit. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0120

DELISTING

Issuer:	Trinidad Drilling Ltd. ("the Company")
Security:	Common shares ("Common Shares")
Symbol(s):	TDG
Delisting date:	February 19, 2019 (at the close)
Transaction:	Ensign Holdings Inc., a wholly-owned subsidiary of Ensign Energy Services Inc., acquired all of the issued and outstanding Common Shares pursuant to an amalgamation that occurred on February 15, 2019.

Consideration and exchange ratio:	Shareholders received \$1.68 in cash per Common Share.
Exchange procedure and payment of consideration:	Return the Letter of Transmittal together with share certificates to Kingsdale Advisors at its principal office in Toronto.
Disclosure document:	The Company's information circular and proxy statement dated January 4, 2019, which is available at www.sedar.com .
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange

DIVIDEND NOTICES

REVISED ESTIMATED DIVIDEND PAYABLE DATE

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