



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	8551399	2488670	5589876	364589845.840	41214	1367953103	63344949873.809	7225358	22	7	1	14	0	0
S&P/TSX Capped Consumer Staples Index	2590563	620365	1970198	131591995.920	15773	563453511	27710373224.407	3162525	10	2	0	8	0	0
S&P/TSX Capped Energy Index	30781105	24294686	5740225	462219940.090	91609	8267714100	121764019333.299	23453819	37	24	2	11	0	0
S&P/TSX Capped Financial Index	20816455	12447405	8369050	1061794018.320	78169	4036768761	222427210090.771	16207746	27	14	0	13	2	0
S&P/TSX Capped Health Care Index	51229032	50591447	637585	921948651.680	121163	3184780536	57155989969.415	9270711	8	6	0	2	1	0
S&P/TSX Capped Industrials Index	14614571	5743860	8814113	376944869.700	43227	2636990499	75448409228.187	8265467	27	15	1	11	1	1
S&P/TSX Capped Materials Index	51315228	29901209	20764354	632887875.690	146338	7518567094	108729469663.406	21677579	53	31	2	20	0	1
S&P/TSX Capped Information Technology Index	2936903	1094435	1676033	168953111.090	14431	886407178	35266814709.557	3430491	19	6	2	11	0	0
S&P/TSX Capped Telecommunication Services Index	3853263	0	3853263	218343630.790	13069	539829492	29328442907.022	2673259	3	0	0	3	0	0
S&P/TSX Capped Utilities Index	5594542	2721264	2700886	151519179.370	25518	1021352195	25632405238.283	4579726	15	10	1	4	1	0
S&P/TSX Composite Index	208751867	141912383	63742096	5021086956.420	658604	32797489020	855533969453.342	112282211	246	131	9	106	10	2
TSX Total	316201222	214695207	87800855	5557767051.515	796167	51556463745	990289243168.320	138102768	1811	883	246	682	69	30

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Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			AUG 23 2018	AUG 2 2018	AUG 1 2018	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	SEP 17 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
ACD	ACCORD FINANCIAL CORP.	0.09			SEP 4 2018	AUG 15 2018	AUG 14 2018	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q			
ACQ	AUTOCANADA INC.	0.1			SEP 15 2018	AUG 31 2018	AUG 30 2018	Q			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
ADN	ACADIAN TIMBER CORP.	0.2825		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	SEP 14 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		SEP 12 2018	AUG 31 2018	AUG 30 2018	M			
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
ALA	ALTAGAS LTD.	0.1825		SEP 17 2018	AUG 27 2018	AUG 24 2018	M	✓		
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			10
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.14		AUG 31 2018	AUG 15 2018	AUG 14 2018	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048		AUG 31 2018	AUG 15 2018	AUG 14 2018	Q			
ALC	ALGOMA CENTRAL CORPORATION	0.1		SEP 4 2018	AUG 21 2018	AUG 20 2018	Q			
ALS	ALTIUS MINERALS CORPORATION	0.04		SEP 20 2018	SEP 6 2018	SEP 5 2018	Q			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			

AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
ARE	AECON GROUP INC.	0.125		OCT 1 2018	SEP 21 2018	SEP 20 2018	Q	✓		
ARX	ARC RESOURCES LTD.	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	✓	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.141		AUG 31 2018	AUG 15 2018	AUG 14 2018	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓		
BAD	BADGER DAYLIGHTING LTD.	0.045		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			99
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07708		SEP 12 2018	AUG 31 2018	AUG 30 2018	M			
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		OCT 12 2018	SEP 28 2018	SEP 27 2018	M			99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99

BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		NOV 1 2018	OCT 15 2018	OCT 12 2018	Q		
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.22685		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BCB	COTT CORPORATION	0.06	US	SEP 5 2018	AUG 22 2018	AUG 21 2018	Q	✓	10
BCE	BCE INC.	0.755		OCT 15 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07708		SEP 12 2018	AUG 31 2018	AUG 30 2018	M		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		99
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07708		SEP 12 2018	AUG 31 2018	AUG 30 2018	M		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		99
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07708		SEP 12 2018	AUG 31 2018	AUG 30 2018	M		
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		99

BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07708	SEP 12 2018	AUG 31 2018	AUG 30 2018	M	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07708	SEP 12 2018	AUG 31 2018	AUG 30 2018	M	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.18462	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	11
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.20038	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.21362	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07708	SEP 12 2018	AUG 31 2018	AUG 30 2018	M	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	99
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07708	SEP 12 2018	AUG 31 2018	AUG 30 2018	M	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	

BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BDT	BIRD CONSTRUCTION INC.	0.0325		AUG 20 2018	JUL 31 2018	JUL 30 2018	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		SEP 20 2018	AUG 31 2018	AUG 30 2018	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		OCT 19 2018	SEP 28 2018	SEP 27 2018	M		
BDT	BIRD CONSTRUCTION INC.	0.0325		NOV 20 2018	OCT 31 2018	OCT 30 2018	M		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.043		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BK	CANADIAN BANC CORP. CL 'A'	0.10567		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		

BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
BLX	BORALEX INC. CL 'A'	0.1575	SEP 18 2018	AUG 31 2018	AUG 30 2018	Q	✓		
BMO	BANK OF MONTREAL	0.96	AUG 28 2018	AUG 1 2018	JUL 31 2018	Q	✓	✓	03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.148082	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.179589	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q			
BNE	BONTERRA ENERGY CORP.	0.1	AUG 31 2018	AUG 15 2018	AUG 14 2018	M			
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	AUG 31 2018	AUG 21 2018	AUG 20 2018	M			
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			

BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.301205		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		AUG 31 2018	JUL 31 2018	JUL 30 2018	M		
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		SEP 28 2018	AUG 31 2018	AUG 30 2018	M		
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.243675		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		AUG 29 2018	JUL 31 2018	JUL 30 2018	M	✓	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		SEP 26 2018	AUG 31 2018	AUG 30 2018	M	✓	
CAE	CAE INC.	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		

CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		AUG 31 2018	AUG 24 2018	AUG 23 2018	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		AUG 31 2018	AUG 24 2018	AUG 23 2018	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		AUG 31 2018	AUG 24 2018	AUG 23 2018	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		AUG 31 2018	AUG 24 2018	AUG 23 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	AUG 31 2018	AUG 24 2018	AUG 23 2018	M	10
CAS	CASCADES INC.	0.04		SEP 6 2018	AUG 22 2018	AUG 21 2018	Q	✓
CCLA	CCL INDUSTRIES INC. CL 'A'	0.1275		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
CCLB	CCL INDUSTRIES INC. CL 'B' NV	0.13		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓ ✓
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		SEP 30 2018	SEP 1 2018	AUG 30 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03288		AUG 31 2018	AUG 15 2018	AUG 14 2018	M	
CEE	CENTAMIN PLC. ORDINARY	0.025	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	I	10
CEU	CES ENERGY SOLUTIONS CORP.	0.005		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓
CF	CANACCORD GENUITY GROUP INC.	0.01		SEP 10 2018	AUG 31 2018	AUG 30 2018	Q	
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19		SEP 15 2018	AUG 31 2018	AUG 30 2018	Q	
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438		SEP 15 2018	AUG 31 2018	AUG 30 2018	Q	
CGX	CINEPLEX INC.	0.145		AUG 31 2018	JUL 31 2018	JUL 30 2018	M	✓
CGY	CALIAN GROUP LTD.	0.28		SEP 6 2018	AUG 23 2018	AUG 22 2018	Q	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		AUG 31 2018	JUL 31 2018	JUL 30 2018	M	✓
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		AUG 17 2018	JUL 31 2018	JUL 30 2018	M	✓
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q	

CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
CJ	CARDINAL ENERGY LTD. J	0.035	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	AUG 31 2018	AUG 15 2018	AUG 14 2018	M	✓	
CJT	CARGOJET INC.	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q		
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q		
CLR	CLEARWATER SEAFOODS INCORPORATED	0.05	SEP 4 2018	AUG 21 2018	AUG 20 2018	Q		
CMG	COMPUTER MODELLING GROUP LTD. J	0.1	SEP 14 2018	SEP 6 2018	SEP 5 2018	Q	✓	
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
CPG	CRESCENT POINT ENERGY CORP.	0.03	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	✓
CPX	CAPITAL POWER CORPORATION	0.4475	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	03
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q		
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q		
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q		
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q		
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q		
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓	
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
CRWN	CROWN CAPITAL PARTNERS INC. J	0.15	AUG 31 2018	AUG 17 2018	AUG 16 2018	Q		
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044	OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
CSU	CONSTELLATION SOFTWARE INC.	1	US OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9	SEP 1 2018	JUL 31 2018	JUL 30 2018	Q		

CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q		
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		SEP 1 2018	JUL 31 2018	JUL 30 2018	Q	✓	✓
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q	✓	✓
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.3933		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q	✓	
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2126875		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.3933		SEP 1 2018	AUG 10 2018	AUG 9 2018	Q		
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175	US	SEP 15 2018	SEP 1 2018	AUG 30 2018	Q		10
CVE	CENOVUS ENERGY INC.	0.05		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02		SEP 13 2018	JUL 19 2018	JUL 18 2018	Q		
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.34027		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		

DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.037		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3	US	AUG 31 2018	AUG 17 2018	AUG 16 2018	Q			10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3	US	AUG 31 2018	AUG 17 2018	AUG 16 2018	Q	✓		10
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		AUG 31 2018	AUG 15 2018	AUG 14 2018	M			
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07		AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.06758		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
ECA	ENCANA CORPORATION	0.015	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
ECI	ENERCARE INC.	0.0832		AUG 31 2018	AUG 15 2018	AUG 14 2018	M	✓		
ECN	ECN CAPITAL CORP.	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			

EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.075		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
EFX	ENERFLEX LTD.	0.095		OCT 4 2018	AUG 23 2018	AUG 22 2018	Q	✓	
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3		SEP 14 2018	AUG 22 2018	AUG 21 2018	Q		
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.3		SEP 14 2018	AUG 22 2018	AUG 21 2018	Q		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		SEP 14 2018	AUG 22 2018	AUG 21 2018	M		
ELF	E-L FINANCIAL CORP. LTD.	1.25		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q		
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q		
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q		
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q		
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375		OCT 17 2018	SEP 17 2018	SEP 14 2018	Q		
ENB	ENBRIDGE INC.	0.671		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	✓	✓
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q		

ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.22748		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.25		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		SEP 1 2018	AUG 15 2018	AUG 14 2018	Q	
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		AUG 31 2018	AUG 17 2018	AUG 16 2018	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	07
ENS	E SPLIT CORP. CLASS 'A'	0.1		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13417		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
EQB	EQUITABLE GROUP INC.	0.27		OCT 4 2018	SEP 14 2018	SEP 13 2018	Q	
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ERF	ENERPLUS CORPORATION	0.01		SEP 14 2018	AUG 30 2018	AUG 29 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	

ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12		OCT 4 2018	SEP 22 2018	SEP 20 2018	Q	✓
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EXE	EXTENDICARE INC.	0.04		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0335		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		AUG 28 2018	AUG 20 2018	AUG 17 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		SEP 6 2018	AUG 31 2018	AUG 30 2018	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0312		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF US\$ UN	0.0248	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0436		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		AUG 31 2018	AUG 21 2018	AUG 20 2018	M	
FLGA	FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	0.043303		AUG 31 2018	AUG 21 2018	AUG 20 2018	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		AUG 31 2018	AUG 21 2018	AUG 20 2018	M	
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.075175		AUG 31 2018	AUG 21 2018	AUG 20 2018	M	

FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.062673		AUG 31 2018	AUG 21 2018	AUG 20 2018	M		
FM	FIRST QUANTUM MINERALS LTD. J	0.005		SEP 19 2018	AUG 28 2018	AUG 27 2018	I	✓	✓
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M		10
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.2		SEP 19 2018	AUG 22 2018	AUG 21 2018	Q		03
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
FTS	FORTIS INC.	0.425		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.1664375		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		SEP 1 2018	AUG 21 2018	AUG 20 2018	Q		
FTT	FINNING INTERNATIONAL INC.	0.2		SEP 6 2018	AUG 23 2018	AUG 22 2018	Q	✓	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.04016		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
GDC	GENESIS LAND DEVELOPMENT CORP.	0	0.24	SEP 12 2018	AUG 28 2018	AUG 27 2018			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		

GEI	GIBSON ENERGY INC.	0.33		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓		
GIL	GILDAN ACTIVEWEAR INC.	0.112	US	SEP 10 2018	AUG 16 2018	AUG 15 2018	Q	✓	✓	10
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.264		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓		
GSY	GOEASY LTD.	0.225		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
GWO	GREAT-WEST LIFECO INC.	0.389		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓		
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.163835		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	AUG 30 2018	AUG 16 2018	AUG 15 2018	M			10
GXO	GRANITE OIL CORP. J	0.023		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
H	HYDRO ONE LIMITED	0.23		SEP 28 2018	SEP 11 2018	SEP 10 2018	Q	✓		
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			

HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542		US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10	
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HBM	HUBBAY MINERALS INC.	0.01			SEP 28 2018	SEP 7 2018	SEP 6 2018	S	✓		
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HDI	HARDWOODS DISTRIBUTION INC.	0.08			OCT 26 2018	OCT 15 2018	OCT 12 2018	Q		03	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033			AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033			AUG 31 2018	AUG 24 2018	AUG 23 2018	M			
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583		US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05			SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05			OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HLC	HOLLOWAY LODGING CORPORATION J	0.035			SEP 14 2018	AUG 31 2018	AUG 30 2018	Q			
HLF	HIGH LINER FOODS INCORPORATED	0.145			SEP 15 2018	SEP 1 2018	AUG 30 2018	Q			
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	0	0.02		SEP 7 2018	AUG 28 2018	AUG 27 2018				
HNL	HORIZON NORTH LOGISTICS INC. J	0.02			OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417		US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10	
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054		US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10	
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03		US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115			AUG 31 2018	AUG 17 2018	AUG 16 2018	M	✓		
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2			OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
HSE	HUSKY ENERGY INC.	0.125			OCT 1 2018	AUG 27 2018	AUG 24 2018	Q	✓	✓	03

HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q		
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.19093		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q		
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q		
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q		
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q		
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.415		SEP 17 2018	AUG 24 2018	AUG 23 2018	Q	✓	03
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q		
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q		
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q		
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.03		SEP 12 2018	AUG 16 2018	AUG 15 2018	Q		03
ICE	CANLAN ICE SPORTS CORP.	0.025		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
IFC	INTACT FINANCIAL CORPORATION	0.7		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		

IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.249535	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.4162	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		07
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.05836	AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
IGM	IGM FINANCIAL INC.	0.5625	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
IMO	IMPERIAL OIL LTD.	0.19	OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.12792	SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
INE	INNERGEX RENEWABLE ENERGY INC.	0.17	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
IPL	INTER PIPELINE LTD.	0.14	SEP 14 2018	AUG 22 2018	AUG 21 2018	M	✓	✓
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
JWEL	JAMIESON WELLNESS INC.	0.09	SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		03
KBL	K-BRO LINEN INC.	0.1	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	AUG 31 2018	AUG 21 2018	AUG 20 2018	M		
KEY	KEYERA CORP.	0.15	SEP 17 2018	AUG 22 2018	AUG 21 2018	M	✓	03
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
KPT	KP TISSUE INC.	0.18	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
L	LOBLAW COMPANIES LIMITED	0.295	OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81	SEP 14 2018	AUG 22 2018	AUG 21 2018	Q		

LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875	SEP 15 2018	SEP 7 2018	SEP 6 2018	Q		
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625	SEP 15 2018	SEP 7 2018	SEP 6 2018	Q		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208	SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725	AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
LNF	LEON'S FURNITURE LTD.	0.14	OCT 5 2018	SEP 5 2018	SEP 4 2018	Q		03
LNR	LINAMAR CORPORATION	0.12	SEP 12 2018	AUG 24 2018	AUG 23 2018	Q	✓	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
LUC	LUCARA DIAMOND CORP. J	0.025	SEP 20 2018	SEP 7 2018	SEP 6 2018	Q	✓	
LUN	LUNDIN MINING CORPORATION	0.03	SEP 19 2018	SEP 7 2018	SEP 6 2018	Q	✓	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04973	AUG 31 2018	AUG 15 2018	AUG 14 2018	M		
MAL	MAGELLAN AEROSPACE CORPORATION	0.085	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
MAXR	MAXAR TECHNOLOGIES LTD.	0.37	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	
MBN	MBN CORPORATION EQUITY	0.08	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		07
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.03505	AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
MFC	MANULIFE FINANCIAL CORPORATION	0.22	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q	✓	✓
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	SEP 19 2018	AUG 21 2018	AUG 20 2018	Q		

MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.168625		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125		SEP 19 2018	AUG 21 2018	AUG 20 2018	Q			
MFI	MAPLE LEAF FOODS INC.	0.13		SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓		
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.10776		AUG 28 2018	AUG 21 2018	AUG 20 2018	M			
MG	MAGNA INTERNATIONAL INC.	0.33	US	SEP 14 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04026		AUG 28 2018	AUG 21 2018	AUG 20 2018	M			
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
MIC	GENWORTH MI CANADA INC.	0.47		AUG 30 2018	AUG 13 2018	AUG 10 2018	Q	✓		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04253		AUG 28 2018	AUG 21 2018	AUG 20 2018	M			
MKP	MCAN MORTGAGE CORPORATION	0.37		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	0.0525		SEP 6 2018	AUG 17 2018	AUG 16 2018	S			
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	0.0525		SEP 6 2018	AUG 17 2018	AUG 16 2018	S			
MPVD	MOUNTAIN PROVINCE DIAMONDS INC. J	0.04		SEP 25 2018	SEP 10 2018	SEP 7 2018				07
MQI.UN	REDWOOD GLOBAL INFRASTRUCTURE INCOME FND UN	0.13		AUG 28 2018	AUG 23 2018	AUG 22 2018	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
MRC	MORGUARD CORPORATION	0.15		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			

MRD	MELCOR DEVELOPMENTS LTD.	0.13		SEP 29 2018	SEP 14 2018	SEP 13 2018	Q		
MRE	MARTINREA INTERNATIONAL INC.	0.045		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
MRU	METRO INC.	0.18		SEP 26 2018	SEP 5 2018	SEP 4 2018	Q	✓	✓
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.06808		AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
MUX	MCEWEN MINING INC. J	0.005	US	SEP 4 2018	AUG 27 2018	AUG 24 2018	S		10
MX	METHANEX CORPORATION	0.33	US	SEP 30 2018	SEP 16 2018	SEP 13 2018	Q	✓	10
NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	0.25		SEP 7 2018	AUG 23 2018	AUG 22 2018	S		
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	0.25		SEP 7 2018	AUG 23 2018	AUG 22 2018	S		
NEO	NEO PERFORMANCE MATERIALS INC.	0.095		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		OCT 5 2018	AUG 31 2018	AUG 30 2018	Q		
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
NPI	NORTHLAND POWER INC.	0.1		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
NTR	NUTRIEN LTD.	0.4	US	OCT 19 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓ 10
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
OGC	OCEANAGOLD CORPORATION	0.02	US	SEP 14 2018	AUG 9 2018	AUG 8 2018		✓	10
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		AUG 31 2018	AUG 23 2018	AUG 22 2018	M		
OR	OSISKO GOLD ROYALTIES LTD	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	16
OSB	NORBORD INC.	4.5		SEP 21 2018	SEP 1 2018	AUG 30 2018	Q	✓	03
OTEX	OPEN TEXT CORPORATION	0.1518	US	SEP 21 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓ 10
PAAS	PAN AMERICAN SILVER CORP.	0.035	US	AUG 31 2018	AUG 20 2018	AUG 17 2018	Q	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		SEP 18 2018	AUG 31 2018	AUG 30 2018	M		
PBL	POLLARD BANKNOTE LIMITED	0.03		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		

PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06367		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		SEP 10 2018	AUG 31 2018	AUG 30 2018	M		
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓	
PFB	PFB CORPORATION	0.08		AUG 31 2018	AUG 17 2018	AUG 16 2018	Q		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
PIF	POLARIS INFRASTRUCTURE INC. J	0.15	US	AUG 27 2018	AUG 15 2018	AUG 14 2018	Q		10
PKI	PARKLAND FUEL CORPORATION	0.0978		SEP 14 2018	AUG 22 2018	AUG 21 2018	M	✓	
PL	PINNACLE RENEWABLE HOLDINGS INC.	0.15		AUG 20 2018	AUG 9 2018	AUG 13 2018	Q		03
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		AUG 22 2018	JUL 31 2018	JUL 30 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		SEP 24 2018	AUG 31 2018	AUG 30 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.05187		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
POW	POWER CORPORATION OF CANADA SV	0.382		SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382		SEP 28 2018	SEP 7 2018	SEP 6 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		99
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35		OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19		SEP 14 2018	AUG 24 2018	AUG 23 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		

PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	AUG 17 2018	JUL 31 2018	JUL 30 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
PSI	PASON SYSTEMS INC.	0.18	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
PSK	PRAIRIESKY ROYALTY LTD.	0.065	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04	SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719	SEP 7 2018	AUG 22 2018	AUG 21 2018	Q		
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125	SEP 7 2018	AUG 22 2018	AUG 21 2018	Q		
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375	SEP 7 2018	AUG 22 2018	AUG 21 2018	Q		
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3	SEP 7 2018	AUG 22 2018	AUG 21 2018	Q		
PWF	POWER FINANCIAL CORPORATION	0.433	NOV 1 2018	SEP 28 2018	SEP 27 2018	Q	✓	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0	NOV 15 2018	OCT 25 2018	OCT 24 2018	Q		99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		

PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.179589		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.22497		AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
QBR.A	QUEBECOR INC. CL 'A' MV	0.055		SEP 18 2018	AUG 24 2018	AUG 23 2018	Q		
QBR.B	QUEBECOR INC. CL 'B' SV	0.055		SEP 18 2018	AUG 24 2018	AUG 23 2018	Q	✓	
QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.45892		AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.17229		AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q		10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓ 10
QTRH	QUARTERHILL INC.	0.0125		OCT 5 2018	SEP 14 2018	SEP 13 2018	Q		
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.03933		AUG 28 2018	AUG 21 2018	AUG 20 2018	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		03
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		03
RAY.N	STINGRAY DIGITAL GROUP INC. VARIABLE SUBS REC	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		03
RAY.R	STINGRAY DIGITAL GROUP INC. SUBS REC	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q		03

RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	SEP 19 2018	AUG 29 2018	AUG 28 2018	Q	✓	03 10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.055		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.061		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.05		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.062		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q		
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
RECP	RECIPE UNLIMITED CORPORATION SV	0.1068		SEP 15 2018	AUG 31 2018	AUG 30 2018	Q		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	✓	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.058		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.044	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M		10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.068		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.052	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M		10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.058		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.055		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.042	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M		10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.047		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.054		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.049		AUG 31 2018	AUG 27 2018	AUG 24 2018	M		
RNW	TRANSALTA RENEWABLES INC.	0.07833		AUG 31 2018	AUG 15 2018	AUG 14 2018	M	✓	

RNW	TRANSALTA RENEWABLES INC.	0.07833		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		OCT 31 2018	OCT 15 2018	OCT 12 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		NOV 30 2018	NOV 15 2018	NOV 14 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.07		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.053	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.058		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.077		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.033		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.038		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.073		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.045		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.045		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.044		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RSI	ROGERS SUGAR INC.	0.09		OCT 19 2018	SEP 29 2018	SEP 27 2018	Q	
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.024		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.025		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.019	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.059		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.045	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.042		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	
RUS	RUSSEL METALS INC.	0.38		SEP 14 2018	AUG 27 2018	AUG 24 2018	Q	✓
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.02		AUG 31 2018	AUG 27 2018	AUG 24 2018	M	

RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.015	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M			10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.055		AUG 31 2018	AUG 27 2018	AUG 24 2018	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042	US	AUG 31 2018	AUG 27 2018	AUG 24 2018	M			10
RY	ROYAL BANK OF CANADA	0.94		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q	✓	✓	
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.197233		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		AUG 24 2018	JUL 26 2018	JUL 25 2018	Q			
SAP	SAPUTO INC.	0.165		SEP 14 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓	03
SBN	S SPLIT CORP. CLASS 'A'	0.03905		AUG 31 2018	AUG 15 2018	AUG 14 2018	M			
SBN.PR.A	S SPLIT CORP. PR	0.04375		AUG 31 2018	AUG 15 2018	AUG 14 2018	M			

SCL	SHAWCOR LTD.	0.15	AUG 31 2018	AUG 20 2018	AUG 17 2018	Q	✓	
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	SEP 17 2018	AUG 30 2018	AUG 29 2018	M		
SES	SECURE ENERGY SERVICES INC. J	0.0225	SEP 17 2018	SEP 1 2018	AUG 30 2018	M	✓	
SGY	SURGE ENERGY INC. J	0.008333	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓	03
SII	SPROTT INC.	0.03	SEP 4 2018	AUG 20 2018	AUG 17 2018	Q		
SJ	STELLA-JONES INC.	0.12	SEP 21 2018	SEP 3 2018	AUG 30 2018	Q	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	AUG 30 2018	AUG 15 2018	AUG 14 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	SEP 27 2018	SEP 14 2018	SEP 13 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	OCT 30 2018	OCT 15 2018	OCT 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	NOV 29 2018	NOV 15 2018	NOV 14 2018	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.20625	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SLF	SUN LIFE FINANCIAL INC.	0.475	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q	✓	✓
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.170767	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.218658	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	SEP 14 2018	AUG 31 2018	AUG 30 2018	M		
SNC	SNC - LAVALIN GROUP INC.	0.287	AUG 30 2018	AUG 16 2018	AUG 15 2018	Q	✓	✓

SOT.UN	SLATE OFFICE REIT UNITS	0.0625		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SOX	STUART OLSON INC.	0.12		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
SPB	SUPERIOR PLUS CORP.	0.06		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.1		AUG 31 2018	AUG 17 2018	AUG 16 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
STLC	STELCO HOLDINGS INC. J	0.1		AUG 17 2018	AUG 10 2018	AUG 9 2018	Q		
STN	STANTEC INC.	0.1375		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	✓	
SU	SUNCOR ENERGY INC.	0.36		SEP 25 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
SXP	SUPREMEX INC.	0.065		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
T	TELUS CORPORATION	0.525		OCT 1 2018	SEP 10 2018	SEP 7 2018	Q	✓	✓
TA	TRANSALTA CORPORATION	0.04		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.20984		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
TGL	TRANSGLOBE ENERGY CORPORATION J	0.035	US	SEP 14 2018	AUG 31 2018	AUG 30 2018			10 18
TIH	TOROMONT INDUSTRIES LTD.	0.23		OCT 2 2018	SEP 7 2018	SEP 6 2018	Q	✓	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07		AUG 31 2018	AUG 24 2018	AUG 23 2018	M		

TLF	TECH LEADERS INCOME ETF UNITS	0.054		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
TLF	TECH LEADERS INCOME ETF UNITS	0.054		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
TOG	TORC OIL & GAS LTD.	0.022		SEP 17 2018	AUG 31 2018	AUG 30 2018	M		✓	
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5398		SEP 17 2018	AUG 31 2018	AUG 30 2018	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5398		SEP 17 2018	AUG 31 2018	AUG 30 2018	Q			
TRI	THOMSON REUTERS CORPORATION	0.345	US	SEP 17 2018	AUG 16 2018	AUG 15 2018	Q		✓	✓
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			10
TRP	TRANSCANADA CORPORATION	0.69		OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		✓	✓
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2006986		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375		AUG 31 2018	AUG 15 2018	AUG 14 2018	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1608082		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1756191		OCT 30 2018	OCT 1 2018	SEP 28 2018	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375		AUG 31 2018	AUG 15 2018	AUG 14 2018	Q			
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625		AUG 31 2018	AUG 15 2018	AUG 14 2018	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025		SEP 28 2018	SEP 7 2018	SEP 6 2018	Q			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		SEP 14 2018	AUG 31 2018	AUG 30 2018	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
TWC	TWC ENTERPRISES LIMITED	0.02		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q			

TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0	2.4	SEP 17 2018	AUG 31 2018	SEP 18 2018				18 24 09
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		SEP 17 2018	AUG 31 2018	AUG 30 2018	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
UFS	DOMTAR CORPORATION	0.435	US	OCT 15 2018	OCT 2 2018	OCT 1 2018	Q			10
UNC	UNITED CORPORATIONS LTD.	0.3		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q			
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q			
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q			
UNS	UNI-SELECT INC.	0.0925		OCT 16 2018	SEP 30 2018	SEP 27 2018	Q	✓		
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.0553		AUG 31 2018	AUG 15 2018	AUG 14 2018	M			
VET	VERMILION ENERGY INC.	0.23		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
VLN	VELAN INC. SV	0.03		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
VNR	VALENER INC.	0.29		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		OCT 15 2018	OCT 5 2018	OCT 4 2018	Q			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q			
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q			
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q			
WCN	WASTE CONNECTIONS, INC.	0.14	US	AUG 21 2018	AUG 7 2018	AUG 3 2018	Q	✓	✓	10
WCP	WHITECAP RESOURCES INC. J	0.027		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓		
WEF	WESTERN FOREST PRODUCTS INC.	0.0225		SEP 14 2018	AUG 31 2018	AUG 30 2018	Q	✓		
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q	✓		
WJX	WAJAX CORPORATION	0.25		OCT 2 2018	SEP 14 2018	SEP 13 2018	Q			

WN	WESTON LTD. GEORGE	0.49		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓	
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER 'I'	0.3625		SEP 15 2018	AUG 31 2018	AUG 30 2018	Q			
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
WPK	WINPAK LIMITED	0.03		OCT 11 2018	OCT 1 2018	SEP 28 2018	Q	✓		
WPM	WHEATON PRECIOUS METALS CORP.	0.09	US	SEP 13 2018	AUG 29 2018	AUG 28 2018	Q	✓	✓	10
X	TMX GROUP LIMITED	0.58		SEP 7 2018	AUG 24 2018	AUG 23 2018	Q	✓		
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
XTD	TDB SPLIT CORP. CL A	0.05		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
YRI	YAMANA GOLD INC.	0.005	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓		10
ZCL	ZCL COMPOSITES INC.	0.135		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.185		AUG 30 2018	AUG 20 2018	AUG 17 2018	Q	✓		

LEGEND:

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

Upcoming Dividend Ex-Dates

EX-DIVIDEND - Aug 20

ALGOMA CENTRAL CORPORATION	ALC	0.1
BOSTON PIZZA ROYALTIES INCOME FUND UNITS	BPF.UN	0.115
CLEARWATER SEAFOODS INCORPORATED	CLR	0.05
FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	FLCI	0.065
FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	FLGA	0.043303
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	0.045
FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	FLSL	0.075175

FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	FLUI	0.062673
FORTIS INC.	FTS	0.425
FORTIS INC. 1ST PR SERIES 'F'	FTS.PR.F	0.3063
FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	FTS.PR.G	0.2427
FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	FTS.PR.H	0.15625
FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	FTS.PR.I	0.1664375
FORTIS INC. 1ST PR SERIES 'J'	FTS.PR.J	0.2969
FORTIS INC. 1ST PR SERIES 'K'	FTS.PR.K	0.25
FORTIS INC. 1ST PR SERIES 'M'	FTS.PR.M	0.25625
KEG ROYALTIES INCOME FUND (THE) UNITS	KEG.UN	0.0946
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	0.03505
MANULIFE FINANCIAL CORPORATION	MFC	0.22
MANULIFE FINANCIAL CORP. CL A PR SER '2'	MFC.PR.B	0.29063
MANULIFE FINANCIAL CORP. CL A PR SER '3'	MFC.PR.C	0.28125
MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	MFC.PR.F	0.136125
MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	MFC.PR.G	0.243188
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	MFC.PR.H	0.2695
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	MFC.PR.I	0.271938
MANULIFE FINANCIAL CORP CL 1 PR SER '11'	MFC.PR.J	0.295688
MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	MFC.PR.K	0.2375
MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	MFC.PR.L	0.24375
MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	MFC.PR.M	0.24375
MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	MFC.PR.N	0.2375
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	MFC.PR.O	0.35
MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	MFC.PR.P	0.168625
MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	MFC.PR.Q	0.29375
MANULIFE FINANCIAL CORP CL 1 PR SER '23'	MFC.PR.R	0.303125
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	0.10776
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	0.04026
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	0.04253
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	0.06808
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	0.22497
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	0.45892
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	0.17229
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	0.03933

EX-DIVIDEND - Aug 21

COTT CORPORATION	BCB	0.06
CASCADES INC.	CAS	0.04
CANOE EIT INCOME FUND 4.80% SER 1 PR UN	EIT.PR.A	0.3

CANOE EIT INCOME FUND 4.80% SER 2 PR UN	EIT.PR.B	0.3
CANOE EIT INCOME FUND UNITS	EIT.UN	0.1
FIERA CAPITAL CORPORATION CLASS 'A' SV	FSZ	0.2
INTER PIPELINE LTD.	IPL	0.14
KEYERA CORP.	KEY	0.15
LASSONDE INDUSTRIES INC. CL 'A' SV	LAS.A	0.81
PARKLAND FUEL CORPORATION	PKI	0.0978
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	PVS.PR.B	0.2719
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	PVS.PR.D	0.28125
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	PVS.PR.E	0.34375
PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	PVS.PR.F	0.3

EX-DIVIDEND - Aug 22

CALIAN GROUP LTD.	CGY	0.28
ENERFLEX LTD.	EFX	0.095
FINNING INTERNATIONAL INC.	FTT	0.2
REDWOOD GLOBAL INFRASTRUCTURE INCOME FND UN	MQI.UN	0.13
NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	NCC.A	0.25
NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	NCC.B	0.25
OLYMPIA FINANCIAL GROUP INC.	OLY	0.2

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0			NOV 12 2018	OCT 31 2018	OCT 30 2018	M			99
BK	CANADIAN BANC CORP. CL 'A'	0.10567			SEP 10 2018	AUG 31 2018	AUG 30 2018	M			
BK.PR.A	CANADIAN BANC CORP. PR	0.04167			SEP 10 2018	AUG 31 2018	AUG 30 2018	M			

CJT	CARGOJET INC.	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q	
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.06758	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
ERF	ENERPLUS CORPORATION	0.01	SEP 14 2018	AUG 30 2018	AUG 29 2018	M	✓
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.04016	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.12792	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
INE	INNERGEX RENEWABLE ENERGY INC.	0.17	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06367	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167	SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365	SEP 24 2018	AUG 31 2018	AUG 30 2018	M	
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11	SEP 14 2018	AUG 31 2018	AUG 30 2018	M	

SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		SEP 14 2018	AUG 31 2018	AUG 30 2018	M	
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	✓
TGL	TRANSGLOBE ENERGY CORPORATION J	0.035	US	SEP 14 2018	AUG 31 2018	AUG 30 2018		10 18
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	10
WPK	WINPAK LIMITED	0.03		OCT 11 2018	OCT 1 2018	SEP 28 2018	Q	✓
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
XTD	TDB SPLIT CORP. CL A	0.05		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		SEP 10 2018	AUG 31 2018	AUG 30 2018	M	

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

Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
BR	BIG ROCK BREWERY INC.	6	M	Jun 30, 2018	12 31	-147,000	-0.02		-0.07
FRU	FREEHOLD ROYALTIES LTD.	6	M	Jun 30, 2018	12 31	9,809,000	0.08		0.01
HNL	HORIZON NORTH LOGISTICS INC. J	6	M	Jun 30, 2018	12 31	-9,452,000	-0.06		-0.13
NCC.A	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'A' SV	6	M	Jun 30, 2018	12 31	11,048,000	0.44		1.04
NCC.B	NEWFOUNDLAND CAPITAL CORP. LTD. CL 'B' MV	6	M	Jun 30, 2018	12 31	11,048,000	0.44		1.04
OR	OSISKO GOLD ROYALTIES LTD	6	M	Jun 30, 2018	12 31	2,821,000	0.02		-0.45
PMT	PERPETUAL ENERGY INC.	6	M	Jun 30, 2018	12 31	-7,790,000	-0.13		-0.37
TVA.B	TVA GROUP INC. CL 'B' NV	6	M	Jun 30, 2018	12 31	-14,697,000	-0.34		-0.48
WEF	WESTERN FOREST PRODUCTS INC.	6	M	Jun 30, 2018	12 31	48,800,000	0.12		0.21
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	6	M	Jun 30, 2018	12 31	22,599,000	0.61		1.61

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	44,940,612	46,274,283	-1,333,671
TORONTO-DOMINION BANK (THE)	TD	43,663,030	43,872,058	-209,028
ENBRIDGE INC.	ENB	36,018,101	36,082,535	-64,434
BAYTEX ENERGY CORP.	BTE	29,927,856	36,983,046	-7,055,190
TRANSCANADA CORPORATION	TRP	29,713,097	31,738,694	-2,025,597
BANK OF NOVA SCOTIA (THE)	BNS	28,933,293	29,418,956	-485,663
BCE INC.	BCE	27,576,396	27,976,651	-400,255
BOMBARDIER INC. CL 'B' SV	BBD.B	26,706,941	17,697,397	9,009,544
GREAT-WEST LIFECO INC.	GWO	25,551,199	25,767,687	-216,488
AURORA CANNABIS INC. J	ACB	23,960,625	27,963,072	-4,002,447
QUEBECOR INC. CL 'B' SV	QBR.B	20,204,681	19,356,833	847,848
TELUS CORPORATION	T	19,138,397	19,085,720	52,677
KELT EXPLORATION LTD. J	KEL	17,848,000	18,094,172	-246,172
PEMBINA PIPELINE CORPORATION	PPL	17,565,705	17,449,180	116,525
ARC RESOURCES LTD.	ARX	17,261,112	17,566,234	-305,122
GRAN TIERRA ENERGY INC. J	GTE	15,507,779	16,254,317	-746,538
FORTIS INC.	FTS	15,435,851	15,726,192	-290,341
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	15,368,004	16,097,612	-729,608
ADVANTAGE OIL & GAS LTD.	AAV	14,895,363	13,576,295	1,319,068
IVANHOE MINES LTD. CL 'A' J	IVN	14,454,418	13,797,295	657,123

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
BAYTEX ENERGY CORP.	BTE	29,927,856	36,983,046	-7,055,190
MCEWEN MINING INC. J	MUX	4,067,466	8,106,165	-4,038,699
AURORA CANNABIS INC. J	ACB	23,960,625	27,963,072	-4,002,447
RAGING RIVER EXPLORATION INC.	RRX	8,491,040	10,920,637	-2,429,597
TRANSCANADA CORPORATION	TRP	29,713,097	31,738,694	-2,025,597
WHITECAP RESOURCES INC. J	WCP	12,567,377	14,369,845	-1,802,468
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	391,410	2,160,932	-1,769,522
BELLATRIX EXPLORATION LTD.	BXE	3,050,269	4,547,996	-1,497,727
HUSKY ENERGY INC.	HSE	9,284,267	10,746,521	-1,462,254
BETAPRO S&P500 -2X DAILY BEAR ETF CL A UN	HSD	91,200	1,498,000	-1,406,800
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	44,940,612	46,274,283	-1,333,671
LARGO RESOURCES LTD. J	LGO	1,350,330	2,500,500	-1,150,170

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
TRANSALTA CORPORATION	TA	2,703,851	3,701,920	-998,069
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	2,649,674	3,631,600	-981,926
NORTHLAND POWER INC.	NPI	4,430,380	5,392,334	-961,954
TOURMALINE OIL CORP.	TOU	4,631,598	5,535,672	-904,074
STELLA-JONES INC.	SJ	1,363,200	2,256,897	-893,697
HYDROPOTHECARY CORPORATION (THE)	HEXO	2,690,034	3,581,217	-891,183
TITAN MEDICAL INC. J	TMD	39,762	863,973	-824,211
BIRCHCLIFF ENERGY LTD.	BIR	8,593,004	9,410,063	-817,059

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
BOMBARDIER INC. CL 'B' SV	BBD.B	26,706,941	17,697,397	9,009,544
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	3,628,629	439,496	3,189,133
ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	XGD	4,859,469	1,744,715	3,114,754
LUNDIN MINING CORPORATION	LUN	7,148,090	4,316,388	2,831,702
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	2,326,100	385,272	1,940,828
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	1,918,934	6,562	1,912,372
ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	XCB	1,813,722	66,100	1,747,622
HUBBAY MINERALS INC.	HBM	3,702,608	2,323,951	1,378,657
TRICAN WELL SERVICE LTD.	TCW	5,202,430	3,881,731	1,320,699
ADVANTAGE OIL & GAS LTD.	AAV	14,895,363	13,576,295	1,319,068
PRECISION DRILLING CORPORATION	PD	5,698,194	4,390,765	1,307,429
CRESCENT POINT ENERGY CORP.	CPG	12,049,779	10,780,489	1,269,290
EMERA INCORPORATED	EMA	11,104,598	9,868,976	1,235,622
NUVISTA ENERGY LTD.	NVA	4,349,552	3,195,737	1,153,815
STARS GROUP INC. (THE) J	TSGI	1,601,692	517,365	1,084,327
BETAPRO S&P/TSX CDN GOLD MNR 2XDAILY BL ETF A	HGU	1,406,200	374,757	1,031,443
ROXGOLD INC. J	ROXG	1,127,096	220,684	906,412
QUEBECOR INC. CL 'B' SV	QBR.B	20,204,681	19,356,833	847,848
AUTOCANADA INC.	ACQ	1,643,068	807,206	835,862
NEOVASC INC. J	NVCN	7,847,062	7,028,517	818,545

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	15-aug-18	31-jul-18	Net Change	%
HORIZONS SEASONAL ROTATION ETF E UN	HAC	31,718	100	31,618	31,618
BMO EQ WEIGHT GLOBAL GOLD INDEX ETF CAD UN	ZGD	1,918,934	6,562	1,912,372	29,143
INTERNATIONAL PETROLEUM CORPORATION	IPCO	56,100	200	55,900	27,950
1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	FHH	50,266	205	50,061	24,420
FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	FSB.U	50,100	300	49,800	16,600
HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	HFY	31,422	200	31,222	15,611
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	FFH.PR.J	12,188	100	12,088	12,088
GEODRILL LIMITED ORDINARY	GEO	11,800	100	11,700	11,700
NEXJ SYSTEMS INC. J	NXJ	51,100	500	50,600	10,120
GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	GBF	19,700	200	19,500	9,750
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	160,490	1,681	158,809	9,447
MANULIFE MULTIFACTR DEV INTL IDX ETF UNHEG UN	MINT.B	37,700	400	37,300	9,325
CENTAMIN PLC. ORDINARY	CEE	8,000	100	7,900	7,900
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	PFH.F	5,900	100	5,800	5,800
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	17,400	300	17,100	5,700
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	18,796	400	18,396	4,599
LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	LB.PR.H	11,759	300	11,459	3,820
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	6,700	197	6,503	3,301
FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	FHF	3,100	100	3,000	3,000
HORIZONS INTL DEV MKTS EQUITY INDX CL A UN	HXDM	32,471	1,052	31,419	2,987

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	15-aug-18	31-jul-18	Net Change	%
FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	XXM.B	100	28,500	-28,400	-100
TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	TTP	332	76,393	-76,061	-100
ABERDEEN INTERNATIONAL INC. J	AAB	400	89,502	-89,102	-100
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	1,100	198,300	-197,200	-99
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	271	39,300	-39,029	-99

Company Name	Symbol	15-aug-18	31-jul-18	Net Change	%
1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	ZXM.B	300	28,695	-28,395	-99
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	100	8,100	-8,000	-99
FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	RWU.B	100	7,500	-7,400	-99
ROYAL CDN MINT-CDN GLD RESERVES EXCHG-TRD REC	MNT	100	7,269	-7,169	-99
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	1,400	81,600	-80,200	-98
EVOLVE INNOVATION INDEX ETF UN	EDGE	200	10,900	-10,700	-98
MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	MWD	1,279	69,700	-68,421	-98
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	800	39,500	-38,700	-98
VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	VDY	700	34,300	-33,600	-98
INVESCO TACTICAL BOND ETF TRANS UN	PTB	500	24,400	-23,900	-98
WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	DQI	1,000	46,400	-45,400	-98
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	239	11,031	-10,792	-98
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	100	3,879	-3,779	-97
FIRST ASSET MSCI INT'L LOW RSK WEIGHTD ETF UN	RWX	2,600	98,945	-96,345	-97
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	5,700	213,600	-207,900	-97

New Short Positions

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	685,100	0	685,100
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	120,302	0	120,302
CRESCITA THERAPEUTICS INC. J	CTX	80,500	0	80,500
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	75,039	0	75,039
MAYA GOLD & SILVER INC. J	MYA	65,600	0	65,600
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	50,000	0	50,000
1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	FSR	50,000	0	50,000
NORTHCLIFF RESOURCES LTD. J	NCF	46,000	0	46,000
CEQUENCE ENERGY LTD. RT	CQE.RT	38,701	0	38,701
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	30,494	0	30,494
SOPERIOR FERTILIZER CORP J	SOP	29,886	0	29,886

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
SHERRITT INTERNATIONAL CORPORATION WT	S.WT	28,500	0	28,500
HARVEST GLOBAL RESOURCE LEADERS ETF A UN	HRES	25,500	0	25,500
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	23,700	0	23,700
SULLIDEN MINING CAPITAL INC. J	SMC	23,500	0	23,500
CIBT EDUCATION GROUP INC. J	MBA	20,500	0	20,500
AVINO SILVER & GOLD MINES LTD. J WT	ASM.WT	20,500	0	20,500
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	19,800	0	19,800
NEXTSOURCE MATERIALS INC. J	NEXT	17,200	0	17,200
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	17,000	0	17,000

Short Positions - Expired

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
OSISKO GOLD ROYALTIES LTD. 4.00% DEBENTURES	OR.DB	0	3,000,000	-3,000,000
HYDROPOTHECARY CORPORATION (THE) WT	HEXO.WT	0	485,900	-485,900
1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	FGB	0	297,600	-297,600
1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	DXM	0	169,800	-169,800
HORIZONS US 7-10YR TREAS BND CAD HEG ETF A UN	HTH	0	156,700	-156,700
FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	RWC	0	72,900	-72,900
CARDINAL RESOURCES LIMITED J ORDINARY	CDV	0	63,081	-63,081
FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	FDV	0	56,300	-56,300
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	0	55,957	-55,957
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	0	29,900	-29,900
HELIX BIOPHARMA CORP.	HBP	0	27,000	-27,000
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	0	25,200	-25,200
AECON GROUP INC. 5.50% DEC 31/18 DEBENTURES	ARE.DB.B	0	25,000	-25,000
ALMONTY INDUSTRIES INC. J	AIL	0	24,827	-24,827
DESJARDINS EMRG MKT MLTFCTR-CNTRL VLTY ETF UN	DFE	0	18,100	-18,100
FREGOLD VENTURES LIMITED J	FVL	0	18,000	-18,000
BRISTOL GATE CONCENTRATED US EQTY ETF USD UN	BGU.U	0	15,512	-15,512

Company Name	Symbol	15-aug-18	31-jul-18	Net Change
RTG MINING INC. ORDINARY J	RTG	0	13,000	-13,000
CANSO CREDIT INCOME FUND CL A UN	PBY.UN	0	12,000	-12,000
ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	AZP.PR.C	0	11,200	-11,200

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling (416) 947-4778, or by e-mail at marketdata@tsxdata1inx.com. Advance payment will be required.

Block Trade Statistics

Number of Blocks	895	Block Volume	67,259,250
Number of Issues	220	Block Value	1,016,453,479.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
BCE Inc.	550,000	54.250	29,837,500.000
Bank of Nova Scotia	312,500	77.690	24,278,125.000
Manulife Financial	981,600	24.190	23,744,904.000
BCE Inc.	375,000	54.220	20,332,500.000
TransCan Corporation	289,000	58.390	16,874,710.000
Cdn Imperial Bank	105,000	121.800	12,789,000.000
CAE Inc.	475,600	26.530	12,617,668.000
Shaw Comm Cl B NV	437,500	27.020	11,821,250.000
Enbridge Inc.	250,000	47.260	11,815,000.000
Manulife Financial	432,200	24.190	10,454,918.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Belo Sun Mining J	16,700,000	0.170	2,839,000.000
Lundin Mining Corp	1,088,900	6.400	6,968,960.000
Athabasca Oil Corp J	998,000	1.480	1,477,040.000
Manulife Financial	981,600	24.190	23,744,904.000
Baytex Energy Corp.	940,700	3.720	3,499,404.000
Dundee Corp. Cl A SV	935,700	1.120	1,047,984.000
Trevali Mining J	851,000	0.710	604,210.000
Lundin Mining Corp	831,800	6.400	5,323,520.000

Bombardier CI B SV	680,900		4.590	3,125,331.000
ECN Capital Corp.	613,700		3.750	2,301,375.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	30,595,096	7.61	1.11	6.82	7.65	6.67
Canopy Grwth Corp J	12,667,293	49.02	4.84	44.81	49.14	44.57
Bombardier CI B SV	6,974,511	4.59	-0.05	4.64	4.7	4.55
Aphria Inc. J	6,100,849	11.37	0.79	10.7	11.41	10.6
Manulife Financial	3,625,953	24.19	-0.35	24.3	24.37	24.1
ECN Capital Corp.	2,500,266	3.85	0.17	3.7	3.86	3.69
Enbridge Inc.	2,469,212	47.26	0.22	46.95	47.47	46.8
Hydrophoecary (The)	2,423,219	4.82	0.23	4.62	4.91	4.6
Dream Global REIT Un	2,411,051	14.78	0.18	14.6	14.84	14.58
BCE Inc.	2,110,544	54.22	-0.03	54.29	54.39	54.08

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Belo Sun Mining J	17,462,795	0.19	0.02	0.18	0.19	0.165
Nemaska Lithium Inc.	6,916,255	0.77	0.02	0.78	0.81	0.75
Kinross Gold Corp.	5,002,537	3.74	-0.06	3.74	3.81	3.7
Yamana Gold Inc.	3,833,119	3.55	0.01	3.59	3.6	3.46
Lundin Mining Corp	3,690,506	6.4	-0.03	6.46	6.52	6.385
Goldcorp Inc.	3,043,985	14.07	0.03	14.22	14.26	13.9
Barrick Gold Corp	2,999,136	13.2	0.1	13.24	13.37	13.11
Largo Resources J	2,506,318	2.8	0.24	2.57	2.87	2.54
B2Gold Corp. J	2,346,691	3.07	0.22	2.89	3.09	2.88
First Quantum Mnrl J	1,919,162	17.05	-0.13	17.32	17.71	16.95

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Baytex Energy Corp.	4,610,210	3.72	0.08	3.67	3.8	3.64
Cenovus Energy Inc.	3,471,409	12.02	0.06	11.98	12.09	11.9
Raging River Expl	2,110,179	5.05	0.17	4.91	5.15	4.9
Trican Well Service	2,019,667	2.91	0.22	2.7	2.91	2.7
Athabasca Oil Corp J	1,695,276	1.48	-0.02	1.51	1.52	1.47
Suncor Energy Inc.	1,657,509	53.1	0.41	52.72	53.165	52.61
Canadian Natural Res	1,385,328	44.77	0.13	44.59	44.96	44.4
Crescent Point Corp.	1,383,592	8.23	0.1	8.16	8.29	8.12

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Vermilion Energy Inc	1,160,060	39.79	-0.31	40.15	40.15	39.5
EnCana Corporation	1,118,507	16.32	-0.09	16.4	16.45	16.25

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bitcoin Trust

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

*Fidelity Canadian High Dividend Index ETF

*Fidelity International High Dividend Index ETF

*Fidelity U.S. Dividend for Rising Rates Currency Neutral Index ETF

*Fidelity U.S. Dividend for Rising Rates Index ETF

*Fidelity U.S. High Dividend Currency Neutral Index ETF

*Fidelity U.S. High Dividend Index ETF

Hamilton Capital Australian Financials Yield ETF

Hamilton Capital Canadian Bank Dynamic-Weight ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Manulife Multifactor Emerging Markets Index ETF

ONE North American Core Plus Bond ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

RBC Target 2024 Corporate Bond Index ETF

RBC Target 2025 Corporate Bond Index ETF

Tacora Resources Inc

Vanguard FTSE Developed ex North America High Dividend Yield Index ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for August 20, 2018

Bulletin 2018-0632

NORMAL COURSE ISSUER BID

Issuer:	Altius Minerals Corporation
Symbol(s):	ALS
Maximum number of securities to be purchased:	814,972 common shares
% of the issued and outstanding:	1.89%
Start date:	August 22, 2018
Expiry date:	August 21, 2019
Market(s) on which purchases may be made:	TSX
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange

Bulletin 2018-0633

SUPPLEMENTAL LISTING OF DEBENTURES

Issuer:	Canaccord Genuity Group Inc. (the "Company")
Security:	6.25% Convertible Unsecured Senior Subordinated Debentures (the "Debentures")
Symbol(s):	CF.DB.A
Principal amount:	\$125,000,000
CUSIP:	134801 AB 5
Trading currency:	CDN\$
Transaction:	Public offering of \$51,500,000 Debentures (the "Offering") and concurrent private placement of \$73,500,000 Debentures.
Listing date:	August 21, 2018 (as at 5:01 p.m.) in anticipation of the closing of the Offering.
Anticipated closing date:	August 22, 2018 (prior to the opening)
Posted for Trading date:	August 22, 2018 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Transfer agent and registrar:	Computershare Trust Company of Canada, at its principal office in Vancouver.
Security ownership registration:	CDS "book-entry only" system
Trading rules:	The Debentures will be quoted and traded on an accrued interest basis, i.e. all bids, offers and trades of the Debentures will reflect only the capital portion of the Debentures and will not reflect accrued interest. Accrued interest must be reflected in the seller's and buyer's

	<p>settlement amount, and must be reflected on the confirmation with clients.</p> <p>The Debentures, which are issuable in the minimum principal amount of \$1,000 each, will be quoted based on \$100 principal amounts with all trades being made in multiples of \$1,000. The minimum trading unit of Debentures is \$1,000 and a board lot of Debentures is \$1,000.</p>
Maturity date:	December 31, 2023
Interest payment dates:	Semi-annually in arrears on June 30 and December 31 in each year.
Interest rate:	6.25% per annum. Interest will be computed on the basis of a 365-day year.
Initial interest payment date:	December 31, 2018
Initial interest payment amount:	\$22.43 for each \$1,000 principal amount, which will include interest accrued from the closing of the offering (based on an expected closing date of August 22, 2018) to, but excluding, December 31, 2018.
Conversion:	At the option of the holder, at any time prior to the close of business on the earlier of the business day immediately preceding the Maturity Date or, if called for redemption, on the business day immediately preceding the date fixed for redemption, at a conversion price of \$10.00 per common share, being a conversion rate of 100 common shares per \$1,000 principal amount of Debentures, subject to adjustment.
Disclosure document:	Short form prospectus dated August 14, 2018 which is available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Disclosure document.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

DIVIDEND NOTICES

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