

Toronto Stock
ExchangeTSX Venture
Exchange

The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	8041943	3086136	4955807	372972631.240	54027	1943297221	90164092550.392	10681117	17	5	0	12	0	4
S&P/TSX Capped Consumer Staples Index	4639330	1748694	2890636	243040012.840	32856	835169027	41795329304.097	4855988	10	3	0	7	1	0
S&P/TSX Capped Energy Index	58300400	11438043	46862357	702556754.015	172549	11967660910	175441743974.308	34415398	37	5	0	32	0	17
S&P/TSX Capped Financial Index	29034751	16942545	12092206	1680416230.680	140839	5878670780	324571409177.989	24314271	27	9	0	18	1	2
S&P/TSX Capped Health Care Index	21661261	3252271	18277841	286981850.170	60853	6714030567	122396248128.925	18563460	8	4	1	3	0	1
S&P/TSX Capped Industrials Index	20198566	13437113	6761453	548811829.460	63480	4123680184	112341183547.845	12791636	28	9	0	19	0	1
S&P/TSX Capped Materials Index	43262439	2537174	39114487	569906451.880	139349	11106746534	158210146556.167	32629689	53	5	2	46	0	6
S&P/TSX Capped Information Technology Index	3553426	1350590	2202836	202136352.260	21459	1198998662	50859498367.112	4998621	16	6	0	10	1	0
S&P/TSX Capped Communication Services Index	6697042	5644288	1052754	327623250.070	36024	880137076	45549462418.572	4442724	7	6	0	1	1	0
S&P/TSX Capped Utilities Index	7494821	4626349	2868472	175481228.460	37036	1586348926	39598555786.839	7189839	16	8	0	8	0	1
S&P/TSX Composite Index	219177763	71715784	144945001	5603228705.625	838986	50339273998	1292189334622.140	173159721	246	78	4	164	4	35
TSX Total	334000059	107363712	215297024	6370009413.835	1011247	78535358854	1488242545967.741	212303640	1877	702	210	965	14	402

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Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			NOV 26 2018	NOV 5 2018	NOV 2 2018	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
ACD	ACCORD FINANCIAL CORP.	0.09			DEC 3 2018	NOV 15 2018	NOV 14 2018	Q			
ACI	ALTAGAS CANADA INC.	0.1744			DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			07
ACO.X	ATCO LTD. CL 'I' NV	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			DEC 31 2018	DEC 7 2018	DEC 6 2018	Q			
ACQ	AUTOCANADA INC.	0.1			DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			

ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
AD	ALARIS ROYALTY CORP.	0.1375		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		03
ADN	ACADIAN TIMBER CORP.	0.2825		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q			
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446		JAN 4 2019	DEC 31 2018	DEC 28 2018	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		DEC 12 2018	NOV 30 2018	NOV 29 2018	M			
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q			
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085		JAN 4 2019	DEC 14 2018	DEC 13 2018	Q			
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085		JAN 4 2019	DEC 14 2018	DEC 13 2018	Q			
ALA	ALTAGAS LTD.	0.1825		DEC 17 2018	NOV 26 2018	NOV 23 2018	M	✓		
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			

ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	DEC 31 2018	DEC 13 2018	DEC 12 2018	Q			10
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.155		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
ALC	ALGOMA CENTRAL CORPORATION	0.1		DEC 3 2018	NOV 19 2018	NOV 16 2018	Q			
ALS	ALTIUS MINERALS CORPORATION	0.04		DEC 20 2018	DEC 6 2018	DEC 5 2018	Q			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
ARX	ARC RESOURCES LTD.	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	✓	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143		NOV 30 2018	NOV 15 2018	NOV 14 2018	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
BAD	BADGER DAYLIGHTING LTD.	0.045		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.3163125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			99

BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		FEB 1 2019	JAN 15 2019	JAN 14 2019	Q		
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		99
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.24002		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823		DEC 15 2018	NOV 30 2018	NOV 29 2018	M		11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BCB	COTT CORPORATION	0.06	US	DEC 7 2018	NOV 27 2018	NOV 26 2018	Q	✓	10
BCE	BCE INC.	0.755		JAN 15 2019	DEC 14 2018	DEC 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
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'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		11
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		

BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.21355		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.22679		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.30075		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCI	NEW LOOK VISION GROUP INC. J	0.15		DEC 31 2018	DEC 20 2018	DEC 19 2018	Q	
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.14516		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	07
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		DEC 20 2018	NOV 30 2018	NOV 29 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		JAN 18 2019	DEC 31 2018	DEC 28 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		FEB 20 2019	JAN 31 2019	JAN 30 2019	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		MAR 20 2019	FEB 28 2019	FEB 27 2019	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	✓
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓ 10
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.12096		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	07

BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.6		DEC 14 2018	NOV 30 2018	NOV 29 2018			
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
BIP.PR.F	BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	0.3842		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		07
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓	10
BK	CANADIAN BANC CORP. CL 'A'	0.09208		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.06209		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.06136		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.04692	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M		10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
BLX	BORALEX INC. CL 'A'	0.165		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	✓	03
BMO	BANK OF MONTREAL	0.96		NOV 27 2018	NOV 1 2018	OCT 31 2018	Q	✓	✓
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.163332		NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125		NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		

BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q		
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
BNE	BONTERRA ENERGY CORP.	0.1	NOV 30 2018	NOV 15 2018	NOV 14 2018	M		
BNS	BANK OF NOVA SCOTIA (THE)	0.85	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q		
BOS	AIRBOSS OF AMERICA CORP. J	0.07	JAN 15 2019	DEC 28 2018	DEC 27 2018	Q		
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115	NOV 30 2018	NOV 21 2018	NOV 20 2018	M		
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		

BPO.PR.E	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'EE'	0.31875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.12096		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	07
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.08333		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	DEC 31 2018	NOV 30 2018	NOV 29 2018	Q	✓ 10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		NOV 30 2018	OCT 31 2018	OCT 30 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		DEC 31 2018	NOV 30 2018	NOV 29 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.1975		DEC 21 2018	DEC 14 2018	DEC 13 2018	Q	
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971		DEC 21 2018	DEC 14 2018	DEC 13 2018	Q	
BSD.PR.A	SOUNDVEST SPLIT TRUST PR SECURITIES	0.15		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	

BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		NOV 28 2018	OCT 31 2018	OCT 30 2018	M	✓
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		DEC 21 2018	NOV 30 2018	NOV 29 2018	M	✓
CAE	CAE INC.	0.1		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.106		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.1		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	NOV 30 2018	NOV 23 2018	NOV 22 2018	M	10
CAS	CASCADES INC.	0.04		DEC 5 2018	NOV 21 2018	NOV 20 2018	Q	✓
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.061		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.04		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
CCA	COGECO COMMUNICATIONS INC. SV	0.525		NOV 28 2018	NOV 14 2018	NOV 13 2018	Q	✓ 03
CCL.A	CCL INDUSTRIES INC. CL 'A'	0.1275		DEC 21 2018	DEC 7 2018	DEC 6 2018	Q	
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.13		DEC 21 2018	DEC 7 2018	DEC 6 2018	Q	✓ ✓

CCO	CAMECO CORPORATION	0.08	DEC 14 2018	NOV 30 2018	NOV 29 2018	A	✓	✓	04
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125	DEC 31 2018	DEC 1 2018	NOV 29 2018	Q			
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.02974	NOV 30 2018	NOV 15 2018	NOV 14 2018	M			
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.09	NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
CEU	CES ENERGY SOLUTIONS CORP.	0.005	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.027	NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
CF	CANACCORD GENUITY GROUP INC.	0.01	DEC 10 2018	NOV 30 2018	NOV 29 2018	Q			
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19	DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438	DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			
CGO	COGECO INC. SV	0.43	NOV 28 2018	NOV 14 2018	NOV 13 2018	Q			03
CGX	CINEPLEX INC.	0.145	NOV 30 2018	OCT 31 2018	OCT 30 2018	M	✓		
CGX	CINEPLEX INC.	0.145	DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓		
CGY	CALIAN GROUP LTD.	0.28	DEC 12 2018	NOV 28 2018	NOV 27 2018	Q			
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.09	NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	NOV 30 2018	OCT 31 2018	OCT 30 2018	M	✓		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	DEC 31 2018	NOV 30 2018	NOV 29 2018	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	DEC 18 2018	NOV 30 2018	NOV 29 2018	M	✓		
CHW	CHESSWOOD GROUP LIMITED	0.07	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875	DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CIX	CI FINANCIAL CORP.	0.18	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		

CIX	CI FINANCIAL CORP.	0.18	APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓	11
CJ	CARDINAL ENERGY LTD. J	0.035	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06	DEC 28 2018	DEC 14 2018	DEC 13 2018	Q		04
CJT	CARGOJET INC.	0.212	JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	JAN 7 2019	DEC 20 2018	DEC 19 2018	Q		
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.045	NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
CLR	CLEARWATER SEAFOODS INCORPORATED	0.05	DEC 3 2018	NOV 19 2018	NOV 16 2018	Q		
CMG	COMPUTER MODELLING GROUP LTD. J	0.1	DEC 14 2018	DEC 6 2018	DEC 5 2018	Q	✓	
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.069	NOV 30 2018	NOV 28 2018	NOV 28 2018	M		11
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	JAN 1 2019	DEC 10 2018	DEC 7 2018	Q	✓	✓
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	DEC 28 2018	DEC 7 2018	DEC 6 2018	Q	✓	✓
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.049	NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
CPG	CRESCENT POINT ENERGY CORP.	0.03	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	✓
CPX	CAPITAL POWER CORPORATION	0.4475	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	

CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067			DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CRWN	CROWN CAPITAL PARTNERS INC. J	0.15			NOV 30 2018	NOV 16 2018	NOV 15 2018	Q			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.077			NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044			JAN 31 2019	JAN 15 2019	JAN 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049			DEC 17 2018	NOV 30 2018	NOV 29 2018	M		✓	
CSU	CONSTELLATION SOFTWARE INC.	1		US	JAN 4 2019	DEC 14 2018	DEC 13 2018	Q		✓	✓ 10
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22			DEC 7 2018	NOV 23 2018	NOV 22 2018	Q			
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0	0.44		JAN 11 2019	DEC 14 2018	DEC 13 2018				09
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22			DEC 7 2018	NOV 23 2018	NOV 22 2018	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0	0.44		JAN 11 2019	DEC 14 2018	DEC 13 2018				09
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9			DEC 1 2018	OCT 31 2018	OCT 30 2018	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375			MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9			DEC 1 2018	OCT 31 2018	OCT 30 2018	Q		✓	✓
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375			MAR 1 2019	JAN 31 2019	JAN 30 2019	Q		✓	✓ 03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.3933			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q		✓	
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2126875			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.3933			DEC 1 2018	NOV 9 2018	NOV 8 2018	Q			
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.062			NOV 30 2018	NOV 28 2018	NOV 27 2018	M			

CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06			DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175	US		DEC 15 2018	DEC 1 2018	NOV 29 2018	Q		10
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.071			NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
CVE	CENOVUS ENERGY INC.	0.05			DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225			DEC 14 2018	NOV 26 2018	NOV 23 2018	Q		03
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04			NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
CXN	CHALICE GOLD MINES LIMITED ORDINARY J	0	0.038		DEC 7 2018	NOV 29 2018	NOV 28 2018			09
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.058			NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333			DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555			DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.35351			DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875			DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.037			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047			NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375			DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1			DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375			DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	0.13125			DEC 14 2018	NOV 30 2018	NOV 29 2018	Q		
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3	US		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q		10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3	US		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓	10
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			DEC 14 2018	NOV 30 2018	NOV 29 2018	M		

DIV	DIVERSIFIED ROYALTY CORP.	0.01854		NOV 30 2018	NOV 15 2018	NOV 14 2018	M			
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07		NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047		NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		✓	
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.05883		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTGT RT ETF UN	0.039		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ECA	ENCANA CORPORATION	0.015	US	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
ECN	ECN CAPITAL CORP.	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		✓	
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		✓	
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			

EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
EFX	ENERFLEX LTD.	0.105		JAN 10 2019	NOV 22 2018	NOV 21 2018	Q	✓	03
EIF	EXCHANGE INCOME CORPORATION	0.1825		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3		DEC 14 2018	NOV 22 2018	NOV 21 2018	Q		
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.3		DEC 14 2018	NOV 22 2018	NOV 21 2018	Q		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		DEC 14 2018	NOV 22 2018	NOV 21 2018	M		
ELF	E-L FINANCIAL CORP. LTD.	1.25		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375		JAN 17 2019	DEC 18 2018	DEC 17 2018	Q		
ENB	ENBRIDGE INC.	0.671		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		10
ENB.PF.V	ENBRIDGE INC. SER 'S' PR USF	0.275	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.23934		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q		

ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		DEC 1 2018	NOV 15 2018	NOV 14 2018	Q	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		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		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13125		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	
EQB	EQUITABLE GROUP INC.	0.28		JAN 3 2019	DEC 14 2018	DEC 13 2018	Q	03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
ERF	ENERPLUS CORPORATION	0.01		DEC 14 2018	NOV 29 2018	NOV 28 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12		JAN 4 2019	DEC 20 2018	DEC 19 2018	Q	✓
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.0625		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.0535		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	

EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	
EXE	EXTENDICARE INC.	0.04		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		NOV 28 2018	NOV 19 2018	NOV 16 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
FCCD	FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	0.0328		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.00359		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215		JAN 17 2019	DEC 28 2018	DEC 27 2018	Q	✓
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.01281		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.01264		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		DEC 6 2018	NOV 30 2018	NOV 29 2018	M	
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.02038		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.00858		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		DEC 7 2018	NOV 30 2018	NOV 29 2018	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.032		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		NOV 30 2018	NOV 28 2018	NOV 27 2018	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	

FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M			10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0413		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.020324		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	DEC 7 2018	NOV 28 2018	NOV 27 2018	M			10
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.072881		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.061286		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333	1	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			03 09
FNV	FRANCO-NEVADA CORPORATION	0.24	US	DEC 20 2018	DEC 6 2018	DEC 5 2018	Q	✓	✓	10
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FRU	FREEHOLD ROYALTIES LTD.	0.0525		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M			10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.2		DEC 19 2018	NOV 21 2018	NOV 20 2018	Q			
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FTS	FORTIS INC.	0.45		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q	✓	✓	03

FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.18075		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		DEC 1 2018	NOV 20 2018	NOV 19 2018	Q			
FTT	FINNING INTERNATIONAL INC.	0.2		DEC 6 2018	NOV 22 2018	NOV 21 2018	Q		✓	
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03745		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q			
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GEI	GIBSON ENERGY INC.	0.33		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		✓	
GH	GAMEHOST INC.	0.0575		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GIL	GILDAN ACTIVEWEAR INC.	0.112	US	DEC 10 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	10
GMP	GMP CAPITAL INC.	0.025	0.075	DEC 3 2018	NOV 19 2018	NOV 16 2018	Q			18 09
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.279		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		✓	
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25		DEC 5 2018	NOV 26 2018	NOV 23 2018	Q			

GSY	GOEASY LTD.	0.225		JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	
GWO	GREAT-WEST LIFECO INC.	0.389		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	✓
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.177005		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	NOV 30 2018	NOV 14 2018	NOV 13 2018	M	10
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	DEC 28 2018	DEC 14 2018	DEC 13 2018	M	03 10
GXO	GRANITE OIL CORP. J	0.01		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	04
H	HYDRO ONE LIMITED	0.23		DEC 31 2018	DEC 11 2018	DEC 10 2018	Q	✓
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.0285		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02109		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02904		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.042		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	

HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.08		JAN 25 2019	JAN 14 2019	JAN 11 2019	Q	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05775	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05775	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05339		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEF	HORIZONS ENHNC D INCOME FINANCIALS ETF CL E UN	0.03893		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03278		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03543		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.09821		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		NOV 30 2018	NOV 23 2018	NOV 22 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03278		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03014		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02054		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01787		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
HLC	HOLLOWAY LODGING CORPORATION J	0.035		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	
HLF	HIGH LINER FOODS INCORPORATED	0.145		DEC 15 2018	DEC 1 2018	NOV 29 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.017		DEC 12 2018	NOV 30 2018	NOV 29 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	

HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.09614		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M		10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03142		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06		DEC 12 2018	DEC 5 2018	DEC 4 2018	Q		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		NOV 30 2018	NOV 16 2018	NOV 15 2018	M	✓	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		DEC 31 2018	DEC 13 2018	DEC 12 2018	M	✓	
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HSE	HUSKY ENERGY INC.	0.125		JAN 2 2019	NOV 26 2018	NOV 23 2018	Q	✓	✓
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.2041		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		DEC 31 2018	NOV 26 2018	NOV 23 2018	Q		
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.03708		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
HTA	HARVEST TECH ACIEVERS GROWTH&INCOME ETF A UN	0.0583		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02873	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M		10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02873	US	DEC 12 2018	NOV 30 2018	NOV 29 2018	M		10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		

HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05518		DEC 12 2018	NOV 30 2018	NOV 29 2018	M		
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.415		DEC 17 2018	NOV 23 2018	NOV 22 2018	Q	✓	
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q		
ICE	CANLAN ICE SPORTS CORP.	0.025		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q		
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.00463		DEC 11 2018	DEC 3 2018	NOV 30 2018	M		07
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JAN 15 2019	DEC 31 2018	DEC 28 2018	M		
IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.02629		DEC 11 2018	DEC 3 2018	NOV 30 2018	M		07
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
IFC	INTACT FINANCIAL CORPORATION	0.7		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.262705		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.30625		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.0537		NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.03501		DEC 11 2018	DEC 3 2018	NOV 30 2018	M		07

IGM	IGM FINANCIAL INC.	0.5625		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
IMO	IMPERIAL OIL LTD.	0.19		JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.10275		DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
INE	INNERGEX RENEWABLE ENERGY INC.	0.17		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
IPL	INTER PIPELINE LTD.	0.1425		DEC 14 2018	NOV 22 2018	NOV 21 2018	M	✓	✓	03
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
ITP	INTERTAPE POLYMER GROUP INC.	0.14	US	DEC 28 2018	DEC 14 2018	DEC 13 2018	Q	✓		10
IVQ.U	INVESQUE INC. USF	0.06139	US	DEC 15 2018	NOV 30 2018	NOV 29 2018	M			10
JWEL	JAMIESON WELLNESS INC.	0.09		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
KBL	K-BRO LINEN INC.	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
KEY	KEYERA CORP.	0.15		DEC 17 2018	NOV 22 2018	NOV 21 2018	M	✓		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
KPT	KP TISSUE INC.	0.18		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
L	LOBLAW COMPANIES LIMITED	0.295		DEC 30 2018	DEC 15 2018	DEC 13 2018	Q	✓	✓	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		DEC 31 2018	DEC 15 2018	DEC 13 2018	Q			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81		DEC 14 2018	NOV 21 2018	NOV 20 2018	Q			
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875		DEC 15 2018	DEC 7 2018	DEC 6 2018	Q			
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625		DEC 15 2018	DEC 7 2018	DEC 6 2018	Q			

LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208	DEC 10 2018	NOV 30 2018	NOV 29 2018	M			
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725	NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
LNF	LEON'S FURNITURE LTD.	0.14	JAN 7 2019	DEC 7 2018	DEC 6 2018	Q			
LNR	LINAMAR CORPORATION	0.12	DEC 7 2018	NOV 23 2018	NOV 22 2018	Q		✓	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
LUC	LUCARA DIAMOND CORP. J	0.025	DEC 20 2018	DEC 7 2018	DEC 6 2018	Q		✓	
LUN	LUNDIN MINING CORPORATION	0.03	DEC 19 2018	DEC 7 2018	DEC 6 2018	Q		✓	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04767	NOV 30 2018	NOV 15 2018	NOV 14 2018	M			
MAL	MAGELLAN AEROSPACE CORPORATION	0.1	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			03
MAXR	MAXAR TECHNOLOGIES LTD.	0.37	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q		✓	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MBN	MBN CORPORATION EQUITY	0.08	JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.08977	NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q			
MFC	MANULIFE FINANCIAL CORPORATION	0.25	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q		✓	✓ 03
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.275875	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375	DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			

MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.178945		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.29375		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125		DEC 19 2018	NOV 20 2018	NOV 19 2018	Q			
MFI	MAPLE LEAF FOODS INC.	0.13		DEC 28 2018	DEC 7 2018	DEC 6 2018	Q		✓	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.0956		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
MG	MAGNA INTERNATIONAL INC.	0.33	US	DEC 7 2018	NOV 23 2018	NOV 22 2018	Q		✓	✓ 10
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.13663		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MIC	GENWORTH MI CANADA INC.	0.51		NOV 29 2018	NOV 12 2018	NOV 8 2018	Q		✓	03
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.07775		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
MKP	MCAN MORTGAGE CORPORATION	0.32		JAN 2 2019	DEC 14 2018	DEC 13 2018	Q			04
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
MRC	MORGUARD CORPORATION	0.15		DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
MRD	MELCOR DEVELOPMENTS LTD.	0.13		DEC 28 2018	DEC 14 2018	DEC 13 2018	Q			
MRE	MARTINREA INTERNATIONAL INC.	0.045		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		✓	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
MSI	MORNEAU SHEPELL INC.	0.065		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		✓	

MTL	MULLEN GROUP LTD.	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.10195		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
MX	METHANEX CORPORATION	0.33	US	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q	✓		10
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		JAN 4 2019	NOV 30 2018	NOV 29 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
NPI	NORTHLAND POWER INC.	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
NTR	NUTRIEN LTD.	0.43	US	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	10 03
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		NOV 30 2018	NOV 21 2018	NOV 20 2018	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.09		DEC 7 2018	NOV 30 2018	NOV 29 2018	M			
ONEX	ONEX CORPORATION SV	0.0875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓		
OR	OSISKO GOLD ROYALTIES LTD	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		16
OSB	NORBORD INC.	0.6		DEC 21 2018	DEC 1 2018	NOV 29 2018	Q	✓		
OTEX	OPEN TEXT CORPORATION	0.1518	US	DEC 20 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
PAAS	PAN AMERICAN SILVER CORP.	0.035	US	NOV 30 2018	NOV 19 2018	NOV 16 2018	Q	✓		10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475		JAN 15 2019	DEC 28 2018	DEC 27 2018	Q	✓		
PBL	POLLARD BANKNOTE LIMITED	0.03		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.10702		DEC 7 2018	NOV 29 2018	NOV 28 2018	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			

PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.05125		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓	
PFB	PFB CORPORATION	0.08		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q		
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06693		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03129		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PIF	POLARIS INFRASTRUCTURE INC. J	0.15	US	NOV 26 2018	NOV 14 2018	NOV 13 2018	Q		10
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		DEC 14 2018	NOV 22 2018	NOV 21 2018	M	✓	
PLC	PARK LAWN CORPORATION	0.038		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04983		DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		DEC 17 2018	NOV 30 2018	NOV 29 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		DEC 21 2018	NOV 30 2018	NOV 29 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.05095		NOV 30 2018	NOV 23 2018	NOV 22 2018	M		
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.05184	US	NOV 30 2018	NOV 23 2018	NOV 22 2018	M		10
POW	POWER CORPORATION OF CANADA SV	0.382		DEC 31 2018	DEC 10 2018	DEC 7 2018	Q	✓	✓
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		

POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382	DEC 31 2018	DEC 10 2018	DEC 7 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		99
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	JAN 15 2019	DEC 24 2018	DEC 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19	DEC 14 2018	NOV 23 2018	NOV 22 2018	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	DEC 3 2018	NOV 1 2018	OCT 31 2018	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	DEC 31 2018	DEC 17 2018	DEC 14 2018	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05587	DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	JAN 9 2019	DEC 31 2018	DEC 28 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0917	DEC 7 2018	NOV 30 2018	NOV 30 2018	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04636	DEC 7 2018	NOV 29 2018	NOV 28 2018	M		
PSI	PASON SYSTEMS INC.	0.18	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	
PSK	PRAIRIESKY ROYALTY LTD.	0.065	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓	

PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.2052	US	DEC 7 2018	NOV 30 2018	NOV 30 2018	M	10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04165		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03145	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M	10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04922		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04		NOV 27 2018	NOV 12 2018	NOV 8 2018	Q	
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		DEC 7 2018	NOV 28 2018	NOV 27 2018	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		DEC 7 2018	NOV 28 2018	NOV 27 2018	M	
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q	
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q	
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q	
PVS.PR.F	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 8 PR	0.3		DEC 7 2018	NOV 22 2018	NOV 21 2018	Q	
PWF	POWER FINANCIAL CORPORATION	0.433		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	

PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.25446		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
QBR.A	QUEBECOR INC. CL 'A' MV	0.055		DEC 18 2018	NOV 23 2018	NOV 22 2018	Q			
QBR.B	QUEBECOR INC. CL 'B' SV	0.055		DEC 18 2018	NOV 23 2018	NOV 22 2018	Q	✓		
QHY	MACKENZIE US HI YLD BOND INDX ETF(CAD-HG)E UN	0.08569		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.15419		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	JAN 4 2019	DEC 17 2018	DEC 14 2018	Q	✓	✓	10
QTRH	QUARTERHILL INC.	0.0125		JAN 9 2019	DEC 14 2018	DEC 13 2018	Q			
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	1.33951		NOV 27 2018	NOV 20 2018	NOV 19 2018	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q			
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	DEC 19 2018	NOV 28 2018	NOV 27 2018	Q	✓		10
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.063		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.058		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.059		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.074		NOV 30 2018	NOV 26 2018	NOV 23 2018	M			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		JAN 3 2019	DEC 11 2018	DEC 10 2018	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		JAN 3 2019	DEC 11 2018	DEC 10 2018	Q	✓	✓	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			

RECP	RECIPE UNLIMITED CORPORATION SV	0.1068				DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12				DEC 7 2018	NOV 30 2018	NOV 29 2018	M	✓
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09368				DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
RFP	RESOLUTE FOREST PRODUCTS INC.	0	1.5	US		DEC 20 2018	DEC 6 2018	DEC 5 2018		07 09 10
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.143				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.109		US		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053				DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.116				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.089		US		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.105				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.068				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.052		US		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.051				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.073				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.047				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833				NOV 30 2018	NOV 15 2018	NOV 14 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833				DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833				JAN 31 2019	JAN 15 2019	JAN 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833				FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833				MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.137				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.105		US		NOV 30 2018	NOV 26 2018	NOV 23 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.114				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.08				NOV 30 2018	NOV 26 2018	NOV 23 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11				DEC 14 2018	NOV 30 2018	NOV 29 2018	M	

RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.025		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.076		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.044		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.046		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.038		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.047		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.054		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.057		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.032		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.022		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.019	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M		10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.062		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.047	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M		10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.056		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUS	RUSSEL METALS INC.	0.38		DEC 14 2018	NOV 26 2018	NOV 23 2018	Q	✓	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.036		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.027	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M		10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.069		NOV 30 2018	NOV 26 2018	NOV 23 2018	M		
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.053	US	NOV 30 2018	NOV 26 2018	NOV 23 2018	M		10
SAP	SAPUTO INC.	0.165		DEC 14 2018	DEC 4 2018	DEC 3 2018	Q	✓	✓
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
SBN	S SPLIT CORP. CLASS 'A'	0		NOV 30 2018	NOV 15 2018	NOV 14 2018			19
SBN.PR.A	S SPLIT CORP. PR	0.04375		NOV 30 2018	NOV 15 2018	NOV 14 2018	M		
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		DEC 7 2018	NOV 28 2018	NOV 27 2018	M		
SCL	SHAWCOR LTD.	0.15		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓	
SES	SECURE ENERGY SERVICES INC. J	0.0225		DEC 17 2018	DEC 1 2018	NOV 29 2018	M	✓	

SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.041	DEC 5 2018	NOV 30 2018	NOV 29 2018	M			
SGY	SURGE ENERGY INC. J	0.008333	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
SIA	SIENNA SENIOR LIVING INC.	0.0765	DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
SII	SPROTT INC.	0.03	DEC 4 2018	NOV 19 2018	NOV 16 2018	Q			
SIS	SAVARIA CORPORATION J	0.035	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
SJ	STELLA-JONES INC.	0.12	DEC 20 2018	DEC 3 2018	NOV 30 2018	Q	✓		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	NOV 29 2018	NOV 15 2018	NOV 14 2018	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	DEC 28 2018	DEC 14 2018	DEC 13 2018	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.21931	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
SLF	SUN LIFE FINANCIAL INC.	0.5	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q	✓	✓	03
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.183937	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.231827	DEC 31 2018	NOV 28 2018	NOV 27 2018	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
SNC	SNC - LAVALIN GROUP INC.	0.287	NOV 29 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	

SOT.UN	SLATE OFFICE REIT UNITS	0.0625		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
SOX	STUART OLSON INC.	0.12		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q			
SPB	SUPERIOR PLUS CORP.	0.06		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	✓		
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		NOV 30 2018	NOV 20 2018	NOV 19 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
STLC	STELCO HOLDINGS INC. J	0.1		NOV 28 2018	NOV 23 2018	NOV 22 2018	Q			
STN	STANTEC INC.	0.1375		JAN 10 2019	DEC 28 2018	DEC 27 2018	Q	✓		
SU	SUNCOR ENERGY INC.	0.36		DEC 24 2018	DEC 3 2018	NOV 30 2018	Q	✓	✓	
SVM	SILVERCORP METALS INC. J	0.0125	US	DEC 19 2018	NOV 28 2018	NOV 27 2018	S			10
SXP	SUPREMEX INC.	0.065		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		DEC 7 2018	NOV 28 2018	NOV 27 2018	M			
T	TELUS CORPORATION	0.545		JAN 2 2019	DEC 11 2018	DEC 10 2018	Q	✓	✓	03
TA	TRANSALTA CORPORATION	0.04		JAN 1 2019	DEC 3 2018	NOV 30 2018	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.22301		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		DEC 31 2018	DEC 3 2018	NOV 30 2018	Q			
TCN	TRICON CAPITAL GROUP INC.	0.07		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035		DEC 6 2018	NOV 29 2018	NOV 28 2018	M			
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	0.1	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q			09
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	0.1	DEC 31 2018	DEC 14 2018	DEC 13 2018	Q	✓	✓	09

TF	TIMBERCREEK FINANCIAL CORP.	0.0575		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TIH	TOROMONT INDUSTRIES LTD.	0.23		JAN 3 2019	DEC 7 2018	DEC 6 2018	Q	✓		
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07		NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07		NOV 30 2018	NOV 23 2018	NOV 22 2018	M			
TLF	TECH LEADERS INCOME ETF UNITS	0.054		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TLF	TECH LEADERS INCOME ETF UNITS	0.054		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09677		DEC 7 2018	NOV 29 2018	NOV 28 2018	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
TOG	TORC OIL & GAS LTD.	0.022		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5413		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5413		DEC 17 2018	NOV 30 2018	NOV 29 2018	Q			
TRI	THOMSON REUTERS CORPORATION	0.35	US	DEC 17 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	03 10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0		DEC 31 2018	DEC 17 2018	DEC 14 2018	Q			99
TRP	TRANSCANADA CORPORATION	0.69		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2207712		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1795657		DEC 31 2018	NOV 30 2018	NOV 29 2018	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625		NOV 30 2018	NOV 15 2018	NOV 14 2018	Q			

TS.B	TORSTAR CORP. CL 'B' NV	0.025		DEC 31 2018	DEC 10 2018	DEC 7 2018	Q	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
TWC	TWC ENTERPRISES LIMITED	0.02		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	
UFS	DOMTAR CORPORATION	0.435	US	JAN 15 2019	JAN 2 2019	DEC 31 2018	Q	10
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.03734		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05969		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02822	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M	10
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNS	UNI-SELECT INC.	0.0925		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05904		DEC 7 2018	NOV 29 2018	NOV 28 2018	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04522	US	DEC 7 2018	NOV 29 2018	NOV 28 2018	M	10
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05233		NOV 30 2018	NOV 15 2018	NOV 14 2018	M	
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.057357		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.059034		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
VCM	VECIMA NETWORKS INC.	0.055		DEC 17 2018	NOV 23 2018	NOV 22 2018	Q	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.187614		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
VET	VERMILION ENERGY INC.	0.23		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.048317		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.070895		DEC 10 2018	DEC 3 2018	NOV 30 2018	M	
VLN	VELAN INC. SV	0.03		DEC 28 2018	DEC 14 2018	DEC 13 2018	Q	
VNR	VALENER INC.	0.3		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	03
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875		JAN 15 2019	JAN 8 2019	JAN 7 2019	Q	

VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.04465		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.055047		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.040287		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		JAN 15 2019	JAN 1 2019	DEC 28 2018	Q			
WCN	WASTE CONNECTIONS, INC.	0.16	US	NOV 27 2018	NOV 13 2018	NOV 9 2018	Q	✓	✓	03 10
WCP	WHITECAP RESOURCES INC. J	0.027		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	✓		
WEF	WESTERN FOREST PRODUCTS INC.	0.0225		DEC 14 2018	NOV 30 2018	NOV 29 2018	Q	✓		
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		DEC 28 2018	DEC 12 2018	DEC 11 2018	Q	✓		
WJX	WAJAX CORPORATION	0.25		JAN 3 2019	DEC 14 2018	DEC 13 2018	Q			
WN	WESTON LTD. GEORGE	0.515		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q	✓	✓	03
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625		DEC 15 2018	NOV 30 2018	NOV 29 2018	Q			
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q			
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q			
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		JAN 1 2019	DEC 15 2018	DEC 13 2018	Q			
WPM	WHEATON PRECIOUS METALS CORP.	0.09	US	DEC 13 2018	NOV 30 2018	NOV 29 2018	Q	✓	✓	10
WSP	WSP GLOBAL INC.	0.375		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q	✓		
X	TMX GROUP LIMITED	0.58		DEC 7 2018	NOV 23 2018	NOV 22 2018	Q	✓		
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.045		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			
XDGH	ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	0.045		NOV 30 2018	NOV 28 2018	NOV 27 2018	M			

XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.074	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.042	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XDUH	ISHARES CORE MSCI US QUAL DIV INDX ETF(CA-H)UN	0.042	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.112	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	0.066	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV INDX ETF UN	0.089	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.092	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.031	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.044	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XHD	ISHARES US HIGH DIV EQUITY INDX ETF(CAD-HGD) UN	0.069	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.055	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.088	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.062	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XIU	ISHARES S&P/TSX 60 INDEX ETF UNITS	0.178	NOV 30 2018	NOV 28 2018	NOV 27 2018	Q
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XM.F.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125	DEC 10 2018	NOV 30 2018	NOV 29 2018	M
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.068	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.069	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.055	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.045	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.056	NOV 30 2018	NOV 28 2018	NOV 27 2018	M
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034	NOV 30 2018	NOV 28 2018	NOV 27 2018	M

XTD	TDB SPLIT CORP. CL A	0.05		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.081		NOV 30 2018	NOV 28 2018	NOV 27 2018	M		
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		DEC 10 2018	NOV 30 2018	NOV 29 2018	M		
YRI	YAMANA GOLD INC.	0.005	US	JAN 11 2019	DEC 28 2018	DEC 27 2018	Q	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZCL	ZCL COMPOSITES INC.	0.135		JAN 15 2019	DEC 31 2018	DEC 28 2018	Q		
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.045		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M		10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.063		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.053		DEC 4 2018	NOV 29 2018	NOV 28 2018	M		

ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.043	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.044		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.04		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.065		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.082		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095		DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1	US	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	10

ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.092	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07	DEC 4 2018	NOV 29 2018	NOV 28 2018	M	
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.185	NOV 29 2018	NOV 19 2018	NOV 16 2018	Q	✓

LEGEND:

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

Upcoming Dividend Ex-Dates

EX-DIVIDEND - Nov 27

PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	0.085
PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	BND	0.063
ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	CBD	0.061
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	0.053
ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	CBN	0.04
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	0.041
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	0.09
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	0.027
CALIAN GROUP LTD.	CGY	0.28
ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	0.09
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	0.038
ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	CLG	0.045
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	0.049
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	0.077
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	0.062
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	0.071
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	0.058
DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	DXB	0.042
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	0.04
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	DXO	0.057
DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	DXP	0.072
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	0.039
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	0.0328
FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	FCID	0.00359
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	0.01281

FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	0.01264
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	0.02038
FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	FCUH	0.00858
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	0.04
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	0.0312
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	0.0352
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	0.0371
PURPOSE MANAGED DURATN INVST GRD BND FND ETF	IGB	0.0458
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	0.0586
PURPOSE CORE DIVIDEND FUND ETF	PDF	0.085
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	0.0522
PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	PFG	0.0468
PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	PHR	0.08
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	0.078
PURPOSE MONTHLY INCOME FUND ETF	PIN	0.083
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	0.084
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	0.054
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	0.065
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	0.076
PURPOSE PREMIUM YIELD FUND ETF	PYF	0.083
RITCHIE BROS. AUCTIONEERS INCORPORATED	RBA	0.18
PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	SBND	0.062
SUN LIFE FINANCIAL INC.	SLF	0.5
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	SLF.PR.A	0.296875
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	SLF.PR.B	0.3
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	SLF.PR.C	0.278125
SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	SLF.PR.D	0.278125
SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	SLF.PR.E	0.28125
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	SLF.PR.G	0.142188
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	SLF.PR.H	0.177625
SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	SLF.PR.I	0.237875
SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	SLF.PR.J	0.183937
SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	SLF.PR.K	0.231827
SILVERCORP METALS INC. J	SVM	0.0125
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	0.097
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	0.074
ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	XCB	0.053
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	0.045
ISHARES CORE MSCI GLBL QTY DIV INDX ETF(CAD-H)	XDGH	0.045
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	0.074

ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	0.042
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	0.042
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	0.112
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	XEB	0.066
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	0.089
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	0.092
ISHARES FLOATING RATE INDEX ETF UN	XFR	0.031
ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	XGB	0.044
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	0.066
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	0.069
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	0.055
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	0.088
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	0.062
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	0.178
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	0.069
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	0.068
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	0.044
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	0.069
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	0.055
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	0.045
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	0.049
ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	XSH	0.044
ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	0.056
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	0.034
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	0.05
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	0.081

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INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	0.06209	
INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	BKL.F	0.06136	
INVESCO SENIOR LOAN INDEX ETF USF UN	BKL.U	0.04692	
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	0.069	
CHALICE GOLD MINES LIMITED ORDINARY J	CXN	0.038	09
ENERPLUS CORPORATION	ERF	0.01	
INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	0.10702	
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	PFH.F	0.06693	
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	0.03129	
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	0.04983	
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	0.05587	
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	0.04636	

INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	0.04165
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	0.03145
INVESCO TACTICAL BOND ETF TRANS UN	PTB	0.04922
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	0.09368
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	0.035
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	0.09677
INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	ULV.C	0.03734
INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	ULV.F	0.05969
INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	0.02822
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	0.05904
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	0.04522
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	0.037
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	0.045
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	0.033
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	0.027
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	0.09
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	0.09
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	0.065
BMO US DIVIDEND ETF CAD UNITS	ZDY	0.071
BMO US DIVIDEND ETF USD UNITS	ZDY.U	0.058
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	0.08
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	0.062
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	0.055
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	0.043
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	0.027
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	0.018
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	0.105
BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	0.063
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	0.053
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	0.043
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	0.09
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	0.062
BMO MONTHLY INCOME ETF UNITS	ZMI	0.06
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	0.033
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	0.044
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	0.1
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	0.043
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	0.04
BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	0.034
BMO US PUT WRITE ETF CAD UN	ZPW	0.095

BMO US PUT WRITE ETF USD UNITS	ZPW.U	0.095
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	0.085
BMO REAL RETURN BOND INDEX ETF UN	ZRR	0.035
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	0.125
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	0.028
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	0.057
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	0.102
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	0.105
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	0.065
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	0.085
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	0.082
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	0.105
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	0.115
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	0.095
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	0.1
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	0.11
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	0.092
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	0.07

EX-DIVIDEND - Nov 29

BARRICK GOLD CORPORATION	ABX	0.03
ALTAGAS CANADA INC.	ACI	0.1744
AUTOCANADA INC.	ACQ	0.1
AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	ACR.UN	0.0675
AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	ACZ.UN	0.04583
ALARIS ROYALTY CORP.	AD	0.1375
AGNICO EAGLE MINES LIMITED	AEM	0.11
AG GROWTH INTERNATIONAL INC.	AFN	0.2
ATRIUM MORTGAGE INVESTMENT CORPORATION	AI	0.075
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	0.13
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	0.067
ARC RESOURCES LTD.	ARX	0.05
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	0.045
BADGER DAYLIGHTING LTD.	BAD	0.045
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	0.15
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	0.08229
BOMBARDIER INC. SERIES '2' PR	BBD.PR.B	0.0823
BROOKFIELD BUSINESS PARTNERS L.P. UNITS	BBU.UN	0.0625
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	0.08229
BCE INC. 1ST PR SERIES 'AD'	BCE.PR.D	0.08229

BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	0.08229
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	0.08229
BCE INC. 1ST PR SERIES 'AJ'	BCE.PR.J	0.08229
BCE INC. 1ST PR SERIES 'AK'	BCE.PR.K	0.184625
BCE INC. 1ST PR SERIES 'AL'	BCE.PR.L	0.21355
BCE INC. 1ST PR SERIES 'AM'	BCE.PR.M	0.17275
BCE INC. 1ST PR SERIES 'AN'	BCE.PR.N	0.22679
BCE INC. 1ST PR SERIES 'AO'	BCE.PR.O	0.26625
BCE INC. 1ST PR SERIES 'AQ'	BCE.PR.Q	0.30075
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	0.08229
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	0.08229
BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	BDIV	0.14516
BIRD CONSTRUCTION INC.	BDT	0.0325
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEI.UN	0.0834
BROOKFIELD RENEWABLE PARTNERS LP NV UN	BEP.UN	0.49
BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	BFIN	0.12096
BIG 8 SPLIT INC. CL 'D' CAPITAL	BIG.D	0.6
BIG 8 SPLIT INC. CL D PR SER '1'	BIG.PR.D	0.1125
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	BIP.PR.A	0.28125
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	BIP.PR.B	0.34375
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	BIP.PR.C	0.334375
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	BIP.PR.D	0.3125
BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	BIP.PR.E	0.3125
BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	BIP.PR.F	0.3842
BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	BIP.UN	0.47
CANADIAN BANC CORP. CL 'A'	BK	0.09208
CANADIAN BANC CORP. PR	BK.PR.A	0.04167
GLOBAL INNOVATION DIVIDEND FUND TR UNITS	BL.UN	0.033
BLOOM SELECT INCOME FUND UNITS	BLB.UN	0.041666
BORALEX INC. CL 'A'	BLX	0.165
BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	BPRF	0.12096
BROOKFIELD PROPERTY PARTNERS L.P. UNITS	BPY.UN	0.315
BROOKFIELD REAL ESTATE SERVICES INC. RV	BRE	0.1125
SOUNDVEST SPLIT TRUST PR SECURITIES	BSD.PR.A	0.15
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	0.035
BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	BUA.UN	0.05
BOYD GROUP INCOME FUND TRUST UNITS	BYD.UN	0.045
WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	CAGG	0.106
WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	CAGS	0.1
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	0.11083

CAMECO CORPORATION	CCO	0.08
CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	CCS.PR.C	0.3125
CES ENERGY SOLUTIONS CORP.	CEU	0.005
CANACCORD GENUITY GROUP INC.	CF	0.01
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	0.19
CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	CGI.PR.D	0.23438
CINEPLEX INC.	CGX	0.145
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	0.1
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	0.061667
CHORUS AVIATION INC. VOTING & VARIABLE VOTING	CHR	0.04
CHESSWOOD GROUP LIMITED	CHW	0.07
CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	CIQ.UN	0.05
CARDINAL ENERGY LTD. J	CJ	0.035
EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	CORP	0.05
CRESCENT POINT ENERGY CORP.	CPG	0.03
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	0.07417
CT REAL ESTATE INVESTMENT TRUST UNITS	CRT.UN	0.06067
CHARTWELL RETIREMENT RESIDENCES UNITS	CSH.UN	0.049
CITADEL INCOME FUND TRANSFER UNITS	CTF.UN	0.01
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	0.06
CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	CUP.U	0.175
DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	D.UN	0.08333
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	0.04375
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	0.1
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	0.04375
DIVIDEND GROWTH SPLIT CORP. PR	DGS.PR.A	0.13125
DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	DIR.UN	0.05833
MEDICAL FACILITIES CORPORATION	DR	0.09375
DREAM HARD ASSET ALTERNATIVES TRUST UNITS	DRA.UN	0.03333
DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	DRG.UN	0.06667
DIVIDEND SELECT 15 CORP. EQUITY	DS	0.05883
EAST COAST INVESTMENT GRADE INCOME FUND UNITS	ECF.UN	0.04
EUROPEAN DIVIDEND GROWTH FUND UN	EDGF.UN	0.0416
EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	EF.UN	0.05
EXCHANGE INCOME CORPORATION	EIF	0.1825
ENERGY INCOME FUND TRUST UNITS	ENI.UN	0.01
E SPLIT CORP. CLASS 'A'	ENS	0.1
ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	ERM	0.0625
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	0.0625
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	0.0535

FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	0.0625	
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	0.0475	
EXTENDICARE INC.	EXE	0.04	
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	FC	0.078	
FAIRCOURT SPLIT TRUST UNITS	FCS.UN	0.06	
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	0.045	
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	0.035	
FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	FFI.UN	0.07	
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	0.1	
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	0.04583	
FAIRCOURT GOLD INCOME CORP. CLASS 'A'	FGX	0.024	
FIRST NATIONAL FINANCIAL CORPORATION	FN	0.158333	
FIRST NATIONAL FINANCIAL CORPORATION	FN	1	09
SENIOR SECURED FLOATING RATE LOAN FUND A UN	FRL.UN	0.054167	
FREEHOLD ROYALTIES LTD.	FRU	0.0525	
FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	FSD	0.09	
FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	FSD.A	0.07	
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	0.075	
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	0.07	
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	0.05	
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	0.1257	
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	0.04583	
US FINANCIAL 15 SPLIT CORP. 2012 PR	FTU.PR.B	0.03745	
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	0.045	
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	0.02	
GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	GDG.UN	0.055	
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	0.1	
GAMEHOST INC.	GH	0.0575	
GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	GRL	0.05	
GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	GRT.UN	0.227	
GRANITE OIL CORP. J	GXO	0.01	
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	0.0285	
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	0.02109	
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	0.02904	
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	0.0542	
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	0.0542	
BRAND LEADERS INCOME FUND UNITS	HBL.UN	0.065	
HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	HCB	0.042	
HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	HCBB	0.0916	
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	0.05775	
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	0.05775	

HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	0.05339
HORIZONS ENHANCED INCOME FINANCIALS ETF CL E UN	HEF	0.03893
HORIZONS ENHANCED INCOME INT'L EQUITY ETF E UNIT	HEJ	0.03278
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	0.03543
HORIZONS ENHANCED INCOME GOLD PRODUCERS ETF E UN	HEP	0.09821
HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	HEUR	0.0833
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	0.03278
HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	HFP	0.03014
HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	HFR	0.02054
GLOBAL TELECOM & UTILITIES INCOME FUND UN	HGI.UN	0.06
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	0.0458
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	0.01787
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	0.0583
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	0.0583
GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	HIG	0.05
HOLLOWAY LODGING CORPORATION J	HLC	0.035
HIGH LINER FOODS INCORPORATED	HLF	0.145
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	0.017
HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	HNY	0.09614
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	0.0417
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	0.054
AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	HOT.UN	0.054
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	0.03
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	0.03
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	0.03142
AUSTRALIAN REIT INCOME FUND CL A UN	HRR.UN	0.055
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	0.03708
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	0.0583
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF UN USF	HTA.U	0.0583
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	0.0833
HARVEST US BANK LEADERS INCOME ETF UN USF	HUBL.U	0.0833
HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	HUF	0.02873
HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	HUF.U	0.02873
MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	HWF.UN	0.04167
HIGH ARCTIC ENERGY SERVICES INC.	HWO	0.0165
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	0.05518
INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	IAG.PR.A	0.2875
INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	IAG.PR.G	0.2360625
INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	IAG.PR.I	0.3
REIT INDEXPLUS INCOME FUND TRUST UNITS	IDR.UN	0.065

INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	IFB.UN	0.04166
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	0.024167
INCOME FINANCIAL TRUST UNITS	INC.UN	0.10275
INOVALIS REAL ESTATE INVESTMENT TR UNITS	INO.UN	0.06875
INVESQUE INC. USF	IVQ.U	0.06139
JAMIESON WELLNESS INC.	JWEL	0.09
K-BRO LINEN INC.	KBL	0.1
KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	KMP.UN	0.05333
CRIUS ENERGY TRUST UNITS	KWH.UN	0.0697
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	0.1
CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	LFE.PR.B	0.05208
MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	LS.UN	0.04167
MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	MBK.UN	0.0416
MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	MFR.UN	0.05625
MINTO APARTMENT REAL ESTATE INVEST TRUST UN	MI.UN	0.03416
MINT INCOME FUND TRUST UNITS	MID.UN	0.04
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	0.02
MELCOR REAL ESTATE INVESTMENT TRUST UNITS	MR.UN	0.05625
MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	MRG.UN	0.0566
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	0.08
MORNEAU SHEPELL INC.	MSI	0.065
MULLEN GROUP LTD.	MTL	0.05
NORTH AMERICAN CONSTRUCTION GROUP LTD.	NOA	0.02
NORTH AMERICAN PREFERRED SHARE FUND UNITS	NPF.UN	0.1146
NORTHLAND POWER INC.	NPI	0.1
NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	NVU.UN	0.1358
NORTHWEST HEALTHCARE PROPERTIES REIT UN	NWH.UN	0.06667
ONE NORTH AMERICAN CORE PLUS BOND ETF UN	ONEB	0.09
NORBORD INC.	OSB	0.6
OPEN TEXT CORPORATION	OTEX	0.1518
PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	PAR.UN	0.015
CANSO CREDIT INCOME FUND CL A UN	PBY.UN	0.04166
PATHFINDER INCOME FUND UNITS	PCD.UN	0.05
PRIME DIVIDEND CORP. CLASS 'A'	PDV	0.05125
PRIME DIVIDEND CORP. PR	PDV.PR.A	0.04167
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY	0.06
CANADIAN PREFERRED SHARE TRUST CL 'A' UN	PFT.UN	0.0333
PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	PGI.UN	0.05688
PARK LAWN CORPORATION	PLC	0.038
PLAZA RETAIL REIT TRUST UNITS	PLZ.UN	0.02333

PICTON MAHONEY TACTICAL INCOME FUND CL A UN	PMB.UN	0.0365
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	0.025
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	0.0385
BIG PHARMA SPLIT CORP. CL 'A'	PRM	0.1031
PRAIRIESKY ROYALTY LTD.	PSK	0.065
PIZZA PIZZA ROYALTY CORP.	PZA	0.0713
REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	RAI.UN	0.04167
STINGRAY DIGITAL GROUP INC. SV	RAY.A	0.06
STINGRAY DIGITAL GROUP INC. VARIABLE SV	RAY.B	0.06
BLUE RIBBON INCOME FUND TRUST UNITS	RBN.UN	0.05
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	RCO.UN	0.05416
RECIPE UNLIMITED CORPORATION SV	RECP	0.1068
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REI.UN	0.12
RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	RIB.UN	0.053
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN	0.11
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	0.1
SECURE ENERGY SERVICES INC. J	SES	0.0225
SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	SFIX	0.041
SURGE ENERGY INC. J	SGY	0.008333
SIENNA SENIOR LIVING INC.	SIA	0.0765
SAVARIA CORPORATION J	SIS	0.035
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN	0.05833
SUMMIT INDUSTRIAL INCOME REIT UNITS J	SMU.UN	0.043
SLATE OFFICE REIT UNITS	SOT.UN	0.0625
SUPERIOR PLUS CORP.	SPB	0.06
SLATE RETAIL REIT CL U UNITS USF	SRT.U	0.07
SLATE RETAIL REIT CAD UNITS	SRT.UN	0.07
SMARTCENTRES RL EST INVEST TR VARIABLE V UN	SRU.UN	0.15
SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	SSF.UN	0.05
TIMBERCREEK FINANCIAL CORP.	TF	0.0575
TECH LEADERS INCOME ETF UNITS	TLF	0.054
TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TNT.UN	0.0495
TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	TOF.UN	0.052
TORC OIL & GAS LTD.	TOG	0.022
MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	TPX.A	0.5413
MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	TPX.B	0.5413
TRANSCANADA CORPORATION 1ST PR SERIES '1'	TRP.PR.A	0.204125
TRANSCANADA CORPORATION 1ST PR SERIES '3'	TRP.PR.B	0.1345
TRANSCANADA CORPORATION 1ST PR SERIES '2'	TRP.PR.F	0.2207712
TRANSCANADA CORPORATION 1ST PR SERIES 4	TRP.PR.H	0.1795657

TOP 20 U.S. DIVIDEND TRUST CL A UNITS	TUT.UN	0.0417
TWC ENTERPRISES LIMITED	TWC	0.02
VERMILION ENERGY INC.	VET	0.23
WHITECAP RESOURCES INC. J	WCP	0.027
WESTERN FOREST PRODUCTS INC.	WEF	0.0225
WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	WIR.U	0.0633
WESTON LTD. GEORGE 5.80% PR SER '1'	WN.PR.A	0.3625
WHEATON PRECIOUS METALS CORP.	WPM	0.09
M SPLIT CORP. \$5.00 CLASS 1 PR	XMF.PR.B	0.03125
TDB SPLIT CORP. CL A	XTD	0.05
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	0.04375
COMMERCE SPLIT CORP. \$5.00 CLASS I PR	YCM.PR.A	0.025
COMMERCE SPLIT CORP. \$5.00 CLASS II PR	YCM.PR.B	0.03125

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BNS	BANK OF NOVA SCOTIA (THE)	0.85			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓	
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938			JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
CXN	CHALICE GOLD MINES LIMITED ORDINARY J	0	0.038		DEC 7 2018	NOV 29 2018	NOV 28 2018				09
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.00463			DEC 11 2018	DEC 3 2018	NOV 30 2018	M			07
IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.02629			DEC 11 2018	DEC 3 2018	NOV 30 2018	M			07
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.03501			DEC 11 2018	DEC 3 2018	NOV 30 2018	M			07

TRI	THOMSON REUTERS CORPORATION	0.35	US	DEC 17 2018	NOV 15 2018	NOV 14 2018	Q	✓	✓	03 10
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.057357		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.059034		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.187614		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.048317		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.070895		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSX	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.04465		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDEX ETF UN	0.055047		DEC 10 2018	DEC 3 2018	NOV 30 2018	M			
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND INDEX ETF UN	0.040287		DEC 10 2018	DEC 3 2018	NOV 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
HYG	HYDROGENICS CORPORATION	9	M	Sep 30, 2018	12 31	-10,198,000	-0.66	US	-0.94
JOY	JOURNEY ENERGY INC.	9	M	Sep 30, 2018	12 31	-21,267,000	-0.53		-3.34
SOT.UN	SLATE OFFICE REIT UNITS	9	M	Sep 30, 2018	12 31	49,193,000	0.0		
TRI	THOMSON REUTERS CORPORATION	9	M	Sep 30, 2018	12 31	547,000,000	0.848	US	2.23
VMD	VIEMED HEALTHCARE, INC.	9	M	Sep 30, 2018	12 31	7,131,000	0.19	US	0.24

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	57,403,811	75,207,330	-17,803,519
TORONTO-DOMINION BANK (THE)	TD	47,287,682	46,187,232	1,100,450
ENBRIDGE INC.	ENB	35,999,147	33,618,540	2,380,607
BOMBARDIER INC. CL 'B' SV	BBD.B	33,714,357	29,662,408	4,051,949

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
TRANSCANADA CORPORATION	TRP	32,493,611	32,135,807	357,804
BANK OF NOVA SCOTIA (THE)	BNS	32,338,026	30,548,772	1,789,254
AURORA CANNABIS INC. J	ACB	31,241,388	21,339,247	9,902,141
BCE INC.	BCE	29,938,606	27,833,222	2,105,384
GREAT-WEST LIFE CO INC.	GWO	25,304,780	25,982,782	-678,002
CENOVUS ENERGY INC.	CVE	23,064,131	15,710,648	7,353,483
ATHABASCA OIL CORPORATION J	ATH	22,759,080	23,074,038	-314,958
PEMBINA PIPELINE CORPORATION	PPL	21,569,464	19,784,946	1,784,518
TELUS CORPORATION	T	20,679,357	19,086,022	1,593,335
FORTIS INC.	FTS	18,820,990	16,525,730	2,295,260
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	18,298,324	17,779,293	519,031
GRAN TIERRA ENERGY INC. J	GTE	18,016,951	18,864,710	-847,759
MANULIFE FINANCIAL CORPORATION	MFC	17,905,699	15,110,393	2,795,306
BAYTEX ENERGY CORP.	BTE	16,998,170	16,629,486	368,684
PENGROWTH ENERGY CORPORATION	PGF	16,458,009	16,639,777	-181,768
ARC RESOURCES LTD.	ARX	15,914,352	14,257,265	1,657,087

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	57,403,811	75,207,330	-17,803,519
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J	TGOD	4,841,542	12,543,747	-7,702,205
ELEMENT FLEET MANAGEMENT CORP.	EFN	4,528,432	6,430,933	-1,902,501
MAXAR TECHNOLOGIES LTD.	MAXR	1,466,806	3,044,083	-1,577,277
NEW GOLD INC.	NGD	6,248,186	7,648,436	-1,400,250
PRECISION DRILLING CORPORATION	PD	5,173,042	6,414,589	-1,241,547
CES ENERGY SOLUTIONS CORP.	CEU	7,314,284	8,519,854	-1,205,570
PINE CLIFF ENERGY LTD. J	PNE	1,550,909	2,749,731	-1,198,822
TURQUOISE HILL RESOURCES LTD.	TRQ	6,426,316	7,588,012	-1,161,696
KINDER MORGAN CANADA LIMITED RV	KML	901,056	2,038,439	-1,137,383
CAPITAL POWER CORPORATION	CPX	732,207	1,838,516	-1,106,309
TRANSGLOBE ENERGY CORPORATION J	TGL	25,837	1,123,075	-1,097,238
ALACER GOLD CORP. J	ASR	3,472,128	4,544,664	-1,072,536
MCEWEN MINING INC. J	MUX	2,783,522	3,710,936	-927,414
BETAPRO CRUDE OIL 2X DAILY BUL ETF A UN	HOU	843,344	1,746,069	-902,725
THOMSON REUTERS CORPORATION	TRI	1,721,438	2,591,308	-869,870

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
FRESHII INC. CLASS 'A' SV	FRII	223,600	1,078,581	-854,981
GRAN TIERRA ENERGY INC. J	GTE	18,016,951	18,864,710	-847,759
TAMARACK VALLEY ENERGY LTD. J	TVE	3,786,681	4,620,981	-834,300
NEMASKA LITHIUM INC.	NMX	8,538,681	9,364,868	-826,187

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
AURORA CANNABIS INC. J	ACB	31,241,388	21,339,247	9,902,141
CENOVUS ENERGY INC.	CVE	23,064,131	15,710,648	7,353,483
ENCANA CORPORATION	ECA	12,998,626	7,089,487	5,909,139
GOLDCORP INC.	G	12,185,753	6,486,639	5,699,114
APHRIA INC. J	APHA	5,626,218	0	5,626,218
CANADIAN IMPERIAL BANK OF COMMERCE	CM	14,652,002	10,201,508	4,450,494
BOMBARDIER INC. CL 'B' SV	BBD.B	33,714,357	29,662,408	4,051,949
SUNCOR ENERGY INC.	SU	10,292,261	7,006,313	3,285,948
PROPHECY DEVELOPMENT CORP. J	PCY	3,247,500	32,571	3,214,929
HORIZONS S&P/TSX 60 INDEX ETF CL A UN	HXT	8,459,050	5,249,064	3,209,986
CANADIAN NATURAL RESOURCES LIMITED	CNQ	10,670,093	7,507,177	3,162,916
MANULIFE FINANCIAL CORPORATION	MFC	17,905,699	15,110,393	2,795,306
BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	BAM.A	8,814,337	6,089,140	2,725,197
HUSKY ENERGY INC.	HSE	12,917,247	10,364,096	2,553,151
ROYAL BANK OF CANADA	RY	14,446,918	11,906,526	2,540,392
ENBRIDGE INC.	ENB	35,999,147	33,618,540	2,380,607
FORTIS INC.	FTS	18,820,990	16,525,730	2,295,260
KINROSS GOLD CORPORATION	K	9,960,987	7,676,788	2,284,199
BCE INC.	BCE	29,938,606	27,833,222	2,105,384
FIRST QUANTUM MINERALS LTD. J	FM	9,479,904	7,398,237	2,081,667

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	15-nov-18	31-oct-18	Net Change	%
RED EAGLE MINING CORPORATION J	R	1,105,789	500	1,105,289	221,058
IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	ICPB	127,633	100	127,533	127,533
FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	FLUS	672,700	800	671,900	83,988
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	205,195	400	204,795	51,199

Company Name	Symbol	15-nov-18	31-oct-18	Net Change	%
VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	VSG	222,700	600	222,100	37,017
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	61,000	200	60,800	30,400
BMO US DIVIDEND ETF CAD UNITS	ZDY	16,700	100	16,600	16,600
HORIZONS CRUDE OIL ETF CL 'A' UNITS	HUC	16,700	100	16,600	16,600
PROPHECY DEVELOPMENT CORP. J	PCY	3,247,500	32,571	3,214,929	9,871
FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	TXF.B	9,300	100	9,200	9,200
MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	QCN	9,300	100	9,200	9,200
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	666,349	8,242	658,107	7,985
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	330,300	4,306	325,994	7,571
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	7,500	100	7,400	7,400
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	171,124	2,800	168,324	6,012
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	408,600	8,500	400,100	4,707
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	9,000	200	8,800	4,400
GREENBROOK TMS INC. J	GTMS	15,300	355	14,945	4,210
FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	FSB	62,644	1,503	61,141	4,068
DREAM HARD ASSET ALTERNATIVES TRUST UNITS	DRA.UN	3,900	100	3,800	3,800

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	15-nov-18	31-oct-18	Net Change	%
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	200	436,700	-436,500	-100
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	292	306,939	-306,647	-100
1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	100	60,700	-60,600	-100
PREMIUM INCOME CORPORATION PR	PIC.PR.A	295	153,400	-153,105	-100
HYDRO ONE LIMITED INSTALMENT RECEIPTS	H.IR	500	110,900	-110,400	-100
GOLDGROUP MINING INC. J	GGA	300	41,000	-40,700	-99
RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	RUEH	125	16,443	-16,318	-99
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	200	25,700	-25,500	-99
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	100	12,600	-12,500	-99
ECOBALT SOLUTIONS INC. J WT	ECS.WT	200	20,500	-20,300	-99

Company Name	Symbol	15-nov-18	31-oct-18	Net Change	%
BMO MSCI EMERGING MARKETS INDEX ETF UNITS	ZEM	600	57,341	-56,741	-99
CU INC. CUMULATIVE PR SERIES '4'	CIU.PR.C	100	9,400	-9,300	-99
DUNDEE CORPORATION 5-YR SER '2' PR	DC.PR.B	200	16,902	-16,702	-99
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	600	48,580	-47,980	-99
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	1,074	81,496	-80,422	-99
PURPOSE MANAGED DURATN INVST GRD BND FND ETF	IGB	168	11,582	-11,414	-99
HORIZONS BALANCE TRI ETF PORTFOLIO CL A UN	HBAL	611	38,900	-38,289	-98
1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	ZXM.B	100	5,595	-5,495	-98
FIDELITY US DIV RISING RATE IDX ETF SER L UN	FCRR	1,022	54,556	-53,534	-98
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	1,067	56,627	-55,560	-98

New Short Positions

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
APHRIA INC. J	APHA	5,626,218	0	5,626,218
FIRST ASSET HEALTH CARE GIANT COVER CALL ETF	FHI	792,100	0	792,100
BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	BDIV	300,000	0	300,000
HORIZONS S&P/TSX CAPPED ENERGY INDEX ETF A UN	HXE	137,866	0	137,866
ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	RY.PR.S	70,150	0	70,150
TOUCHSTONE EXPLORATION INC.	TXP	35,523	0	35,523
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	33,872	0	33,872
PREMIUM BRANDS HOLDINGS CORPORATION 4.6% DEB	PBH.DB.F	20,000	0	20,000
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	15,100	0	15,100
BMO EQ WEIGHT GLBL BASE METALS HEG-CAD ETF UN	ZMT	13,200	0	13,200
KERR MINES INC. J	KER	12,369	0	12,369
EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	CARS.B	12,000	0	12,000
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	11,954	0	11,954
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	11,600	0	11,600
EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	LIFE.B	10,500	0	10,500

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
CHEMTRADE LOGISTICS INCM FUND 5% 31AU23 DEB	CHE.DB.C	10,000	0	10,000
EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	CAPS.B	10,000	0	10,000
ORLA MINING LTD. J	OLA	9,900	0	9,900
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	XMV	9,700	0	9,700
ABERDEEN INTERNATIONAL INC. J	AAB	6,457	0	6,457

Short Positions - Expired

Company Name	Symbol	15-nov-18	31-oct-18	Net Change
DHX MEDIA LTD. 5.875% DEB	DHX.DB	0	211,000	-211,000
FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	RWC	0	86,000	-86,000
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	0	83,808	-83,808
1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	FGB	0	51,700	-51,700
RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	RIG.U	0	50,000	-50,000
FIRST ASSET CAMBRIDGE CORE US EQTY ETF UN	FCY	0	38,000	-38,000
CANWEL BUILDING MATERIALS GROUP LTD 6.375% NT	CWX.NT.A	0	31,000	-31,000
D-BOX TECHNOLOGIES INC. CL 'A' J	DBO	0	22,504	-22,504
WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEDGD	UMI	0	20,100	-20,100
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	0	19,100	-19,100
PURPOSE GOLD BULLION FUND ETF UN	KILO	0	17,800	-17,800
FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	FIG.U	0	16,334	-16,334
SOLGOLD PLC J ORDINARY	SOLG	0	16,000	-16,000
FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	RWW.B	0	14,500	-14,500
ISHARES MSCI WORLD INDEX ETF UNITS	XWD	0	14,293	-14,293
ISHARES GLOBAL AGRICULTURE INDEX ETF UN	COW	0	12,200	-12,200
ALAMOS GOLD INC. WT A J	AGI.WT.A	0	12,000	-12,000
WESTERN RESOURCES CORP. J	WRX	0	10,500	-10,500
HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	HEUR	0	8,900	-8,900
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	0	5,900	-5,900

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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	1,011	Block Volume	48,936,860
Number of Issues	238	Block Value	941,627,675.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Brookfld Asset A LV	1,685,000	58.760	99,010,600.000
SNC - Lavalin Group	989,600	50.000	49,480,000.000
Desjardins CdnST Bnd	673,400	19.240	12,956,216.000
BCE Inc.	218,100	57.010	12,433,881.000
Royal Bank of Canada	126,400	95.490	12,069,936.000
T.D. Bank	160,500	71.950	11,547,975.000
BCE Inc.	200,700	57.010	11,441,907.000
Royal Bank Pr Ser BK	375,000	25.620	9,607,500.000
Royal Bank of Canada	99,800	95.490	9,529,902.000
T.D. Bank	126,600	71.950	9,108,870.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Brookfld Asset A LV	1,685,000	58.760	99,010,600.000
SNC - Lavalin Group	989,600	50.000	49,480,000.000
Nevsun Resources J	737,900	5.960	4,397,884.000
Desjardins CdnST Bnd	673,400	19.240	12,956,216.000
Leagold Mng Corp. J	600,000	1.360	816,000.000
Surge Energy Inc. J	500,000	1.600	800,000.000
Alignvest AcquisJ Wt	500,000	0.400	200,000.000
ARC Resources Ltd.	496,500	9.280	4,607,520.000
Advantage Oil & Gas	400,000	2.680	1,072,000.000
Royal Bank Pr Ser BK	375,000	25.620	9,607,500.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	13,624,352	7.29	-0.22	7.63	7.7	7.07

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier Cl B SV	9,959,691	2.25	0.01	2.15	2.28	2.15
BetaPro CrudeOil2xBI	5,113,045	6.01	0.01	6.01	6.14	5.68
BetaProNatGas -2x Br	3,881,069	4.27	0.095	4.31	4.42	4.05
Manulife Financial	3,769,495	21.77	-0.23	21.91	22.08	21.66
Aphria Inc. J	3,704,258	10.29	-0.46	10.75	10.96	10.15
Bank of Nova Scotia	3,363,844	70.15	0.06	70.0	70.47	69.62
Enbridge Inc.	3,197,188	42.51	-0.3	42.75	43.08	42.5
Brookfid Asset A LV	3,132,455	58.76	0.48	58.28	59.15	58.26
T.D. Bank	3,054,746	71.95	0.2	71.83	72.18	71.43

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Largo Resources J	6,524,079	2.91	-0.4	3.25	3.25	2.75
Nevsun Resources J	6,015,586	5.95	-0.02	5.96	5.97	5.95
Sherritt Int'l Corp	3,129,830	0.45	-0.02	0.475	0.5	0.425
First Quantum Mnrl J	2,751,909	11.61	-0.23	11.61	11.69	11.15
B2Gold Corp. J	2,532,038	3.37	-0.12	3.49	3.52	3.36
Barrick Gold Corp	2,529,407	16.93	-0.34	17.32	17.38	16.77
Kinross Gold Corp.	2,315,729	3.43	-0.09	3.51	3.53	3.34
Teck Res Cl B SV	2,196,430	25.79	-0.84	26.17	26.17	24.95
Goldcorp Inc.	2,116,733	12.44	-0.25	12.72	12.74	12.3
Argex Titanium Inc J	2,074,375	0.035	0.005	0.04	0.04	0.035

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Crescent Point Corp.	6,586,669	4.25	-0.13	4.37	4.38	4.16
Baytex Energy Corp.	4,603,993	2.4	-0.04	2.45	2.48	2.32
Suncor Energy Inc.	4,132,606	43.29	0.14	43.1	43.6	43.08
ARC Resources Ltd.	4,118,654	9.28	-0.49	9.68	9.75	9.26
Cenovus Energy Inc.	3,945,379	9.4	0.11	9.23	9.47	9.15
EnCana Corporation	3,857,462	9.14	-0.17	9.33	9.39	9.05
Canadian Natural Res	3,816,209	32.64	-1.1	33.58	34.0	32.58
Surge Energy Inc. J	3,181,778	1.56	-0.08	1.64	1.64	1.54
Advantage Oil & Gas	2,928,334	2.65	-0.14	2.78	2.78	2.61
Seven Generations A	2,441,421	10.03	-0.63	10.55	11.03	10.03

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

*BMO SIA Focused Canadian Equity Fund

*BMO SIA Focused North American Equity Fund

Cardiol Therapeutics Inc.

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Hamilton Capital Australian Financials Yield ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

Manulife Multifactor Emerging Markets Index ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for November 27, 2018

Bulletin 2018-0894

NORMAL COURSE ISSUER BID

Issuer:	Viemed Healthcare, Inc.
Symbol(s):	VMD
Maximum number of securities to be purchased:	1,895,575 common shares
% of issued and outstanding:	5%
Start date:	November 29, 2018
Expiry date:	November 28, 2019
Market(s) on which purchases may be made:	Toronto Stock Exchange and/or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2018-0895

The following trader note was issued by Toronto Stock Exchange at 8:27 a.m. on November 27, 2018:

Issuer:	Thomson Reuters Corporation (the "Company")
Security:	Common shares (the "Common Shares")
Symbol(s):	TRI
New CUSIP:	884903 70 9
Transaction:	Further to TSX Bulletin #2018-0888 dated November 23, 2018, the share consolidation ratio is 1-for-1.1014.
Effective Date for trading purposes:	November 27, 2018 (at the opening)
Disclosure document:	The Company's management information circular (the "Circular") dated October 16, 2018 which is available at www.sedar.com and press releases dated November 19, 2018, November 20, 2018, and November 26, 2018. Capitalized terms not otherwise defined herein are as defined in the Circular.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

Bulletin 2018-0896

The following trader note was issued by Toronto Stock Exchange at 1:33 p.m. on November 27, 2018:

CORRECTION – SYMBOL

Issuer:	Purpose Premium Yield Fund
Security:	ETF non-currency hedged shares
Symbol:	PYF.B and <u>not</u> PYF.F as previously reported.
Additional information	Please refer to TSX Bulletin number 2018-0889 dated November 26, 2018
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

DIVIDEND NOTICES

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

SPECIAL DISTRIBUTION DECLARED

CHALICE GOLD MINES LIMITED has declared a special capital return and reduction distribution per Ordinary share of AU\$0.04 equivalent to approximately CAD\$0.038 payable December 7, 2018 to shareholders of record November 29, 2018 and ex-distribution November 28, 2018. (Symbol: CXN)