



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

Tuesday, June 12, 2018

The Exchange Tower
130 King Street West
Toronto, Ontario M5X 1J2

Editor: 416-947-4661
416-947-4489
Subscriptions: 416-947-4778

The Daily Record is published by TSX Inc. TSX Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in the Daily Record is provided for informational purposes only and you agree not to rely upon the information contained in the Daily Record for any trading, business or financial purpose. These sheets are printed in Canada and issued by TSX Inc. under the express condition, to which everyone purchasing or making use thereof assents, that no liability shall be incurred by TMX Group or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in the Daily Record. This publication is under copyright. © 2018 TSX Inc. All rights reserved. Do not copy, distribute, sell or modify this publication without TSX Inc.'s prior written consent.

Table of Contents

Daily Index Summary	2
Dividends Declared	2
Upcoming Dividend Ex-Dates	35
Today's Dividend Additions	39
Recent Earnings Reported	41
Top 20 Largest Short Positions	41
Top 20 Largest Short Position Negative Changes	42
Top 20 Largest Short Position Positive Changes	42
Top 20 Largest Short Position Percent Increases	43
Top 20 Largest Short Position Percent Decreases	44
New Short Positions	44
Short Positions - Expired	45
Block Trade Statistics	46
Ten Largest Blocks By Dollar Value	46
Ten Largest Blocks By Volume	47
Most Active Stocks (Industrials, Mines, Oils)	47
Companies Conditionally Approved For Listing	48
Daily Toronto Stock Exchange Bulletins	49

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	8528983	6855963	1673020	438096391.710	46930	915898971	42725658313.170	4894856	22	19	0	3	5	0
S&P/TSX Capped Consumer Staples Index	3447830	3317528	130302	158365120.550	20683	403564882	19666933428.177	2254879	10	9	0	1	0	0
S&P/TSX Capped Energy Index	47684625	18596718	27872674	782231209.250	140299	6145529340	88073016582.353	17144452	36	12	2	22	1	1
S&P/TSX Capped Financial Index	22312255	14179566	8132689	1261460330.850	103365	3048872091	165536506747.019	12155513	27	14	0	13	2	0
S&P/TSX Capped Health Care Index	19830459	5979286	13851173	324714408.680	53940	2118781036	39165538054.725	6475813	9	4	0	5	1	0
S&P/TSX Capped Industrials Index	12965533	6692166	5929622	462370634.870	52103	1854668537	53695568776.125	5788992	27	16	1	10	5	2
S&P/TSX Capped Materials Index	31863179	17896173	12860025	491168342.910	102085	5496416927	78362709939.319	15666437	53	29	3	21	1	1
S&P/TSX Capped Information Technology Index	4695571	3870964	824607	198000389.065	17749	661980684	25198324183.565	2539639	20	14	0	6	1	1
S&P/TSX Capped Telecommunication Services Index	3077369	2283285	794084	169234549.720	15001	400230796	21638920015.943	1997746	3	2	0	1	0	0
S&P/TSX Capped Utilities Index	5693137	3761943	794039	128765973.650	26223	697644510	17966741882.768	3259558	15	9	1	5	0	0
S&P/TSX Composite Index	178665733	96392104	77783708	4924938522.980	653149	23746994272	614305822237.477	81064414	247	145	9	93	17	4
TSX Total	279940041	137579391	124534894	5541186233.738	798713	37980084667	720128366247.804	100742256	1841	895	270	676	81	34

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

Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABX	BARRICK GOLD CORPORATION	0.03		US	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q			10
ACO.X	ATCO LTD. CL 'I' NV	0.3766			JUN 30 2018	JUN 8 2018	JUN 7 2018	Q			
ACO.Y	ATCO LTD. CL 'II'	0.3766			JUN 30 2018	JUN 8 2018	JUN 7 2018	Q			
ACQ	AUTOCANADA INC.	0.1			JUN 15 2018	MAY 31 2018	MAY 30 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			JUN 15 2018	MAY 31 2018	MAY 30 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			JUL 13 2018	JUN 30 2018	JUN 28 2018	M			

AD	ALARIS ROYALTY CORP.	0.135		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
ADN	ACADIAN TIMBER CORP.	0.2825		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	03
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513		JUL 6 2018	JUN 29 2018	JUN 28 2018	Q	03
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446		JUL 6 2018	JUN 29 2018	JUN 28 2018	Q	03
AEM	AGNICO EAGLE MINES LIMITED	0.11	US	JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	10
AFN	AG GROWTH INTERNATIONAL INC.	0.2		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
AGT	AGT FOOD AND INGREDIENTS INC.	0.15		JUL 10 2018	JUN 30 2018	JUN 28 2018	Q	
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		JUL 12 2018	JUN 29 2018	JUN 28 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		JUL 2 2018	JUN 18 2018	JUN 15 2018	Q	
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085		JUL 2 2018	JUN 18 2018	JUN 15 2018	Q	
ALA	ALTAGAS LTD.	0.1825		JUN 15 2018	MAY 25 2018	MAY 24 2018	M	
ALA	ALTAGAS LTD.	0.1825		JUL 16 2018	JUN 25 2018	JUN 22 2018	M	
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.23872		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.1825		JUN 15 2018	MAY 25 2018	MAY 24 2018	M	

ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.1825		JUL 16 2018	JUN 25 2018	JUN 22 2018	M	
ALS	ALTIUS MINERALS CORPORATION	0.04		JUN 20 2018	JUN 6 2018	JUN 5 2018	Q	
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02805		AUG 15 2018	JUL 6 2018	JUL 5 2018	I	11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	03 10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
ARX	ARC RESOURCES LTD.	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.138		JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	0.303125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.3288		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAD	BADGER DAYLIGHTING LTD.	0.045		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	

BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.150938		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.150938		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07188		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		AUG 10 2018	JUL 31 2018	JUL 30 2018	M	99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		AUG 1 2018	JUL 13 2018	JUL 12 2018	Q	
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.150938		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.2163425		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0719		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	10
BCB	COTT CORPORATION	0.06	US	JUN 13 2018	JUN 1 2018	MAY 31 2018	Q	10
BCE	BCE INC.	0.755		JUL 15 2018	JUN 15 2018	JUN 14 2018	Q	
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07188		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		AUG 12 2018	JUL 31 2018	JUL 30 2018	M	

BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07188	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07188	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07188	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07188	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.19017	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.20325	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625	JUN 30 2018	MAY 31 2018	MAY 30 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07188	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99

BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875		AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07188		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		JUL 12 2018	JUN 29 2018	JUN 28 2018	M	99
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0		AUG 12 2018	JUL 31 2018	JUL 30 2018	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244		SEP 1 2018	AUG 1 2018	JUL 31 2018	Q	
BCI	NEW LOOK VISION GROUP INC. J	0.15		JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325		JUN 20 2018	MAY 31 2018	MAY 30 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		JUL 20 2018	JUN 29 2018	JUN 28 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325		AUG 20 2018	JUL 31 2018	JUL 30 2018	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	10
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.043		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	10

BIR	BIRCHCLIFF ENERGY LTD.	0.025	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
BLX	BORALEX INC. CL 'A'	0.1575	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	03
BMO	BANK OF MONTREAL	0.96	AUG 28 2018	AUG 1 2018	JUL 31 2018	Q	03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.148082	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.179589	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	AUG 27 2018	AUG 1 2018	JUL 31 2018	Q	
BNE	BONTERRA ENERGY CORP.	0.1	JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
BNS	BANK OF NOVA SCOTIA (THE)	0.82	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.173648	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.184867	JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	

BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.130018		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.15121		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938		JUL 27 2018	JUL 3 2018	JUN 29 2018	Q	
BOS	AIRBOSS OF AMERICA CORP. J	0.07		JUL 16 2018	JUN 30 2018	JUN 28 2018	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.28983		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	10

BRB	BRICK BREWING CO. LTD.	0.02	JUL 24 2018	JUL 10 2018	JUL 9 2018	Q
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125	JUN 29 2018	MAY 31 2018	MAY 30 2018	M
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125	JUL 31 2018	JUN 29 2018	JUN 28 2018	M
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.23353	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125	JUL 31 2018	JUL 13 2018	JUL 12 2018	Q
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.195	JUN 22 2018	JUN 15 2018	JUN 14 2018	Q
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971	JUN 22 2018	JUN 15 2018	JUN 14 2018	Q
BSD.PR.A	SOUNDVEST SPLIT TRUST PR SECURITIES	0.15	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q
BSE.UN	SOUNDVEST EQUITY FUND TR UN	0.025	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	JUL 16 2018	JUN 29 2018	JUN 28 2018	M
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	AUG 15 2018	JUL 31 2018	JUL 30 2018	M
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	SEP 17 2018	AUG 31 2018	AUG 30 2018	M
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044	JUN 27 2018	MAY 31 2018	MAY 30 2018	M
CAE	CAE INC.	0.09	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011	JUN 29 2018	JUN 22 2018	JUN 21 2018	M

CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	10
CBL	CALLIDUS CAPITAL CORPORATION	0.1		JUN 20 2018	MAY 31 2018	MAY 30 2018	M	
CCL.A	CCL INDUSTRIES INC. CL 'A'	0.1275		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.13		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		JUN 30 2018	JUN 1 2018	MAY 31 2018	Q	
CCZ.PR.A	CRITICAL CONTROL ENGY SERVICES CORP J SR A PR	0.04		JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03304		JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
CEU	CES ENERGY SOLUTIONS CORP.	0.0025		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CF	CANACCORD GENUITY GROUP INC.	0.01	0.11	JUL 3 2018	JUN 22 2018	JUN 21 2018	Q	09
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		JUL 3 2018	JUN 22 2018	JUN 21 2018	Q	
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		JUL 3 2018	JUN 22 2018	JUN 21 2018	Q	
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.19		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
CGX	CINEPLEX INC.	0.145		JUN 29 2018	MAY 31 2018	MAY 30 2018	M	03
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JUN 29 2018	MAY 31 2018	MAY 30 2018	M	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		JUN 18 2018	MAY 31 2018	MAY 30 2018	M	
CHW	CHESSWOOD GROUP LIMITED	0.07		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CIGI	COLLIERS INTERNATIONAL GROUP INC. SV	0.05	US	JUL 11 2018	JUN 29 2018	JUN 28 2018	S	10
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
CIX	CI FINANCIAL CORP.	0.1175		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CIX	CI FINANCIAL CORP.	0.1175		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
CIX	CI FINANCIAL CORP.	0.1175		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
CJ	CARDINAL ENERGY LTD. J	0.035		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

CJ	CARDINAL ENERGY LTD. J	0.035	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095	JUL 31 2018	JUL 16 2018	JUL 13 2018	M	
CJT	CARGOJET INC.	0.212	JUL 5 2018	JUN 20 2018	JUN 19 2018	Q	
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	JUL 5 2018	JUN 20 2018	JUN 19 2018	Q	
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.33	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125	JUL 27 2018	JUN 28 2018	JUN 27 2018	Q	
CMG	COMPUTER MODELLING GROUP LTD. J	0.1	JUN 15 2018	JUN 7 2018	JUN 6 2018	Q	
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	4.931	JUL 17 2018	JUN 7 2018	JUN 6 2018	I	11
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	JUL 30 2018	JUN 29 2018	JUN 28 2018	Q	03
CPG	CRESCENT POINT ENERGY CORP.	0.03	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CPX	CAPITAL POWER CORPORATION	0.4175	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125	JUN 29 2018	JUN 18 2018	JUN 15 2018	Q	
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875	JUN 29 2018	JUN 18 2018	JUN 15 2018	Q	
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125	JUN 29 2018	JUN 18 2018	JUN 15 2018	Q	
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375	JUN 29 2018	JUN 18 2018	JUN 15 2018	Q	
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375	JUN 29 2018	JUN 18 2018	JUN 15 2018	Q	
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		JUL 31 2018	JUL 13 2018	JUL 12 2018	Q	
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CSU	CONSTELLATION SOFTWARE INC.	1	US	JUL 5 2018	JUN 15 2018	JUN 14 2018	Q	10
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22		JUN 13 2018	MAY 25 2018	MAY 24 2018	Q	
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22		JUN 13 2018	MAY 25 2018	MAY 24 2018	Q	
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		SEP 1 2018	JUL 31 2018	JUL 30 2018	Q	
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		SEP 1 2018	JUL 31 2018	JUL 30 2018	Q	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		AUG 15 2018	JUL 31 2018	JUL 30 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		SEP 17 2018	AUG 31 2018	AUG 30 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.175	US	JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	03 10
CVE	CENOVUS ENERGY INC.	0.05		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
CWB	CANADIAN WESTERN BANK	0.25		JUN 28 2018	JUN 15 2018	JUN 14 2018	Q	
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275		JUL 31 2018	JUL 23 2018	JUL 20 2018	Q	
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625		JUL 31 2018	JUL 23 2018	JUL 20 2018	Q	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02		JUN 11 2018	APR 16 2018	APR 13 2018	Q	
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555		JUL 3 2018	JUN 19 2018	JUN 18 2018	Q	
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.3285		JUL 3 2018	JUN 19 2018	JUN 18 2018	Q	
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875		JUL 3 2018	JUN 19 2018	JUN 18 2018	Q	
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	0.13125		JUN 14 2018	MAY 31 2018	MAY 30 2018	Q	
DHX	DHX MEDIA LTD. COMMON AND VARIABLE VOTING	0.02		JUN 22 2018	MAY 25 2018	MAY 24 2018	Q	
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
DIV	DIVERSIFIED ROYALTY CORP.	0.01854		JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
DOL	DOLLARAMA INC.	0.12		AUG 1 2018	JUL 6 2018	JUL 5 2018	Q	
DOO	BRP INC. SV	0.09		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
DR	MEDICAL FACILITIES CORPORATION	0.09375		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253		JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
ECA	ENCANA CORPORATION	0.015	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
ECI	ENERCARE INC.	0.0832		JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
ECN	ECN CAPITAL CORP.	0.01		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625		JUL 3 2018	JUN 18 2018	JUN 15 2018	Q	
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		JUL 3 2018	JUN 18 2018	JUN 15 2018	Q	
EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005		JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	07
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	

EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	JUL 16 2018	JUN 29 2018	JUN 28 2018	M
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	JUL 13 2018	JUN 30 2018	JUN 28 2018	M
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.075	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q
EFX	ENERFLEX LTD.	0.095	JUL 5 2018	MAY 17 2018	MAY 16 2018	Q
EIF	EXCHANGE INCOME CORPORATION	0.1825	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
EIT.PR.A	CANOE EIT INCOME FUND 4.80% SER 1 PR UN	0.3	JUN 15 2018	MAY 23 2018	MAY 22 2018	Q
EIT.PR.B	CANOE EIT INCOME FUND 4.80% SER 2 PR UN	0.194	JUN 15 2018	MAY 23 2018	MAY 22 2018	Q
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	JUN 15 2018	MAY 23 2018	MAY 22 2018	M
ELF	E-L FINANCIAL CORP. LTD.	1.25	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	JUL 17 2018	JUN 29 2018	JUN 28 2018	Q
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	JUL 17 2018	JUN 18 2018	JUN 15 2018	Q
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18	AUG 31 2018	AUG 17 2018	AUG 16 2018	Q
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JUL 16 2018	JUN 30 2018	JUN 28 2018	M
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	AUG 15 2018	JUL 31 2018	JUL 30 2018	M
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	SEP 17 2018	AUG 31 2018	AUG 30 2018	M
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	OCT 15 2018	SEP 30 2018	SEP 27 2018	M

07

ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01	JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
EQB	EQUITABLE GROUP INC.	0.27	JUL 5 2018	JUN 15 2018	JUN 14 2018	Q	03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875	JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
ERF	ENERPLUS CORPORATION	0.01	JUN 15 2018	MAY 30 2018	MAY 29 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
EXE	EXTENDICARE INC.	0.04	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215	JUL 18 2018	JUN 29 2018	JUN 28 2018	Q	
FCS.PR.C	FAIRCOURT SPLIT TRUST 6% PR SECURITIES	0.15	JUN 29 2018	JUN 20 2018	JUN 19 2018	Q	
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.27184	JUN 28 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.20946	JUN 28 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.23466	JUN 28 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.25294	JUN 28 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	

FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.07		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.0245		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.134281		JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
FLDM	FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	0.155349		JUN 29 2018	JUN 21 2018	JUN 20 2018	S	
FLEM	FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	0.150605		JUN 29 2018	JUN 21 2018	JUN 20 2018	S	07
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.014466		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.116623		JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.131864		JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.008464		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.043961		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.101324		JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FNV	FRANCO-NEVADA CORPORATION	0.24	US	JUN 28 2018	JUN 14 2018	JUN 13 2018	Q	03 10
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FRU	FREEHOLD ROYALTIES LTD.	0.0525		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	JUL 6 2018	JUN 29 2018	JUN 28 2018	Q	10
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.19		JUN 20 2018	MAY 23 2018	MAY 22 2018	Q	
G	GOLDCORP INC.	0.02	US	JUN 22 2018	JUN 14 2018	JUN 13 2018	Q	10
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GBT	BMTC GROUP INC.	0.14		JUL 12 2018	JUL 5 2018	JUL 4 2018	S	03
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		JUL 18 2018	JUL 11 2018	JUL 10 2018	Q	
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		JUL 18 2018	JUL 11 2018	JUL 10 2018	Q	
GCS.PR.A	GLOBAL CHAMPIONS SPLIT CORP. CL A PR SER '1'	0.25		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	

GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GEI	GIBSON ENERGY INC.	0.33		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	
GH	GAMEHOST INC.	0.0575		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GIL	GILDAN ACTIVEWEAR INC.	0.112	US	JUN 11 2018	MAY 17 2018	MAY 16 2018	Q	10
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.2531		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GSY	GOEASY LTD.	0.225		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
GWO	GREAT-WEST LIFECO INC.	0.389		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.154015		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		JUN 29 2018	JUN 1 2018	MAY 31 2018	Q	

GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	M	10
GXO	GRANITE OIL CORP. J	0.023		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
GZT	GAZIT-GLOBE LTD. ORDINARY	0.14		JUL 3 2018	JUN 15 2018	JUN 14 2018	Q	11
H	HYDRO ONE LIMITED	0.23		JUN 29 2018	JUN 12 2018	JUN 11 2018	Q	03
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02789		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02238		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01667		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HBC	HUDSON'S BAY COMPANY	0.0125		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.0725		JUL 27 2018	JUL 16 2018	JUL 13 2018	Q	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05406	US	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05406	US	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.0521		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.03719		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03535		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.10859		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02868		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HFP	HORIZONS ACTIVE FLTG RATE PEF SHARE ETF E UN	0.03064		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01922		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	

HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HGR	GLOBAL REIT LEADERS INCOME ETF UN	0.0458		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01807		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HHL.U	HEALTHCARE LEADERS INCOME ETF CL U UN	0.0583	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
HLC	HOLLOWAY LODGING CORPORATION J	0.035		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
HLF	HIGH LINER FOODS INCORPORATED	0.145		JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.0166		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.05635		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.03		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.03	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03033		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06		JUN 20 2018	JUN 13 2018	JUN 12 2018	Q	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115		JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HSE	HUSKY ENERGY INC.	0.075		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.18082		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	

HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02495		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
HTA	TECH ACHIEVERS GROWTH & INCOME ETF CL A UN	0.0583		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HTA.U	TECH ACIEVERS GROWTH & INCOME ETF CL U UN USF	0.0583	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01947	US	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01947	US	JUN 12 2018	MAY 31 2018	MAY 30 2018	M	10
HUL	US EQUITY PLUS INCOME ETF CL 'A' UN	0.1		JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
HUL.U	US EQUITY PLUS INCOME ETF CL 'U' USF UN	0.1	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04945		JUN 12 2018	MAY 31 2018	MAY 30 2018	M	
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.38		JUN 15 2018	MAY 25 2018	MAY 24 2018	Q	
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3781		JUL 3 2018	JUN 4 2018	JUN 1 2018	Q	07
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.02		JUN 20 2018	MAY 24 2018	MAY 23 2018	Q	
ICE	CANLAN ICE SPORTS CORP.	0.025		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	03
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
IFC	INTACT FINANCIAL CORPORATION	0.7		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	

IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.2387825		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
IGM	IGM FINANCIAL INC.	0.5625		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
IMO	IMPERIAL OIL LTD.	0.19		JUL 1 2018	JUN 1 2018	MAY 31 2018	Q	03
INE	INNERGEX RENEWABLE ENERGY INC.	0.17		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
IPL	INTER PIPELINE LTD.	0.14		JUN 15 2018	MAY 23 2018	MAY 22 2018	M	
IPL	INTER PIPELINE LTD.	0.14		JUL 16 2018	JUN 22 2018	JUN 21 2018	M	
ISL.U	REDWOOD FLOATING RATE INCOME FUND CL US UN	0.0417	US	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	10
ISL.UN	REDWOOD FLTG RTE INCM FUND CL A UN	0.0417		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	
ITP	INTERTAPE POLYMER GROUP INC.	0.14	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
IVQ.U	INVESQUE INC. USF	0.06139	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
JE	JUST ENERGY GROUP INC.	0.125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	10
JWEL	JAMIESON WELLNESS INC.	0.08		JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	
KBL	K-BRO LINEN INC.	0.1		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
KEY	KEYERA CORP.	0.14		JUN 15 2018	MAY 23 2018	MAY 22 2018	M	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

KPT	KP TISSUE INC.	0.18	JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697	JUL 16 2018	JUN 30 2018	JUN 28 2018	M	
L	LOBLAW COMPANIES LIMITED	0.295	JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	03
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125	JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.81	JUN 15 2018	MAY 22 2018	MAY 18 2018	Q	03
LB	LAURENTIAN BANK OF CANADA	0.64	AUG 1 2018	JUL 2 2018	JUN 28 2018	Q	03
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875	JUN 15 2018	JUN 7 2018	JUN 6 2018	Q	
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625	JUN 15 2018	JUN 7 2018	JUN 6 2018	Q	
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
LGT.A	LOGISTEC CORP. CL 'A' MV	0.0825	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	
LGT.B	LOGISTEC CORP. CL 'B' SV	0.09075	JUL 6 2018	JUN 22 2018	JUN 21 2018	Q	
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
LNF	LEON'S FURNITURE LTD.	0.12	JUL 6 2018	JUN 6 2018	JUN 5 2018	Q	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
LUC	LUCARA DIAMOND CORP. J	0.025	JUN 21 2018	JUN 8 2018	JUN 7 2018	Q	
LUN	LUNDIN MINING CORPORATION	0.03	JUN 19 2018	JUN 1 2018	MAY 31 2018	Q	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04845	JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
MAL	MAGELLAN AEROSPACE CORPORATION	0.085	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
MAXR	MAXAR TECHNOLOGIES LTD.	0.37	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MFC	MANULIFE FINANCIAL CORPORATION	0.22	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	

MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2695	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.271938	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.295688	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.164908	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFC.PR.Q	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 25	0.383082	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	07
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.303125	JUN 19 2018	MAY 15 2018	MAY 14 2018	Q	
MFI	MAPLE LEAF FOODS INC.	0.13	JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
MKP	MCAN MORTGAGE CORPORATION	0.37	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
MRC	MORGUARD CORPORATION	0.15	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
MRD	MELCOR DEVELOPMENTS LTD.	0.13	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
MRE	MARTINREA INTERNATIONAL INC.	0.045	JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	03
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MSI	MORNEAU SHEPELL INC.	0.065		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MTL	MULLEN GROUP LTD.	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
MX	METHANEX CORPORATION	0.33	US	JUN 30 2018	JUN 16 2018	JUN 14 2018	Q	10
NA	NATIONAL BANK OF CANADA	0.62		AUG 1 2018	JUN 26 2018	JUN 25 2018	Q	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		AUG 15 2018	JUL 9 2018	JUL 6 2018	Q	
NEO	NEO PERFORMANCE MATERIALS INC.	0.095		JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.35		JUN 26 2018	JUN 22 2018	JUN 21 2018	Q	
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327		JUN 26 2018	JUN 22 2018	JUN 21 2018	Q	
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		JUL 6 2018	MAY 31 2018	MAY 30 2018	Q	
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
NPI	NORTHLAND POWER INC.	0.1		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
NPI	NORTHLAND POWER INC.	0.1		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196		JUN 29 2018	JUN 20 2018	JUN 19 2018	Q	
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.2474		JUN 29 2018	JUN 20 2018	JUN 19 2018	Q	
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		JUN 29 2018	JUN 20 2018	JUN 19 2018	Q	
NTR	NUTRIEN LTD.	0.4	US	JUL 18 2018	JUN 29 2018	JUN 28 2018	Q	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		JUN 29 2018	JUN 20 2018	JUN 19 2018	M	03

ONEX	ONEX CORPORATION SV	0.0875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	03
OR	OSISKO GOLD ROYALTIES LTD	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	Q	16
OSB	NORBORD INC.	0.6		JUN 21 2018	JUN 1 2018	MAY 31 2018	Q	
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
OTEX	OPEN TEXT CORPORATION	0.1518	US	JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	03 10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PBL	POLLARD BANKNOTE LIMITED	0.03		JUL 13 2018	JUN 30 2018	JUN 28 2018	Q	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
PKI	PARKLAND FUEL CORPORATION	0.0978		JUN 15 2018	MAY 23 2018	MAY 22 2018	M	
PLC	PARK LAWN CORPORATION	0.038		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365		JUN 21 2018	MAY 31 2018	MAY 30 2018	M	
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
POW	POWER CORPORATION OF CANADA SV	0.382		JUN 30 2018	JUN 8 2018	JUN 7 2018	Q	03
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382		JUN 30 2018	JUN 8 2018	JUN 7 2018	Q	
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3019		JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	

POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
PPL	PEMBINA PIPELINE CORPORATION	0.19	JUN 15 2018	MAY 25 2018	MAY 24 2018	M	03
PPL	PEMBINA PIPELINE CORPORATION	0.19	JUL 15 2018	JUN 25 2018	JUN 22 2018	M	
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	JUN 30 2018	JUN 15 2018	JUN 14 2018	Q	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.037	JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125	JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	JUN 13 2018	MAY 31 2018	MAY 30 2018	M	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	
PSI	PASON SYSTEMS INC.	0.17	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
PSK	PRAIRIESKY ROYALTY LTD.	0.065	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04	JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
PWF	POWER FINANCIAL CORPORATION	0.433	AUG 1 2018	JUN 29 2018	JUN 28 2018	Q	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0	AUG 15 2018	JUL 25 2018	JUL 24 2018	Q	99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	

PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.169507		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JUL 31 2018	JUL 10 2018	JUL 9 2018	Q	
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
QBR.A	QUEBECOR INC. CL 'A' MV	0.055		JUN 18 2018	MAY 24 2018	MAY 23 2018	Q	03
QBR.B	QUEBECOR INC. CL 'B' SV	0.055		JUN 18 2018	MAY 24 2018	MAY 23 2018	Q	03
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	JUL 3 2018	MAY 15 2018	MAY 14 2018	Q	10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	JUL 3 2018	MAY 15 2018	MAY 14 2018	Q	10
QTRH	QUARTERHILL INC.	0.0125		JUL 6 2018	JUN 15 2018	JUN 14 2018	Q	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
RAY.N	STINGRAY DIGITAL GROUP INC. VARIABLE SUBS REC	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	07
RAY.R	STINGRAY DIGITAL GROUP INC. SUBS REC	0.055		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	07
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.17	US	JUN 20 2018	MAY 30 2018	MAY 29 2018	Q	10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		JUL 3 2018	JUN 11 2018	JUN 8 2018	Q	
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		JUL 3 2018	JUN 11 2018	JUN 8 2018	Q	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
RECP	RECIPE UNLIMITED CORPORATION SV	0.1068		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
RET	REITMAN'S (CANADA) LTD.	0.05		JUL 26 2018	JUL 12 2018	JUL 11 2018	Q	
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JUL 26 2018	JUL 12 2018	JUL 11 2018	Q	

RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.115	JUN 29 2018	MAY 31 2018	MAY 30 2018	Q
RNW	TRANSALTA RENEWABLES INC.	0.07833	JUN 29 2018	JUN 1 2018	MAY 31 2018	M
RNW	TRANSALTA RENEWABLES INC.	0.07833	JUL 31 2018	JUL 13 2018	JUL 12 2018	M
RNW	TRANSALTA RENEWABLES INC.	0.07833	AUG 31 2018	AUG 15 2018	AUG 14 2018	M
RNW	TRANSALTA RENEWABLES INC.	0.07833	SEP 28 2018	SEP 14 2018	SEP 13 2018	M
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11	JUN 14 2018	MAY 31 2018	MAY 30 2018	M
RSI	ROGERS SUGAR INC.	0.09	JUL 20 2018	JUN 30 2018	JUN 28 2018	Q
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
RUS	RUSSEL METALS INC.	0.38	JUN 15 2018	MAY 28 2018	MAY 25 2018	Q
RY	ROYAL BANK OF CANADA	0.94	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.197233	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q

RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	AUG 24 2018	JUL 26 2018	JUL 25 2018	Q
SAP	SAPUTO INC.	0.16	JUN 28 2018	JUN 19 2018	JUN 18 2018	Q
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	JUN 14 2018	MAY 31 2018	MAY 30 2018	M
SBN	S SPLIT CORP. CLASS 'A'	0.04075	JUN 29 2018	JUN 15 2018	JUN 14 2018	M
SBN.PR.A	S SPLIT CORP. PR	0.04375	JUN 29 2018	JUN 15 2018	JUN 14 2018	M
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166	JUN 15 2018	MAY 30 2018	MAY 29 2018	M
SES	SECURE ENERGY SERVICES INC. J	0.0225	JUN 15 2018	JUN 1 2018	MAY 31 2018	M
SGY	SURGE ENERGY INC. J	0.007917	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.1	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q
SIA	SIENNA SENIOR LIVING INC.	0.075	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
SIS	SAVARIA CORPORATION J	0.03	JUN 18 2018	JUN 4 2018	JUN 1 2018	M
SJ	STELLA-JONES INC.	0.12	JUN 27 2018	JUN 6 2018	JUN 5 2018	Q
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JUN 28 2018	JUN 15 2018	JUN 14 2018	M
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	JUL 30 2018	JUL 13 2018	JUL 12 2018	M
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	AUG 30 2018	AUG 15 2018	AUG 14 2018	M
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.19819	JUL 3 2018	JUN 15 2018	JUN 14 2018	Q
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
SLF	SUN LIFE FINANCIAL INC.	0.475	JUN 29 2018	MAY 30 2018	MAY 29 2018	Q
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	JUN 29 2018	MAY 30 2018	MAY 29 2018	Q
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	JUN 29 2018	MAY 30 2018	MAY 29 2018	Q

03

SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.160871		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.20824		JUN 29 2018	MAY 30 2018	MAY 29 2018	Q	
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
SOX	STUART OLSON INC.	0.12		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	
SPB	SUPERIOR PLUS CORP.	0.06		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
SPB	SUPERIOR PLUS CORP.	0.06		JUL 13 2018	JUN 30 2018	JUN 28 2018	M	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.1		JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
STN	STANTEC INC.	0.1375		JUL 12 2018	JUN 29 2018	JUN 28 2018	Q	
SU	SUNCOR ENERGY INC.	0.36		JUN 25 2018	JUN 4 2018	JUN 1 2018	Q	
SVM	SILVERCORP METALS INC. J	0.0125	US	JUN 29 2018	JUN 8 2018	JUN 7 2018	S	03 10
SXP	SUPREMEX INC.	0.065		JUL 17 2018	JUN 29 2018	JUN 28 2018	Q	
T	TELUS CORPORATION	0.525		JUL 3 2018	JUN 8 2018	JUN 7 2018	Q	03
TA	TRANSALTA CORPORATION	0.04		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q	
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.19951		JUL 3 2018	JUN 1 2018	MAY 31 2018	Q	

TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169	JUL 3 2018	JUN 1 2018	MAY 31 2018	Q
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463	JUL 3 2018	JUN 1 2018	MAY 31 2018	Q
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125	JUL 3 2018	JUN 1 2018	MAY 31 2018	Q
TCN	TRICON CAPITAL GROUP INC.	0.07	JUL 15 2018	JUN 30 2018	JUN 28 2018	Q
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.18375	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
TD	TORONTO-DOMINION BANK (THE)	0.67	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.4475	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	0.2106875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PR.T	TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	0.167875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.172875	JUL 31 2018	JUL 10 2018	JUL 9 2018	Q
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	JUN 29 2018	JUN 15 2018	JUN 14 2018	Q
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	JUN 15 2018	MAY 31 2018	MAY 30 2018	M
TIH	TOROMONT INDUSTRIES LTD.	0.23	JUL 3 2018	JUN 8 2018	JUN 7 2018	Q
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
TLF	TECH LEADERS INCOME ETF UNITS	0.054	JUN 14 2018	MAY 31 2018	MAY 30 2018	M

07

TLF	TECH LEADERS INCOME ETF UNITS	0.054		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495		JUN 16 2018	MAY 31 2018	MAY 30 2018	M	
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		JUN 14 2018	MAY 31 2018	MAY 30 2018	M	
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052		JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
TOG	TORC OIL & GAS LTD.	0.022		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	03
TOT	TOTAL ENERGY SERVICES INC.	0.06		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
TOU	TOURMALINE OIL CORP.	0.09		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5285		JUN 15 2018	JUN 4 2018	JUN 1 2018	Q	
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5285		JUN 15 2018	JUN 4 2018	JUN 1 2018	Q	
TRI	THOMSON REUTERS CORPORATION	0.345	US	JUN 15 2018	MAY 17 2018	MAY 16 2018	Q	10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.150524		JUL 3 2018	JUN 19 2018	JUN 18 2018	Q	11
TRP	TRANSCANADA CORPORATION	0.69		JUL 31 2018	JUN 29 2018	JUN 28 2018	Q	
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375		JUL 30 2018	JUL 3 2018	JUN 29 2018	Q	
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25		JUL 30 2018	JUL 3 2018	JUN 29 2018	Q	
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625		JUL 30 2018	JUL 3 2018	JUN 29 2018	Q	
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1947753		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1544466		JUN 29 2018	MAY 31 2018	MAY 30 2018	Q	
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1636753		JUL 30 2018	JUL 3 2018	JUN 29 2018	Q	
TS.B	TORSTAR CORP. CL 'B' NV	0.025		JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
TVK	TERRAVEST INDUSTRIES INC.	0.1		JUL 10 2018	JUN 29 2018	JUN 28 2018	Q	
TWC	TWC ENTERPRISES LIMITED	0.02		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	

TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.078			JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0538			JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			JUL 16 2018	JUN 29 2018	JUN 28 2018	M	
UFS	DOMTAR CORPORATION	0.435		US	JUL 16 2018	JUL 3 2018	JUN 29 2018	Q	10
UNC	UNITED CORPORATIONS LTD.	0	0.78		JUN 29 2018	JUN 15 2018	JUN 14 2018		09
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69			JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75			JUN 29 2018	JUN 8 2018	JUN 7 2018	Q	
UNS	UNI-SELECT INC.	0.0925			JUL 17 2018	JUN 30 2018	JUN 28 2018	Q	
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	0.125			JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05227			JUN 29 2018	JUN 15 2018	JUN 14 2018	M	
VB	VERSABANK J	0.01			JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175			JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175			JUL 31 2018	JUL 6 2018	JUL 5 2018	Q	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.01252			JUN 11 2018	JUN 4 2018	JUN 1 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.044259			JUN 11 2018	JUN 4 2018	JUN 1 2018	M	
VCM	VECIMA NETWORKS INC.	0.055			JUN 19 2018	MAY 25 2018	MAY 24 2018	Q	
VET	VERMILION ENERGY INC.	0.23			JUN 15 2018	MAY 31 2018	MAY 30 2018	M	
VLN	VELAN INC. SV	0.03			JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	04
VNR	VALENER INC.	0.29			JUL 16 2018	JUN 30 2018	JUN 28 2018	Q	
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875			JUL 16 2018	JUL 9 2018	JUL 6 2018	Q	
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375			JUL 15 2018	JUL 1 2018	JUN 28 2018	Q	
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35			JUL 15 2018	JUL 1 2018	JUN 28 2018	Q	
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125			JUL 15 2018	JUL 1 2018	JUN 28 2018	Q	
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325			JUL 15 2018	JUL 1 2018	JUN 28 2018	Q	
WCP	WHITECAP RESOURCES INC. J	0.0257			JUN 15 2018	MAY 31 2018	MAY 30 2018	M	

WEF	WESTERN FOREST PRODUCTS INC.	0.0225		JUN 15 2018	JUN 1 2018	MAY 31 2018	Q	03
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		JUN 29 2018	JUN 15 2018	JUN 14 2018	Q	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	JUN 15 2018	MAY 31 2018	MAY 30 2018	M	10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		JUN 29 2018	JUN 13 2018	JUN 12 2018	Q	
WJX	WAJAX CORPORATION	0.25		JUL 4 2018	JUN 15 2018	JUN 14 2018	Q	
WN	WESTON LTD. GEORGE	0.49		JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	03
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER 'I'	0.3625		JUN 15 2018	MAY 31 2018	MAY 30 2018	Q	
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		JUL 1 2018	JUN 15 2018	JUN 14 2018	Q	
WPK	WINPAK LIMITED	0.03		JUL 12 2018	JUL 3 2018	JUN 29 2018	Q	
WSP	WSP GLOBAL INC.	0.375		JUL 15 2018	JUN 30 2018	JUN 28 2018	Q	
XTC	EXCO TECHNOLOGIES LTD.	0.085		JUN 29 2018	JUN 14 2018	JUN 13 2018	Q	
YRI	YAMANA GOLD INC.	0.005	US	JUL 13 2018	JUN 29 2018	JUN 28 2018	Q	10
ZCL	ZCL COMPOSITES INC.	0	0.4	JUN 15 2018	MAY 31 2018	MAY 30 2018		09
ZCL	ZCL COMPOSITES INC.	0.135		JUL 16 2018	JUN 30 2018	JUN 28 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 - Jun 12

HAMMOND POWER SOLUTIONS INC. CL 'A' SV	HPS.A	0.06
WESTJET AIRLINES LTD. VARIABLE VOTING & V	WJA	0.14

EX-DIVIDEND - Jun 13

FRANCO-NEVADA CORPORATION	FNV	0.24
GOLDCORP INC.	G	0.02
EXCO TECHNOLOGIES LTD.	XTC	0.085

EX-DIVIDEND - Jun 14

ALTAGAS LTD. 5YR SERIES 'A' PR	ALA.PR.A	0.21125
ALTAGAS LTD. FLTG RATE SERIES 'B' PR	ALA.PR.B	0.23872
ALTAGAS LTD. 5-YR SERIES 'E' PR	ALA.PR.E	0.3125
ALTAGAS LTD. 5YR RESET SERIES 'G' PR	ALA.PR.G	0.296875
ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	ALA.PR.I	0.328125
ALTAGAS LTD. 5-YR RESET SER 'K' PR	ALA.PR.K	0.3125
ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	ALA.PR.U	0.330625
ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	AQN.PR.A	0.28125
ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	AQN.PR.D	0.3125
A&W REVENUE ROYALTIES INCOME FUND UNITS	AW.UN	0.138
ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	AZP.PR.A	0.303125
ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	AZP.PR.B	0.348125
ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	AZP.PR.C	0.3288
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	BAM.PF.A	0.28125
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	BAM.PF.B	0.2625
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	BAM.PF.C	0.303125
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	BAM.PF.D	0.30625
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	BAM.PF.E	0.275
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	BAM.PF.F	0.28125
BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	BAM.PF.G	0.28125
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	BAM.PF.H	0.3125
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	BAM.PF.I	0.3
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	BAM.PF.J	0.296875
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	BAM.PR.B	0.150938
BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	BAM.PR.C	0.150938
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	BAM.PR.K	0.150938
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	BAM.PR.M	0.296875
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	BAM.PR.N	0.296875
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	BAM.PR.R	0.188375
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	BAM.PR.S	0.2163425
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	BAM.PR.T	0.2169375
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	BAM.PR.X	0.1704375
BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	BAM.PR.Z	0.2928125
BCE INC.	BCE	0.755
BIRCHCLIFF ENERGY LTD.	BIR	0.025
BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	BIR.PR.A	0.523375
BIRCHCLIFF ENERGY LTD. SER 'C' PR	BIR.PR.C	0.4375
BONTERRA ENERGY CORP.	BNE	0.1
BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	BPO.PR.A	0.29688

BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	BPO.PR.C	0.375
BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	BPO.PR.E	0.31875
BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	BPO.PR.G	0.303125
BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	BPO.PR.I	0.303125
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	BPO.PR.N	0.236375
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	BPO.PR.P	0.260063
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	BPO.PR.R	0.259688
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	BPO.PR.S	0.28983
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	BPO.PR.T	0.2875
BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	BPS.PR.A	0.359375
BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	BPS.PR.B	0.3125
BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	BPS.PR.C	0.325
BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	BPS.PR.U	0.328125
BNS SPLIT CORP. II CLASS A CAPITAL	BSC	0.195
BNS SPLIT CORP. II CLASS 'B' PR SER 2	BSC.PR.C	0.1971
CAE INC.	CAE	0.09
CCL INDUSTRIES INC. CL 'A'	CCL.A	0.1275
CCL INDUSTRIES INC. CL 'B' NV	CCL.B	0.13
CRITICAL CONTROL ENGY SERVICES CORP J SR A PR	CCZ.PR.A	0.04
CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	CDD.UN	0.03304
CORUS ENTERTAINMENT INC. CL 'B' NV	CJR.B	0.095
CANADIAN NATURAL RESOURCES LIMITED	CNQ	0.335
CONSTELLATION SOFTWARE INC.	CSU	1
CENOVUS ENERGY INC.	CVE	0.05
CANADIAN WESTERN BANK	CWB	0.25
DIVERSIFIED ROYALTY CORP.	DIV	0.01854
DREAM UNLIMITED CORP. 1ST PR SER '1'	DRM.PR.A	0.1253
ENCANA CORPORATION	ECA	0.015
ENERCARE INC.	ECI	0.0832
ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	EFN.PR.A	0.4125
ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	EFN.PR.C	0.40625
ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	EFN.PR.E	0.4
ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	EFN.PR.G	0.40625
ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	EFN.PR.I	0.359375
EQUITABLE GROUP INC.	EQB	0.27
EQUITABLE GROUP INC. PR SERIES 3	EQB.PR.C	0.396875
ECONOMIC INVESTMENT TRUST LTD.	EVT	0.3
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	FFH.PR.C	0.286125
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	FFH.PR.D	0.27184
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	FFH.PR.E	0.18188

FAIRFAX FINANCIAL HOLDNGS LTD FLTG SER 'F' PR	FFH.PR.F	0.20946
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	FFH.PR.G	0.207375
FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	FFH.PR.H	0.23466
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	FFH.PR.I	0.23175
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	FFH.PR.J	0.25294
FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	FFH.PR.K	0.291938
FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	FFH.PR.M	0.296875
GMP CAPITAL INC. 5-YR RST SER 'B' PR	GMP.PR.B	0.2257
GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	GMP.PR.C	0.2531
GLOBAL WATER RESOURCES, INC.	GWR	0.023625
GAZIT-GLOBE LTD. ORDINARY	GZT	0.14
H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	HR.UN	0.115
INTACT FINANCIAL CORPORATION	IFC	0.7
INTACT FINANCIAL CORPORATION CL A SERIES 1	IFC.PR.A	0.21225
INTACT FINANCIAL CORPORATION CL A SERIES 3	IFC.PR.C	0.20825
INTACT FINANCIAL CORPORATION FLTG CL A SER 4	IFC.PR.D	0.2387825
INTACT FINANCIAL CORPORATION CL A SER 5	IFC.PR.E	0.325
INTACT FINANCIAL CORPORATION CL A SER 6 PR	IFC.PR.F	0.33125
INTERTAPE POLYMER GROUP INC.	ITP	0.14
JUST ENERGY GROUP INC.	JE	0.125
JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	JE.PR.U	0.53125
LOBLAW COMPANIES LIMITED	L	0.295
LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	L.PR.B	0.33125
LOW VOLATILITY U.S. EQUITY INCOME FUND UN	LVU.UN	0.04845
MAGELLAN AEROSPACE CORPORATION	MAL	0.085
MAXAR TECHNOLOGIES LTD.	MAXR	0.37
MCAN MORTGAGE CORPORATION	MKP	0.37
MORGUARD CORPORATION	MRC	0.15
MELCOR DEVELOPMENTS LTD.	MRD	0.13
METHANEX CORPORATION	MX	0.33
NDX GROWTH & INCOME FUND CLASS 'A' UNITS	NGI.UN	0.15
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	PPL.PR.O	0.279
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	PPL.PR.Q	0.3125
PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	PPL.PR.S	0.3125
PASON SYSTEMS INC.	PSI	0.17
QUARTERHILL INC.	QTRH	0.0125
S SPLIT CORP. CLASS 'A'	SBN	0.04075
S SPLIT CORP. PR	SBN.PR.A	0.04375
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	0.09875
SHAW COMMUNICATIONS INC. CL 2 PR SER A	SJR.PR.A	0.17444

SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	SJR.PR.B	0.19819
TOP 10 CANADIAN FINANCIAL TRUST UNITS	TCT.UN	0.18375
TECK RESOURCES LIMITED CL 'A' MV	TECK.A	0.05
TECK RESOURCES LIMITED CL 'B' SV	TECK.B	0.05
TOURMALINE OIL CORP.	TOU	0.09
TOP 10 SPLIT TRUST PR SECURITIES	TXT.PR.A	0.19531
TOP 10 SPLIT TRUST CAPITAL UNITS	TXT.UN	0.078
UNITED CORPORATIONS LTD.	UNC	0
U.S. FINANCIALS INCOME FUND CL 'A' UN	USF.UN	0.125
CANADIAN UTILITIES & TELECOM INCOME FUND UN	UTE.UN	0.05227
VELAN INC. SV	VLN	0.03
WORLD FINANCIAL SPLIT CORP. PR	WFS.PR.A	0.13125
WAJAX CORPORATION	WJX	0.25
WESTON LTD. GEORGE	WN	0.49
WESTON LTD. GEORGE 5.20% PR SER 'III'	WN.PR.C	0.325
WESTON LTD. GEORGE 5.20% PR SER 'IV'	WN.PR.D	0.325
WESTON LTD. GEORGE 4.75% PR SER 'V'	WN.PR.E	0.296875

Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011		US	JUN 29 2018	JUN 22 2018	JUN 21 2018	M			10
CJ	CARDINAL ENERGY LTD. J	0.035			JUL 16 2018	JUN 29 2018	JUN 28 2018	M			
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07			JUN 29 2018	JUN 22 2018	JUN 21 2018	M			
DOL	DOLLARAMA INC.	0.12			AUG 1 2018	JUL 6 2018	JUL 5 2018	Q			

EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	07
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.134281	JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	
FLDM	FRANKLIN LIBERTYQT INTERNATL EQTY INDX ETF UN	0.155349	JUN 29 2018	JUN 21 2018	JUN 20 2018	S	
FLEM	FRANKLIN LIB QT EMERGING MARKETS IDX ETF UN	0.150605	JUN 29 2018	JUN 21 2018	JUN 20 2018	S	07
FLGA	FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	0.014466	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.116623	JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.131864	JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.008464	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.043961	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	07
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.101324	JUN 29 2018	JUN 21 2018	JUN 20 2018	Q	
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
IPL	INTER PIPELINE LTD.	0.14	JUL 16 2018	JUN 22 2018	JUN 21 2018	M	
LIFE	EVOLVE GBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	JUN 29 2018	JUN 22 2018	JUN 21 2018	M	
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3019	JUL 15 2018	JUN 22 2018	JUN 21 2018	Q	
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	JUL 13 2018	JUN 29 2018	JUN 28 2018	M	
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.1	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065	JUN 29 2018	JUN 22 2018	JUN 21 2018	Q	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.1	JUN 29 2018	JUN 21 2018	JUN 20 2018	M	

TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	JUN 29 2018	JUN 22 2018	JUN 21 2018	M
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	JUN 29 2018	JUN 22 2018	JUN 21 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
CLIQ	ALCANNA INC.	3	M	Mar 31, 2018	12 31	-2,118,000	-0.07		-0.99
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	3	M	Mar 31, 2018	12 31	44,871,000	0.0		
K	KINROSS GOLD CORPORATION	3	M	Mar 31, 2018	12 31	106,100,000	0.09	US	0.437
NVA	NUVISTA ENERGY LTD.	3	M	Mar 31, 2018	12 31	22,371,000	0.13		0.45
PIF	POLARIS INFRASTRUCTURE INC. J	3	M	Mar 31, 2018	12 31	511,707	0.03	US	0.27
TOS	TSO3 INC. J	3	M	Mar 31, 2018	12 31	-4,512,000	-0.05	US	-0.141

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	31-may-18	15-may-18	Net Change
TORONTO-DOMINION BANK (THE)	TD	44,084,647	41,742,149	2,342,498
ENBRIDGE INC.	ENB	39,741,076	34,790,285	4,950,791
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	37,538,019	39,440,375	-1,902,356
BOMBARDIER INC. CL 'B' SV	BBD.B	31,771,780	27,118,858	4,652,922
BCE INC.	BCE	29,490,714	29,372,060	118,654
AURORA CANNABIS INC. J	ACB	29,279,126	19,973,857	9,305,269
GREAT-WEST LIFECO INC.	GWO	25,766,177	25,213,236	552,941
TRANSCANADA CORPORATION	TRP	25,561,328	25,877,950	-316,622
BANK OF NOVA SCOTIA (THE)	BNS	22,450,059	22,385,829	64,230
THOMSON REUTERS CORPORATION	TRI	22,303,398	22,664,064	-360,666
QUEBECOR INC. CL 'B' SV	QBR.B	21,168,471	21,088,919	79,552
ELDORADO GOLD CORPORATION	ELD	19,976,234	22,215,411	-2,239,177
CENOVUS ENERGY INC.	CVE	18,433,759	17,345,008	1,088,751
KELT EXPLORATION LTD. J	KEL	17,526,062	17,795,662	-269,600

Company Name	Symbol	31-may-18	15-may-18	Net Change
TELUS CORPORATION	T	17,201,519	15,154,618	2,046,901
ARC RESOURCES LTD.	ARX	16,936,927	17,058,492	-121,565
FORTIS INC.	FTS	16,240,909	15,198,112	1,042,797
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.B	15,870,444	16,080,318	-209,874
SANDSTORM GOLD LTD.	SSL	15,050,139	15,019,215	30,924
SUN LIFE FINANCIAL INC.	SLF	14,624,598	19,057,365	-4,432,767

Top 20 Largest Short Position Negative Changes

Company Name	Symbol	31-may-18	15-may-18	Net Change
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	6,952,740	12,151,401	-5,198,661
SUN LIFE FINANCIAL INC.	SLF	14,624,598	19,057,365	-4,432,767
BAYTEX ENERGY CORP.	BTE	8,387,045	12,715,620	-4,328,575
ELEMENT FLEET MANAGEMENT CORP.	EFN	7,402,220	11,547,979	-4,145,759
ENERPLUS CORPORATION	ERF	7,011,658	10,952,267	-3,940,609
MANULIFE FINANCIAL CORPORATION	MFC	8,004,660	11,307,163	-3,302,503
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	2,690,818	5,848,408	-3,157,590
CANADIAN NATIONAL RAILWAY CO.	CNR	7,793,597	10,315,229	-2,521,632
NUTRIEN LTD.	NTR	2,368,467	4,663,715	-2,295,248
ELDORADO GOLD CORPORATION	ELD	19,976,234	22,215,411	-2,239,177
LUNDIN MINING CORPORATION	LUN	4,256,745	6,231,264	-1,974,519
CRESCENT POINT ENERGY CORP.	CPG	10,246,205	12,152,027	-1,905,822
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	37,538,019	39,440,375	-1,902,356
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	12,200	1,851,800	-1,839,600
SUNCOR ENERGY INC.	SU	11,169,439	12,371,730	-1,202,291
IVANHOE MINES LTD. CL 'A' J	IVN	13,375,551	14,528,874	-1,153,323
SIENNA SENIOR LIVING INC.	SIA	408,897	1,559,636	-1,150,739
PROMETIC LIFE SCIENCES INC. J	PLI	8,121,686	9,255,066	-1,133,380
HORIZON NORTH LOGISTICS INC. J	HNL	1,973,372	3,055,632	-1,082,260
ROYAL BANK OF CANADA	RY	10,843,859	11,923,033	-1,079,174

Top 20 Largest Short Position Positive Changes

Company Name	Symbol	31-may-18	15-may-18	Net Change
AURORA CANNABIS INC. J	ACB	29,279,126	19,973,857	9,305,269
ENBRIDGE INC.	ENB	39,741,076	34,790,285	4,950,791
DHX MEDIA LTD. COMMON AND VARIABLE VOTING	DHX	4,748,100	0	4,748,100

Company Name	Symbol	31-may-18	15-may-18	Net Change
BOMBARDIER INC. CL 'B' SV	BBD.B	31,771,780	27,118,858	4,652,922
YAMANA GOLD INC.	YRI	10,021,026	6,372,556	3,648,470
CANNTRUST HOLDINGS INC. J	TRST	3,781,980	307,963	3,474,017
NEOVASC INC. J	NVCN	8,268,735	5,038,300	3,230,435
VERMILION ENERGY INC.	VET	6,090,550	3,154,643	2,935,907
CI FINANCIAL CORP.	CIX	5,074,845	2,397,799	2,677,046
STARS GROUP INC. (THE) J	TSGI	14,066,254	11,453,604	2,612,650
HYDRO ONE LIMITED	H	8,216,510	5,792,871	2,423,639
INMED PHARMACEUTICALS INC. J	IN	2,721,206	325,800	2,395,406
TORONTO-DOMINION BANK (THE)	TD	44,084,647	41,742,149	2,342,498
PLATINUM GROUP METALS LTD. J	PTM	2,840,137	751,000	2,089,137
TELUS CORPORATION	T	17,201,519	15,154,618	2,046,901
DHX MEDIA LTD. 5.875% DEB	DHX.DB	2,000,000	0	2,000,000
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	4,368,404	2,695,133	1,673,271
MEG ENERGY CORP.	MEG	11,253,685	9,597,477	1,656,208
NORTHERN DYNASTY MINERALS LTD. J	NDM	3,346,943	1,869,368	1,477,575
ALTAGAS LTD.	ALA	5,174,272	3,725,754	1,448,518

Top 20 Largest Short Position Percent Increases

Company Name	Symbol	31-may-18	15-may-18	Net Change	%
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	1,148,687	1,260	1,147,427	91,066
HARVEST GLOBAL RESOURCE LEADERS ETF A UN	HRES	50,500	100	50,400	50,400
FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	FBU	50,000	100	49,900	49,900
FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	FBE	15,386	100	15,286	15,286
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	19,800	129	19,671	15,249
ZYMEWORKS INC.	ZYME	64,612	469	64,143	13,677
WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	EHE	13,100	100	13,000	13,000
FORSYS METALS CORP. J	FSY	11,100	100	11,000	11,000
RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	RQJ	9,400	100	9,300	9,300
HORIZONS CDN INSIDER INDEX ETF CL A UNITS	HII	16,700	200	16,500	8,250
FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	RWE.B	21,300	300	21,000	7,000
POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	BKL.F	6,000	100	5,900	5,900
OROSUR MINING INC.	OMI	11,700	200	11,500	5,750

Company Name	Symbol	31-may-18	15-may-18	Net Change	%
BALMORAL RESOURCES LTD. J	BAR	84,663	1,500	83,163	5,544
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	328,630	6,043	322,587	5,338
RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	RQK	18,922	349	18,573	5,322
HORIZONS MANAGED GLBL OPPORTUNITIES ETF CL E	HGM	10,000	200	9,800	4,900
BROMPTON LIFECO SPLIT CORP. PR	LCS.PR.A	5,000	100	4,900	4,900
LOGIQ ASSET MANAGEMENT INC. J	LGQ	295,604	6,200	289,404	4,668
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	8,000	200	7,800	3,900

Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	31-may-18	15-may-18	Net Change	%
RED EAGLE MINING CORPORATION J	R	100	357,000	-356,900	-100
CANADIAN BANC CORP. CL 'A'	BK	471	465,839	-465,368	-100
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	212	143,400	-143,188	-100
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	200	97,400	-97,200	-100
FIRST TR ALPHADDEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	237	111,945	-111,708	-100
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	764	336,372	-335,608	-100
DHX MEDIA LTD. VARIABLE VOTING	DHX.A	1,600	648,090	-646,490	-100
GEAR ENERGY LTD.	GXE	1,300	326,569	-325,269	-100
BETAPRO S&P/TSX 60 DAILY INVERSE ETF A UN	HIX	100	23,600	-23,500	-100
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	12,200	1,851,800	-1,839,600	-99
ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	AZP.PR.B	140	18,700	-18,560	-99
KERR MINES INC. J	KER	100	12,940	-12,840	-99
POTASH RIDGE CORPORATION J	PRK	1,700	219,030	-217,330	-99
REDHAWK RESOURCES, INC. J	RDK	1,000	114,000	-113,000	-99
MICROBIX BIOSYSTEMS INC. J	MBX	1,874	205,874	-204,000	-99
CANADIAN BANC CORP. PR	BK.PR.A	10,000	790,000	-780,000	-99
FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	FSB	300	17,397	-17,097	-98
PURPOSE PREMIUM YIELD FUND ETF	PYF	10,202	525,644	-515,442	-98
AMERIGO RESOURCES LTD. J	ARG	400	19,800	-19,400	-98
CERIDIAN HCM HOLDING INC. J	CDAY	337	15,600	-15,263	-98

New Short Positions

Company Name	Symbol	31-may-18	15-may-18	Net Change
DHX MEDIA LTD. COMMON AND VARIABLE VOTING	DHX	4,748,100	0	4,748,100
DHX MEDIA LTD. 5.875% DEB	DHX.DB	2,000,000	0	2,000,000
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	599,300	0	599,300
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	310,700	0	310,700
EMERA INCORPORATED PR SERIES 'H'	EMA.PR.H	162,083	0	162,083
INTACT FINANCIAL CORPORATION CL A SER 7 PR	IFC.PR.G	75,700	0	75,700
CORREVIO PHARMA CORP.	CORV	42,700	0	42,700
CENTAMIN PLC. ORDINARY	CEE	31,900	0	31,900
RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	RQH	28,500	0	28,500
DYNAMIC ISHARES ACTIVE U.S. DIVIDEND ETF UN	DXU	26,984	0	26,984
DIFFERENCE CAPITAL FINANCIAL INC. 8% DEB J	DCF.DB	21,000	0	21,000
RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	RQI	20,700	0	20,700
POWERSHARE S&P500LW VLTLY IDX ETF CA\$ HEG UN	ULV.F	15,261	0	15,261
DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	DCS	14,600	0	14,600
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	14,288	0	14,288
TITAN MINING CORPORATION J	TI	11,005	0	11,005
DXI ENERGY INC. J	DXI	10,976	0	10,976
HYDRO ONE LIMITED INSTALMENT RECEIPTS	H.IR	10,000	0	10,000
FIRST ASSET CAMBRIDGE GLBL DIVIDEND ETF HEGD	FCW	9,700	0	9,700
RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	RQG	8,900	0	8,900

Short Positions - Expired

Company Name	Symbol	31-may-18	15-may-18	Net Change
PREMIUM BRANDS HOLDINGS CORPORATION 4.65% DEB	PBH.DB.G	0	522,000	-522,000
NORTHWEST HEALTHCR PPTY REIT 5.25%31DEC21 DEB	NWH.DB.F	0	242,000	-242,000
FIRST ASSET MORNSTR US MOMENTM IDX ETF UN	YXM	0	76,568	-76,568
FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	FLGD	0	65,900	-65,900
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	0	58,891	-58,891

Company Name	Symbol	31-may-18	15-may-18	Net Change
ACERUS PHARMACEUTICALS CORPORATION J	ASP	0	52,117	-52,117
SOLGOLD PLC J ORDINARY	SOLG	0	50,000	-50,000
POSERA LTD. J	PAY	0	42,803	-42,803
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	0	41,400	-41,400
SILVER BULL RESOURCES, INC. J	SVB	0	40,000	-40,000
RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	RUDH	0	19,631	-19,631
TRIMETALS MINING INC. CL B NV J	TMI.B	0	17,000	-17,000
RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	RUSB.U	0	12,915	-12,915
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	0	12,400	-12,400
RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	RXD.U	0	12,070	-12,070
CANDENTE COPPER CORP. J	DNT	0	11,500	-11,500
RED EAGLE MINING CORPORATION J WT	R.WT	0	11,000	-11,000
WESTERN RESOURCES CORP. J	WRX	0	10,700	-10,700
SLATE OFFICE REIT 5.25% DEB	SOT.DB	0	8,000	-8,000
HANWEI ENERGY SERVICES CORP.	HE	0	7,000	-7,000

The information on this page is collected with care but TSX Inc. does not guarantee either the completeness or the accuracy of this information. The data contained in this report is provided for informational purposes only. This is not an invitation to purchase any security mentioned herein. You agree not to rely upon the information contained in this report for any trading, business or financial purpose. By using this report, you expressly agree to the condition that TSX Inc. assumes no liability nor responsibility for any errors or inaccuracies in this report.

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@tsxdatainix.com. Advance payment will be required.

Block Trade Statistics

Number of Blocks	745	Block Volume	44,873,200
Number of Issues	282	Block Value	772,924,853.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Cominar Real Est Un	2,565,000	12.300	31,549,500.000
Cameco Corporation	1,914,100	15.460	29,591,986.000
Stantec Inc.	736,000	33.750	24,840,000.000
BCE Inc.	395,100	55.340	21,864,834.000
Imperial Oil Ltd.	360,400	42.900	15,461,160.000
DesjardinEmrgMltFctr	517,800	20.200	10,459,560.000
Algonquin Pwr & Util	774,500	12.450	9,642,525.000

Bank of Montreal	93,900	101.430	9,524,277.000
Rogers Comm Cl B NV	153,300	61.720	9,461,676.000
Royal Bank of Canada	89,700	99.770	8,949,369.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Cominar Real Est Un	2,565,000	12.300	31,549,500.000
Cameco Corporation	1,914,100	15.460	29,591,986.000
MEG Energy Corp.	879,800	9.780	8,604,444.000
Algonquin Pwr & Util	774,500	12.450	9,642,525.000
Stantec Inc.	736,000	33.750	24,840,000.000
TORC Oil & Gas Ltd.	703,000	7.430	5,223,290.000
Crescent Point Corp.	602,000	9.930	5,977,860.000
SEMAFO Inc. J	567,800	3.730	2,117,894.000
Tidewater MdStrmInfr	547,200	1.280	700,416.000
DesjardinEmrgMltFctr	517,800	20.200	10,459,560.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	9,574,434	8.86	-0.06	8.77	9.1	8.51
Bombardier Cl B SV	4,051,524	4.91	-0.01	4.95	4.95	4.9
Aphria Inc. J	3,900,103	11.49	-0.28	11.68	11.78	11.41
Canopy Grwth Corp J	3,719,419	38.57	0.23	38.0	39.2	37.55
T.D. Bank	3,355,971	75.72	0.46	75.49	75.77	75.23
Element Fleet Mgt	2,979,489	6.71	0.13	6.59	6.76	6.59
Green Organic Hldg J	2,824,118	6.77	-0.78	7.4	7.4	6.68
Cominar Real Est Un	2,786,320	12.39	0.12	12.27	12.39	12.27
Bank of Nova Scotia	2,563,467	75.72	-0.14	76.09	76.1	75.55
Enbridge Inc.	2,380,839	42.26	0.36	41.98	42.28	41.73

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Katanga Mining Ltd.	7,649,966	1.31	0.27	1.04	1.32	0.88
Kinross Gold Corp.	2,911,005	4.84	0.09	4.75	4.88	4.74
Cameco Corporation	2,776,590	15.46	0.24	15.22	15.68	15.22
Nemaska Lithium Inc.	1,566,059	0.98	-0.02	0.99	1.0	0.97
Barrick Gold Corp	1,535,613	17.14	-0.03	16.98	17.15	16.87
Goldcorp Inc.	1,487,288	18.54	0.06	18.43	18.59	18.23
Trevali Mining J	1,463,304	1.13	-0.03	1.16	1.16	1.13

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Lundin Mining Corp	1,439,528	8.63	0.04	8.59	8.65	8.52
Wesdome Gold Mines	1,410,934	2.53	0.01	2.63	2.7	2.51
Hudbay Minerals Inc.	1,378,268	8.69	0.09	8.59	8.69	8.54

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Whitecap Resources J	4,615,909	8.57	-0.05	8.61	8.68	8.49
Baytex Energy Corp.	4,307,798	5.56	0.08	5.51	5.69	5.47
Athabasca Oil Corp J	3,964,220	1.74	0.0	1.76	1.82	1.71
MEG Energy Corp.	3,396,031	9.78	-0.01	9.74	10.25	9.61
Suncor Energy Inc.	3,204,314	52.31	-1.56	53.47	53.81	52.28
Cenovus Energy Inc.	2,692,291	12.77	-0.1	12.84	12.96	12.68
Crescent Point Corp.	2,440,691	9.93	-0.03	9.97	10.11	9.885
Trican Well Service	2,346,444	3.15	0.01	3.14	3.19	3.09
Canadian Natural Res	2,261,667	43.08	-0.23	43.38	43.65	42.82
EnCana Corporation	2,159,355	16.81	0.22	16.58	16.98	16.51

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bitcoin Trust

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

First Asset Health Care Giants Covered Call ETF

Global Dividend Growth Split Corp.

Goldmining Inc

Horizons Blockchain and Cryptocurrency Technologies ETF

*Hydrothechary Corporation, The

Profound Medical Inc

Purpose Alternative Strategies Fund

Purpose Diversified Premium Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Purpose Strategic Investment Grade Bond Fund

Software Platform Partners Corp

Tacora Resources Inc

Tervita Corporation

U.S. Global Canadian Energy ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins

Please see the following page.

Toronto Stock Exchange Bulletins for June 12, 2018

Bulletin 2018-0461

NORMAL COURSE ISSUER BID

Issuer:	NFI Group Inc.
Symbol(s):	NFI
Maximum number of securities to be purchased:	2,774,733 Common Shares
% of public float:	5%
Start date:	June 14, 2018
Expiry date:	June 13, 2019
Market(s) on which purchases may be made:	TSX
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0462

DELISTING

Issuer:	Oil Sands Sector Fund (the "Fund")
Securities:	transferable, redeemable units
Symbols:	OSF.UN
Delisting date:	June 29, 2018 (at the close)
Transaction:	The Fund will be terminated and all outstanding units of the Fund will be redeemed on June 29, 2018.
Consideration:	The Manager of the Fund, Manulife Investments, will distribute the assets of the Fund for an amount equal to the pro-rata share of the net assets of the Fund remaining after the payment or accrual of all debts, expenses and liabilities and liquidation expenses of the Fund ("Termination Proceeds"). Payment of the Termination Proceeds will be made to unitholders of the Fund on or about July 6, 2018 through CDS Clearing and Depository Services Inc.
Additional Information:	The Fund's press release dated April 26, 2018.
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2018-0463**AMENDED NORMAL COURSE ISSUER BID**

Issuer:	West Fraser Timber Co. Ltd.
Symbol(s):	WFT
Maximum number of securities to be purchased:	Increased from 3,794,375 to 5,990,454 common shares
% of public float:	10% as of September 12, 2017
Expiry date:	September 18, 2018
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, 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.