



Toronto Stock  
Exchange

TSX Venture  
Exchange

# The Daily Record

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## Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING		ADVANCES/DECLINES				52 WEEK		
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	6225234	3467035	2758199	357773505.950	44562	99716044	4827583176.490	668769	17	10	0	7	0	0
S&P/TSX Capped Consumer Staples Index	4308894	472209	3836685	218550242.110	27635	67638306	3578009855.855	431991	10	3	0	7	1	0
S&P/TSX Capped Energy Index	53448118	41221296	10432420	662188627.750	148154	936701389	11922436303.935	2687627	33	27	2	4	0	0
S&P/TSX Capped Financial Index	23764098	13462659	10301439	1294727397.260	125063	444319362	25364069585.165	2029886	26	14	0	12	0	0
S&P/TSX Capped Health Care Index	23942071	23640232	301839	390370752.350	59142	580855657	8798272720.540	1414132	9	7	0	2	0	0
S&P/TSX Capped Industrials Index	19795804	5508576	14287228	560971017.680	61057	302935002	8596668107.810	1061897	28	14	0	14	1	0
S&P/TSX Capped Materials Index	40248554	28251054	8979692	578638913.080	120332	916874635	12669868367.325	2632386	51	38	4	9	2	0
S&P/TSX Capped Information Technology Index	3352883	2286779	1066104	184577349.640	17793	61270108	2988951422.675	307134	15	12	0	3	1	0
S&P/TSX Capped Communication Services Index	5746338	2421491	3324847	298053064.570	35211	107542972	4802039408.370	526148	7	4	0	3	1	0
S&P/TSX Capped Utilities Index	8396252	5318505	3077747	192433750.510	40789	147562902	3436748076.040	703459	16	11	0	5	1	0
S&P/TSX Composite Index	206075274	138606076	62656988	5223683622.720	757751	4020865587	98116177930.624	13971193	239	161	6	72	8	0
TSX Total	333442980	223832098	92542389	6096676398.250	912573	6155117392	112376946459.773	16952590	1823	934	238	651	33	22

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## Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			FEB 27 2019	FEB 6 2019	FEB 5 2019	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q			03
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	APR 15 2019	MAR 31 2019	MAR 28 2019	M	
AD	ALARIS ROYALTY CORP.	0.1375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
AFN	AG GROWTH INTERNATIONAL INC.	0.2	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	FEB 28 2019	DEC 31 2018	DEC 28 2018		09 11
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
AIM	AIMIA INC.	0.2	DEC 27 2019	JUN 16 2017	JUN 14 2017		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q	
ALA	ALTAGAS LTD.	0.08	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02768	FEB 14 2019	JAN 4 2019	JAN 3 2019	I	
ARX	ARC RESOURCES LTD.	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓ ✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143	JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
AX.PR.G	ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	0.3125	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q	
AX.PR.I	ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	0.375	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q	
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BAD	BADGER DAYLIGHTING LTD.	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	FEB 1 2019	JAN 15 2019	JAN 14 2019	Q	
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q	

BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q	
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325	FEB 20 2019	JAN 31 2019	JAN 30 2019	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	MAR 20 2019	FEB 28 2019	FEB 27 2019	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BK	CANADIAN BANC CORP. CL 'A'	0.07875	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04542	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	

BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.07868		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.07682		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.05899	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M			10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
BMO	BANK OF MONTREAL	1		FEB 26 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.177132		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.53483		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			07
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125		FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
BNE	BONTERRA ENERGY CORP.	0.01		JAN 31 2019	JAN 15 2019	JAN 14 2019	M			
BNS	BANK OF NOVA SCOTIA (THE)	0.85		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓	
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			

BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	10
BRB	BRICK BREWING CO. LTD.	0.025		JAN 29 2019	JAN 15 2019	JAN 14 2019	Q	03

BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PWF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PWF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PWF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PWF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PWF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		JAN 29 2019	DEC 31 2018	DEC 28 2018	M	✓
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.128		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.112		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JAN 25 2019	JAN 11 2019	JAN 10 2019	Q	10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CCA	COGECO COMMUNICATIONS INC. SV	0.525		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q	✓
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.02844		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.094		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CEU	CES ENERGY SOLUTIONS CORP.	0.005		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.029		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CGO	COGECO INC. SV	0.43		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q	
CGX	CINEPLEX INC.	0.145		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓

CGX	CINEPLEX INC.	0.145	FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.089	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1	FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04	FEB 19 2019	JAN 31 2019	JAN 30 2019	M	✓	
CHW	CHESSWOOD GROUP LIMITED	0.07	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q		
CIX	CI FINANCIAL CORP.	0.18	APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓	
CIX	CI FINANCIAL CORP.	0.18	JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓	11
CJ	CARDINAL ENERGY LTD. J	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q		
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.044	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.066	JAN 31 2019	JAN 28 2019	JAN 28 2019	M		11
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		



CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	APR 15 2019	MAR 29 2019	MAR 28 2019	M			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.052	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CPG	CRESCENT POINT ENERGY CORP.	0.01	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CPX	CAPITAL POWER CORPORATION	0.4475	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.078	JAN 31 2019	JAN 28 2019	JAN 25 2019	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	APR 15 2019	MAR 31 2019	MAR 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAY 15 2019	APR 30 2019	APR 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUN 17 2019	MAY 31 2019	MAY 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUL 15 2019	JUN 30 2019	JUN 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	AUG 15 2019	JUL 31 2019	JUL 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	SEP 16 2019	AUG 31 2019	AUG 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	OCT 15 2019	SEP 30 2019	SEP 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	NOV 15 2019	OCT 31 2019	OCT 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 16 2019	NOV 30 2019	NOV 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 15 2020	DEC 31 2019	DEC 30 2019	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.4227	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	✓		03
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2127	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			

CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.4227	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	03
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.066	JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07	JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q	
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225	MAR 18 2019	JAN 22 2019	JAN 21 2019	Q	
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.063	JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	JAN 31 2019	JAN 15 2019	JAN 14 2019	M	

DOL	DOLLARAMA INC.	0.04	FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
DR	MEDICAL FACILITIES CORPORATION	0.09375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.05533	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.041	JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	APR 15 2019	MAR 29 2019	MAR 28 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	APR 15 2019	MAR 31 2019	MAR 28 2019	M		
EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.15	APR 15 2019	MAR 29 2019	MAR 28 2019	Q		07
EIF	EXCHANGE INCOME CORPORATION	0.1825	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	FEB 15 2019	JAN 22 2019	JAN 21 2019	M		
EMA	EMERA INCORPORATED	0.5875	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q		
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.2206	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q		
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q		
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q		
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625	FEB 15 2019	FEB 1 2019	JAN 31 2019	Q		

EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	✓		
ENB	ENBRIDGE INC.	0.738		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.J	ENBRIDGE INC. PR SER '7'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ENS	E SPLIT CORP. CLASS 'A'	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ERF	ENERPLUS CORPORATION	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.06		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EXE	EXTENDICARE INC.	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M		10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
FCCD	FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	0.09581		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.08899		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.06037		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.0597		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.0871		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.08655		JAN 31 2019	JAN 29 2019	JAN 28 2019	M		
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	10	US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A	✓	10
FFH.U	FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	10	US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A		10
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		18

FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		JAN 31 2019	JAN 28 2019	JAN 25 2019	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		JAN 31 2019	JAN 23 2019	JAN 22 2019	M	
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.015811		JAN 31 2019	JAN 23 2019	JAN 22 2019	M	
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		JAN 31 2019	JAN 23 2019	JAN 22 2019	M	
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M	10
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.082335		JAN 31 2019	JAN 23 2019	JAN 22 2019	M	
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.026059		JAN 31 2019	JAN 23 2019	JAN 22 2019	M	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
FRU	FREEHOLD ROYALTIES LTD.	0.0525		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	

FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		FEB 8 2019	JAN 31 2019	JAN 30 2019				18
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
FTS	FORTIS INC.	0.45		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.199		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06375		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			07
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
GH	GAMEHOST INC.	0.0575		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		FEB 6 2019	JAN 31 2019	JAN 30 2019	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	JAN 31 2019	JAN 17 2019	JAN 16 2019	M			10
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		FEB 11 2019	JAN 31 2019	JAN 30 2019	M			
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M			10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		FEB 11 2019	JAN 31 2019	JAN 30 2019	M			
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.045		FEB 12 2019	JAN 31 2019	JAN 30 2019	M			

HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.08		JAN 25 2019	JAN 14 2019	JAN 11 2019	Q	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HFA	HAMILTON CAP AUSTRALIAN FINANCIALS YLD ETF E	0.0925		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	07
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		JAN 31 2019	JAN 17 2019	JAN 16 2019	M	✓
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		FEB 28 2019	FEB 13 2019	FEB 12 2019	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	APR 9 2019	MAR 29 2019	MAR 28 2019	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	



HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		FEB 6 2019	JAN 31 2019	JAN 30 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.02878		JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
IGM	IGM FINANCIAL INC.	0.5625		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.07992		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
IPL	INTER PIPELINE LTD.	0.1425		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	✓
IVQ.U	INVESQUE INC. USF	0.06139	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
KBL	K-BRO LINEN INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	0.03	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		09
KEY	KEYERA CORP.	0.15		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
KML	KINDER MORGAN CANADA LIMITED RV	0.1625		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	✓	
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.209		JUN 17 2019	MAY 31 2019	MAY 30 2019	Q		
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓	03
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		

LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.35	JAN 25 2019	DEC 31 2018	DEC 28 2018	Q	✓	09
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		FEB 6 2019	JAN 31 2019	JAN 30 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02273		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
MBN	MBN CORPORATION EQUITY	0.08		APR 15 2019	MAR 31 2019	MAR 28 2019	Q		
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.04554		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.11478		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04684		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S		
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MSI	MORNEAU SHEPELL INC.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
MTL	MULLEN GROUP LTD.	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	

MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07765		JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
NA	NATIONAL BANK OF CANADA	0.65		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0	0.03	JAN 25 2019	DEC 31 2018	DEC 28 2018				09
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		JAN 31 2019	JAN 23 2019	JAN 22 2019	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.098		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
ONEX	ONEX CORPORATION SV	0.0875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓		
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.11314		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			

PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.04808		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.0525		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	04
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CASHG	0.06882		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03551		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PKI	PARKLAND FUEL CORPORATION	0.0978		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
PLC	PARK LAWN CORPORATION	0.038		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04905		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0334		FEB 22 2019	JAN 31 2019	JAN 30 2019	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		04
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.023		JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
PMIF.U	PIMCO MONTHLY INCOME FUND (CANADA) ETF UN US\$	0.02719	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		10

PPL	PEMBINA PIPELINE CORPORATION	0.19		FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375		MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05945		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031		FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125		APR 9 2019	MAR 29 2019	MAR 28 2019	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0897		FEB 7 2019	JAN 30 2019	JAN 30 2019	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04629		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PSK	PRAIRIESKY ROYALTY LTD.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.2103	US	FEB 7 2019	JAN 30 2019	JAN 30 2019	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04581		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03445	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04218		FEB 7 2019	JAN 30 2019	JAN 29 2019	M		

PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PWF	POWER FINANCIAL CORPORATION	0.433		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M	10
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.20728		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.4714		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q	10

QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	10 03
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.30689		JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q			03
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q	✓	✓	03
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	✓		
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09195		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
RET	REITMAN'S (CANADA) LTD.	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q			
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q			
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.071		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.054	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.05	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		JAN 31 2019	JAN 25 2019	JAN 24 2019	M			

RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.06		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.068		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.051	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.067		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.046		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.047		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.051		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.026	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.039		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	



RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.029	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.056		JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RY	ROYAL BANK OF CANADA	0.98		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓	
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			07
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
SBN	S SPLIT CORP. CLASS 'A'	0		JAN 31 2019	JAN 15 2019	JAN 14 2019				19
SBN.PR.A	S SPLIT CORP. PR	0.04375		JAN 31 2019	JAN 15 2019	JAN 14 2019	M			
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			

SES	SECURE ENERGY SERVICES INC. J	0.0225		FEB 15 2019	FEB 1 2019	JAN 31 2019	M	✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.04		FEB 5 2019	JAN 31 2019	JAN 30 2019	M		
SGY	SURGE ENERGY INC. J	0.008333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SIA	SIENNA SENIOR LIVING INC.	0.0765		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
SIS	SAVARIA CORPORATION J	0.035		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAR 28 2019	MAR 15 2019	MAR 14 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		APR 29 2019	APR 15 2019	APR 12 2019	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAY 30 2019	MAY 15 2019	MAY 14 2019	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.23206		APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
SPB	SUPERIOR PLUS CORP.	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		JAN 31 2019	JAN 21 2019	JAN 18 2019	M		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
TA	TRANSALTA CORPORATION	0.04		APR 1 2019	MAR 1 2019	FEB 28 2019	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.23073		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		

TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q		
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.041	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		
TD	TORONTO-DOMINION BANK (THE)	0.67	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	✓
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.4555	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		07
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.03	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09844	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TOG	TORC OIL & GAS LTD.	0.022	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.038	FEB 6 2019	JAN 30 2019	JAN 29 2019	M		07
TRP	TRANSCANADA CORPORATION	0.69	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		

TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603		JAN 30 2019	DEC 31 2018	DEC 28 2018	Q	
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375		FEB 28 2019	JAN 31 2019	JAN 30 2019	Q	
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625		FEB 28 2019	JAN 31 2019	JAN 30 2019	Q	
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.048		FEB 6 2019	JAN 30 2019	JAN 29 2019	M	
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.036	US	FEB 6 2019	JAN 30 2019	JAN 29 2019	M	10
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.03743		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05917		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02817	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
URB	URBANA CORPORATION	0.07		JAN 31 2019	JAN 17 2019	JAN 16 2019	A	
URB.A	URBANA CORPORATION CLASS 'A' NV	0.07		JAN 31 2019	JAN 17 2019	JAN 16 2019	A	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05815		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04436	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05087		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	
VB	VERSABANK J	0.015		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	03
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VET	VERMILION ENERGY INC.	0.23		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
VLN	VELAN INC. SV	0.03		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	

WCP	WHITECAP RESOURCES INC. J	0.027		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.043		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.046		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.083		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.042		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.091		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.063		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.087		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.097		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.036		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.066		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.056		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.087		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.065		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.069		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.071		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054		JAN 31 2019	JAN 28 2019	JAN 25 2019	M		

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

ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.067		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.058		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	FEB 4 2019	JAN 31 2019	JAN 30 2019	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.1		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.043		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	FEB 4 2019	JAN 31 2019	JAN 30 2019	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.033		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.061		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.107		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	FEB 4 2019	JAN 31 2019	JAN 30 2019	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.067		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.085		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	

ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.103	US	FEB 4 2019	JAN 31 2019	JAN 30 2019	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.095		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	

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

## Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
<b>EX-DIVIDEND - Jan 24</b>				
ALTAGAS LTD.	ALA	0.08		
FIRST ASSET CDN CONVERTIBLE BOND ETF UN	CXF	0.04		
FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	FAI	0.0353		
FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	FAO	0.045		
FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	FAO.U	US 0.045		10
FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	FDV	0.0312		
1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	FGB	0.0321		
FIRST ASSET INVESTMENT GRADE BOND ETF UN	FIG	0.032		
FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	FIG.U	US 0.0248		10
FIRST ASSET LONG DURATION FIXED INCOME ETF UN	FLB	0.0431		
FIRST ASSET PREFERRED SHARE ETF TRANS UN	FPR	0.0768		
FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	FSB	0.02		
FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	FSB.U	US 0.02		10
PEMBINA PIPELINE CORPORATION	PPL	0.19		
POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	PWF.PR.A	0.16975		
FIRST ASSET CANADIAN REIT ETF UNITS	RIT	0.0675		

## EX-DIVIDEND - Jan 25

ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	0.053		
ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	CBO	0.041		
ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	CDZ	0.094		
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	0.029		



ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	CHB	0.089
ISHARES 1-5YR LADDDED GOV'T BOND INDX ETF UN	CLF	0.038
ISHARES 1-10YR LADDDED GOV'T BND INDX ETF UN	CLG	0.044
ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	CPD	0.052
ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	CSD	0.078
ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	CUD	0.066
ISHARES CONVERTIBLE BOND INDEX ETF UN	CVD	0.07
ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	CYH	0.063
DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	DXB	0.042
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	0.04
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	DXO	0.057
DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	DXP	0.072
DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	DXV	0.041
ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	FIE	0.04
ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	XBB	0.074
ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	XCB	0.053
ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	XDG	0.043
ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	XDGH	0.046
ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	XDIV	0.083
ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	XDU	0.045
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	0.042
ISHARES CANADIAN SELECT DIV INDEX ETF UN	XDV	0.091
ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	XEB	0.063
ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	XEI	0.087
ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	XFN	0.097
ISHARES FLOATING RATE INDEX ETF UN	XFR	0.036
ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	XGB	0.044
ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	XHB	0.066
ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	XHD	0.066
ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	XHU	0.056
ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	XHY	0.087
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	0.065
ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	XLB	0.069
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	0.069
ISHARES HIGH QUALITY CDN BOND INDX ETF UN	XQB	0.044
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	0.071
ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	XSB	0.054
ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	XSC	0.046
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	0.049
ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	XSH	0.044

ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	XSI	0.057	
ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	XSQ	0.034	
ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	XTR	0.05	
ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	XUT	0.082	
<b>EX-DIVIDEND - Jan 28</b>			
PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	0.085	
PURPOSE GLOBAL BOND FUND ETF UNITS	BND	0.0483	
ISHARES PREMIUM MONEY MARKET ETF UNITS	CMR	0.066	11
FIDELITY CDN HIGH DIVIDEND INDX ETF SER L UN	FCCD	0.09581	
FIDELITY INT'L HIGH DIVIDEND INDX ETF SER L UN	FCID	0.08899	
FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	FCRH	0.06037	
FIDELITY US DIV RISING RATE INDX ETF SER L UN	FCRR	0.0597	
FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	FCUD	0.0871	
FIDELITY US HIGH DIV CURR NEUTRL INDX ETF L UN	FCUH	0.08655	
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	0.0312	
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	0.0352	
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	US 0.0371	10
PURPOSE MANAGED DURATN INVST GRD BND FND ETF	IGB	0.0458	
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	0.0586	
PURPOSE CORE DIVIDEND FUND ETF	PDF	0.085	
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	0.0522	
PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	PFG	0.0468	
PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	PHR	0.08	
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	0.078	
PURPOSE MONTHLY INCOME FUND ETF	PIN	0.083	
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	0.084	
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	0.054	
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	0.065	
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	0.076	
PURPOSE PREMIUM YIELD FUND ETF	PYF	0.083	
PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	PYF.B	0.0885	
PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	PYF.U	US 0.0885	10
PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	SBND	0.062	
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	0.097	

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

## Today's Dividend Additions

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BKLC	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.07868			FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKLF	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.07682			FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
BKLU	INVESCO SENIOR LOAN INDEX ETF USF UN	0.05899		US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M			10
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.128			FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.112			FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			APR 15 2019	MAR 31 2019	MAR 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			MAY 15 2019	APR 30 2019	APR 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JUN 17 2019	MAY 31 2019	MAY 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JUL 15 2019	JUN 30 2019	JUN 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			AUG 15 2019	JUL 31 2019	JUL 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			SEP 16 2019	AUG 31 2019	AUG 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			OCT 15 2019	SEP 30 2019	SEP 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			NOV 15 2019	OCT 31 2019	OCT 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			DEC 16 2019	NOV 30 2019	NOV 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			JAN 15 2020	DEC 31 2019	DEC 30 2019	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
FCCD	FIDELITY CDN HIGH DIVIDEND IDX ETF SER L UN	0.09581			JAN 31 2019	JAN 29 2019	JAN 28 2019	M			
FCID	FIDELITY INT'L HIGH DIVIDEND IDX ETF SER L UN	0.08899			JAN 31 2019	JAN 29 2019	JAN 28 2019	M			
FCRH	FIDELITY US DIV RISE RT CURR NEUTRL ETF L UN	0.06037			JAN 31 2019	JAN 29 2019	JAN 28 2019	M			
FCRR	FIDELITY US DIV RISING RATE IDX ETF SER L UN	0.0597			JAN 31 2019	JAN 29 2019	JAN 28 2019	M			
FCUD	FIDELITY US HIGH DIVIDEND INDEX ETF SER L UN	0.0871			JAN 31 2019	JAN 29 2019	JAN 28 2019	M			

FCUH	FIDELITY US HIGH DIV CURR NEUTRL IDX ETF L UN	0.08655		JAN 31 2019	JAN 29 2019	JAN 28 2019	M			
ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.098		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.11314		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06882		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03551		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04905		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05945		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04629		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04581		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03445	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		10	
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04218		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q		10	
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q		03	
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q	✓	✓	03
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09195		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.04		FEB 5 2019	JAN 31 2019	JAN 30 2019	M			
SIS	SAVARIA CORPORATION J	0.035		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09844		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.03743		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05917		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02817	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		10	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05815		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04436	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		10	

**LEGEND:**

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

**Recent Earnings Reported**

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
ADVZ	ADVANZ PHARMA CORP. J LV	9	M	Sep 30, 2018	12 31	1,552,233,000	370.37	US	-2769.1
ATL	ATLATSA RESOURCES CORPORATION J	9	M	Sep 30, 2018	12 31	-75,207,144	-0.14		-0.17
BIR	BIRCHCLIFF ENERGY LTD.	9	M	Sep 30, 2018	12 31	30,265,000	0.1		0.2
ERD	ERDENE RESOURCE DEVELOPMENT CORPORATION J	9	M	Sep 30, 2018	12 31	-2,884,618	-0.02		-0.03
FVL	FREEGOLD VENTURES LIMITED J	9	M	Sep 30, 2018	12 31	-741,709	0.0	US	0.0
ICE	CANLAN ICE SPORTS CORP.	9	M	Sep 30, 2018	12 31	2,219,000	0.17		0.36
KRN	KARNALYTE RESOURCES INC. J	9	M	Sep 30, 2018	12 31	-3,300,000	-0.12		-0.14
MAX	MIDAS GOLD CORP. J	9	M	Sep 30, 2018	12 31	-41,292,314	-0.02	US	-0.06
NVCN	NEOVASC INC. J	9	M	Sep 30, 2018	12 31	-118,283,093	-10.46	US	-20.25
SBB	SABINA GOLD & SILVER CORP. J	9	M	Sep 30, 2018	12 31	-4,720,000	-0.02		-0.03
SBR	SILVER BEAR RESOURCES PLC ORDINARY J	9	M	Sep 30, 2018	12 31	-21,431,143	-0.03		-0.05
SCY	SCANDIUM INTERNATIONAL MINING CORP. J	9	M	Sep 30, 2018	12 31	-2,417,792	-0.01	US	-0.013
SIA	SIENNA SENIOR LIVING INC.	9	M	Sep 30, 2018	12 31	9,581,000	0.15		0.23
TF	TIMBERCREEK FINANCIAL CORP.	9	M	Sep 30, 2018	12 31	37,803,000	0.48		0.65

Includes both recent and updated earnings.

**Block Trade Statistics**

<b>Number of Blocks</b>	1,076	<b>Block Volume</b>	44,592,700
<b>Number of Issues</b>	246	<b>Block Value</b>	623,101,262.000

**Ten Largest Blocks By Dollar Value**

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Nat'l Bank of Canada	222,500	60.250	13,405,625.000
Cenovus Energy Inc.	974,700	10.220	9,961,434.000

Restaurant Brnd Intl	100,000	84.230	8,423,000.000
EnCana Corporation	818,600	9.100	7,449,260.000
Cenovus Energy Inc.	597,300	10.230	6,110,379.000
Bank of Montreal	58,700	96.440	5,661,028.000
Choice Ppty REIT Un	432,300	12.400	5,360,520.000
Royal Bank of Canada	53,700	98.610	5,295,357.000
CCL Industries Cl B	94,700	54.400	5,151,680.000
Royal Bank Pr Ser BK	195,900	25.540	5,003,286.000

### Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Troilus Gold Corp J	3,000,000	0.640	1,920,000.000
Cenovus Energy Inc.	974,700	10.220	9,961,434.000
EnCana Corporation	818,600	9.100	7,449,260.000
B2Gold Corp. J	760,400	3.780	2,874,312.000
Cenovus Energy Inc.	597,300	10.230	6,110,379.000
Madison Pacific NV C	511,600	3.300	1,688,280.000
EnCana Corporation	500,000	9.040	4,520,000.000
Trevali Mining J	500,000	0.340	170,000.000
Champion Iron Ord J	492,000	1.200	590,400.000
Cenovus Energy Inc.	468,300	10.220	4,786,026.000

### Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	14,642,383	8.84	0.58	8.26	8.84	8.22
Bombardier Cl B SV	11,051,816	1.93	-0.09	2.03	2.05	1.92
Green Organic Hldg J	9,327,542	3.49	0.44	3.08	3.53	3.08
iShares S&P/TSX60 Un	5,383,075	23.09	0.09	22.99	23.1	22.97
BetaPro NatGas 2xBul	4,392,874	3.82	0.17	3.74	3.88	3.67
Manulife Financial	3,895,530	20.87	-0.22	21.0	21.175	20.8
HEXO Corp.	3,859,937	6.69	-0.23	6.92	7.01	6.69
BetaProNatGas -2x Br	3,559,128	5.33	-0.28	5.43	5.55	5.23
Aphria Inc. J	3,039,622	9.24	0.01	9.22	9.4	9.14
Canopy Grwth Corp J	2,847,499	59.02	0.87	57.51	59.06	57.46

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Royal Nickel Corp. J	8,586,714	0.64	0.06	0.56	0.66	0.55
B2Gold Corp. J	6,112,376	3.8	0.05	3.72	3.8	3.7

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Trevali Mining J	4,135,113	0.34	0.015	0.33	0.35	0.33
Barrick Gold Corp	3,248,936	15.82	0.08	15.62	15.88	15.62
Kinross Gold Corp.	3,075,899	4.19	0.01	4.15	4.21	4.14
Troilus Gold Corp J	3,020,000	0.65	0.0	0.64	0.65	0.64
Champion Iron Ord J	2,673,574	1.28	0.14	1.15	1.29	1.15
Sherritt Int'l Corp	2,547,937	0.405	-0.005	0.415	0.425	0.405
First Quantum Mnrl J	2,478,926	12.51	-0.01	12.47	12.73	12.12
NexGen Energy Ltd. J	2,304,999	2.31	0.06	2.26	2.33	2.23

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Cenovus Energy Inc.	8,709,552	10.17	0.05	10.12	10.29	10.01
EnCana Corporation	7,727,751	9.26	0.25	9.02	9.28	8.94
Baytex Energy Corp.	5,276,989	2.18	-0.01	2.18	2.24	2.16
Canadian Natural Res	3,664,970	34.96	0.71	34.29	35.12	33.98
Crescent Point Corp.	3,375,815	4.12	0.1	4.03	4.18	3.97
MEG Energy Corp.	3,041,470	5.24	0.01	5.43	5.43	5.15
Husky Energy Inc.	2,819,940	15.79	-0.09	16.0	16.12	15.77
Bellatrix Expl Ltd.	2,615,924	0.52	0.03	0.485	0.55	0.475
Suncor Energy Inc.	2,531,190	42.3	0.79	41.5	42.34	41.25
Seven Generations A	2,377,708	10.0	0.26	9.78	10.055	9.64

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Absolute Return Hedge Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Private Equity Alpha Fund

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

Desjardins Alt Long/Short Equity Market Neutral ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Fidelity Canadian High Quality Index ETF

Fidelity Canadian Low Volatility Index ETF  
Fidelity International High Quality Index ETF  
Fidelity International Low Volatility Index ETF  
Fidelity U.S. High Quality Currency Neutral Index ETF  
Fidelity U.S. High Quality Index ETF  
Fidelity U.S. Low Volatility Currency Neutral Index ETF  
Fidelity U.S. Low Volatility Index ETF  
Franklin FTSE Canada All Cap Index ETF  
Franklin FTSE Europe ex U.K. Index ETF  
Franklin FTSE Japan Index ETF  
Franklin FTSE U.S. Index ETF  
Hamilton Capital European Financials ETF  
Hamilton Capital International Financials ETF  
HLS Therapeutics Inc  
Horizons Laddered Canadian Preferred Share Index ETF  
NBI Active Canadian Preferred Shares ETF  
NBI Canadian Family ETF  
NBI Global Real Assets Income ETF  
NBI Liquid Alternatives ETF  
PIMCO Global Short Maturity Fund  
PIMCO Low Duration Monthly Income Fund  
Purpose Alternative Strategies Fund  
Purpose Alternative Yield Fund  
Purpose Short Duration Emerging Markets Bond ETF  
Purpose Short Duration Global Bond ETF  
\*Sagcor Financial Corporation Limited  
Tacora Resources Inc  
Vanguard All-Equity ETF Portfolio  
Vanguard Conservative Income ETF Portfolio  
  
\* Newly Approved

## Daily Toronto Stock Exchange Bulletins \*

Please see the following page.



## Toronto Stock Exchange Bulletins for January 24, 2019

### Bulletin 2019-0059

#### SUPPLEMENTAL LISTING OF PREFERRED SHARES

Issuer:	The Toronto-Dominion Bank
Security:	Non-Cumulative 5-Year Rate Reset Preferred Shares, Series 22 (Non-Viability Contingent Capital (NVCC)) (the "Series 22 Shares")
Symbol(s):	<b>TD.PF.L</b>
Issue price per security:	\$25.00
Number of securities issued:	14,000,000
CUSIP:	<b>891160 57 4</b>
Trading currency:	CDN\$
Transaction:	Public offering of Series 22 Shares (the "Offering").
Listing date:	January 25, 2019 (as at 5:01 pm) in anticipation of closing of the Offering.
Anticipated closing date:	January 28, 2019 (prior to the opening)
Posted for trading date:	January 28, 2019 (at the opening) subject to confirmation of closing of the Offering.
Disclosure document:	Prospectus supplement dated January 21, 2019 which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Disclosure document.
Other market(s):	None
Transfer agent and registrar:	AST Trust Company (Canada) at its principal office in Toronto.
Market maker:	National Bank Financial Inc.
Security ownership registration:	CDS book-entry only system
Dividend payable dates:	Quarterly, payable on the last day of January, April, July and October.
Annual dividend rate:	\$1.30 per share
Initial dividend payment:	\$0.3277 per share on April 30, 2019.
Redemption:	Not redeemable prior to April 30, 2024. Redeemable on April 30, 2024 and on April 30 every five years thereafter at a price of \$25.00 per share.
Conversion:	At the option of the holder, convertible on April 30, 2024 and on April 30 every five years thereafter into Series 23 Shares.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

**DIVIDEND NOTICES**

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