



The Daily Record

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Table of Contents

Daily Index Summary	2
Dividends Declared	2
Recent Additions	34
Top 10 Insider Buys	36
Top 10 Insider Sells	36
Recent Earnings Reported Entry Date	37
Top 20 Largest Short Positions	38
Top 20 Largest Negative Changes	38
Top 20 Largest Positive Changes	39
Top 20 Largest Percent Increases	40
Top 20 Largest Percent Decreases	40
New Short Positions	41
Short Positions - Expired	42
Block Trade Statistics	43
Ten Largest Blocks By Dollar Value	43
Ten Largest Blocks By Volume	43
Most Active Stocks	44
Companies Conditionally Approved For Listing	45
Daily Toronto Stock Exchange Bulletins	45

Daily Index Summary

S&P 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	7580470	2168549	5120838	273140156.650	37970	1897110505	66648723784.983	9366860	23	10	1	12	1	0
S&P/TSX Capped Consumer Staples Index	4231264	2121762	2109502	192342086.070	23729	892823684	41123296996.634	4725816	11	4	0	7	0	1
S&P/TSX Capped Energy Index	44547634	10585765	33638464	622984462.380	144697	12697391213	159312555471.448	36399477	39	6	1	32	1	0
S&P/TSX Capped Financial Index	30853504	16916206	13937298	1335531951.960	119905	5116686764	237272102972.102	22413534	27	6	0	21	3	0
S&P/TSX Capped Health Care Index	6404117	2192630	4211487	59904108.410	16308	859324856	18276668643.715	3245671	4	2	0	2	0	0
S&P/TSX Capped Industrials Index	18051016	13538011	4425035	359857084.365	42070	3362148847	74113885985.815	9418341	25	14	1	10	0	0
S&P/TSX Capped Materials Index	126659290	16554820	110104470	1473207893.020	372228	18643396086	216409859895.620	46652478	55	12	0	43	2	0
S&P/TSX Capped Information Technology Index	4292126	2189576	2090333	92687537.830	17519	1166959134	27506429612.993	4166513	20	10	1	9	0	1
S&P/TSX Capped Telecommunication Services Index	3638716	0	3638716	186865461.610	16535	791594936	39073403498.196	4285256	4	0	0	4	0	0
S&P/TSX Capped Utilities Index	10369940	1971417	8398523	239665526.130	38880	1347956231	31907772539.792	5986670	14	2	0	12	0	0
TSX300	276188020	69693912	205630361	5484877521.535	913471	49712646164	1012882983847.560	161965248	247	69	4	174	7	2
TSX Total	479663128	122654425	335808479	6643652819.645	1170305	83757828641	1197242553853.304	200839364	1839	590	194	1055	58	33

Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AAR.UN	PURE INDUSTRIAL REIT CLASS 'A' UNITS	0.026			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
ABK.A	ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	0.485			Dec 09 2016	Nov 24 2016	Nov 22 2016	Q			
ABK.PR.C	ALLBANC SPLIT CORP. CL 'C' PR	0.3164			Dec 09 2016	Nov 24 2016	Nov 22 2016	Q			
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			Nov 25 2016	Nov 04 2016	Nov 02 2016	Q			
ABX	BARRICK GOLD CORPORATION	0.02		US	Dec 15 2016	Nov 30 2016	Nov 28 2016	Q	✓	✓	10
ACD	ACCORD FINANCIAL CORP.	0.09			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.285			Dec 31 2016	Dec 08 2016	Dec 06 2016	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.285			Dec 31 2016	Dec 08 2016	Dec 06 2016	Q			
ACQ	AUTOCANADA INC.	0.1			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.06458			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
AD	ALARIS ROYALTY CORP.	0.135			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
ADN	ACADIAN TIMBER CORP.	0.25			Jan 13 2017	Dec 31 2016	Dec 28 2016	Q			
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0408			Jan 06 2017	Dec 31 2016	Dec 28 2016	Q			08
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0355			Jan 06 2017	Dec 31 2016	Dec 28 2016	Q			08
AEM	AGNICO EAGLE MINES LIMITED	0.1		US	Dec 15 2016	Dec 01 2016	Nov 29 2016	Q	✓	✓	10
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
AF	ALARMFORCE INDUSTRIES INC. J	0.045			Nov 18 2016	Oct 31 2016	Oct 27 2016	Q			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.071667			Nov 11 2016	Oct 31 2016	Oct 27 2016	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.071667			Dec 12 2016	Nov 30 2016	Nov 28 2016	M			
AIM	AIMIA INC.	0.2			Dec 30 2016	Dec 16 2016	Dec 14 2016	Q	✓		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125			Dec 30 2016	Dec 16 2016	Dec 14 2016	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.267831			Dec 30 2016	Dec 16 2016	Dec 14 2016	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625			Dec 30 2016	Dec 16 2016	Dec 14 2016	Q			
ALA	ALTAGAS LTD.	0.175			Nov 15 2016	Oct 25 2016	Oct 21 2016	M	✓		17
ALA	ALTAGAS LTD.	0.175			Dec 15 2016	Nov 25 2016	Nov 23 2016	M	✓		17
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.19921			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.275		US	Dec 30 2016	Dec 14 2016	Dec 12 2016	Q			10
ALB	ALLBANC SPLIT CORP. II CLASS 'A' CAPITAL	0.115			Nov 30 2016	Nov 15 2016	Nov 10 2016	Q			
ALB.PR.C	ALLBANC SPLIT CORP. II CLASS 'B' SER 2 PR	0.3048			Nov 30 2016	Nov 15 2016	Nov 10 2016	Q			
ALC	ALGOMA CENTRAL CORPORATION	0.07			Dec 01 2016	Nov 17 2016	Nov 15 2016	Q			
AOG.UN	ASTON HILL ADVANTAGE OIL & GAS INCM FUND UN	0.01125			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.125			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.052			Feb 08 2017	Dec 30 2016	Dec 28 2016	I			11
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1059		US	Jan 13 2017	Dec 31 2016	Dec 28 2016	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
ARX	ARC RESOURCES LTD.	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓	✓	
AV.UN	ASTON HILL ADVANTAGE VIP INCOME FND TRNSFR UN	0.035			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.133			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
AXY	ALTERRA POWER CORP. J	0.0125			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			07
BAD	BADGER DAYLIGHTING LTD.	0.033			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0563			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.195875			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BBO	BIG BANK BIG OIL SPLIT CORP. CL 'A' CAPITAL	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
BCE	BCE INC.	0.6825			Jan 15 2017	Dec 15 2016	Dec 13 2016	Q	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.215625			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.22188			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.25938			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.16396			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.284375			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05625			Nov 12 2016	Oct 31 2016	Oct 27 2016	M			
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.197			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCI	NEW LOOK VISION GROUP INC. J	0.15			Dec 31 2016	Dec 22 2016	Dec 20 2016	Q			
BDI	BLACK DIAMOND GROUP LIMITED	0.025			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0633			Nov 18 2016	Oct 31 2016	Oct 27 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0633			Dec 20 2016	Nov 30 2016	Nov 28 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0633			Jan 20 2017	Dec 30 2016	Dec 28 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Feb 17 2017	Jan 31 2017	Jan 27 2017	M			04
BDT	BIRD CONSTRUCTION INC.	0.0325			Mar 20 2017	Feb 28 2017	Feb 24 2017	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Apr 20 2017	Mar 31 2017	Mar 29 2017	M			
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Jan 16 2017	Dec 30 2016	Dec 28 2016	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Feb 15 2017	Jan 31 2017	Jan 27 2017	M	✓		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.445		US	Dec 30 2016	Nov 30 2016	Nov 28 2016	Q	✓		10
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNERS LP PR SR 5	0.334375			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.39		US	Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			08 10
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Feb 15 2017	Jan 31 2017	Jan 27 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BLX	BORALEX INC. CL 'A'	0.14			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			
BMO	BANK OF MONTREAL	0.86			Nov 28 2016	Nov 01 2016	Oct 28 2016	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.102208			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			07
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.135732			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BNE	BONTERRA ENERGY CORP.	0.1			Nov 30 2016	Nov 15 2016	Nov 10 2016	M	✓		
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Feb 15 2017	Jan 31 2017	Jan 27 2017	M			
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115			Nov 30 2016	Nov 21 2016	Nov 17 2016	M			
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.J	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'J'	0.3125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.K	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'K'	0.325			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.321875			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.251425			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			07
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPO.PR.U	BROOKFIELD OFFICE PROP INC. AAA PR SER 'G' US	0.328125		US	Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			10
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.118125			Nov 14 2016	Oct 31 2016	Oct 27 2016	Q			
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.118125			Nov 14 2016	Oct 31 2016	Oct 27 2016	Q			
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.118125			Nov 14 2016	Oct 31 2016	Oct 27 2016	Q			
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125		US	Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.28		US	Dec 30 2016	Nov 30 2016	Nov 28 2016	Q	✓		10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083			Nov 30 2016	Oct 31 2016	Oct 27 2016	M			
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.198683			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125			Jan 31 2017	Jan 13 2017	Jan 11 2017	Q			
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Feb 15 2017	Jan 31 2017	Jan 27 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.042			Nov 28 2016	Oct 31 2016	Oct 27 2016	M	✓		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.043			Dec 21 2016	Nov 30 2016	Nov 28 2016	M	✓		
CAE	CAE INC.	0.08			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓		17
CAM	CANAM GROUP INC./GROUPE CANAM INC.	0.04			Jan 05 2017	Dec 16 2016	Dec 14 2016	Q			
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.10416			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CARA	CARA OPERATIONS LIMITED SV	0.10169			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			17
CAS	CASCADES INC.	0.04			Dec 02 2016	Nov 25 2016	Nov 23 2016	Q			
CBL	CALLIDUS CAPITAL CORPORATION	0.1			Nov 18 2016	Oct 31 2016	Oct 27 2016	M			03

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CCA	COGECO COMMUNICATIONS INC. SV	0.43			Nov 30 2016	Nov 16 2016	Nov 14 2016	Q	✓		03
CCLA	CCL INDUSTRIES INC. CL 'A'	0.4875			Dec 21 2016	Dec 09 2016	Dec 07 2016	Q			
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.5			Dec 21 2016	Dec 09 2016	Dec 07 2016	Q	✓		
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03597			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	0.01		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	A			10
CEF.U	CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	0.01		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	A			10
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281			Jan 03 2017	Dec 23 2016	Dec 21 2016	Q			
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.359375			Jan 03 2017	Dec 23 2016	Dec 21 2016	Q			
CFX	CANFOR PULP PRODUCTS INC.	0.0625			Nov 15 2016	Nov 08 2016	Nov 04 2016	Q			
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.16			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			
CGO	COGECO INC. SV	0.34			Nov 30 2016	Nov 16 2016	Nov 14 2016	Q			03
CGX	CINEPLEX INC.	0.135			Nov 30 2016	Oct 31 2016	Oct 27 2016	M	✓		
CGY	CALIAN GROUP LTD.	0.28			Dec 07 2016	Nov 23 2016	Nov 21 2016	Q			
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1			Nov 30 2016	Oct 31 2016	Oct 27 2016	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.059167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04			Nov 16 2016	Oct 31 2016	Oct 27 2016	M			
CHW	CHESSWOOD GROUP LIMITED	0.065			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CHW	CHESSWOOD GROUP LIMITED	0.07			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			03
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CIX	CI FINANCIAL CORP.	0.115			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CIX	CI FINANCIAL CORP.	0.115			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
CIX	CI FINANCIAL CORP.	0.115			Jan 13 2017	Dec 31 2016	Dec 28 2016	M	✓		
CIX	CI FINANCIAL CORP.	0.115			Feb 15 2017	Jan 31 2017	Jan 27 2017	M	✓		
CJ	CARDINAL ENERGY LTD. J	0.035			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CJ	CARDINAL ENERGY LTD. J	0.035			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Nov 30 2016	Nov 15 2016	Nov 10 2016	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Dec 30 2016	Dec 15 2016	Dec 13 2016	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Jan 31 2017	Jan 16 2017	Jan 12 2017	M	✓		17
CJT	CARGOJET INC.	0.175			Jan 05 2017	Dec 20 2016	Dec 16 2016	Q			
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.175			Jan 05 2017	Dec 20 2016	Dec 16 2016	Q			
CLR	CLEARWATER SEAFOODS INCORPORATED	0.05			Dec 01 2016	Nov 22 2016	Nov 18 2016	Q			
CMG	COMPUTER MODELLING GROUP LTD. J	0.1			Dec 15 2016	Dec 07 2016	Dec 05 2016	Q	✓		
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			17
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			17
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			17
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.25			Jan 01 2017	Dec 09 2016	Dec 07 2016	Q	✓	✓	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.375			Dec 30 2016	Dec 09 2016	Dec 07 2016	Q	✓	✓	
CPG	CRESCENT POINT ENERGY CORP.	0.03			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓	✓	
CRN	CROWN CAPITAL PARTNERS INC. J	0.11			Dec 02 2016	Nov 17 2016	Nov 15 2016	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.05667			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044			Jan 30 2017	Jan 13 2017	Jan 11 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		17
CSU	CONSTELLATION SOFTWARE INC.	1		US	Jan 05 2017	Dec 16 2016	Dec 14 2016	Q	✓	✓	10
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.21			Dec 09 2016	Nov 25 2016	Nov 23 2016	Q			03
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.21			Dec 09 2016	Nov 25 2016	Nov 23 2016	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.575			Dec 01 2016	Oct 31 2016	Oct 27 2016	Q			17
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.575			Dec 01 2016	Oct 31 2016	Oct 27 2016	Q	✓	✓	17
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jan 16 2017	Dec 31 2016	Dec 28 2016	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.325			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q	✓		
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.25			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.325			Dec 01 2016	Nov 08 2016	Nov 04 2016	Q			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.1225			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.17		US	Dec 15 2016	Dec 02 2016	Nov 30 2016	Q			10
CVE	CENOVUS ENERGY INC.	0.05			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓	✓	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02			Dec 16 2016	Nov 21 2016	Nov 17 2016	Q			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.125			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
DCI	DIRECTCASH PAYMENTS INC.	0.12			Nov 30 2016	Oct 31 2016	Oct 27 2016	M			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DH	DH CORPORATION	0.32			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓		
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3		US	Dec 01 2016	Nov 17 2016	Nov 15 2016	Q			10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3		US	Dec 01 2016	Nov 17 2016	Nov 15 2016	Q	✓		10
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
DIV	DIVERSIFIED ROYALTY CORP. J	0.01854			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			
ECA	ENCANA CORPORATION	0.015		US	Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
ECI	ENERCARE INC.	0.077			Nov 30 2016	Oct 31 2016	Oct 27 2016	M	✓		
ECN	ECN CAPITAL CORP.	0.01			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q	✓		07
EFX	ENERFLEX LTD.	0.085			Jan 12 2017	Nov 21 2016	Nov 17 2016	Q	✓		
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
EGL	EAGLE ENERGY INC. J	0.005			Nov 23 2016	Oct 31 2016	Oct 27 2016	M			
EIF	EXCHANGE INCOME CORPORATION	0.1675			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			Nov 15 2016	Oct 21 2016	Oct 19 2016	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			Dec 15 2016	Nov 22 2016	Nov 18 2016	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25			Jan 17 2017	Jan 03 2017	Dec 29 2016	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125			Jan 17 2017	Jan 03 2017	Dec 29 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875			Jan 17 2017	Jan 03 2017	Dec 29 2016	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375			Jan 17 2017	Jan 03 2017	Dec 29 2016	Q			
EMA	EMERA INCORPORATED	0.5225			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q			
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.1457			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.25625			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625			Nov 15 2016	Nov 01 2016	Oct 28 2016	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375			Jan 17 2017		Dec 16 2016	Dec 14 2016	Q		
ENB	ENBRIDGE INC.	0.53			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q	✓	✓	17
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.25		US	Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275		US	Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.J	ENBRIDGE INC. PR SER 'J'	0.275			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.25		US	Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.25		US	Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q			
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1555			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		17
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1555			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		17
ENGH	ENGHOUSE SYSTEMS LIMITED	0.14			Nov 30 2016	Nov 16 2016	Nov 14 2016	Q	✓		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jan 16 2017	Dec 31 2016	Dec 28 2016	M			
ERF	ENERPLUS CORPORATION	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
ERM	ECLIPSE RESIDENTIAL MTG INVEST CORP. CL 'A'	0.05417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
ERM	ECLIPSE RESIDENTIAL MTG INVEST CORP. CL 'A'	0.05417			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
ERM	ECLIPSE RESIDENTIAL MTG INVEST CORP. CL 'A'	0.05417			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
ESL	ENGHOUSE SYSTEMS LIMITED	0.14			Nov 30 2016	Nov 16 2016	Nov 14 2016	Q			
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.15			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
EXE	EXTENDICARE INC.	0.04			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
EXE	EXTENDICARE INC.	0.04			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325			Nov 25 2016	Nov 18 2016	Nov 16 2016	M			
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			17
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			17
FCR	FIRST CAPITAL REALTY INC.	0.215			Jan 12 2017	Dec 30 2016	Dec 28 2016	Q	✓		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.141667			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
FN.M.UN	FIRST NATIONAL MORTGAGE INVESTMENT FUND UN	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
FNV	FRANCO-NEVADA CORPORATION	0.22		US	Dec 22 2016	Dec 08 2016	Dec 06 2016	Q	✓	✓	10 16
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
FRU	FREEHOLD ROYALTIES LTD.	0.04			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
FRU	FREEHOLD ROYALTIES LTD.	0.04			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
FSZ	FIERA CAPITAL CORPORATION CLASS 'A' SV	0.16			Dec 16 2016	Nov 22 2016	Nov 18 2016	Q			
FTS	FORTIS INC.	0.4			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q	✓	✓	03
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.122125			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625			Dec 01 2016	Nov 18 2016	Nov 16 2016	Q			
FTT	FINNING INTERNATIONAL INC.	0.1825			Dec 01 2016	Nov 17 2016	Nov 15 2016	Q	✓		
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
GBT	BMTC GROUP INC.	0.12			Jan 03 2017	Dec 21 2016	Dec 19 2016	S			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.085			Jan 18 2017	Jan 11 2017	Jan 09 2017	Q			
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.085			Jan 18 2017	Jan 11 2017	Jan 09 2017	Q			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GEI	GIBSON ENERGY INC.	0.33			Jan 17 2017	Dec 30 2016	Dec 28 2016	Q	✓		
GH	GAMEHOST INC.	0.0575			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GHC.UN	GLOBAL HEALTHCARE DIVIDEND FUND UNITS	0.04167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GIL	GILDAN ACTIVEWEAR INC.	0.078		US	Dec 12 2016	Nov 18 2016	Nov 16 2016	Q	✓	✓	10
GMM.U	GENERAL MOTORS COMPANY USF	0.38		US	Dec 22 2016	Dec 07 2016	Dec 05 2016	Q			10
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257			Jan 03 2017	Dec 15 2016	Dec 13 2016	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.2143			Jan 03 2017	Dec 15 2016	Dec 13 2016	Q			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.203			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25			Nov 30 2016	Nov 21 2016	Nov 17 2016	Q			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
GSY	GOEASY LTD.	0.125			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			
GWO	GREAT-WEST LIFECO INC.	0.346			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q	✓		
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.11418			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q			
GWR	GLOBAL WATER RESOURCES, INC.	0.022		US	Nov 30 2016	Nov 16 2016	Nov 14 2016	M			10
GXO	GRANITE OIL CORP. J	0.035			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			07 10
HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542		US	Dec 15 2016	Nov 30 2016	Nov 28 2016	M			10
HBF.UN	BRAND LEADERS PLUS INCOME FUND CL 'A' UNITS	0.0542			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HCG	HOME CAPITAL GROUP INC.	0.26			Dec 01 2016	Nov 15 2016	Nov 10 2016	Q	✓		03
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HHL.UN	HEALTHCARE LEADERS INCOME FUND UNITS	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
HLF	HIGH LINER FOODS INCORPORATED	0.14			Dec 15 2016	Dec 01 2016	Nov 29 2016	Q			03
HLP.U	MAINSTREET HEALTH INVESTMENTS INC. J USF	0.06139		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
HNL	HORIZON NORTH LOGISTICS INC. J	0.02			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.0583			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.0583		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			07 10
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.0583		US	Dec 15 2016	Nov 30 2016	Nov 28 2016	M			10
HPF.UN	ENERGY LEADERS PLUS INCOME FUND CL A UNITS	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.1125			Nov 30 2016	Nov 16 2016	Nov 14 2016	M	✓		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HSB.PR.C	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	0.31875			Dec 31 2016	Dec 15 2016	Dec 13 2016	Q			
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	0.3125			Dec 31 2016	Dec 15 2016	Dec 13 2016	Q			
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025			Jan 03 2017	Nov 28 2016	Nov 24 2016	Q			
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.14089			Jan 03 2017	Nov 28 2016	Nov 24 2016	Q			
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125			Jan 03 2017	Nov 28 2016	Nov 24 2016	Q			
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125			Jan 03 2017	Nov 28 2016	Nov 24 2016	Q			
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875			Jan 03 2017	Nov 28 2016	Nov 24 2016	Q			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
HUL	US BUYBACK LEADERS ETF CL 'A' UNITS	0.1			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			
HUL.U	US BUYBACK LEADERS ETF CL 'U' UNITS	0.1		US	Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			07 10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HUL.UN	US BUYBACK LEADERS FUND CL 'A' UNITS	0.1			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			
HWD	HARDWOODS DISTRIBUTION INC.	0.0625			Jan 31 2017	Jan 20 2017	Jan 18 2017	Q			
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.32			Dec 15 2016	Nov 18 2016	Nov 16 2016	Q	✓		
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV 4.30% PR G	0.26875			Dec 31 2016	Nov 30 2016	Nov 28 2016	Q			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
IFC	INTACT FINANCIAL CORPORATION	0.58			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓		
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.2625			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.1993325			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			07
IFL.UN	VOYA DIVERS FLOATING RTE SR LOAN FND CL A UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
IGM	IGM FINANCIAL INC.	0.5625			Jan 31 2017	Dec 30 2016	Dec 28 2016	Q	✓		
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875			Jan 31 2017	Dec 30 2016	Dec 28 2016	Q			
IHL.UN	VOYA HIGH INCOME FLOATING RATE FUND CL A UN	0.05417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.01925			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IMO	IMPERIAL OIL LTD.	0.15			Jan 01 2017	Dec 02 2016	Nov 30 2016	Q	✓	✓	
INE	INNERGEX RENEWABLE ENERGY INC.	0.16			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IPL	INTER PIPELINE LTD.	0.13			Nov 15 2016	Oct 21 2016	Oct 19 2016	M	✓	✓	
IPL	INTER PIPELINE LTD.	0.135			Dec 15 2016	Nov 22 2016	Nov 18 2016	M	✓	✓	03
ISL.U	VOYA FLOATING RATE SENIOR LOAN FUND CL US UN	0.0417		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	M			10
ISL.UN	VOYA FLOATING RATE SENIOR LOAN FUND CL A UN	0.0417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2			Jan 15 2017	Dec 31 2016	Dec 28 2016	Q			
KBL	K-BRO LINEN INC.	0.1			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0918			Nov 30 2016	Nov 21 2016	Nov 17 2016	M			
KEY	KEYERA CORP.	0.1325			Nov 15 2016	Oct 24 2016	Oct 20 2016	M	✓		17
KEY	KEYERA CORP.	0.1325			Dec 15 2016	Nov 22 2016	Nov 18 2016	M	✓		17
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			17
KPT	KP TISSUE INC.	0.18			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0632			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0632			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0632			Jan 16 2017	Dec 31 2016	Dec 28 2016	M			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.51			Dec 15 2016	Nov 23 2016	Nov 21 2016	Q			
LB.PR.F	LAURENTIAN BANK OF CANADA PR 'A' SERIES 11	0.25			Dec 15 2016	Dec 07 2016	Dec 05 2016	Q			
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875			Dec 15 2016	Dec 07 2016	Dec 05 2016	Q			
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625			Dec 15 2016	Dec 07 2016	Dec 05 2016	Q			
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075			Nov 14 2016	Oct 31 2016	Oct 27 2016	None			18
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375			Nov 14 2016	Oct 31 2016	Oct 27 2016	Q			
LIQ	LIQUOR STORES N.A. LTD.	0.03			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
LNF	LEON'S FURNITURE LTD.	0.1			Jan 09 2017	Dec 09 2016	Dec 07 2016	Q			
LNR	LINAMAR CORPORATION	0.1			Dec 09 2016	Nov 25 2016	Nov 23 2016	Q	✓		
LOW.UN	LOW VOLATILITY CDN EQUITIES INCOME FUND UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
LUC	LUCARA DIAMOND CORP. J	0.015			Dec 15 2016	Dec 02 2016	Nov 30 2016	Q	✓		
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04505			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
MBB.UN	ASTON HILL ADVANTAGE BOND FUND A UN	0.05833			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	0.37			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q	✓		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1			Jan 16 2017	Jan 03 2017	Dec 29 2016	Q			
MERC.U	MERCER INTERNATIONAL INC. USF	0.115		US	Jan 04 2017	Dec 22 2016	Dec 20 2016	Q			10
MFC	MANULIFE FINANCIAL CORPORATION	0.185			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q	✓	✓	
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.275			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2875			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.275			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.25			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.120295			Dec 19 2016	Nov 22 2016	Nov 18 2016	Q			
MFI	MAPLE LEAF FOODS INC.	0.09			Dec 30 2016	Dec 02 2016	Nov 30 2016	Q	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MG	MAGNA INTERNATIONAL INC.	0.25		US	Dec 09 2016	Nov 25 2016	Nov 23 2016	Q	✓	✓	10
MIC	GENWORTH MI CANADA INC.	0.44			Nov 25 2016	Nov 16 2016	Nov 14 2016	Q	✓		03
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
MIF.UN	MARQUEST CANADIAN EQUITY INCOME FUND TRANS UN	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MND	MANDALAY RESOURCES CORPORATION J	0.0086			Nov 24 2016	Nov 14 2016	Nov 09 2016	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
MRD	MELCOR DEVELOPMENTS LTD.	0.12			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
MRE	MARTINREA INTERNATIONAL INC.	0.03			Jan 16 2017	Dec 31 2016	Dec 28 2016	Q	✓		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MRI.U	MERCER INTERNATIONAL INC. USF	0.115		US	Jan 04 2017	Dec 22 2016	Dec 20 2016	Q			10
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
MRU	METRO INC.	0.14			Nov 14 2016	Oct 28 2016	Oct 26 2016	Q	✓	✓	
MSI	MORNEAU SHEPELL INC.	0.065			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
MST.UN	MILESTONE APARTMENTS REAL ESTATE INVEST TR UN	0.04583		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		10
MTL	MULLEN GROUP LTD.	0.03			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
MTY	MTY FOOD GROUP INC.	0.115			Nov 16 2016	Nov 02 2016	Oct 31 2016	Q			
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.5733			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			07
NA.PR.Q	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '28'	0.2375			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NBZ	NORTHERN BLIZZARD RESOURCES INC.	0.04			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0.025			Nov 25 2016	Oct 31 2016	Oct 27 2016	M			
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	0.02			Jan 06 2017	Nov 30 2016	Nov 28 2016	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
NPI	NORTHLAND POWER INC.	0.09			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ONEX	ONEX CORPORATION SV	0.06875			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q	✓		
ONR.UN	ONEREIT UNITS	0.025			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ONR.UN	ONEREIT UNITS	0.025			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
ONR.UN	ONEREIT UNITS	0.025			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
OR	OSISKO GOLD ROYALTIES LTD	0.04			Jan 16 2017	Dec 31 2016	Dec 28 2016	Q	✓		16
OSB	NORBORD INC.	0.1			Dec 21 2016	Dec 01 2016	Nov 29 2016	Q	✓		
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
OTC	OPEN TEXT CORPORATION	0.23		US	Dec 22 2016	Dec 02 2016	Nov 30 2016	Q	✓		10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.38			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q	✓		
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
PCF.U	ENERGY CREDIT OPPORTUNITIES INCOME FND U UN	0.05		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	M			10
PCF.UN	ENERGY CREDIT OPPORTUNITIES INCOME FND A UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PEG	PATTERN ENERGY GROUP INC. CL 'A'	0.408		US	Jan 31 2017	Dec 30 2016	Dec 28 2016	Q			03 10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.11			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
PFB	PFB CORPORATION	0.07			Nov 25 2016	Nov 10 2016	Nov 08 2016	Q			
PFD.U	LTD DURATN INVEST GRD PR SEC FND CL U UN USF	0.1198		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	M			10
PFD.UN	LIMITED DURATN INVEST GRADE PREF SEC FND A UN	0.125			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
PFU.UN	INVESTMENT GRADE MNGD DURATN INCM FND CL T UN	0.0417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PIF	POLARIS INFRASTRUCTURE INC. J	0.11		US	Nov 24 2016	Nov 18 2016	Nov 16 2016	Q			03 10
PKI	PARKLAND FUEL CORPORATION	0.0945			Nov 15 2016	Oct 21 2016	Oct 19 2016	M	✓		
PLC	PARK LAWN CORPORATION	0.038			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			06
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0338			Nov 21 2016	Oct 31 2016	Oct 27 2016	M			
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PNT	CPI CARD GROUP INC.	0.045		US	Jan 12 2017	Dec 16 2016	Dec 14 2016	Q			10
PPL	PEMBINA PIPELINE CORPORATION	0.16			Nov 15 2016	Oct 25 2016	Oct 21 2016	M	✓	✓	
PPL	PEMBINA PIPELINE CORPORATION	0.16			Dec 15 2016	Nov 25 2016	Nov 23 2016	M	✓	✓	
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.265625			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.035			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PSI	PASON SYSTEMS INC.	0.17			Dec 30 2016	Dec 16 2016	Dec 14 2016	Q	✓		
PSK	PRAIRIESKY ROYALTY LTD.	0.06			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
PUB.UN	U.S. BANKS INCOME & GROWTH FUND CL 'T' UN	0.0417			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719			Dec 07 2016	Nov 22 2016	Nov 18 2016	Q			
PVS.PR.C	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 5 PR	0.303125			Dec 07 2016	Nov 22 2016	Nov 18 2016	Q			
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125			Dec 07 2016	Nov 22 2016	Nov 18 2016	Q			
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375			Dec 07 2016	Nov 22 2016	Nov 18 2016	Q			
PWF	POWER FINANCIAL CORPORATION	0.3925			Feb 01 2017	Dec 30 2016	Dec 28 2016	Q	✓		
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.118125			Nov 15 2016	Oct 25 2016	Oct 21 2016	Q			
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0			Feb 15 2017	Jan 25 2017	Jan 23 2017	Q			99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.134219			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713				Nov 15 2016	Oct 31 2016	Oct 27 2016	M		
QBR.A	QUEBECOR INC. CL 'A' MV	0.045				Dec 13 2016	Nov 18 2016	Nov 16 2016	Q		
QBR.B	QUEBECOR INC. CL 'B' SV	0.045				Dec 13 2016	Nov 18 2016	Nov 16 2016	Q	✓	
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.17		US	Jan 04 2017		Dec 08 2016	Dec 06 2016	Q		10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.17		US	Jan 04 2017		Dec 08 2016	Dec 06 2016	Q	✓	✓ 03 10
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167				Nov 15 2016	Oct 31 2016	Oct 27 2016	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167				Dec 15 2016	Nov 30 2016	Nov 28 2016	M		
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.04				Dec 15 2016	Nov 30 2016	Nov 28 2016	Q		
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.04				Dec 15 2016	Nov 30 2016	Nov 28 2016	Q		
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.17		US		Dec 19 2016	Nov 28 2016	Nov 24 2016	Q	✓	10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				Nov 14 2016	Oct 31 2016	Oct 27 2016	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05				Dec 14 2016	Nov 30 2016	Nov 28 2016	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Jan 16 2017		Dec 30 2016	Dec 28 2016	M		
RBS	R SPLIT III CORP. CL 'A' CAPITAL	0.145				Nov 30 2016	Nov 23 2016	Nov 21 2016	Q		
RBS.PR.B	R SPLIT III CORP. CLASS 'B' CUMLTV PR SER 1	0.1445				Nov 30 2016	Nov 23 2016	Nov 21 2016	Q		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48			Jan 03 2017		Dec 12 2016	Dec 08 2016	Q		
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48			Jan 03 2017		Dec 12 2016	Dec 08 2016	Q	✓	✓
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				Nov 15 2016	Oct 31 2016	Oct 27 2016	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416				Dec 15 2016	Nov 30 2016	Nov 28 2016	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Jan 13 2017		Dec 31 2016	Dec 28 2016	M		
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	0.1525				Nov 14 2016	Oct 31 2016	Oct 27 2016	M	✓	
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053				Nov 15 2016	Oct 31 2016	Oct 27 2016	M		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.115			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
RNW	TRANSALTA RENEWABLES INC.	0.07333			Nov 30 2016	Nov 01 2016	Oct 28 2016	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07333			Dec 30 2016	Dec 01 2016	Nov 29 2016	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07333			Jan 31 2017	Jan 01 2017	Dec 28 2016	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07333			Feb 28 2017	Feb 01 2017	Jan 30 2017	M	✓		
RNW	TRANSALTA RENEWABLES INC.	0.07333			Mar 31 2017	Mar 01 2017	Feb 27 2017	M	✓		
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.0935			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.059			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.059			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
RUS	RUSSEL METALS INC.	0.38			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q	✓		
RY	ROYAL BANK OF CANADA	0.83			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q	✓	✓	03 17
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.B	ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	0.29375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.151359			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
SAP	SAPUTO INC.	0.15			Dec 16 2016	Dec 06 2016	Dec 02 2016	Q	✓	✓	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
SBN	S SPLIT CORP. CLASS 'A'	0.0399			Nov 30 2016	Nov 15 2016	Nov 10 2016	None			
SBN.PR.A	S SPLIT CORP. PR	0.04375			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
SCL	SHAWCOR LTD.	0.15			Nov 30 2016	Nov 18 2016	Nov 16 2016	Q	✓		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Nov 15 2016	Oct 28 2016	Oct 26 2016	M			
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Dec 15 2016	Nov 29 2016	Nov 25 2016	M			
SES	SECURE ENERGY SERVICES INC. J	0.02			Nov 15 2016	Nov 01 2016	Oct 28 2016	M	✓		
SGY	SURGE ENERGY INC. J	0.00625			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
SIA	SIENNA SENIOR LIVING INC.	0.075			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
SII	SPROTT INC.	0.03			Dec 06 2016	Nov 21 2016	Nov 17 2016	Q			
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	0.048			Nov 15 2016	Oct 28 2016	Oct 26 2016	M			
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	0.048			Dec 15 2016	Nov 29 2016	Nov 25 2016	M			
SIS	SAVARIA CORPORATION J	0.065			Nov 25 2016	Nov 11 2016	Nov 08 2016	Q			03
SJ	STELLA-JONES INC.	0.1			Dec 21 2016	Dec 02 2016	Nov 30 2016	Q	✓		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Nov 29 2016	Nov 15 2016	Nov 10 2016	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Dec 29 2016	Dec 15 2016	Dec 13 2016	M	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Jan 30 2017	Jan 13 2017	Jan 11 2017	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Feb 27 2017	Feb 15 2017	Feb 13 2017	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444			Jan 03 2017	Dec 15 2016	Dec 13 2016	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.157			Jan 03 2017	Dec 15 2016	Dec 13 2016	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SLF	SUN LIFE FINANCIAL INC.	0.42			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q	✓	✓	17
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.26563			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.121112			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.169003			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			07
SLW	SILVER WHEATON CORP.	0.06		US	Dec 07 2016	Nov 23 2016	Nov 21 2016	Q	✓	✓	03 10
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.042			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SNC	SNC - LAVALIN GROUP INC.	0.26			Dec 01 2016	Nov 17 2016	Nov 15 2016	Q	✓	✓	
SOT.UN	SLATE OFFICE REIT UNITS	0.0625			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SOX	STUART OLSON INC.	0.12			Jan 17 2017	Dec 30 2016	Dec 28 2016	Q			
SPB	SUPERIOR PLUS CORP.	0.06			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		17
SPB	SUPERIOR PLUS CORP.	0.06			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		17
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.0675		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.0675		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SRU.UN	SMART REAL ESTATE INVEST TRUST VARIABLE V UN	0.14167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.095			Nov 30 2016	Nov 17 2016	Nov 15 2016	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Dec 15 2016	Nov 30 2016	Nov 28 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jan 16 2017	Dec 30 2016	Dec 28 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Feb 15 2017	Jan 31 2017	Jan 27 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Apr 17 2017	Mar 31 2017	Mar 29 2017	M			10
STN	STANTEC INC.	0.1125			Jan 12 2017	Dec 30 2016	Dec 28 2016	Q	✓		
SVM	SILVERCORP METALS INC. J	0.01			Dec 19 2016	Nov 28 2016	Nov 24 2016	S			18
T	TELUS CORPORATION	0.48			Jan 03 2017	Dec 09 2016	Dec 07 2016	Q	✓	✓	
TA	TRANSALTA CORPORATION	0.04			Jan 01 2017	Dec 01 2016	Nov 29 2016	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.15974			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.2875			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.3125			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125			Dec 31 2016	Dec 01 2016	Nov 29 2016	Q			
TBL.NT	TAIGA BUILDING PRODUCTS LTD. 14% NOTES	1.16667			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
TCN	TRICON CAPITAL GROUP INC.	0.065			Jan 13 2017	Dec 31 2016	Dec 28 2016	Q	✓		
TF	TIMBERCREEK FINANCIAL CORP.	0.057			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			17
THO	TAHOE RESOURCES INC. J	0.02		US	Nov 23 2016	Nov 16 2016	Nov 14 2016	M	✓		10
TIH	TOROMONT INDUSTRIES LTD.	0.18			Jan 03 2017	Dec 09 2016	Dec 07 2016	Q	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
TOG	TORC OIL & GAS LTD.	0.02			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
TRH.UN	TRIAx DIVERSIFIED HIGH-YIELD TRUST UNITS	0.07			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
TRI	THOMSON REUTERS CORPORATION	0.34		US	Dec 15 2016	Nov 17 2016	Nov 15 2016	Q	✓	✓	10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0			Jan 03 2017	Dec 20 2016	Dec 16 2016	Q			99
TRP	TRANSCANADA CORPORATION	0.565			Jan 31 2017	Dec 30 2016	Dec 28 2016	Q	✓	✓	17
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			17
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375			Jan 30 2017	Jan 03 2017	Dec 29 2016	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25			Jan 30 2017	Jan 03 2017	Dec 29 2016	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625			Jan 30 2017	Jan 03 2017	Dec 29 2016	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1528306			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375			Nov 30 2016	Nov 14 2016	Nov 09 2016	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.112612			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.130383			Jan 30 2017	Jan 03 2017	Dec 29 2016	Q			
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375			Nov 30 2016	Nov 14 2016	Nov 09 2016	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025			Dec 30 2016	Dec 09 2016	Dec 07 2016	Q			17
TTE.UN	TOP 20 EUROPE DIVIDEND TRUST UNITS	0.125			Jan 13 2017	Dec 30 2016	Dec 28 2016	Q			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
TWC	TWC ENTERPRISES LIMITED	0.02			Dec 15 2016	Nov 30 2016	Nov 28 2016	Q			
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0.0485			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0.0583			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0578			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
UFS	DOMTAR CORPORATION	0.415		US	Jan 17 2017	Jan 03 2017	Dec 29 2016	Q			10
UNC	UNITED CORPORATIONS LTD.	0.2			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC	UNITED CORPORATIONS LTD.	0.2			Feb 15 2017	Feb 06 2017	Feb 02 2017	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375			Feb 15 2017	Feb 06 2017	Feb 02 2017	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375			Feb 15 2017	Feb 06 2017	Feb 02 2017	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375			Feb 15 2017	Feb 06 2017	Feb 02 2017	Q			
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69			Dec 31 2016	Dec 09 2016	Dec 07 2016	Q			
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75			Dec 31 2016	Dec 09 2016	Dec 07 2016	Q			
UNS	UNI-SELECT INC.	0.085			Jan 17 2017	Dec 31 2016	Dec 28 2016	Q	✓		
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			
USH.UN	U.S. HOUSING RECOVERY FUND CL A UNITS	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
UST.UN	UTILITY SPLIT TRUST CAPITAL UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.06253			Nov 30 2016	Nov 15 2016	Nov 10 2016	M			
VCM	VECIMA NETWORKS INC.	0.055			Dec 20 2016	Nov 24 2016	Nov 22 2016	Q			
VET	VERMILION ENERGY INC.	0.215			Nov 15 2016	Oct 24 2016	Oct 20 2016	M	✓		
VET	VERMILION ENERGY INC.	0.215			Dec 15 2016	Nov 22 2016	Nov 18 2016	M	✓		
VGI.UN	VOYA GLOBAL INCOME SOLUTIONS FUND CL 'A' UN	0.0416			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
VIP.UN	ASTON HILL VIP INCOME FUND TRUST UN	0.035			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
VLN	VELAN INC. SV	0.1			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
VSN	VERESEN INC.	0.0833			Nov 23 2016	Oct 31 2016	Oct 27 2016	M	✓		17
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375			Jan 15 2017	Jan 01 2017	Dec 28 2016	Q			17
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35			Jan 15 2017	Jan 01 2017	Dec 28 2016	Q			17
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125			Jan 15 2017	Jan 01 2017	Dec 28 2016	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325			Jan 15 2017	Jan 01 2017	Dec 28 2016	Q			
WCN	WASTE CONNECTIONS, INC.	0.18		US	Nov 21 2016	Nov 07 2016	Nov 03 2016	Q	✓		03 10
WCP	WHITECAP RESOURCES INC. J	0.0233			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
WEF	WESTERN FOREST PRODUCTS INC.	0.02			Dec 16 2016	Dec 01 2016	Nov 29 2016	Q	✓		
WFC	WALL FINANCIAL CORP.	0.6			Nov 21 2016	Nov 07 2016	Nov 03 2016	None			
WIN	WI-LAN INC.	0.0125			Jan 04 2017	Dec 15 2016	Dec 13 2016	Q			
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14			Dec 30 2016	Dec 14 2016	Dec 12 2016	Q	✓		
WJX	WAJAX CORPORATION	0.25			Jan 04 2017	Dec 15 2016	Dec 13 2016	Q			
X	TMX GROUP LIMITED	0.45			Dec 02 2016	Nov 18 2016	Nov 16 2016	Q	✓		03

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
XYM.UN	STAR YIELD MANAGERS TRUST UNITS	0.05			Nov 14 2016	Oct 31 2016	Oct 27 2016	M			
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			17
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			17
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Jan 13 2017	Dec 31 2016	Dec 28 2016	M			17
YRI	YAMANA GOLD INC.	0.005		US	Jan 13 2017	Dec 30 2016	Dec 28 2016	Q	✓	✓	10
ZCL	ZCL COMPOSITES INC.	0.08			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
ZZZ	SLEEP COUNTRY CANADA HOLDINGS INC.	0.15			Nov 28 2016	Nov 18 2016	Nov 16 2016	Q	✓		

LEGEND:

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

Recent Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1059		US	Jan 13 2017	Dec 31 2016	Dec 28 2016	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			
BDT	BIRD CONSTRUCTION INC.	0.0325			Feb 17 2017	Jan 31 2017	Jan 27 2017	M			04
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Jan 16 2017	Dec 30 2016	Dec 28 2016	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Feb 15 2017	Jan 31 2017	Jan 27 2017	M	✓		
CAS	CASCADES INC.	0.04			Dec 02 2016	Nov 25 2016	Nov 23 2016	Q			
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044			Jan 30 2017	Jan 13 2017	Jan 11 2017	Q			
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02			Dec 16 2016	Nov 21 2016	Nov 17 2016	Q			
EXE	EXTENDICARE INC.	0.04			Dec 15 2016	Nov 30 2016	Nov 28 2016	M	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GBT	BMTC GROUP INC.	0.12			Jan 03 2017	Dec 21 2016	Dec 19 2016	S			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.085			Jan 18 2017	Jan 11 2017	Jan 09 2017	Q			
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.085			Jan 18 2017	Jan 11 2017	Jan 09 2017	Q			
INE	INNERGEX RENEWABLE ENERGY INC.	0.16			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q	✓		
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Jan 16 2017	Dec 30 2016	Dec 28 2016	Q			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.51				Dec 15 2016	Nov 23 2016	Nov 21 2016	Q		
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	0.02			Jan 06 2017	Nov 30 2016	Nov 28 2016	Q			
PNT	CPI CARD GROUP INC.	0.045		US	Jan 12 2017	Dec 16 2016	Dec 14 2016	Q			10
PWF	POWER FINANCIAL CORPORATION	0.3925				Feb 01 2017	Dec 30 2016	Dec 28 2016	Q	✓	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0				Feb 15 2017	Jan 25 2017	Jan 23 2017	Q		99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.134219			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625			Jan 31 2017	Jan 10 2017	Jan 06 2017	Q			
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.04				Dec 15 2016	Nov 30 2016	Nov 28 2016	Q		
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.04				Dec 15 2016	Nov 30 2016	Nov 28 2016	Q		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SII	SPROTT INC.	0.03			Dec 06 2016	Nov 21 2016	Nov 17 2016	Q			
SLF	SUN LIFE FINANCIAL INC.	0.42			Dec 30 2016	Nov 30 2016	Nov 28 2016	Q	✓	✓	17

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

Top 10 Insider Buys

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	BUYS TRANSACTIONS	CURRENCY
2016-11-11	CNR	7015663	0	500	CDN
2016-11-11	MRU	3834520	0	362	CDN
2016-11-11	MG	2367471	0	448	CDN
2016-11-11	DOL	2359113	0	221	CDN
2016-11-11	WJA	1673653	0	216	CDN
2016-11-11	CTC.A	1625123	498465	116	CDN
2016-11-11	SAP	1329420	0	29	CDN
2016-11-11	TRI	1282219	0	185	CDN
2016-11-11	INE	1084795	0	77	CDN
2016-11-11	BPY.UN	907514	0	190	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	BUYS TRANSACTIONS	CURRENCY
2016-11-11	P	375200	0	329	CDN
2016-11-11	ADK	300000	0	7	CDN
2016-11-11	VIT	193500	0	24	CDN
2016-11-11	NHK	190000	0	17	CDN
2016-11-11	GMN	184000	0	3	CDN
2016-11-11	BGS	152000	0	2	CDN
2016-11-11	TOM	147000	0	7	CDN
2016-11-11	CDC	108000	0	4	CDN
2016-11-11	CCM	100000	0	6	CDN
2016-11-11	MJX	100000	0	2	CDN

Top 10 Insider Sells

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	SELLS TRANSACTIONS	CURRENCY
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2016-11-11	CTC.A	1625123	498465	31	CDN
2016-11-11	CCA	0	447432	69	CDN
2016-11-11	TFI	0	412148	51	CDN
2016-11-11	CSU	0	314542	5	CDN
2016-11-11	MND	0	310000	60	CDN
2016-11-11	GEI	554358	286492	22	CDN
2016-11-11	BCE	8492	219497	39	CDN
2016-11-11	ATZ	0	173500	6	CDN
2016-11-11	LUC	0	133977	91	CDN
2016-11-11	DPM	0	116614	165	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	SELLS TRANSACTIONS	CURRENCY
2016-11-11	MMN	0	1800000	8	CDN
2016-11-11	ANX	0	774000	32	CDN
2016-11-11	MND	0	345000	60	CDN
2016-11-11	ART	0	229000	10	CDN
2016-11-11	MAY	0	80000	1	CDN
2016-11-11	YFI	0	68000	13	CDN
2016-11-11	DPM	0	52300	165	CDN
2016-11-11	LUC	0	40400	91	CDN
2016-11-11	CKE	0	40000	1	CDN
2016-11-11	EOX	0	28000	10	CDN

Recent Earnings Reported | Entry Date

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
AEM	AGNICO EAGLE MINES LIMITED	9	M	Sep 30, 2016	12 31	96,170,000	0.43	US	0.464
ALA	ALTAGAS LTD.	9	M	Sep 30, 2016	12 31	153,600,000	0.76		0.35
ATZ	ARITZIA INC. SV	26	W	Aug 28, 2016	02 28	-59,540,000	-0.58		
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	9	M	Sep 11, 2016	12 31	11,805,000	0.973		1.48
BKI	BLACK IRON INC. J	9	M	Sep 30, 2016	12 31	-1,421,342	-0.01	US	-0.199
CP	CANADIAN PACIFIC RAILWAY LIMITED	9	M	Sep 30, 2016	12 31	1,215,000,000	8.06		10.16
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	9	M	Sep 30, 2016	12 31	49,463,000	1.03		1.03
DWI	DRAGONWAVE INC.	6	M	Aug 31, 2016	02 28	-7,738,000	-2.16	US	-9.6
MTL	MULLEN GROUP LTD.	9	M	Sep 30, 2016	12 31	52,657,000	0.54		0.57
NG	NOVAGOLD RESOURCES INC. J	9	M	Sep 30, 2016	11 30	-26,496,000	-0.08	US	-0.133
VNP	5N PLUS INC.	9	M	Sep 30, 2016	12 31	-6,053,000	-0.07	US	-0.769

WPK WINPAK LIMITED 9 M Sep 25, 2016 12 31 75,766,000 1.17 US 2.12

Includes both recent and updated earnings.

Top 20 Largest Short Positions

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
TORONTO-DOMINION BANK (THE)	TD	88,057,470	85,384,685	2,672,785
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	70,024,235	89,947,771	-19,923,536
BANK OF NOVA SCOTIA (THE)	BNS	43,402,229	42,539,616	862,613
ENBRIDGE INC.	ENB	41,486,078	41,464,857	21,221
LUNDIN MINING CORPORATION	LUN	40,955,089	41,034,128	-79,039
BOMBARDIER INC. CL 'B' SV	BBD.B	39,247,420	40,457,716	-1,210,296
BCE INC.	BCE	36,147,350	35,731,772	415,578
MANULIFE FINANCIAL CORPORATION	MFC	35,719,694	38,004,306	-2,284,612
ROYAL BANK OF CANADA	RY	33,378,022	34,265,228	-887,206
KINROSS GOLD CORPORATION	K	33,077,819	34,358,723	-1,280,904
TRANSCANADA CORPORATION	TRP	32,670,080	31,240,595	1,429,485
SEVEN GENERATIONS ENERGY LTD. CL 'A'	VII	31,413,501	31,759,861	-346,360
ENCANA CORPORATION	ECA	31,213,177	31,764,384	-551,207
GRAN TIERRA ENERGY INC. J	GTE	27,785,794	24,923,655	2,862,139
GREAT-WEST LIFECO INC.	GWO	27,407,721	27,275,027	132,694
POWER FINANCIAL CORPORATION	PWF	25,748,979	25,702,686	46,293
POTASH CORPORATION OF SASKATCHEWAN INC.	POT	25,682,072	38,533,481	-12,851,409
THOMSON REUTERS CORPORATION	TRI	25,633,536	25,608,717	24,819
GILDAN ACTIVEWEAR INC.	GIL	24,779,395	24,978,602	-199,207
BLACKBERRY LIMITED	BB	24,324,530	24,552,210	-227,680

Top 20 Largest Negative Changes

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	70,024,235	89,947,771	-19,923,536
POTASH CORPORATION OF SASKATCHEWAN INC.	POT	25,682,072	38,533,481	-12,851,409
FORTIS INC.	FTS	8,718,482	17,576,809	-8,858,327
CENTERRA GOLD INC.	CG	7,308,443	14,676,144	-7,367,701
TERANGA GOLD CORPORATION J	TGZ	13,189,857	17,781,110	-4,591,253
ECN CAPITAL CORP.	ECN	1,723,633	4,299,459	-2,575,826
MANULIFE FINANCIAL CORPORATION	MFC	35,719,694	38,004,306	-2,284,612

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
IAMGOLD CORPORATION	IMG	7,664,481	9,942,624	-2,278,143
ARGEX TITANIUM INC. J	RGX	25,000	2,248,200	-2,223,200
B2GOLD CORP. J	BTO	21,652,268	23,802,732	-2,150,464
DREAM UNLIMITED CORP. CL 'A' SV	DRM	510,092	2,503,295	-1,993,203
INTER PIPELINE LTD.	IPL	6,543,967	8,064,157	-1,520,190
INTERTAIN GROUP LIMITED (THE) J	IT	1,549,170	2,920,569	-1,371,399
PEMBINA PIPELINE CORPORATION	PPL	11,936,266	13,263,489	-1,327,223
KINROSS GOLD CORPORATION	K	33,077,819	34,358,723	-1,280,904
BOMBARDIER INC. CL 'B' SV	BBD.B	39,247,420	40,457,716	-1,210,296
CENOVUS ENERGY INC.	CVE	9,851,002	11,056,763	-1,205,761
SILVER WHEATON CORP.	SLW	3,087,764	4,165,977	-1,078,213
NUVISTA ENERGY LTD.	NVA	5,324,791	6,321,485	-996,694
HUSKY ENERGY INC.	HSE	8,523,230	9,411,616	-888,386

Top 20 Largest Positive Changes

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
ORBITE TECHNOLOGIES INC. J CL A	ORT	13,794,167	485,908	13,308,259
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	9,295,046	54,083	9,240,963
PROMETIC LIFE SCIENCES INC. J	PLI	10,363,781	6,129,579	4,234,202
ALGONQUIN POWER & UTILITIES CORP.	AQN	16,726,130	13,708,620	3,017,510
GRAN TIERRA ENERGY INC. J	GTE	27,785,794	24,923,655	2,862,139
GOLDEN QUEEN MINING CO. LTD. J	GQM	2,931,100	117,900	2,813,200
TORONTO-DOMINION BANK (THE)	TD	88,057,470	85,384,685	2,672,785
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	2,671,345	500	2,670,845
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	2,583,585	26,717	2,556,868
ALAMOS GOLD INC. J	AGI	8,871,487	7,356,056	1,515,431
TRANSCANADA CORPORATION	TRP	32,670,080	31,240,595	1,429,485
IVANHOE MINES LTD. CL 'A' J	IVN	7,098,145	5,727,187	1,370,958
BELLATRIX EXPLORATION LTD.	BXE	9,587,743	8,312,109	1,275,634
YAMANA GOLD INC.	YRI	6,566,235	5,294,365	1,271,870
SUNCOR ENERGY INC.	SU	14,013,775	12,784,446	1,229,329
KIRKLAND LAKE GOLD INC. J	KLG	2,601,334	1,423,867	1,177,467
ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	XEG	15,234,945	14,137,102	1,097,843
ELDORADO GOLD CORPORATION	ELD	20,473,341	19,412,543	1,060,798
KLONDEX MINES LTD. J	KDX	9,417,552	8,357,884	1,059,668
TRICAN WELL SERVICE LTD.	TCW	2,878,186	1,878,532	999,654

Top 20 Largest Percent Increases

Company Name	Symbol	31-oct-16	15-oct-16	Net Change	%
FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	RWW.B	776,900	100	776,800	776,800
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	2,671,345	500	2,670,845	534,169
1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	DXM	152,200	100	152,100	152,100
SILVER BULL RESOURCES, INC. J	SVB	128,500	100	128,400	128,400
FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	XXM.B	122,600	100	122,500	122,500
BMO S&P/TSX EQUAL WEIGHT OIL&GAS INDX ETF UN	ZEO	300,800	266	300,534	112,983
ALGONQUIN POWER & UTILITIES CORP. INSTL REC	AQN.IR	342,000	400	341,600	85,400
PURPOSE PREMIUM YIELD FUND ETF	PYF	184,900	244	184,656	75,679
1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	UXM.B	67,538	100	67,438	67,438
TETHYS PETROLEUM LIMITED J	TPL	439,200	700	438,500	62,643
FIRST ASSET MORNSTR US MOMENTM IDX ETF UNHEGD	YXM.B	57,500	100	57,400	57,400
ISHARES EDGE MSCI MULTIFACTOR USA INDX ETF UN	XFS	26,200	100	26,100	26,100
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	25,700	100	25,600	25,600
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	9,295,046	54,083	9,240,963	17,087
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	90,400	600	89,800	14,967
LITHIUM AMERICAS CORP. WT J	LAC.WT	27,000	200	26,800	13,400
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	72,331	611	71,720	11,738
ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	CBH	117,901	1,209	116,692	9,652
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	2,583,585	26,717	2,556,868	9,570
TRIMETALS MINING INC. CL B NV J	TMI.B	76,207	800	75,407	9,426

Top 20 Largest Percent Decreases

Company Name	Symbol	31-oct-16	15-oct-16	Net Change	%
FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	ETP	100	177,000	-176,900	-100
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	300	166,000	-165,700	-100
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	200	109,800	-109,600	-100
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	500	229,844	-229,344	-100
NGEX RESOURCES INC. J	NGQ	200	80,900	-80,700	-100

Company Name	Symbol	31-oct-16	15-oct-16	Net Change	%
ISHARES EDGE MSCI MIN VOL EAFE IDX ETF(C-H)UN	XML	100	39,100	-39,000	-100
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	200	64,000	-63,800	-100
AURA MINERALS INC. J	ORA	500	144,100	-143,600	-100
BSM TECHNOLOGIES INC. J	GPS	400	100,000	-99,600	-100
RONA INC. 5.25% SER 6 CL 'A' PR	RON.PR.A	116	28,616	-28,500	-100
ISHARES MSCI EUROPE IMI INDX ETF (CAD-HEDG)UN	XEH	600	115,817	-115,217	-99
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	302	54,897	-54,595	-99
AUREUS MINING INC. J	AUE	2,200	331,066	-328,866	-99
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	100	15,000	-14,900	-99
ISHARES EMERGING MKTS FUNDAMENTAL INDX ETF UN	CWO	300	37,619	-37,319	-99
IMMUNOVACCINE INC. J	IMV	500	58,000	-57,500	-99
FIRST ASSET CAMBRIDGE CORE CDN EQTY ETF UN	FCE	100	11,500	-11,400	-99
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	500	52,600	-52,100	-99
ARGEX TITANIUM INC. J	RGX	25,000	2,248,200	-2,223,200	-99
SPECTRAL MEDICAL INC.	EDT	700	58,200	-57,500	-99

New Short Positions

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
ONEX CORPORATION SV	ONEX	567,538	0	567,538
ENGHOUSE SYSTEMS LIMITED	ENGH	402,828	0	402,828
COLLIERS INTERNATIONAL GROUP INC. SV	CIGI	109,695	0	109,695
FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	RWC	107,200	0	107,200
OSISKO MINING INC. J WT	OSK.WT	102,000	0	102,000
ENERGIZER RESOURCES INC. J	EGZ	86,000	0	86,000
VALEURA ENERGY INC. J	VLE	71,400	0	71,400
SHOPIFY INC. CL 'A' SV	SHOP	66,300	0	66,300
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	62,700	0	62,700
HELIUS MEDICAL TECHNOLOGIES, INC. REG S WT J	HSM.WT.S	55,000	0	55,000
1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	54,800	0	54,800
HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	HHL	50,800	0	50,800
STINGRAY DIGITAL GROUP INC. VARIABLE SV	RAY.B	35,500	0	35,500

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	HWF.UN	23,200	0	23,200
MARRET RESOURCE CORP. J	MAR	20,800	0	20,800
BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	BMO.PR.B	20,774	0	20,774
LIQUOR STORES N.A. LTD. 5.85% 30APR18 DEB	LIQ.DB.A	20,000	0	20,000
CHAMPION IRON LIMITED ORDINARY J	CIA	19,900	0	19,900
FIRST ASSET CORE U.S. EQUITY ETF C\$ UNHEG UN	CES.B	19,200	0	19,200
JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	CBT.UN	19,100	0	19,100

Short Positions - Expired

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
ORSU METALS CORPORATION J	OSU	0	751,900	-751,900
POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	PXC	0	132,300	-132,300
RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	RXD	0	72,076	-72,076
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	0	60,827	-60,827
GENESIS LAND DEVELOPMENT CORP. GDC	GDC	0	51,400	-51,400
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	0	41,400	-41,400
GRAN COLOMBIA GOLD CORP. 2018 USF DEB J	GCM.DB.U	0	39,000	-39,000
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	0	32,729	-32,729
BMO LOW VOLATILITY EMERGING MKTS ETF CAD UN	ZLE	0	25,698	-25,698
CANEXUS CORPORATION 6% SERIES V DEBENTURES	CUS.DB.C	0	19,000	-19,000
SIERRA METALS INC. J	SMT	0	18,600	-18,600
EURO SUN MINING INC. J	ESM	0	18,000	-18,000
HOLLOWAY LODGING CORPORATION J	HLC	0	17,400	-17,400
U308 CORP. J	UWE	0	16,000	-16,000
FAIRCOURT GOLD INCOME CORP. CLASS 'A'	FGX	0	10,800	-10,800
MAWSON WEST LIMITED ORDINARY J	MWE	0	9,000	-9,000
TELESTA THERAPEUTICS INC.	TST	0	8,000	-8,000
BENGAL ENERGY LTD. J	BNG	0	6,000	-6,000
MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	MBK.UN	0	5,100	-5,100

Company Name	Symbol	31-oct-16	15-oct-16	Net Change
TREZ CAPITAL SENIOR MORTGATE INVEST CORP CL A	TZS	0	5,000	-5,000

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

Block Trade Statistics

Number of Blocks	1,213	Block Volume	55,853,900
Number of Issues	241	Block Value	862,745,488.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Enbridge Inc.	514,700	55.120	28,370,264.000
First Capital Realty	1,150,000	20.000	23,000,000.000
Boardwalk REIT Un	427,300	42.750	18,267,075.000
Manulife Financial	500,000	22.450	11,225,000.000
Manulife Financial	500,000	21.900	10,950,000.000
Bk of Mon Pr Ser 38	400,000	25.720	10,288,000.000
Rogers Comm Cl B NV	200,000	50.330	10,066,000.000
Stantec Inc.	250,000	34.000	8,500,000.000
Boardwalk REIT Un	200,000	42.000	8,400,000.000
Manulife Financial	375,000	22.330	8,373,750.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
First Capital Realty	1,150,000	20.000	23,000,000.000
Athabasca Oil Corp J	1,130,100	1.220	1,378,722.000
Mandalay Res Corp J	963,500	0.890	857,515.000
Athabasca Oil Corp J	750,000	1.230	922,500.000
Athabasca Oil Corp J	685,000	1.230	842,550.000
Mandalay Res Corp J	683,000	0.890	607,870.000
Athabasca Oil Corp J	596,700	1.220	727,974.000
Mandalay Res Corp J	558,000	0.890	496,620.000
B2Gold Corp. J	523,100	3.140	1,642,534.000
Enbridge Inc.	514,700	55.120	28,370,264.000

Most Active Stocks

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Manulife Financial	11,937,776	22.43	0.49	21.72	22.5	21.61
Bombardier Cl B SV	10,422,017	2.03	0.07	1.93	2.03	1.93
Canopy Grwth Corp J	9,092,326	9.34	0.26	9.29	9.98	9.11
Horizon BetaGld Bear	6,021,317	11.96	1.46	10.51	12.06	10.45
iShares S&P/TSX60 Un	5,000,447	21.65	-0.25	21.84	21.88	21.52
iShares S&P/TSX Gold	4,947,300	11.95	-0.92	12.76	12.88	11.89
Horizon CrdOil Bl+Un	4,796,363	6.37	-0.38	6.51	6.52	6.315
Horizon ShrtFutr Bl+	4,535,957	3.17	-0.15	3.42	3.5	3.14
ProMetic Life J	3,801,157	2.5	-0.16	2.65	2.65	2.45
Horizon BetaGld Bull	3,241,459	14.46	-2.38	16.76	16.93	14.34

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
B2Gold Corp. J	12,565,851	3.17	-0.27	3.4	3.45	3.12
Yamana Gold Inc.	8,340,175	4.07	-0.41	4.44	4.52	4.03
Kinross Gold Corp.	7,747,972	4.39	-0.43	4.8	4.87	4.385
First Quantum Mnrl J	7,131,697	14.22	-0.75	15.24	15.29	13.76
Barrick Gold Corp	6,043,407	20.06	-1.16	21.24	21.38	19.865
Capstone Mining J	5,772,952	0.88	-0.03	0.95	0.97	0.85
Lundin Mining Corp	5,690,214	6.12	-0.32	6.4	6.42	6.01
Eldorado Gold Corp.	5,551,786	3.6	-0.31	3.88	3.95	3.55
Teck Res Cl B SV	5,445,575	30.54	0.61	30.47	30.67	28.45
Silver Wheaton Corp.	4,187,040	24.28	-2.73	27.5	27.73	24.09

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Athabasca Oil Corp J	8,252,643	1.23	-0.14	1.31	1.31	1.18
Baytex Energy Corp.	4,979,210	5.08	-0.18	5.2	5.21	5.02
EnCana Corporation	4,681,822	13.88	-0.44	14.13	14.15	13.57
Crescent Point Corp.	3,045,728	14.93	0.22	14.64	14.97	14.39
Suncor Energy Inc.	2,688,824	39.53	-0.56	39.89	39.97	39.025
Spartan Engy Corp J	2,125,213	3.09	-0.15	3.24	3.24	3.05
MEG Energy Corp.	1,865,682	5.6	0.25	5.29	5.61	5.11
Husky Energy Inc.	1,790,940	14.35	0.02	14.27	14.35	14.05
Whitecap Resources J	1,772,383	10.98	0.06	10.85	11.02	10.62
Kelt Expl Ltd. J	1,593,338	5.65	-0.06	5.65	5.74	5.43

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

1068877 B.C. Ltd.

First Asset U.S. Trendleaders Index ETF

*First Trust Canadian Capital Strength ETF

Hamilton Capital Global Financials Yield ETF

Horizons EURO STOXX 50(r) Index ETF

Mackenzie Maximum Diversification Emerging Markets Index ETF

Pershing Gold Corporation

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

QuantShares Enhanced Core Canadian Equity ETF

QuantShares Enhanced Core Emerging Markets Equity ETF

QuantShares Enhanced Core International Equity ETF

QuantShares Enhanced Core US Equity ETF

QuantShares Global Equity Rotation ETF

QuantShares MultiAsset Allocation ETF

QuantShares MultiAsset Income Allocation ETF

* Newly Approved

Daily Toronto Stock Exchange Bulletins

Please see the following page.

Toronto Stock Exchange Bulletins for November 11, 2016

Bulletin 2016-1112

CHANGE IN TRANSFER AGENT

Issuers:	Root Symbol:
Boyd Group Income Fund	BYD
Brookfield Global Infrastructure Securities Income Fund	BGI
Brookfield High Yield Strategic Income Fund	BHY
Brookfield Select Opportunities Income Fund	BSO
Chemtrade Logistics Income Fund	CHE
Enterprise Group, Inc.	E
ENTREC Corporation	ENT
Solium Capital Inc.	SUM
New Transfer Agent & Registrar:	Computershare Trust Company of Canada
TSX Contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2016-1113

CHANGE IN TRANSFER AGENT

Issuer:	Dalradian Resources Inc.
Security:	Common Shares (DNA)
New Transfer Agent & Registrar:	Computershare Investor Services Inc. in Vancouver and Toronto and Computershare Trust Company, N.A. in Golden, CO.
TSX Contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

Bulletin 2016-1114**NORMAL COURSE ISSUER BID**

Issuer:	Magna International Inc.
Symbol(s):	MG
Maximum number of securities to be purchased:	38,000,000
% of public float:	Approximately 10%
Start date:	November 15, 2016
Expiry date:	November 14, 2017
Market(s) on which purchases may be made:	TSX, the New York Stock Exchange and/or alternative trading systems
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

Bulletin 2016-1115**SALE FROM CONTROL BLOCK**

Issuer:	CGI Group Inc.
Symbol(s):	GIB.A
Seller(s):	Serge Godin, Executive Chairman of the Board of Directors
Maximum number of securities to be sold through the facilities of Toronto Stock Exchange:	110,000 Class A subordinate voting shares
Current holdings of the Seller(s):	300,779 Class A subordinate voting shares and 28,577,089 Class B shares (multiple voting)
Earliest sale date:	November 16, 2016
Additional information:	See Form 45-102F1, which is available at www.SEDAR.com
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange

VENTE D'UN BLOC DE CONTRÔLE

Émetteur :	Groupe CGI inc.
Symbole(s) :	GIB.A
Vendeur(s) :	Serge Godin, président exécutif du conseil d'administration
Nombre maximum de titre à être vendus par l'entremise de la Bourse de Toronto :	110 000 actions subalternes classe A comportant droit de vote
Avoirs actuels du ou des vendeur(s) :	300 779 actions subalternes classe A comportant droit de vote et 28 577 089 actions classe B (à droit de vote multiple)

Première date de vente :	Le 16 novembre 2016
Information additionnelle :	Voir le formulaire 45-102F1, disponible sur www.SEDAR.com
Personne-ressource à la TSX :	Julie K. Shin, Directrice, Services aux émetteurs inscrits, Bourse de Toronto

Bulletin 2016-1116

SPINOFF, “DUE BILL” TRADING, ELECTION AND MANDATORY TRADING AND SETTLEMENT RULES

Issuer:	Heron Resources Limited (“Heron”)	
Security:	Ordinary shares (“Shares”)	
Issuer’s symbol:	HER	
Issuer’s CUSIP:	Q4604L 10 7	
Transaction:	Spinoff effected as a return of capital by way of share distribution	
Payable date:	Heron has not yet determined the payment date for the distribution as the distribution is subject to certain conditions.	
Due Bill trading period:	“Due bills” representing the entitlement to cash or Ardea shares will trade together with the Shares until November 18, 2016 (at the close).	
Ex-distribution date:	November 19, 2016 (at the opening)	
Disclosure documents:	Heron’s Management Information Circular dated August 25, 2016 and Share Election Notice dated October 17, 2016 which are available at www.SEDAR.com . Capitalized terms not otherwise defined herein are as defined in the Disclosure documents.	
Election:	Qualified Heron shareholders may elect to receive Ardea shares or cash. Unqualified Heron shareholders are entitled to receive cash only. Heron shareholders who do not elect to receive cash or Ardea shares will receive cash.	
Election Deadline:	November 18, 2016 (5:00 p.m. (Toronto time))	
Additional information:	Shareholders of record on the Election Deadline will be entitled to the distribution of cash or Ardea shares. For additional information, refer to TSX bulletin 2016-1005 dated October 11, 2016.	
Mandatory trading and settlement rules:	Trade Dates	Settlement Dates
	November 16, 2016	November 17, 2016
	November 17, 2016	November 18, 2016
	November 18, 2016	November 18, 2016
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.	

DIVIDEND NOTICES

THOMSON REUTERS CORP., has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable January 3, 2017 to shareholders of record December 20, 2016 and ex-dividend December 16, 2016. (TRI.PR.B)