



Toronto Stock  
Exchange

TSX Venture  
Exchange

# The Daily Record

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The Exchange Tower  
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## Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	6524188	2455337	4068851	332866392.160	42542	1611237875	73788604732.806	8501854	18	9	0	9	0	0
S&P/TSX Capped Consumer Staples Index	2826664	1121344	1705320	147210402.960	20442	648386859	32187353373.977	3664872	10	2	0	8	0	0
S&P/TSX Capped Energy Index	49416219	15336201	34021217	806849245.260	134194	9407351205	138708958383.923	26661125	37	17	1	19	1	0
S&P/TSX Capped Financial Index	21293531	7775033	13311613	1327443232.950	85797	4632731667	258075461621.561	18670003	27	12	1	14	1	0
S&P/TSX Capped Health Care Index	66722963	58546603	8056222	1244032663.820	147690	4696407561	87416556222.665	13198828	8	3	1	4	0	0
S&P/TSX Capped Industrials Index	12892296	3453492	9438804	459861408.030	57514	2965820674	86409148143.330	9495480	28	12	0	16	1	1
S&P/TSX Capped Materials Index	48197958	27471911	20484950	758084162.050	163117	8744958058	124808748405.023	25215713	53	29	1	23	1	1
S&P/TSX Capped Information Technology Index	2741264	328809	2412455	165341497.540	15740	991750637	39911032787.717	3869014	16	5	0	11	0	0
S&P/TSX Capped Communication Services Index	4968354	2998840	1969514	241122118.630	24600	616170675	33506074974.905	3038323	7	2	0	5	0	1
S&P/TSX Capped Utilities Index	7986256	2683854	5302402	186095607.860	36538	1177303929	29496103183.991	5271610	16	7	0	9	0	3
S&P/TSX Composite Index	237373476	128069114	108677441	6124877985.950	800004	38704602878	1007445586504.868	131812620	248	109	4	135	4	6
TSX Total	416898884	181555033	220765242	6904976061.360	984136	60973864717	1163773740225.488	162258883	1829	743	241	845	27	58

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## Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACO.X	ATCO LTD. CL 'I' NV	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.3766			SEP 30 2018	SEP 7 2018	SEP 6 2018	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
AD	ALARIS ROYALTY CORP.	0.135			OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
ADC.UN	FIRST ASSET CDN CONVERTIBLES FUND TRANS UN	0.1			OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
ADN	ACADIAN TIMBER CORP.	0.2825			OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			

ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0513		OCT 5 2018	SEP 30 2018	SEP 27 2018	Q	
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0446		OCT 5 2018	SEP 30 2018	SEP 27 2018	Q	
AFN	AG GROWTH INTERNATIONAL INC.	0.2		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
AFN	AG GROWTH INTERNATIONAL INC.	0.2		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
AGT	AGT FOOD AND INGREDIENTS INC.	0.15		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.0975		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
AIF	ALTUS GROUP LIMITED	0.15		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓
AIM	AIMIA INC.	0.2		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625		DEC 28 2018	JUN 16 2017	JUN 14 2017	Q	
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
ALA	ALTAGAS LTD.	0.1825		OCT 15 2018	SEP 25 2018	SEP 24 2018	M	✓
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.24953		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.K	ALTAGAS LTD. 5-YR RESET SER 'K' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.330625	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	10
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.13		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02776		NOV 15 2018	OCT 5 2018	OCT 4 2018	I	11

AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1282	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q			
ARE	AECON GROUP INC.	0.125		OCT 1 2018	SEP 21 2018	SEP 20 2018	Q	✓		
ARX	ARC RESOURCES LTD.	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	✓	
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.141		SEP 28 2018	SEP 15 2018	SEP 13 2018	M			
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.353875		SEP 28 2018	SEP 28 2018	SEP 27 2018	Q			
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.296875		SEP 28 2018	SEP 28 2018	SEP 27 2018	Q			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.333654		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAD	BADGER DAYLIGHTING LTD.	0.045		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.15	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	✓	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			

BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875		NOV 1 2018	OCT 15 2018	OCT 12 2018	Q		
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.157063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.22685		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.2169375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.1704375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.2928125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
BANK	BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF UN	0.15		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0771		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375		OCT 31 2018	OCT 12 2018	OCT 11 2018	Q		
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BCE	BCE INC.	0.755		OCT 15 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375		DEC 1 2018	NOV 1 2018	OCT 31 2018	Q		
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.07708		OCT 12 2018	SEP 28 2018	SEP 27 2018	M		11
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0		NOV 12 2018	OCT 31 2018	OCT 30 2018	M		99

BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.18462	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	11
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.20038	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.21362	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.26625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625	SEP 30 2018	AUG 31 2018	AUG 30 2018	Q	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.07708	OCT 12 2018	SEP 28 2018	SEP 27 2018	M	11
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0	NOV 12 2018	OCT 31 2018	OCT 30 2018	M	99
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	DEC 1 2018	NOV 1 2018	OCT 31 2018	Q	
BCI	NEW LOOK VISION GROUP INC. J	0.15	SEP 28 2018	SEP 21 2018	SEP 21 2018	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325	OCT 19 2018	SEP 28 2018	SEP 27 2018	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	NOV 20 2018	OCT 31 2018	OCT 30 2018	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓

BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	✓	
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	0.4		OCT 1 2018	SEP 21 2018	SEP 20 2018	S		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q		
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.49	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.PR.E	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 9	0.3125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.47	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	10
BIR	BIRCHCLIFF ENERGY LTD.	0.025		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	✓	
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.523375		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
BK	CANADIAN BANC CORP. CL 'A'	0.10692		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
BK.PR.A	CANADIAN BANC CORP. PR	0.04167		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.05925		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.05928		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.04453	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		

BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
BMO	BANK OF MONTREAL	0.96	NOV 27 2018	NOV 1 2018	OCT 31 2018	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.163332	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	NOV 26 2018	NOV 1 2018	OCT 31 2018	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.063	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
BNE	BONTERRA ENERGY CORP.	0.1	SEP 28 2018	SEP 14 2018	SEP 13 2018	M			
BNP	BONAVISTA ENERGY CORPORATION	0.01	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
BNS	BANK OF NOVA SCOTIA (THE)	0.85	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q	✓	✓	03
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.187403	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.198745	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.143293	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.164718	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	OCT 29 2018	OCT 2 2018	OCT 1 2018	Q			



BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375		OCT 29 2018	OCT 2 2018	OCT 1 2018	Q	
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938		OCT 29 2018	OCT 2 2018	OCT 1 2018	Q	
BOS	AIRBOSS OF AMERICA CORP. J	0.07		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.301205		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.315	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓ 10
BRB	BRICK BREWING CO. LTD.	0.02		OCT 23 2018	OCT 9 2018	OCT 5 2018	Q	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		OCT 31 2018	SEP 28 2018	SEP 27 2018	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.243675		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	

BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
BXF	1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF UN	0.0418		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		SEP 26 2018	AUG 31 2018	AUG 30 2018	M	✓
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.044		OCT 29 2018	SEP 30 2018	SEP 27 2018	M	✓
CAE	CAE INC.	0.1		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓ 03
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.106		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.1		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11083		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	10
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.061		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.053		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.037		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.041		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
CBT.UN	JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	0.0875		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	

CCL.A	CCL INDUSTRIES INC. CL 'A'	0.1275		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.13		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125		SEP 30 2018	SEP 1 2018	AUG 30 2018	Q		
CCZ.PR.A	CRITICAL CONTROL ENGY SERVICES CORP J SR A PR	0		SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		20
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.03261		SEP 28 2018	SEP 14 2018	SEP 13 2018	M		
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.109		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CED	FIRST ASSET CORE CANADIAN EQUITY ETF UN	0.1513		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CEE	CENTAMIN PLC. ORDINARY	0.025	US	SEP 28 2018	AUG 31 2018	AUG 30 2018	I		10
CERV	CERVUS EQUIPMENT CORPORATION	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
CES	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNITS	0.0698		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CES.B	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNHEG UN	0.0783		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
CES.U	FIRST ASSET CORE U.S.EQUITY ETF US\$ UN-HEG UN	0.0712	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		10
CEU	CES ENERGY SOLUTIONS CORP.	0.005		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.027		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.31206		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	0.172		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
CGX	CINEPLEX INC.	0.145		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	✓	
CGX	CINEPLEX INC.	0.145		OCT 31 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.089		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		SEP 28 2018	AUG 31 2018	AUG 30 2018	M	✓	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		OCT 31 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		OCT 17 2018	SEP 28 2018	SEP 27 2018	M	✓	
CHW	CHESSWOOD GROUP LIMITED	0.07		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
CIC	FIRST ASSET CANBANC INCOME CLASS ETF	0.175		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		

CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	0.151	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CIX	CI FINANCIAL CORP.	0.18	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓		
CJ	CARDINAL ENERGY LTD. J	0.035	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CJT	CARGOJET INC.	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q			
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.212	OCT 5 2018	SEP 20 2018	SEP 19 2018	Q			
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.038	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.045	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CLIQ	ALCANNA INC.	0.09	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	03
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q			
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.046	SEP 28 2018	SEP 20 2018	SEP 20 2018	M			
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.335	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.455	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓	
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	4.983	OCT 23 2018	SEP 6 2018	SEP 5 2018	I			11
COMM	BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	0.082	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	OCT 29 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.049	SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CPG	CRESCENT POINT ENERGY CORP.	0.03	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.4475	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓		03
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125	SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			

CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.327375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	0.359375		SEP 28 2018	SEP 17 2018	SEP 14 2018	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.06067		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.077		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
CSU	CONSTELLATION SOFTWARE INC.	1	US	OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	10
CSU.DB	CONSTELLATION SOFTWARE INC. SERIES 1 DEB	2.025		OCT 1 2018	SEP 28 2018	SEP 27 2018	Q			
CSW.A	CORBY SPIRIT AND WINE LIMITED CL 'A'	0.22		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q			
CSW.B	CORBY SPIRIT AND WINE LIMITED 'B' NV	0.22		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q			
CSY	FIRST ASSET CORE CANADIAN EQTY INCM CLASS ETF	0.2643		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.9		DEC 1 2018	OCT 31 2018	OCT 30 2018	Q	✓	✓	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M			
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.061		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.073		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
CVE	CENOVUS ENERGY INC.	0.05		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	
CWB	CANADIAN WESTERN BANK	0.26		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓		03
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275		OCT 31 2018	OCT 22 2018	OCT 19 2018	Q			

CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	OCT 31 2018	OCT 22 2018	OCT 19 2018	Q	
CWW	ISHARES GLOBAL WATER INDEX ETF UN	0.189	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.055	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.34027	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q	
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
DCD.UN	FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	0.22	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.037	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0	OCT 10 2018	SEP 28 2018	SEP 27 2018		19
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
DFC	DESJARDINS CDA MULTIFTR-CONTROL VLTU ETF UN	0.13	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
DFD	DESJARDINS DEV EX-US EX-CA MLTFCTRLVOL ETF UN	0.11	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
DFU	DESJARDINS USA MULTIFTR-CONTROL VLTU ETF UN	0.075	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.1	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.1	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	

DGRC	WISTOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	0.14	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DHX	DHX MEDIA LTD. COMMON AND VARIABLE VOTING	0	OCT 25 2018	OCT 13 2018	OCT 11 2018			19
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DISC	BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	0.06	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	SEP 28 2018	SEP 14 2018	SEP 13 2018	M		
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
DNG	DYNACOR GOLD MINES INC. J	0.01	OCT 1 2018	SEP 20 2018	SEP 19 2018	Q		07
DOL	DOLLARAMA INC.	0.04	OCT 31 2018	OCT 5 2018	OCT 4 2018	Q	✓	✓
DOO	BRP INC. SV	0.09	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓	
DQD	WISDOMETREE US QUAL DIV GRWTH VARY HEG ETF UN	0.1	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
DQI	WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	0.07	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
DR	MEDICAL FACILITIES CORPORATION	0.09375	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
DRX	ADF GROUP INC. SV	0.01	OCT 16 2018	SEP 28 2018	SEP 27 2018	S		
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.0675	OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		
DXB	DYNAMIC ISHARES ACTIVE TACTICAL BOND ETF UN	0.042	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
DXC	DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	0.04	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
DXF	DYNAMIC ISHARES ACTIVE GLOBAL FIN SERV ETF UN	0.1	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
DXM	1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	0.1302	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
DXO	DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	0.057	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
DXP	DYNAMIC ISHARES ACTIVE PREFERRED SHARE ETF UN	0.072	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
DXV	DYNAMIC ISHR ACTV INVEST GRADE FLTG RT ETF UN	0.039	SEP 28 2018	SEP 20 2018	SEP 19 2018	M		

EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
ECA	ENCANA CORPORATION	0.015	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
ECI	ENERCARE INC.	0.0832		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓		
ECN	ECN CAPITAL CORP.	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
ECN.PR.A	ECN CAPITAL CORP. 6.50% 5-YR RESET SER 'A' PR	0.40625		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
ECN.PR.C	ECN CAPITAL CORP. 6.25% 5-YR RESET SER 'C' PR	0.390625		OCT 1 2018	SEP 17 2018	SEP 14 2018	Q			
EDGE	EVOLVE INNOVATION INDEX ETF UN	0.005		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
EFN	ELEMENT FLEET MANAGEMENT CORP.	0.075		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
EFN.PR.A	ELEMENT FLEET MANAGEMENT CORP. 6.6% PR SER A	0.4125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	0.40625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
EFN.PR.E	ELEMENT FLEET MANAGEMENT CORP. 6.4% PR SER E	0.4		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
EFN.PR.G	ELEMENT FLEET MANAGEMENT CORP. 6.50% PR SER G	0.40625		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
EFN.PR.I	ELEMENT FLEET MANAGEMENT CORP. 5.75% PR SER I	0.359375		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q			
EFX	ENERFLEX LTD.	0.095		OCT 4 2018	AUG 23 2018	AUG 22 2018	Q	✓		
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	0.15		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q			
EHE.B	WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	0.15		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q			
EIF	EXCHANGE INCOME CORPORATION	0.1825		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		OCT 15 2018	SEP 21 2018	SEP 20 2018	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q			
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q			
ELV	INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	0.13671		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q			



EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375		OCT 17 2018	SEP 17 2018	SEP 14 2018	Q	
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11		OCT 31 2018	OCT 15 2018	OCT 12 2018	Q	✓
EMV.B	WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD UN	0.25		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1883		OCT 15 2018	OCT 1 2018	SEP 28 2018	M	✓
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		NOV 30 2018	NOV 16 2018	NOV 15 2018	Q	✓
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		JAN 15 2019	DEC 31 2018	DEC 28 2018	M	
ENS	E SPLIT CORP. CLASS 'A'	0.1		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
ENS.PR.A	E SPLIT CORP. PR	0.13417		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
EQB	EQUITABLE GROUP INC.	0.27		OCT 4 2018	SEP 14 2018	SEP 13 2018	Q	
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EQL	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	0.0738		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q	
EQL.F	INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	0.07219		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q	
EQL.U	INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	0.05695	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	Q	10
ERF	ENERPLUS CORPORATION	0.01		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
ESI	ENSIGN ENERGY SERVICES INC.	0.12		OCT 4 2018	SEP 22 2018	SEP 20 2018	Q	✓
ET	EVERTZ TECHNOLOGIES LIMITED	0.18		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.065		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.056		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
EXE	EXTENDICARE INC.	0.04		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓

FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325		OCT 2 2018	SEP 24 2018	SEP 21 2018	M	
FBE	FIRST ASSET CDN BUYBACK INDEX ETF TRANS UN	0.0948		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FBU	FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	0.0593		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
FCR	FIRST CAPITAL REALTY INC.	0.215		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓
FCS.PR.C	FAIRCOURT SPLIT TRUST 6% PR SECURITIES	0.15		SEP 28 2018	SEP 19 2018	SEP 18 2018	Q	
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.06		OCT 4 2018	SEP 28 2018	SEP 27 2018	M	
FCW	FIRST ASSET CAMBRIDGE GLBL DIVIDEND ETF HEGGD	0.1528		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FCW.B	FIRST ASSET CAMBRIDGE GLBL DIV ETF UN-HEGD UN	0.162		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FCY	FIRST ASSET CAMBRIDGE CORE US EQTY ETF UN	0.1861		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FCY.B	FIRST ASSET CAMBRIDGE CORE US EQTY ETF UNHEGD	0.1879		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.27736		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.F	FAIRFAX FINANCIAL HOLDNGS LTD FLTG SER 'F' PR	0.21566		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.24059		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.25867		SEP 27 2018	SEP 14 2018	SEP 13 2018	Q	
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.291938		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	

FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.032		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
FHB	FIRST ASSET EUROPEAN BANK ETF UN	0.0636		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR IDX UN	0.04		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHC.F	1ST TR ALPHADEX US CNSMR STPL SCTR IDX HEG UN	0.0325		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.07		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.09		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHG	1ST TR ALPHADEX US INDUSTRIALS SCTR INDX ETF UN	0.045		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHG.F	1ST TR ALPHADEX US INDUSTRIAL SCTR INDX ETF HEG	0.031		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHI	FIRST ASSET HEALTH CARE GIANT COVER CALL ETF	0.1152		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	07
FHI.B	FIRST ASSET HLTH CARE GIANT COV CALL ETF UNHG	0.1156		SEP 28 2018	SEP 24 2018	SEP 21 2018		07
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0.055		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	0.065		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHQ.F	1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	0.04		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.11		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04		SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0413		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
FLBA	FRANKLIN LIBERTY CORE BALANCED ETF UN	0.138054		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q	
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
FLGA	FRANKLIN LIB GBL AGGREGATE BND ETF(CAD-HEGD)	0.031412		SEP 28 2018	SEP 21 2018	SEP 20 2018	M	

FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLI	FIRST ASSET U.S. & CDA LIFE CO INCOME ETF UN	0.1589		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	OCT 5 2018	SEP 26 2018	SEP 25 2018	M			10
FLRM	FRANKLIN LIBERTY RISK MANAGED CDN EQTY ETF UN	0.161313		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
FSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.083803		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.061615		SEP 28 2018	SEP 21 2018	SEP 20 2018	M			
FLUS	FRANKLIN LIBERTYQT U.S. EQUITY INDEX ETF UN	0.103796		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q			
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.154167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.212356		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
FNV	FRANCO-NEVADA CORPORATION	0.24	US	SEP 27 2018	SEP 13 2018	SEP 13 2018	Q	✓	✓	10
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768		SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
FQC	FIRST ASSET MSCI CDA QUALITY INDEX CLASS ETF	0.1032		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
FRU	FREEHOLD ROYALTIES LTD.	0.0525		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓		
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02		SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.085		OCT 5 2018	SEP 28 2018	SEP 27 2018	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.067		OCT 5 2018	SEP 28 2018	SEP 27 2018	M			
FSF	1ST ASSET GLOBAL FINANCIAL SECTOR ETF UN	0.0939		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.0725		OCT 5 2018	SEP 28 2018	SEP 27 2018	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.065		OCT 5 2018	SEP 28 2018	SEP 27 2018	M			

FST	FIRST TRUST CANADIAN CAPITAL STRENGTH ETF UN	0.1		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
FST.A	FIRST TRUST CANADIAN CAPITAL STRENGTH ETF ADV	0.035		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
FSV	FIRSTSERVICE CORPORATION SV	0.135	US	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	✓	10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		OCT 5 2018	SEP 28 2018	SEP 27 2018	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.04056		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		OCT 5 2018	SEP 28 2018	SEP 27 2018	M		
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		OCT 5 2018	SEP 28 2018	SEP 27 2018	M		
FUT	FIRST ASSET US TACTICL SECTR ALLOC IDX ETF UN	0.0538		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
FXM	1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	0.0862		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		OCT 18 2018	OCT 11 2018	OCT 10 2018	Q		
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
GDV.PR.A	GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	0.125		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
GEI	GIBSON ENERGY INC.	0.33		OCT 17 2018	SEP 28 2018	SEP 27 2018	Q	✓	
GH	GAMEHOST INC.	0.0575		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.264		OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.227		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25		OCT 12 2018	OCT 2 2018	OCT 1 2018	Q		
GSY	GOEASY LTD.	0.225		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
GWO	GREAT-WEST LIFECO INC.	0.389		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	✓	

GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.163835		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWO.PR.T	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES T	0.321875		SEP 28 2018	AUG 31 2018	AUG 30 2018	Q	
GWR	GLOBAL WATER RESOURCES, INC.	0.023625	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	10
GXO	GRANITE OIL CORP. J	0.023		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
GZT	GAZIT-GLOBE LTD. ORDINARY	0.138117		OCT 2 2018	SEP 17 2018	SEP 14 2018	Q	
H	HYDRO ONE LIMITED	0.23		SEP 28 2018	SEP 11 2018	SEP 10 2018	Q	✓
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02796		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02147		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HADM	HORIZONS ACTIVE INTL DEV MARKTS EQTY ETF A UN	0.04974		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01594		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.05032		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.12792		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.05204		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E UN	0.05204		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.11007		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	

HBC	HUDSON'S BAY COMPANY	0.0125		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
HBG	HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	0.065		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		
HBG.U	HAMILTON CAPITAL GLOBAL BANK ETF CL E USF UN	0.065		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		
HBLUN	BRAND LEADERS INCOME FUND UNITS	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
HBM	HUDBAY MINERALS INC.	0.01		SEP 28 2018	SEP 7 2018	SEP 6 2018	S	✓	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.38059		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		
HDI	HARDWOODS DISTRIBUTION INC.	0.08		OCT 26 2018	OCT 15 2018	OCT 12 2018	Q		03
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05621	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	M		10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05621	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	M		10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05558		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.03748		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03511		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.03063		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.09466		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.06575		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02879		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HFMU	HAMILTON CAPITAL U.S. MID-CAP FIN ETF CL E UN	0.015	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		10
HFMU.U	HAMILTON CAPITAL US MID-CAP FIN ETF CL E USF	0.015	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		10
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.02936		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01876		OCT 11 2018	SEP 28 2018	SEP 27 2018	M		

HFY	HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	0.19		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HFY.U	HAMILTON CAPITAL GLBL FIN YLD ETF E USF UN	0.19		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01627		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.06		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.06		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.05876		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HMMJ	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	0.19568		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HMMJ.U	HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	0.19568		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HMP	HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	0.01629		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HNL	HORIZON NORTH LOGISTICS INC. J	0.02		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.05496		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.1008		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03052		OCT 11 2018	SEP 28 2018	SEP 27 2018	M	
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06		SEP 27 2018	SEP 20 2018	SEP 19 2018	Q	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	



HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HSE	HUSKY ENERGY INC.	0.125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q	✓	✓	03
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.19093		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875		OCT 1 2018	AUG 27 2018	AUG 24 2018	Q			
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.0286		OCT 11 2018	SEP 28 2018	SEP 27 2018	M			
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HTO.UN	GLOBAL WATER SOLUTIONS FUND UNITS	0.1		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M			10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02166	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	M			10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02166	US	OCT 11 2018	SEP 28 2018	SEP 27 2018	M			10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		OCT 12 2018	SEP 28 2018	SEP 27 2018	M			
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05207		OCT 11 2018	SEP 28 2018	SEP 27 2018	M			
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q			
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR G	0.2360625		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q			
IAG.PR.I	INDUSTRIAL ALLIANCE INS & FIN SERV INC. PR I	0.3		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q			
ICE	CANLAN ICE SPORTS CORP.	0.025		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		OCT 15 2018	SEP 30 2018	SEP 27 2018	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			

IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166	DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
IFC	INTACT FINANCIAL CORPORATION	0.7	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.21225	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.249535	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.E	INTACT FINANCIAL CORPORATION CL A SER 5	0.325	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	0.33125	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
IFC.PR.G	INTACT FINANCIAL CORPORATION CL A SER 7 PR	0.4162	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		07
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.055	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
IGCF	PIMCO INVESTMNT GRDE CREDIT FND(CDA)ETF SER UN	0.05239	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
IGM	IGM FINANCIAL INC.	0.5625	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.0225	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
ILV	INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	0.16126	OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
IMO	IMPERIAL OIL LTD.	0.19	OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
INC.UN	INCOME FINANCIAL TRUST UNITS	0.12258	OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
INE	INNERGEX RENEWABLE ENERGY INC.	0.17	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875	NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
INOC	HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	0.05379	OCT 11 2018	SEP 28 2018	SEP 27 2018	Q		
INSR	BMO GLOBAL INSURANCE HEDGD TO CAD INDX ETF UN	0.115	OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
IPL	INTER PIPELINE LTD.	0.14	OCT 15 2018	SEP 21 2018	SEP 20 2018	M	✓	✓
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	0.09	OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		

IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	0.09		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
ITP	INTERTAPE POLYMER GROUP INC.	0.14	US	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	10
IVQ.U	INVESQUE INC. USF	0.06139	US	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		10
JAPN	WISDOMETREE JAPAN EQUITY INDEX ETF HEDGD UN	0.08		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		07
JAPN.B	WISDOMTREE JAPAN EQUITY INDEX ETF NON-HEG UN	0.08		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		07
JE	JUST ENERGY GROUP INC.	0.125		SEP 28 2018	SEP 15 2018	SEP 13 2018	Q		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.53125	US	SEP 28 2018	SEP 15 2018	SEP 13 2018	Q		10
KBL	K-BRO LINEN INC.	0.1		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
KEY	KEYERA CORP.	0.15		OCT 15 2018	SEP 24 2018	SEP 21 2018	M	✓	
KL	KIRKLAND LAKE GOLD LTD. J	0.03		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
KPT	KP TISSUE INC.	0.18		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0697		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
L	LOBLAW COMPANIES LIMITED	0.295		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125		SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
LB	LAURENTIAN BANK OF CANADA	0.64		NOV 1 2018	OCT 1 2018	SEP 28 2018	Q	✓	
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	0.11875		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		03
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.3	OCT 25 2018	SEP 30 2018	SEP 27 2018	Q	✓	09
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		

LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725	SEP 28 2018	SEP 21 2018	SEP 20 2018	M	
LNF	LEON'S FURNITURE LTD.	0.14	OCT 5 2018	SEP 5 2018	SEP 4 2018	Q	03
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.0506	SEP 28 2018	SEP 14 2018	SEP 13 2018	M	
MAL	MAGELLAN AEROSPACE CORPORATION	0.085	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
MAXR	MAXAR TECHNOLOGIES LTD.	0.37	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
MBN	MBN CORPORATION EQUITY	0.08	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	07
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.03505	OCT 2 2018	SEP 25 2018	SEP 24 2018	M	
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1	OCT 15 2018	OCT 1 2018	SEP 28 2018	Q	
MDS.UN	HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	0.0613	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	
MEU	MACKENZIE MAX DIVERS DEVELOP EUROPE ETF E UN	0.07778	OCT 2 2018	SEP 25 2018	SEP 24 2018	Q	
MFI	MAPLE LEAF FOODS INC.	0.13	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.10776	OCT 2 2018	SEP 25 2018	SEP 24 2018	M	
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04026	OCT 2 2018	SEP 25 2018	SEP 24 2018	M	
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
MID.UN	MINT INCOME FUND TRUST UNITS	0.04	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04253	OCT 2 2018	SEP 25 2018	SEP 24 2018	M	
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	0.08303	OCT 2 2018	SEP 25 2018	SEP 24 2018	Q	
MKP	MCAN MORTGAGE CORPORATION	0.37	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
MKP	MCAN MORTGAGE CORPORATION	0.32	JAN 2 2019	DEC 14 2018	DEC 13 2018	Q	04
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.15	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
MPVD	MOUNTAIN PROVINCE DIAMONDS INC. J	0.04	SEP 25 2018	SEP 10 2018	SEP 7 2018		07
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
MRC	MORGUARD CORPORATION	0.15	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	

MRD	MELCOR DEVELOPMENTS LTD.	0.13		SEP 29 2018	SEP 14 2018	SEP 13 2018	Q		
MRE	MARTINREA INTERNATIONAL INC.	0.045		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.055		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
MRU	METRO INC.	0.18		SEP 26 2018	SEP 5 2018	SEP 4 2018	Q	✓	✓
MSI	MORNEAU SHEPELL INC.	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
MTL	MULLEN GROUP LTD.	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.06808		OCT 2 2018	SEP 25 2018	SEP 24 2018	M		
MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	0.0678		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
MWD	MACKENZIE MAXIMUM DIVER ALL WRLD DEV ETF E UN	0.08662		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
MX	METHANEX CORPORATION	0.33	US	SEP 30 2018	SEP 16 2018	SEP 13 2018	Q	✓	10
MXF	FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	0.2471		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
MXU	MACKENZIE MAX DVR ALL WRLD DEV EX NA ETF E UN	0.09738		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
NA	NATIONAL BANK OF CANADA	0.62		NOV 1 2018	SEP 24 2018	SEP 21 2018	Q	✓	✓
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.5323		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		07
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		NOV 15 2018	OCT 9 2018	OCT 5 2018	Q		
NCD.UN	FIRST ASSET NTH AMERICAN CONVERTIBLES FUND UN	0.125		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
NEO	NEO PERFORMANCE MATERIALS INC.	0.095		SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.345		SEP 26 2018	SEP 19 2018	SEP 18 2018	Q		
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327		SEP 26 2018	SEP 19 2018	SEP 18 2018	Q		
NFI	NFI GROUP INC.	0.375		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	

NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q			
NOA	NORTH AMERICAN CONSTRUCTION GROUP LTD.	0.02		OCT 5 2018	AUG 31 2018	AUG 30 2018	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		DEC 14 2018	NOV 30 2018	NOV 29 2018	M			
NPI	NORTHLAND POWER INC.	0.1		OCT 16 2018	SEP 28 2018	SEP 27 2018	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.2584		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3175		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q			
NTR	NUTRIEN LTD.	0.4	US	OCT 19 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓		
NWC	NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	0.32		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
NXF	FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	0.1629		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
NXF.B	FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	0.1668		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	0.175		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		SEP 28 2018	SEP 20 2018	SEP 19 2018	M			
ONEQ	ONE GLOBAL EQUITY ETF UNITS	0.055		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q			
OR	OSISKO GOLD ROYALTIES LTD	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		16
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	0.125		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q			
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	0.125		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		OCT 5 2018	SEP 26 2018	SEP 25 2018	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.475		OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓		
PBL	POLLARD BANKNOTE LIMITED	0.03		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		OCT 15 2018	SEP 28 2018	SEP 27 2018	M			

PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		DEC 17 2018	NOV 30 2018	NOV 29 2018	M	
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.10267		OCT 5 2018	SEP 27 2018	SEP 26 2018	M	
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06358		OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167		OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.06		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06717		OCT 5 2018	SEP 27 2018	SEP 26 2018	M	
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.02821		OCT 5 2018	SEP 27 2018	SEP 26 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		NOV 15 2018	OCT 31 2018	OCT 30 2018	M	
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		DEC 14 2018	NOV 30 2018	NOV 29 2018	M	
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.1		OCT 5 2018	SEP 26 2018	SEP 25 2018	Q	
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084		OCT 5 2018	SEP 26 2018	SEP 25 2018	M	
PKI	PARKLAND FUEL CORPORATION	0.0978		OCT 15 2018	SEP 21 2018	SEP 20 2018	M	✓
PLC	PARK LAWN CORPORATION	0.038		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04772		OCT 5 2018	SEP 27 2018	SEP 26 2018	M	
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	

PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365	SEP 24 2018	AUG 31 2018	AUG 30 2018	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0365	OCT 22 2018	SEP 28 2018	SEP 27 2018	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PMIF	PIMCO MONTHLY INCOME FUND (CANADA) ETF SER UN	0.0369	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
POW	POWER CORPORATION OF CANADA SV	0.382	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.382	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q		
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.3141	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35	OCT 15 2018	SEP 24 2018	SEP 21 2018	Q		
PPL	PEMBINA PIPELINE CORPORATION	0.19	OCT 15 2018	SEP 25 2018	SEP 24 2018	M	✓	✓
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	SEP 30 2018	SEP 15 2018	SEP 13 2018	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05675	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.0385	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.075	OCT 5 2018	SEP 26 2018	SEP 25 2018	Q		
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125	OCT 12 2018	SEP 28 2018	SEP 27 2018	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.073	OCT 5 2018	SEP 28 2018	SEP 28 2018	M		25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.0461	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
PSI	PASON SYSTEMS INC.	0.18	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03



PSK	PRAIRIESKY ROYALTY LTD.	0.065		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.14	US	OCT 5 2018	SEP 28 2018	SEP 28 2018	M		10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03928		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03028	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04886		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PWF	POWER FINANCIAL CORPORATION	0.433		NOV 1 2018	SEP 28 2018	SEP 27 2018	Q	✓	
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0		NOV 15 2018	OCT 25 2018	OCT 24 2018	Q		99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.179589		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
PXC	INVESCO FTSE RAFI CDN INDEX ETF UN	0.17271		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PXG	INVESCO FTSE RAFI GLBL+ INDEX ETF UN	0.11886		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PXG.U	INVESCO FTSE RAFI GLBL+ INDEX ETF USF	0.09175	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		10

PXS	INVESCO FTSE RAFI US IDX ETF 2 CA	0.10752		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PXS.U	INVESCO FTSE RAFI US ETF II USF	0.08298	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		10
PXU.F	INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	0.16233		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
PZC	INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	0.09378		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PZW	INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	0.09036		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PZW.F	INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	0.0662		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
PZW.U	INVESCO FTSE RAFI GLBL SML-MID ETF US	0.06971	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		10
QAH	MACKENZIE US LARGE CAP EQ IDX ETF(CA-HG) E UN	0.49828		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.22497		OCT 2 2018	SEP 25 2018	SEP 24 2018	M		
QCE	MACKENZIE CDN LARGE CAP EQTY INDX ETF E UN	0.74923		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QCN	MACKENZIE CANADIAN EQUITY INDX ETF SER E UN	0.71068		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QDX	MACKENZIE INTERNATIONAL EQTY INDEX ETF E UN	0.5859		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QDXH	MACKENZIE INTL EQUITY INDEX ETF (CAD-HG) E UN	0.58502		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.45892		OCT 2 2018	SEP 25 2018	SEP 24 2018	M		
QMY	AGFIQ MULTIASSET INCOME ALLOCATION ETF UN	0.2		SEP 28 2018	SEP 25 2018	SEP 24 2018	Q		
QQC.F	INVESCO QQQ INDEX ETF CAD\$ HEDGED UN	0.09487		OCT 5 2018	SEP 27 2018	SEP 26 2018	Q		
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.17229		OCT 2 2018	SEP 25 2018	SEP 24 2018	M		
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q		10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.45	US	OCT 1 2018	SEP 7 2018	SEP 6 2018	Q	✓	✓ 10
QTRH	QUARTERHILL INC.	0.0125		OCT 5 2018	SEP 14 2018	SEP 13 2018	Q		
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.03933		OCT 2 2018	SEP 25 2018	SEP 24 2018	M		
QUU	MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	0.52956		OCT 2 2018	SEP 25 2018	SEP 24 2018	Q		
QXM	1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	0.0746		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		

RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		NOV 15 2018	OCT 31 2018	OCT 30 2018	M		
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		DEC 14 2018	NOV 30 2018	NOV 29 2018	M		
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.06		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.052		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.067		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.143		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q		
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48		OCT 3 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12		OCT 5 2018	SEP 28 2018	SEP 27 2018	M	✓	
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.0957		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
RET	REITMAN'S (CANADA) LTD.	0.05		OCT 25 2018	OCT 11 2018	OCT 10 2018	Q		
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		OCT 25 2018	OCT 11 2018	OCT 10 2018	Q		
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.05		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.038	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.071		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.054	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.061		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.164		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.125	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		10
RIEH	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.236		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.054		SEP 28 2018	SEP 24 2018	SEP 21 2018	M		
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.041	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M		10

RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.05		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.056		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RLE	RBC STRATEGIC GBL EQUITY LEADERS ETF CAD UN	0.152		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.046		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.1225		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	03
RNW	TRANSALTA RENEWABLES INC.	0.07833		SEP 28 2018	SEP 14 2018	SEP 13 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		OCT 31 2018	OCT 15 2018	OCT 12 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		NOV 30 2018	NOV 15 2018	NOV 14 2018	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		DEC 31 2018	DEC 14 2018	DEC 13 2018	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.088		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.058	US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.075		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.083		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11		OCT 12 2018	SEP 28 2018	SEP 27 2018	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.029		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.045		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.08		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.037		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.049		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.037		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.048		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RSI	ROGERS SUGAR INC.	0.09		OCT 19 2018	SEP 29 2018	SEP 27 2018	Q	
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.0425		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.023		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.024		SEP 28 2018	SEP 24 2018	SEP 21 2018	M	

RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.018		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.056			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.043		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.038			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.08			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.061		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			10
RUEH	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.091			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.023			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.017		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RWC	FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	0.0827			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWE	FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	0.1411			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWE.B	FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	0.1428			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0	0.076		SEP 28 2018	SEP 14 2018	SEP 13 2018				09
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0			OCT 4 2018	SEP 28 2018	SEP 27 2018				19
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0	0.0923		SEP 28 2018	SEP 14 2018	SEP 13 2018				09
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0			OCT 4 2018	SEP 28 2018	SEP 27 2018				19
RWW	FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	0.1504			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWW.B	FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	0.1646			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWX	FIRST ASSET MSCI INT'L LOW RSK WEIGHTD ETF UN	0.1244			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RWX.B	FIRST ASSET MSCI INTL LOW RSK WGHT ETF UNHEGD	0.1275			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.048			SEP 28 2018	SEP 24 2018	SEP 21 2018	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.036		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	M			10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.129			SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.098		US	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q			10
RY	ROYAL BANK OF CANADA	0.98			NOV 23 2018	OCT 25 2018	OCT 24 2018	Q	✓	✓	03
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			NOV 23 2018	OCT 25 2018	OCT 24 2018	Q			

RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.212482	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25	NOV 23 2018	OCT 25 2018	OCT 24 2018	Q
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1	OCT 15 2018	SEP 28 2018	SEP 27 2018	M
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	0.125	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q
SBN	S SPLIT CORP. CLASS 'A'	0.0394	SEP 28 2018	SEP 14 2018	SEP 13 2018	M
SBN.PR.A	S SPLIT CORP. PR	0.04375	SEP 28 2018	SEP 14 2018	SEP 13 2018	M
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.06	OCT 5 2018	SEP 26 2018	SEP 25 2018	M
SCAD	SCOTIA STRATEGIC CDN EQUITY ETF PORTFOLIO UN	0.12	OCT 3 2018	SEP 28 2018	SEP 27 2018	Q
SES	SECURE ENERGY SERVICES INC. J	0.0225	OCT 15 2018	OCT 1 2018	SEP 28 2018	M ✓
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.041	OCT 3 2018	SEP 28 2018	SEP 27 2018	M

SGY	SURGE ENERGY INC. J	0.008333	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.1	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.1	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SHZ	SPHERE FTSE EMERG MKTS SUSTAIN YLD IDX ETF UN	0.065	SEP 28 2018	SEP 21 2018	SEP 20 2018	Q		
SIA	SIENNA SENIOR LIVING INC.	0.0765	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
SINT	SCOTIA STRATEGIC INT'L EQTY ETF PORTFOLIO UN	0.069	OCT 3 2018	SEP 28 2018	SEP 27 2018	Q		
SIS	SAVARIA CORPORATION J	0.035	OCT 16 2018	OCT 2 2018	OCT 1 2018	M		03
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	SEP 27 2018	SEP 14 2018	SEP 13 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	OCT 30 2018	OCT 15 2018	OCT 12 2018	M	✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875	NOV 29 2018	NOV 15 2018	NOV 14 2018	M	✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.20625	OCT 1 2018	SEP 14 2018	SEP 13 2018	Q		
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
SLF	SUN LIFE FINANCIAL INC.	0.475	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q	✓	✓
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.170767	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.218658	SEP 28 2018	AUG 29 2018	AUG 28 2018	Q		
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043	OCT 15 2018	SEP 30 2018	SEP 27 2018	M		
SOT.UN	SLATE OFFICE REIT UNITS	0.0625	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		

SOX	STUART OLSON INC.	0.12		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
SPB	SUPERIOR PLUS CORP.	0.06		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.14583		OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓	
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
STN	STANTEC INC.	0.1375		OCT 11 2018	SEP 28 2018	SEP 27 2018	Q	✓	
STPL	BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	0.1		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
SU	SUNCOR ENERGY INC.	0.36		SEP 25 2018	SEP 4 2018	AUG 31 2018	Q	✓	✓
SUSA	SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO UN	0.054		OCT 3 2018	SEP 28 2018	SEP 27 2018	Q		
SXP	SUPREMEX INC.	0.065		OCT 12 2018	SEP 28 2018	SEP 27 2018	Q		
SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097		OCT 5 2018	SEP 26 2018	SEP 25 2018	M		
T	TELUS CORPORATION	0.525		OCT 1 2018	SEP 10 2018	SEP 7 2018	Q	✓	✓
TA	TRANSALTA CORPORATION	0.04		OCT 1 2018	SEP 4 2018	AUG 31 2018	Q	✓	
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.20984		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125		SEP 30 2018	SEP 4 2018	AUG 31 2018	Q		
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q	✓	
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21		OCT 16 2018	SEP 28 2018	SEP 27 2018	Q		
TCN	TRICON CAPITAL GROUP INC.	0.07		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	
TCS	TECSYS INC.J	0.05		OCT 5 2018	SEP 21 2018	SEP 20 2018	Q		
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.18469		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TD	TORONTO-DOMINION BANK (THE)	0.67		OCT 31 2018	OCT 10 2018	OCT 9 2018	Q	✓	✓



TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.1829375	OCT 31 2018	OCT 10 2018	OCT 9 2018	Q		
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.035	OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
TECK.A	TECK RESOURCES LIMITED CL 'A' MV	0.05	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TECK.B	TECK RESOURCES LIMITED CL 'B' SV	0.05	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	✓
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TFII	TFI INTERNATIONAL INC.	0.21	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q	✓	
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.105	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
THU	TD S&P 500 CAD HEDGED INDEX ETF UN	0.075	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
TIH	TOROMONT INDUSTRIES LTD.	0.23	OCT 2 2018	SEP 7 2018	SEP 6 2018	Q	✓	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	SEP 28 2018	SEP 21 2018	SEP 20 2018	M		
TLF	TECH LEADERS INCOME ETF UNITS	0.054	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.0912	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TOG	TORC OIL & GAS LTD.	0.022	OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	

TOT	TOTAL ENERGY SERVICES INC.	0.06	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
TOU	TOURMALINE OIL CORP.	0.1	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	✓	03
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.105	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
TPK	TEN PEAKS COFFEE COMPANY INC.	0.0625	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
TPU	TD S&P 500 INDEX ETF UN	0.075	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.161441	OCT 1 2018	SEP 17 2018	SEP 14 2018	Q		
TRP	TRANSCANADA CORPORATION	0.69	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q	✓	✓
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	OCT 30 2018	OCT 1 2018	SEP 28 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	OCT 30 2018	OCT 1 2018	SEP 28 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	OCT 30 2018	OCT 1 2018	SEP 28 2018	Q		
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.2006986	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1608082	SEP 28 2018	AUG 31 2018	AUG 30 2018	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1756191	OCT 30 2018	OCT 1 2018	SEP 28 2018	Q		
TS.B	TORSTAR CORP. CL 'B' NV	0.025	SEP 28 2018	SEP 7 2018	SEP 6 2018	Q		
TSL	TREE ISLAND STEEL LTD.	0.02	OCT 15 2018	SEP 28 2018	SEP 27 2018	Q		
TTP	TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	0.105	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		
TVK	TERRAVEST INDUSTRIES INC.	0.1	OCT 8 2018	SEP 28 2018	SEP 27 2018	Q		
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01	OCT 31 2018	SEP 28 2018	SEP 27 2018	Q		
TXF	FIRST ASSET TECH GIANTS COVERED CALL ETF UN	0.334	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
TXF.B	FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	0.3332	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.081	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		

UFS	DOMTAR CORPORATION	0.435	US	OCT 15 2018	OCT 2 2018	OCT 1 2018	Q		10
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.03543		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05734		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02734	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		10
UMI	WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEDGD	0.15		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
UMI.B	WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	0.15		OCT 5 2018	SEP 28 2018	SEP 27 2018	Q		
UNC	UNITED CORPORATIONS LTD.	0.3		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		NOV 15 2018	NOV 5 2018	NOV 2 2018	Q		
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q		
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75		SEP 30 2018	SEP 7 2018	SEP 6 2018	Q		
UNS	UNI-SELECT INC.	0.0925		OCT 16 2018	SEP 30 2018	SEP 27 2018	Q	✓	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05824		OCT 5 2018	SEP 27 2018	SEP 26 2018	M		
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04555	US	OCT 5 2018	SEP 27 2018	SEP 26 2018	M		10
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	0.125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05507		SEP 28 2018	SEP 14 2018	SEP 13 2018	M		
UXM	1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	0.1031		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
UXM.B	1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	0.1164		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
VA	VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	0.257569		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.05236		OCT 9 2018	OCT 1 2018	SEP 28 2018	M		
VAH	VANGUARD FTSE DEV ASIA PAC ALL CAP ETF CA-HEG	0.22906		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
VB	VERSABANK J	0.01		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q		
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q		
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175		OCT 31 2018	OCT 5 2018	OCT 4 2018	Q		
VBAL	VANGUARD BALANCED ETF PORTFOLIO UN	0.135067		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q		

VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.014061	OCT 10 2018	OCT 2 2018	OCT 1 2018	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.043901	OCT 10 2018	OCT 2 2018	OCT 1 2018	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.043335	OCT 9 2018	OCT 1 2018	SEP 28 2018	M	
VCE	VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	0.274474	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VCN	VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	0.215279	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VCNS	VANGUARD CONSERVATIVE ETF PORTFOLIO UN	0.132167	OCT 9 2018	OCT 1 2018	SEP 28 2018	Q	
VDU	VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	0.109868	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.105055	OCT 9 2018	OCT 1 2018	SEP 28 2018	M	
VE	VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	0.217886	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VEE	VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	0.315756	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VEF	VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	0.124354	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VEH	VANGUARD FTSE DEV EU ALL CAP IDX ETF CA-HEGD	0.219111	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VET	VERMILION ENERGY INC.	0.23	OCT 15 2018	SEP 28 2018	SEP 27 2018	M	✓
VFV	VANGUARD S&P 500 INDEX ETF TRANSFER UN	0.250375	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VGG	VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	0.162752	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VGH	VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	0.126701	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VGRO	VANGUARD GROWTH ETF PORTFOLIO UN	0.136774	OCT 9 2018	OCT 1 2018	SEP 28 2018	Q	
VGW	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.031509	OCT 9 2018	OCT 1 2018	SEP 28 2018	M	
VI	VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	0.155239	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VIDY	VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	0.003791	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	07
VIU	VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	0.156786	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.065827	OCT 9 2018	OCT 1 2018	SEP 28 2018	M	
VLN	VELAN INC. SV	0.03	SEP 28 2018	SEP 14 2018	SEP 13 2018	Q	
VNR	VALENER INC.	0.29	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.28875	OCT 15 2018	OCT 5 2018	OCT 4 2018	Q	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491	OCT 9 2018	OCT 1 2018	SEP 28 2018	M	

VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.039775		OCT 9 2018	OCT 1 2018	SEP 28 2018	M		
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.048646		OCT 9 2018	OCT 1 2018	SEP 28 2018	M		
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.03348		OCT 9 2018	OCT 1 2018	SEP 28 2018	M		
VSP	VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	0.188519		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.223371		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q		
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.240176		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q		
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.154618		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q		
VXM	1ST ASSET MORNINGSTR INT'L VALUE INDX ETF UN	0.1274		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
VXM.B	1ST ASSET MORNINGSTR INT'L VALUE IDX ETF UNHEG	0.1405		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325		OCT 15 2018	OCT 1 2018	SEP 28 2018	Q		
WCP	WHITECAP RESOURCES INC. J	0.027		OCT 15 2018	SEP 30 2018	SEP 27 2018	M	✓	
WFC	WALL FINANCIAL CORP.	1		OCT 11 2018	SEP 27 2018	SEP 26 2018			
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125		SEP 28 2018	SEP 14 2018	SEP 13 2018	Q		
WFT	WEST FRASER TIMBER CO. LTD.	0.2		OCT 9 2018	SEP 25 2018	SEP 24 2018	Q	✓	03
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	OCT 15 2018	SEP 28 2018	SEP 27 2018	M		10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		SEP 28 2018	SEP 12 2018	SEP 11 2018	Q	✓	
WJX	WAJAX CORPORATION	0.25		OCT 2 2018	SEP 14 2018	SEP 13 2018	Q		
WN	WESTON LTD. GEORGE	0.49		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q	✓	✓
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875		OCT 1 2018	SEP 15 2018	SEP 13 2018	Q		
WPK	WINPAK LIMITED	0.03		OCT 11 2018	OCT 1 2018	SEP 28 2018	Q	✓	
WSP	WSP GLOBAL INC.	0.375		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓	

WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.16	OCT 15 2018	SEP 30 2018	SEP 27 2018	Q	✓
WXM	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	0.0701	SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
XBB	ISHARES CORE CDN UNIVERSE BOND INDX ETF TR UN	0.074	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.034	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.053	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.153	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.092	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.213	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XDG	ISHARES CORE MSCI GLOBAL QUAL DIV INDX ETF UN	0.08	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDGH	ISHARES CORE MSCI GLBL QTY DIV IDX ETF(CAD-H)	0.077	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDIV	ISHARES CORE MSCI CDN QUAL DIV INDX ETF UN	0.084	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDU	ISHARES CORE MSCI US QUAL DIVIDEND IDX ETF UN	0.045	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDUH	ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	0.043	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.087	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H)	0.057	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.064	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XEI	ISHARES S&P/TSX COMPOSITE HIGH DIV IDX ETF UN	0.088	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.16	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFA	ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	0.072	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFC	ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	0.147	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFF	ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	0.175	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFI	ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	0.169	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.108	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.028	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XFS	ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	0.069	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.043	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	

XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	11
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.066	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHD	ISHARES US HIGH DIV EQUITY IDX ETF(CAD-HGD) UN	0.067	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.057	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.088	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE IDX ETF UN	0.209	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.062	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.069	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.032	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.174	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125	OCT 10 2018	SEP 28 2018	SEP 27 2018	M	
XMS	ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	0.083	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMU	ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	0.162	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XMV	ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	0.233	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.066	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XQB	ISHARES HIGH QUALITY CDN BOND INDX ETF UN	0.044	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.069	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSB	ISHARES CORE CDN SHORT TERM BND IDX ETF TR UN	0.054	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.044	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.049	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.044	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.055	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XSQ	ISHARES SHORT TRM HIGH QUALITY CDN BND IDX UN	0.034	SEP 28 2018	SEP 20 2018	SEP 19 2018	M	
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.124	SEP 28 2018	SEP 20 2018	SEP 19 2018	Q	
XTC	EXCO TECHNOLOGIES LTD.	0.085	SEP 28 2018	SEP 19 2018	SEP 18 2018	Q	
XTD	TDB SPLIT CORP. CL A	0.05	OCT 10 2018	SEP 28 2018	SEP 27 2018	M	

XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.091		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.076		SEP 28 2018	SEP 20 2018	SEP 19 2018	M		
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.101		SEP 28 2018	SEP 20 2018	SEP 19 2018	Q		
XXM	FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	0.0468		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
XXM.B	FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	0.0617		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q		
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		OCT 10 2018	SEP 28 2018	SEP 27 2018	M		
YRI	YAMANA GOLD INC.	0.005	US	OCT 12 2018	SEP 28 2018	SEP 27 2018	Q	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.037		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.08		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZCB	BMO CORPORATE BOND INDEX ETF UN	0.4		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZCL	ZCL COMPOSITES INC.	0.135		OCT 15 2018	SEP 30 2018	SEP 27 2018	Q		
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.15		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZCPB	BMO CORE PLUS BOND FUND ETF SERIES UNITS	0.2		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.033		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.09		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.165		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.14		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q		
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.071		OCT 4 2018	SEP 27 2018	SEP 26 2018	M		
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.058	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	M		10



ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.125		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.08		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZEO	BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	0.068		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZEUS	BMO SHILLER SELECT US INDEX ETF CAD UN	0.075		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.027		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.018		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZGB	BMO GOVERNMENT BOND INDEX ETF UN	0.31		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.24		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.09		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZGSB	BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	0.28		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.063		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.05		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	M	10
ZIN	BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	0.1		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.09		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.2		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.062		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.125		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.1		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.13		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.14		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	

ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.115	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	10
ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.033		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZMSB	BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	0.25		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.043		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.04		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.034		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZSB	BMO SHORT-TERM BOND INDEX ETF UN	0.3		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.145		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.115	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.13		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.028		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	0.09		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.057		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.155		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.102		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	M	10
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.08		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.06		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZVC	BMO MSCI CANADA VALUE INDEX ETF CAD UN	0.12		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	

ZVI	BMO MSCI EAFE VALUE INDEX ETF CAD UN	0.14		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZVU	BMO MSCI USA VALUE INDEX ETF CAD UN	0.1		OCT 4 2018	SEP 27 2018	SEP 26 2018	Q	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.082		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1	US	OCT 4 2018	SEP 27 2018	SEP 26 2018	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.092		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		OCT 4 2018	SEP 27 2018	SEP 26 2018	M	
ZXM	1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF UN	0.0992		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	
ZXM.B	1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	0.1079		SEP 28 2018	SEP 24 2018	SEP 21 2018	Q	

**LEGEND:**

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

## Upcoming Dividend Ex-Dates

### EX-DIVIDEND - Sep 25

PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	BNC	0.085
PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	BND	0.063
PURPOSE FLOATING RATE INCOME FUND ETF UN	FLOT	0.0312
PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	FLOT.B	0.0352
PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	FLOT.U	0.0371
PURPOSE MANAGED DURATN INVST GRD BND FND ETF	IGB	0.055
PURPOSE TOTAL RETURN BOND FUND ETF	PBD	0.0586
PURPOSE CORE DIVIDEND FUND ETF	PDF	0.085
PURPOSE ENHANCED DIVIDEND FUND ETF	PDIV	0.0522
PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	PFG	0.0468
PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	PHR	0.08

PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	0.1
PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	PID	0.078
PURPOSE MONTHLY INCOME FUND ETF	PIN	0.083
PURPOSE MULTI-ASSET INCOME FUND ETF UN	PINC	0.084
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	0.075
PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	PRP	0.054
PURPOSE US DIVIDEND FUND ETF UNITS	PUD	0.065
PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	PUD.B	0.076
PURPOSE PREMIUM YIELD FUND ETF	PYF	0.083
PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	SBND	0.06
PURPOSE STRATEGIC YIELD FUND ETF UN	SYLD	0.097

**EX-DIVIDEND - Sep 26**

BMO GLOBAL BANKS HEDGED TO CAD INDEX ETF UN	BANK	0.15
INVESCO SENIOR LOAN INDEX ETF CAD UN	BKL.C	0.05925
INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	BKL.F	0.05928
INVESCO SENIOR LOAN INDEX ETF USF UN	BKL.U	0.04453
BMO GLOBAL COMMUNICATIONS INDEX ETF UNITS	COMM	0.082
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	0.06
INVESCO S&P EMERG MKTS LOW VOLATIL IDX ETF UN	ELV	0.13671
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	0.0738
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	0.07219
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN USF	EQL.U	0.05695
INVESCO S&P INTL DEV LOW VOLATL IDX ETF UN	ILV	0.16126
BMO GLOBAL INSURANCE HEDGD TO CAD INDX ETF UN	INSR	0.115
INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	PDC	0.10267
INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	PFH.F	0.06717
INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	PFL	0.02821
INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	PLV	0.04772
INVESCO CANADIAN PREF SHARE INDX ETF UN	PPS	0.05675
INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	PSB	0.0461
INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	PSY	0.03928
INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	PSY.U	0.03028
INVESCO TACTICAL BOND ETF TRANS UN	PTB	0.04886
INVESCO FTSE RAFI CDN INDEX ETF UN	PXC	0.17271
INVESCO FTSE RAFI GLBL+ INDEX ETF UN	PXG	0.11886
INVESCO FTSE RAFI GLBL+ INDEX ETF USF	PXG.U	0.09175
INVESCO FTSE RAFI US IDX ETF 2 CA	PXS	0.10752
INVESCO FTSE RAFI US ETF II USF	PXS.U	0.08298
INVESCO FTSE RAFI US IDX ETF CAD\$HEG UN	PXU.F	0.16233

INVESCO FTSE RAFI CDN SMALL-MID INDEX ETF UN	PZC	0.09378
INVESCO FTSE RAFI GLOBAL SMALL-MID ETF UN	PZW	0.09036
INVESCO FTSE RAFI GLBL SML-MID ETF HEGD UN	PZW.F	0.0662
INVESCO FTSE RAFI GLBL SML-MID ETF US	PZW.U	0.06971
INVESCO QQQ INDEX ETF CAD\$ HEDGED UN	QQC.F	0.09487
INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	REIT	0.0957
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	0.1
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	0.035
TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	THE	0.105
TD S&P 500 CAD HEDGED INDEX ETF UN	THU	0.075
INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	TLV	0.0912
TD INTERNATIONAL EQUITY INDEX ETF UN	TPE	0.105
TD S&P 500 INDEX ETF UN	TPU	0.075
TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	TTP	0.105
INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	ULV.C	0.03543
INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	ULV.F	0.05734
INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	ULV.U	0.02734
INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	USB	0.05824
INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	USB.U	0.04555
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	0.257569
VANGUARD FTSE DEV ASIA PAC ALL CAP ETF CA-HEG	VAH	0.22906
VANGUARD FTSE CANADA INDEX ETF TRANSFER UNITS	VCE	0.274474
VANGUARD FTSE CANADA ALL CAP INDEX ETF UN	VCN	0.215279
VANGUARD FTSE DEV ALL CAP EX U.S. INDX ETF UN	VDU	0.109868
VANGUARD FTSE DEVELOPED EU ALL CAP IDX ETF UN	VE	0.217886
VANGUARD FTSE EMERG MKTS ALL CAP INDEX ETF UN	VEE	0.315756
VANGUARD FTSE DEV ALL CAP EX US IDX ETF CA-HG	VEF	0.124354
VANGUARD FTSE DEV EU ALL CAP IDX ETF CA-HEGD	VEH	0.219111
VANGUARD S&P 500 INDEX ETF TRANSFER UN	VFV	0.250375
VANGUARD U.S.DIVIDEND APPRECIATION IDX ETF UN	VGG	0.162752
VANGUARD US DIV APPRECIATION IDX ETF(CAD-HEG)	VGH	0.126701
VANGUARD FTSE DEV ALL CAP EX NA IDX ETF CA-HG	VI	0.155239
VANGUARD FTSE DEV EX NA HI DIV YLD IDX ETF UN	VIDY	0.003791
VANGUARD FTSE DEV ALLCAP EX NTH AMER IDX ETF	VIU	0.156786
VANGUARD S&P500 INDEX ETF(CAD-HEDGED)TRANS UN	VSP	0.188519
WALL FINANCIAL CORP.	WFC	1
BMO AGGREGATE BOND INDEX ETF UNITS	ZAG	0.037
BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	ZBK	0.08
BMO CORPORATE BOND INDEX ETF UN	ZCB	0.4
BMO MID CORPORATE BOND INDEX ETF UNITS	ZCM	0.041

BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	ZCN	0.15
BMO CORE PLUS BOND FUND ETF SERIES UNITS	ZCPB	0.2
BMO SHORT CORPORATE BOND INDEX ETF UNITS	ZCS	0.033
BMO DISCOUNT BOND INDEX ETF CAD UNITS	ZDB	0.027
BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	ZDH	0.09
BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	ZDI	0.09
BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	ZDJ	0.165
BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	ZDM	0.14
BMO CANADIAN DIVIDEND ETF UNITS	ZDV	0.063
BMO US DIVIDEND ETF CAD UNITS	ZDY	0.071
BMO US DIVIDEND ETF USD UNITS	ZDY.U	0.058
BMO MSCI EAFE INDEX ETF CAD UNITS	ZEA	0.125
BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	ZEB	0.08
BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	ZEF	0.062
BMO EQUAL WEIGHT OIL & GAS INDEX ETF CAD UN	ZEO	0.068
BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	ZEQ	0.105
BMO SHILLER SELECT US INDEX ETF CAD UN	ZEUS	0.075
BMO FLOATING RATE HIGH YIELD ETF CAD UN	ZFH	0.055
BMO LONG FEDERAL BOND INDEX ETF UN	ZFL	0.043
BMO MID FEDERAL BOND INDEX ETF UNITS	ZFM	0.027
BMO SHORT FEDERAL BOND INDEX ETF UNITS	ZFS	0.018
BMO GOVERNMENT BOND INDEX ETF UN	ZGB	0.31
BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	ZGI	0.24
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	0.09
BMO GLOBAL STRATEGIC BOND FUND ETF SERIES UN	ZGSB	0.28
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	0.105
BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	ZHY	0.063
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	0.05
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	0.04
BMO EQ WEIGHT INDUSTRIALS INDX ETF CAD UN	ZIN	0.1
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	0.09
BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	ZLB	0.2
BMO LONG CORPORATE BOND INDEX ETF UNITS	ZLC	0.062
BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	ZLD	0.125
BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	ZLH	0.1
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	0.13
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	0.14
BMO LOW VOLATILITY US EQUITY ETF USD UNITS	ZLU.U	0.115
BMO MONTHLY INCOME ETF UNITS	ZMI	0.06
BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	ZMP	0.033

BMO GLOBAL MULTI-SECTOR BOND FUND ETF SER UN	ZMSB	0.25
BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	ZMU	0.041
BMO US PUT WRITE HEDGED TO CAD ETF UN	ZPH	0.1
BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	ZPL	0.043
BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	ZPR	0.04
BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	ZPS	0.034
BMO US PUT WRITE ETF CAD UN	ZPW	0.095
BMO US PUT WRITE ETF USD UNITS	ZPW.U	0.095
BMO EQUAL WEIGHT REITS INDEX ETF UN	ZRE	0.085
BMO REAL RETURN BOND INDEX ETF UN	ZRR	0.03
BMO SHORT-TERM BOND INDEX ETF UN	ZSB	0.3
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	0.145
BMO S&P 500 INDEX ETF USD UNITS	ZSP.U	0.115
BMO ULTRA SHORT-TERM BOND ETF UN	ZST	0.13
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	0.028
BMO EQ WGHY US BANKS HED TO CAD INDX ETF UN	ZUB	0.09
BMO US DIVIDEND HEDGED TO CAD ETF UNITS	ZUD	0.057
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	0.155
BMO US PREFERRED SHARE INDEX ETF CAD UN	ZUP	0.102
BMO US PREFERRED SHARE INDEX ETF USD UN	ZUP.U	0.105
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	0.08
BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	ZUT	0.06
BMO MSCI CANADA VALUE INDEX ETF CAD UN	ZVC	0.12
BMO MSCI EAFE VALUE INDEX ETF CAD UN	ZVI	0.14
BMO MSCI USA VALUE INDEX ETF CAD UN	ZVU	0.1
BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	ZWA	0.085
BMO COVERED CALL CANADIAN BANKS ETF UNITS	ZWB	0.082
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	0.105
BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	ZWE	0.115
BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWH	0.095
BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	ZWH.U	0.1
BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	ZWP	0.11
BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	ZWS	0.092
BMO COVERED CALL UTILITIES ETF UNITS	ZWU	0.07

**EX-DIVIDEND - Sep 27**

AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	ACR.UN	0.0675
AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	ACZ.UN	0.04583
ALARIS ROYALTY CORP.	AD	0.135
FIRST ASSET CDN CONVERTIBLES FUND TRANS UN	ADC.UN	0.1

ACADIAN TIMBER CORP.	ADN	0.2825
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	ADW.A	0.0513
ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	ADW.B	0.0446
AG GROWTH INTERNATIONAL INC.	AFN	0.2
AGT FOOD AND INGREDIENTS INC.	AGT	0.15
ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	AHY.UN	0.0975
ATRIUM MORTGAGE INVESTMENT CORPORATION	AI	0.075
ALTUS GROUP LIMITED	AIF	0.15
ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	AP.UN	0.13
AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	APR.UN	0.067
ALGONQUIN POWER & UTILITIES CORP.	AQN	0.1282
ARC RESOURCES LTD.	ARX	0.05
ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	AX.PR.A	0.353875
ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	AX.PR.E	0.296875
ARTIS REAL ESTATE INVESTMENT TRUST UNITS	AX.UN	0.09
BADGER DAYLIGHTING LTD.	BAD	0.045
BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	BAM.PR.E	0.07708
BOMBARDIER INC. SERIES '2' PR	BBB.PR.B	0.0771
BCE INC. 1ST PR SERIES 'AB'	BCE.PR.B	0.07708
BCE INC. 1ST PR SERIES 'AD'	BCE.PR.D	0.07708
BCE INC. 1ST PR SERIES 'AE'	BCE.PR.E	0.07708
BCE INC. 1ST PR SERIES 'AH'	BCE.PR.H	0.07708
BCE INC. 1ST PR SERIES 'AJ'	BCE.PR.J	0.07708
BCE INC. 1ST PR SERIES 'S'	BCE.PR.S	0.07708
BCE INC. 1ST PR SERIES 'Y'	BCE.PR.Y	0.07708
BIRD CONSTRUCTION INC.	BDT	0.0325
BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	BEI.UN	0.0834
BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	BGI.UN	0.15
CANADIAN BANC CORP. CL 'A'	BK	0.10692
CANADIAN BANC CORP. PR	BK.PR.A	0.04167
GLOBAL INNOVATION DIVIDEND FUND TR UNITS	BL.UN	0.033
BLOOM SELECT INCOME FUND UNITS	BLB.UN	0.041666
BONAVISTA ENERGY CORPORATION	BNP	0.01
AIRBOSS OF AMERICA CORP. J	BOS	0.07
BROOKFIELD REAL ESTATE SERVICES INC. RV	BRE	0.1125
BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	BSO.UN	0.15
BTB REAL ESTATE INVESTMENT TRUST UN	BTB.UN	0.035
BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	BUA.UN	0.05
BOYD GROUP INCOME FUND TRUST UNITS	BYD.UN	0.044
WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	CAGG	0.106



WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	CAGS	0.1
CDN APARTMENT PROP REAL EST INV TR UNITS	CAR.UN	0.11083
JUNE 2020 CORPORATE BOND TRUST CL 'T' UN	CBT.UN	0.0875
CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	CCI.UN	0.15625
CERVUS EQUIPMENT CORPORATION	CERV	0.1
CES ENERGY SOLUTIONS CORP.	CEU	0.005
CINEPLEX INC.	CGX	0.145
CHEMTRADE LOGISTICS INCOME FUND UNITS	CHE.UN	0.1
CHOICE PROPERTIES REAL EST INVESTMENT TR UN	CHP.UN	0.061667
CHORUS AVIATION INC. VOTING & VARIABLE VOTING	CHR	0.04
CHESSWOOD GROUP LIMITED	CHW	0.07
CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	CIQ.UN	0.05
CI FINANCIAL CORP.	CIX	0.18
CARDINAL ENERGY LTD. J	CJ	0.035
ALCANNA INC.	CLIQ	0.09
CANADIAN IMPERIAL BANK OF COMMERCE	CM	1.36
CANADIAN IMPERIAL BANK SERIES '39' PR	CM.PR.O	0.24375
CANADIAN IMPERIAL BANK SERIES '41' PR	CM.PR.P	0.234375
CANADIAN IMPERIAL BANK SERIES '43' PR	CM.PR.Q	0.225
CANADIAN IMPERIAL BANK SERIES '45' PR	CM.PR.R	0.275
CANADIAN IMPERIAL BANK SERIES '47' PR	CM.PR.S	0.28125
EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	CORP	0.05
CANADIAN PACIFIC RAILWAY LIMITED	CP	0.65
CRESCENT POINT ENERGY CORP.	CPG	0.03
CAPITAL POWER CORPORATION	CPX	0.4475
CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	CRR.UN	0.07417
CT REAL ESTATE INVESTMENT TRUST UNITS	CRT.UN	0.06067
CHARTWELL RETIREMENT RESIDENCES UNITS	CSH.UN	0.049
CONSTELLATION SOFTWARE INC. SERIES 1 DEB	CSU.DB	2.025
CITADEL INCOME FUND TRANSFER UNITS	CTF.UN	0.01
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	0.06
CANWEL BUILDING MATERIALS GROUP LTD.	CWX	0.14
DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	D.UN	0.08333
FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	DCD.UN	0.22
DIVIDEND 15 SPLIT CORP. II CLASS 'A'	DF	0
DIVIDEND 15 SPLIT CORP. II PR	DF.PR.A	0.04375
DIVIDEND 15 SPLIT CORP. CL 'A'	DFN	0.1
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	0.04375
WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	DGR	0.1
WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	DGR.B	0.1

WISDOMTREE CDA QUAL DIV GRWTH IDX ETF NN-HEDG	DGRC	0.14
DIVIDEND GROWTH SPLIT CORP. CL 'A'	DGS	0.1
DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	DIR.UN	0.05833
BRP INC. SV	DOO	0.09
WISDOMTREE US QUAL DIV GRWTH VARY HEG ETF UN	DQD	0.1
WISDOMTREE INTL QUAL DIV GROWTH VARY HEGD ETF	DQI	0.07
MEDICAL FACILITIES CORPORATION	DR	0.09375
DREAM HARD ASSET ALTERNATIVES TRUST UNITS	DRA.UN	0.03333
DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	DRG.UN	0.06667
ADF GROUP INC. SV	DRX	0.01
DIVIDEND SELECT 15 CORP. EQUITY	DS	0.0675
DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	DSL.UN	0.05417
EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	EBC.UN	0.15
EAST COAST INVESTMENT GRADE INCOME FUND UNITS	ECF.UN	0.04
ECN CAPITAL CORP.	ECN	0.01
EUROPEAN DIVIDEND GROWTH FUND UN	EDGF.UN	0.0416
EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	EF.UN	0.05
ELEMENT FLEET MANAGEMENT CORP.	EFN	0.075
WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	EHE	0.15
WISDOMTREE EUROPE HEDGED EQTY IDX ETF N-HG UN	EHE.B	0.15
EXCHANGE INCOME CORPORATION	EIF	0.1825
E-L FINANCIAL CORP. LTD.	ELF	1.25
E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	ELF.PR.F	0.33125
E-L FINANCIAL CORP. 4.75% 1ST PR SERIES '2'	ELF.PR.G	0.296875
E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	ELF.PR.H	0.34375
WISDOMTREE EMERG MKTS DIV IDX ETF NON-HEGD UN	EMV.B	0.25
ENERGY INCOME FUND TRUST UNITS	ENI.UN	0.01
E SPLIT CORP. CLASS 'A'	ENS	0.1
E SPLIT CORP. PR	ENS.PR.A	0.13417
ENERPLUS CORPORATION	ERF	0.01
ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	ERM	0.0625
FIRST TR GLOBAL RISK MANAGED INCM IDX ETF UN	ETP	0.065
FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	ETP.A	0.056
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	EUR	0.0625
FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	EUR.A	0.0475
EXTENDICARE INC.	EXE	0.04
FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	FC	0.078
FIRST CAPITAL REALTY INC.	FCR	0.215
FAIRCOURT SPLIT TRUST UNITS	FCS.UN	0.06
FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	FDE	0.045

FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	FDE.A	0.035
FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	FFI.UN	0.07
NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	FFN	0.1
NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	FFN.PR.A	0.04583
FAIRCOURT GOLD INCOME CORP. CLASS 'A'	FGX	0.024
1ST TR ALPHADEX US CONSMR STAPLES SCTR IDX UN	FHC	0.04
1ST TR ALPHADEX US CNSMR STPL SCTR IDX HEG UN	FHC.F	0.0325
1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	FHD	0.07
FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	FHF	0.09
1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	FHG	0.045
1ST TR ALPHADEX US INDUSTRIAL SCTR IDX ETF HEG	FHG.F	0.031
1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	FHM	0.055
1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	FHQ	0.065
1ST TR ALPHADEX US TECH SECTR INDX ETF HEG UN	FHQ.F	0.04
1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	FHU	0.11
FIRST NATIONAL FINANCIAL CORPORATION	FN	0.154167
FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	FN.PR.A	0.174375
FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	FN.PR.B	0.212356
SENIOR SECURED FLOATING RATE LOAN FUND A UN	FRL.UN	0.054167
FREEHOLD ROYALTIES LTD.	FRU	0.0525
FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	FSD	0.085
FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	FSD.A	0.067
FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	FSL	0.0725
FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	FSL.A	0.065
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF UN	FST	0.1
FIRST TRUST CANADIAN CAPITAL STRENGHT ETF ADV	FST.A	0.035
FIRSTSERVICE CORPORATION SV	FSV	0.135
FIRST TRUST TACTICAL BOND INDEX ETF UN	FTB	0.05
FINANCIAL 15 SPLIT CORP. CL 'A'	FTN	0.1257
FINANCIAL 15 SPLIT CORP. PR	FTN.PR.A	0.04583
US FINANCIAL 15 SPLIT CORP. 2012 PR	FTU.PR.B	0.04056
1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	FUD	0.045
1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	FUD.A	0.02
GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	GDG.UN	0.055
GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	GDV	0.1
GLOBAL DIVIDEND GROWTH SPLIT CORP. PR	GDV.PR.A	0.125
GIBSON ENERGY INC.	GEI	0.33
GAMEHOST INC.	GH	0.0575
GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	GRL	0.05
GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	GRP.PR.A	0.390625

GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	GRT.UN	0.227
GOEASY LTD.	GSY	0.225
GRANITE OIL CORP. J	GXO	0.023
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	0.02796
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	0.02147
HORIZONS ACTIVE INTL DEV MARKTS EQTY ETF A UN	HADM	0.04974
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	0.01594
HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	HAJ	0.05032
HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	HAL	0.12792
HORIZONS ACTIVE US DIVIDEND ETF E UN	HAU	0.05204
HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	HAU.U	0.05204
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	0.11007
HUDSON'S BAY COMPANY	HBC	0.0125
HARVEST BRAND LEADERS PLUS INCOME ETF A UN	HBF	0.0542
HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	HBF.U	0.0542
HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	HBG	0.065
HAMILTON CAPITAL GLOBAL BANK ETF CL E USF UN	HBG.U	0.065
BRAND LEADERS INCOME FUND UNITS	HBL.UN	0.065
HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	HCBB	0.0916
HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	HCN	0.38059
HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	HEA	0.05621
HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	HEA.U	0.05621
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	0.05558
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	0.03748
HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	HEJ	0.03511
HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	HEMB	0.03063
HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	HEP	0.09466
HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	HEUR	0.0833
HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	HEW	0.06575
HORIZONS ENHANCED INCOME EQUITY ETF E UN	HEX	0.02879
HAMILTON CAPITAL U.S. MID-CAP FIN ETF CL E UN	HFMU	0.015
HAMILTON CAPITAL US MID-CAP FIN ETF CL E USF	HFMU.U	0.015
HORIZONS ACTIVE FLTG RATE PEF SHARE ETF E UN	HFP	0.02936
HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	HFR	0.01876
HAMILTON CAPITAL GLBL FINANCIALS YLD ETF E UN	HFY	0.19
HAMILTON CAPITAL GLBL FIN YLD ETF E USF UN	HFY.U	0.19
GLOBAL TELECOM & UTILITIES INCOME FUND UN	HGI.UN	0.06
HARVEST GLOBAL REIT LEADERS INCOME ETF UN	HGR	0.0458
HORIZONS GOLD YIELD ETF CL 'E' UNITS	HGY	0.01627
HARVEST HEALTHCARE LEADERS INCOME ETF A UN	HHL	0.0583

HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	0.0583
WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	HID	0.06
WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	HID.B	0.06
GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	HIG	0.05
HORIZONS CDN INSIDER INDEX ETF CL A UNITS	HII	0.05876
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A UN	HMMJ	0.19568
HORIZONS MARIJUANA LIFE SCIENCES IDX ETF A US	HMMJ.U	0.19568
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	0.01629
HORIZON NORTH LOGISTICS INC. J	HNL	0.02
HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	HNY	0.05496
HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	HOG	0.1008
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	0.0417
AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	HOT.U	0.054
AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	HOT.UN	0.054
HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	HPF	0.03
HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	HPF.U	0.03
HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	HPR	0.03052
HARVEST GLOBAL RESOURCE LEADERS ETF A UN	HRES	0.2
AUSTRALIAN REIT INCOME FUND CL A UN	HRR.UN	0.055
HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	HSL	0.0286
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	0.0583
HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	HTA.U	0.0583
GLOBAL WATER SOLUTIONS FUND UNITS	HTO.UN	0.1
HARVEST US BANK LEADERS INCOME ETF A UN	HUBL	0.0833
HARVEST US BANK LEADERS INCOME ETF USF UN	HUBL.U	0.0833
HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	HUF	0.02166
HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	HUF.U	0.02166
HARVEST US EQUITY PLUS INCOME ETF A UN	HUL	0.1
HARVEST US EQUITY PLUS INCOME ETF UN USF	HUL.U	0.1
MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	HWF.UN	0.04167
HIGH ARCTIC ENERGY SERVICES INC.	HWO	0.0165
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	0.05207
CANLAN ICE SPORTS CORP.	ICE	0.025
REIT INDEXPLUS INCOME FUND TRUST UNITS	IDR.UN	0.065
INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	IFB.UN	0.04166
IGM FINANCIAL INC.	IGM	0.5625
IGM FINANCIAL INC. 5.90% PR SERIES 'B'	IGM.PR.B	0.36875
INTERRENT REAL ESTATE INVESTMENT TRUST UN J	IIP.UN	0.0225
INCOME FINANCIAL TRUST UNITS	INC.UN	0.12258
INNERGEX RENEWABLE ENERGY INC.	INE	0.17

INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	INE.PR.A	0.2255
INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	INE.PR.C	0.359375
INOVALIS REAL ESTATE INVESTMENT TR UNITS	INO.UN	0.06875
HORIZONS INOVESTOR CDN EQUITY INDEX ETF A UN	INOC	0.05379
WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	IQD	0.09
WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	IQD.B	0.09
INFORMATION SERVICES CORPORATION CL 'A' LV	ISV	0.2
INVESQUE INC. USF	IVQ.U	0.06139
WISDOMETREE JAPAN EQUITY INDEX ETF HEDGD UN	JAPN	0.08
WISDOMTREE JAPAN EQUITY INDEX ETF NON-HEG UN	JAPN.B	0.08
K-BRO LINEN INC.	KBL	0.1
KIRKLAND LAKE GOLD LTD. J	KL	0.03
KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	KMP.UN	0.05333
KP TISSUE INC.	KPT	0.18
CRIUS ENERGY TRUST UNITS	KWH.UN	0.0697
LIFE & BANC SPLIT CORP. CLASS 'A'	LBS	0.1
LIFE & BANC SPLIT CORP. PR	LBS.PR.A	0.11875
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	0.075
CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	LFE.PR.B	0.05208
LOGISTEC CORP. CL 'A' MV	LGT.A	0.09075
LOGISTEC CORP. CL 'B' SV	LGT.B	0.099825
LABRADOR IRON ORE ROYALTY CORPORATION	LIF	0.25
MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	LS.UN	0.04167
MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	MBK.UN	0.0416
MBN CORPORATION EQUITY	MBN	0.08
HEALTHCARE SPECIAL OPPORTUNITIES FND CL A UN	MDS.UN	0.0613
MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	MFR.UN	0.05625
MINTO APARTMENT REAL ESTATE INVEST TRUST UN	MI.UN	0.03416
MINT INCOME FUND TRUST UNITS	MID.UN	0.04
MONEDA LATAM CORPORATE BOND FUND CL A UN	MLD.UN	0.15
PRECIOUS METALS AND MINING TRUST TRANSFER UN	MMP.UN	0.02
MELCOR REAL ESTATE INVESTMENT TRUST UNITS	MR.UN	0.05625
MARTINREA INTERNATIONAL INC.	MRE	0.045
MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	MRG.UN	0.055
MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	MRT.UN	0.08
MORNEAU SHEPELL INC.	MSI	0.065
MULLEN GROUP LTD.	MTL	0.05
FIRST ASSET NTH AMERICAN CONVERTIBLES FUND UN	NCD.UN	0.125
NFI GROUP INC.	NFI	0.375
NORTH AMERICAN PREFERRED SHARE FUND UNITS	NPF.UN	0.1146

NORTHLAND POWER INC.	NPI	0.1
NUTRIEN LTD.	NTR	0.4
NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	NVU.UN	0.1358
NORTH WEST COMPANY INC.(THE) VARIABLE V COM V	NWC	0.32
NORTHWEST HEALTHCARE PROPERTIES REIT UN	NWH.UN	0.06667
OCP CREDIT STRATEGY FUND TRUST UNITS	OCS.UN	0.175
ONE GLOBAL EQUITY ETF UNITS	ONEQ	0.055
OSISKO GOLD ROYALTIES LTD	OR	0.05
OCP SENIOR CREDIT FUND TRUST UNITS	OSL.UN	0.125
BROMPTON OIL SPLIT CORP. PR	OSP.PR.A	0.125
PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	PAR.UN	0.02083
PREMIUM BRANDS HOLDINGS CORPORATION	PBH	0.475
POLLARD BANKNOTE LIMITED	PBL	0.03
CANSO CREDIT INCOME FUND CL A UN	PBY.UN	0.04166
PATHFINDER INCOME FUND UNITS	PCD.UN	0.05
PRIME DIVIDEND CORP. CLASS 'A'	PDV	0.06358
PRIME DIVIDEND CORP. PR	PDV.PR.A	0.04167
PATTERN ENERGY GROUP INC. CL 'A'	PEGI	0.422
PEYTO EXPLORATION & DEVELOPMENT CORP.	PEY	0.06
CANADIAN PREFERRED SHARE TRUST CL 'A' UN	PFT.UN	0.0333
PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	PGI.UN	0.05688
PARK LAWN CORPORATION	PLC	0.038
PLAZA RETAIL REIT TRUST UNITS	PLZ.UN	0.02333
PICTON MAHONEY TACTICAL INCOME FUND CL A UN	PMB.UN	0.0365
SENTRY SELECT PRIMARY METALS CORP. CL 'A'	PME	0.025
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	0.0385
PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	PRF.UN	0.125
BIG PHARMA SPLIT CORP. CL 'A'	PRM	0.1031
BIG PHARMA SPLIT CORP. PR	PRM.PR.A	0.125
PRAIRIESKY ROYALTY LTD.	PSK	0.065
POWER FINANCIAL CORPORATION	PWF	0.433
PIZZA PIZZA ROYALTY CORP.	PZA	0.0713
REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	RAI.UN	0.04167
BLUE RIBBON INCOME FUND TRUST UNITS	RBN.UN	0.05
MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	RCO.UN	0.05416
RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	REI.UN	0.12
RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	RIB.UN	0.053
RICHARDS PACKAGING INCOME FUND UNITS	RPI.UN	0.11
ROGERS SUGAR INC.	RSI	0.09
CANADIAN RESOURCES INCOME TRUST UNITS	RTU.UN	0.0425

FIRST ASST MSCI USA LOW RISK COMMON UNITS	RWU	0
FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	RWU.B	0
BROMPTON SPLIT BANC CORP. CLASS 'A'	SBC	0.1
BROMPTON SPLIT BANC CORP. PR	SBC.PR.A	0.125
SCOTIA STRATEGIC CDN EQUITY ETF PORTFOLIO UN	SCAD	0.12
SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	SFIX	0.041
SURGE ENERGY INC. J	SGY	0.008333
SIENNA SENIOR LIVING INC.	SIA	0.0765
SCOTIA STRATEGIC INT'L EQTY ETF PORTFOLIO UN	SINT	0.069
SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	SKG.UN	0.05833
SUMMIT INDUSTRIAL INCOME REIT UNITS J	SMU.UN	0.043
SLATE OFFICE REIT UNITS	SOT.UN	0.0625
STUART OLSON INC.	SOX	0.12
SUPERIOR PLUS CORP.	SPB	0.06
SLATE RETAIL REIT CL U UNITS USF	SRT.U	0.07
SLATE RETAIL REIT CAD UNITS	SRT.UN	0.07
SMARTCENTRES RL EST INVEST TR VARIABLE V UN	SRU.UN	0.14583
SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	SSF.UN	0.05
STANTEC INC.	STN	0.1375
SCOTIA STRATEGIC U.S. EQUITY ETF PORTFOLIO UN	SUSA	0.054
SUPREMEX INC.	SXP	0.065
TRANSCONTINENTAL INC. CL 'A' SV	TCL.A	0.21
TRANSCONTINENTAL INC. CL 'B' MV	TCL.B	0.21
TRICON CAPITAL GROUP INC.	TCN	0.07
TIMBERCREEK FINANCIAL CORP.	TF	0.0575
TFI INTERNATIONAL INC.	TFII	0.21
TECH LEADERS INCOME ETF UNITS	TLF	0.054
TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	TNT.UN	0.0495
TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	TOF.UN	0.052
TORC OIL & GAS LTD.	TOG	0.022
TOTAL ENERGY SERVICES INC.	TOT	0.06
TEN PEAKS COFFEE COMPANY INC.	TPK	0.0625
TRANSCANADA CORPORATION	TRP	0.69
TREE ISLAND STEEL LTD.	TSL	0.02
TOP 20 U.S. DIVIDEND TRUST CL A UNITS	TUT.UN	0.0417
TERRAVEST INDUSTRIES INC.	TVK	0.1
TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	TWM	0.01
CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	UDA.UN	0.05
WISDOMTREE US MIDCAP DIVIDEND IDX ETF HEDGD	UMI	0.15
WISDOMTREE US MIDCAP DIVIDEND IDX ETF NN-HEGD	UMI.B	0.15



UNI-SELECT INC.	UNS	0.0925
VERMILION ENERGY INC.	VET	0.23
VALENER INC.	VNR	0.29
WHITECAP RESOURCES INC. J	WCP	0.027
WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	WIR.U	0.0633
WSP GLOBAL INC.	WSP	0.375
WESTSHORE TERMINALS INVESTMENT CORPORATION	WTE	0.16
M SPLIT CORP. \$5.00 CLASS 1 PR	XMF.PR.B	0.03125
TDB SPLIT CORP. CL A	XTD	0.05
TDB SPLIT CORP. PRIORITY EQUITY	XTD.PR.A	0.04375
COMMERCE SPLIT CORP. \$5.00 CLASS I PR	YCM.PR.A	0.025
COMMERCE SPLIT CORP. \$5.00 CLASS II PR	YCM.PR.B	0.03125
YAMANA GOLD INC.	YRI	0.005
ZCL COMPOSITES INC.	ZCL	0.135

## Today's Dividend Additions

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DHX	DHX MEDIA LTD. COMMON AND VARIABLE VOTING	0			OCT 25 2018	OCT 13 2018	OCT 11 2018				19
FSR	1ST TR DORSEY WRGT US SCTR ROT IDX ETF CA-HEG	0.3761			JAN 8 2018	DEC 29 2017	DEC 28 2017				18
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			OCT 15 2018	SEP 28 2018	SEP 27 2018	M			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			NOV 15 2018	OCT 31 2018	OCT 30 2018	M			
MKP	MCAN MORTGAGE CORPORATION	0.32			JAN 2 2019	DEC 14 2018	DEC 13 2018	Q			04
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.05236			OCT 9 2018	OCT 1 2018	SEP 28 2018	M			
VBAL	VANGUARD BALANCED ETF PORTFOLIO UN	0.135067			OCT 9 2018	OCT 1 2018	SEP 28 2018	Q			
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.014061			OCT 10 2018	OCT 2 2018	OCT 1 2018	M			
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.043901			OCT 10 2018	OCT 2 2018	OCT 1 2018	M			
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.043335			OCT 9 2018	OCT 1 2018	SEP 28 2018	M			
VCNS	VANGUARD CONSERVATIVE ETF PORTFOLIO UN	0.132167			OCT 9 2018	OCT 1 2018	SEP 28 2018	Q			
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.1888			SEP 11 2018	SEP 4 2018	AUG 31 2018	M			
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.105055			OCT 9 2018	OCT 1 2018	SEP 28 2018	M			
VGRO	VANGUARD GROWTH ETF PORTFOLIO UN	0.136774			OCT 9 2018	OCT 1 2018	SEP 28 2018	Q			

VGV	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.031509		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.065827		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.102491		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VSF	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.039775		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.048646		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.033348		OCT 9 2018	OCT 1 2018	SEP 28 2018	M
VUN	VANGUARD U.S. TOTAL MARKET INDEX ETF UN	0.223371		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q
VUS	VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	0.240176		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.154618		OCT 9 2018	OCT 1 2018	SEP 28 2018	Q

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

## Recent Earnings Reported

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
BIR	BIRCHCLIFF ENERGY LTD.	6	M	Jun 30, 2018	12 31	22,562,000	0.08		-0.28
DW	DATAWIND INC. J	3	M	Jun 30, 2018	03 31	-2,923,000	-0.12		-0.63
GH	GAMEHOST INC.	6	M	Jun 30, 2018	12 31	4,500,000	0.18		0.7
GPS	BSM TECHNOLOGIES INC. J	9	M	Jun 30, 2018	09 30	-1,229,000	-0.015		-0.03
HMM.A	HAMMOND MANUFACTURING CO. LTD. CL 'A' SV	6	M	Jun 30, 2018	12 31	2,001,000	0.18		0.35
NPK	VERDE AGRITECH PLC ORDINARY J	6	M	Jun 30, 2018	12 31	-802,000	-0.02		-0.058
TF	TIMBERCREEK FINANCIAL CORP.	6	M	Jun 30, 2018	12 31	24,094,000	0.31		0.66
TMI	TRIMETALS MINING INC. J	6	M	Jun 30, 2018	12 31	2,324,690	0.01	US	0.0

Includes both recent and updated earnings.

## Top 20 Largest Short Positions

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	56,739,434	43,022,259	13,717,175
TORONTO-DOMINION BANK (THE)	TD	44,570,454	44,510,141	60,313

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
ENBRIDGE INC.	ENB	37,094,225	39,726,723	-2,632,498
BANK OF NOVA SCOTIA (THE)	BNS	29,996,011	29,466,768	529,243
TRANSCANADA CORPORATION	TRP	29,809,550	29,719,931	89,619
BOMBARDIER INC. CL 'B' SV	BBD.B	29,162,111	26,093,774	3,068,337
BCE INC.	BCE	27,408,207	27,406,479	1,728
GREAT-WEST LIFECO INC.	GWO	25,517,235	25,588,473	-71,238
QUEBECOR INC. CL 'B' SV	QBR.B	20,261,589	20,276,321	-14,732
TELUS CORPORATION	T	19,459,401	19,159,274	300,127
ATHABASCA OIL CORPORATION J	ATH	19,001,363	3,933,338	15,068,025
GRAN TIERRA ENERGY INC. J	GTE	18,709,353	16,962,625	1,746,728
PEMBINA PIPELINE CORPORATION	PPL	17,845,552	17,278,186	567,366
AURORA CANNABIS INC. J	ACB	17,547,407	18,467,264	-919,857
ARC RESOURCES LTD.	ARX	17,119,907	16,693,447	426,460
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	16,253,941	15,522,834	731,107
CENOVUS ENERGY INC.	CVE	15,569,828	15,617,587	-47,759
FORTIS INC.	FTS	15,352,865	15,933,468	-580,603
ADVANTAGE OIL & GAS LTD.	AAV	15,023,574	14,582,833	440,741
IVANHOE MINES LTD. CL 'A' J	IVN	14,992,176	14,632,377	359,799

### Top 20 Largest Short Position Negative Changes

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	518,551	6,569,986	-6,051,435
KELT EXPLORATION LTD. J	KEL	14,048,227	17,410,768	-3,362,541
ENBRIDGE INC.	ENB	37,094,225	39,726,723	-2,632,498
BAYTEX ENERGY CORP.	BTE	13,871,086	16,416,557	-2,545,471
CANADIAN NATURAL RESOURCES LIMITED	CNQ	2,546,500	4,729,840	-2,183,340
TURQUOISE HILL RESOURCES LTD.	TRQ	6,727,852	8,706,116	-1,978,264
THOMSON REUTERS CORPORATION	TRI	4,649,660	6,596,386	-1,946,726
WALLBRIDGE MINING COMPANY LIMITED J	WM	14,064	1,116,178	-1,102,114
LARGO RESOURCES LTD. J	LGO	1,304,093	2,367,693	-1,063,600
CONCORDIA INTERNATIONAL CORP. J LV	CXR	110,973	1,173,500	-1,062,527
TREVALI MINING CORPORATION J	TV	4,687,968	5,708,875	-1,020,907
AURORA CANNABIS INC. J	ACB	17,547,407	18,467,264	-919,857
CANOPY GROWTH CORPORATION J	WEED	5,397,159	6,301,769	-904,610
RED EAGLE MINING CORPORATION J	R	192,652	966,653	-774,001
BELLATRIX EXPLORATION LTD.	BXE	1,665,548	2,439,234	-773,686

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
MANULIFE FINANCIAL CORPORATION	MFC	8,004,931	8,718,667	-713,736
OCEANAGOLD CORPORATION	OGC	5,675,822	6,377,720	-701,898
NEOVASC INC. J	NVCN	6,882,700	7,557,200	-674,500
H&R REAL ESTATE INVESTMENT TRUST UNIT	HR.UN	1,181,353	1,799,789	-618,436
FIRST NATIONAL FINANCIAL CORPORATION	FN	242,222	855,286	-613,064

### Top 20 Largest Short Position Positive Changes

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
ATHABASCA OIL CORPORATION J	ATH	19,001,363	3,933,338	15,068,025
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	56,739,434	43,022,259	13,717,175
CEQUENCE ENERGY LTD.	CQE	5,566,094	214,800	5,351,294
CORO MINING CORP. J	COP	5,130,192	174,000	4,956,192
HEXO CORP.	HEXO	8,461,978	3,636,774	4,825,204
TAMARACK VALLEY ENERGY LTD. J	TVE	4,965,434	1,269,878	3,695,556
BOMBARDIER INC. CL 'B' SV	BBD.B	29,162,111	26,093,774	3,068,337
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J	TGOD	7,417,693	4,698,385	2,719,308
ARGONAUT GOLD INC. J	AR	3,919,370	1,292,872	2,626,498
CRESCENT POINT ENERGY CORP.	CPG	14,393,877	11,971,888	2,421,989
BETAPRO NATURAL GAS 2X DAILY BULL ETF A UN	HNU	3,057,664	956,981	2,100,683
STARS GROUP INC. (THE) J	TSGI	4,469,021	2,517,330	1,951,691
CRH MEDICAL CORPORATION J	CRH	2,056,000	208,619	1,847,381
GRAN TIERRA ENERGY INC. J	GTE	18,709,353	16,962,625	1,746,728
OSISKO MINING INC. J	OSK	9,205,873	7,477,582	1,728,291
CAPSTONE MINING CORP. J	CS	3,570,333	1,880,650	1,689,683
ROYAL NICKEL CORPORATION J	RNX	1,874,876	294,600	1,580,276
TERANGA GOLD CORPORATION J	TGZ	1,662,635	132,518	1,530,117
GUYANA GOLDFIELDS INC. J	GUY	4,000,778	2,587,374	1,413,404
GEAR ENERGY LTD.	GXE	1,417,700	30,460	1,387,240

### Top 20 Largest Short Position Percent Increases

Company Name	Symbol	15-sep-18	31-aug-18	Net Change	%
FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	NXF	98,700	100	98,600	98,600
INMED PHARMACEUTICALS INC. J WT	IN.WT	249,075	275	248,800	90,473
INPLAY OIL CORP. J	IPO	107,966	200	107,766	53,883
JAGUAR MINING INC. J	JAG	355,306	700	354,606	50,658

Company Name	Symbol	15-sep-18	31-aug-18	Net Change	%
PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	PHW	31,800	100	31,700	31,700
ORVANA MINERALS CORP. J	ORV	301,500	1,000	300,500	30,050
ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	XSE	904,188	3,107	901,081	29,002
NORTH AMERICAN PALLADIUM LTD.	PDL	24,600	100	24,500	24,500
TREASURY METALS INC. J	TML	16,600	100	16,500	16,500
FIRST ASSET CORE CANADIAN EQUITY ETF UN	CED	10,400	100	10,300	10,300
DYNAMIC ISHARES ACTIVE CROSSOVER BOND ETF UN	DXO	13,690	163	13,527	8,299
ANACONDA MINING INC. J	ANX	7,346	100	7,246	7,246
DIVIDEND 15 SPLIT CORP. PR	DFN.PR.A	7,694	116	7,578	6,533
FIRST ASSET CDN CONVERTIBLE BOND ETF UN	CXF	106,332	1,614	104,718	6,488
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	32,094	503	31,591	6,281
BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	ZJK	173,200	2,900	170,300	5,872
PURPOSE TACTICAL HEDGED EQTY FUND ETF NON-CUR	PHE.B	123,116	2,100	121,016	5,763
ECOSYNTHETIX INC. J	ECO	104,600	1,800	102,800	5,711
HORIZONS CONSERVATIVE TRI ETF PORTFOLIO A UN	HCON	11,400	200	11,200	5,600
ISHARES CORE MSCI US QUAL DIV IDX ETF(CA-H)UN	XDUH	5,100	100	5,000	5,000

### Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	15-sep-18	31-aug-18	Net Change	%
LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	PR	100	51,900	-51,800	-100
HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	HHL.U	100	50,400	-50,300	-100
SOPERIOR FERTILIZER CORP J	SOP	300	118,417	-118,117	-100
LEVON RESOURCES LTD. J	LVN	220	66,053	-65,833	-100
INVESCO S&P 500 EQUAL WEIGHT INDEX ETF UN	EQL	300	77,300	-77,000	-100
BMO GLBL CONSUMER STAPLES HEGD-CAD IDX ETF UN	STPL	223	51,863	-51,640	-100
BMO CORPORATE BOND INDEX ETF UN	ZCB	521	92,272	-91,751	-99
BSR REAL ESTATE INVESTMENT TRUST UNITS USF	HOM.U	366	49,550	-49,184	-99
ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	XMV	219	26,755	-26,536	-99
ISHARES CORE MSCI EAFE IMI IDX ETF(CAD-HEG)UN	XFH	807	86,100	-85,293	-99
MBN CORPORATION EQUITY	MBN	222	20,722	-20,500	-99

Company Name	Symbol	15-sep-18	31-aug-18	Net Change	%
FIRST ASSET TECH GIANTS COVERD CALL ETF UNHEG	TXF.B	169	14,219	-14,050	-99
WALLBRIDGE MINING COMPANY LIMITED J	WM	14,064	1,116,178	-1,102,114	-99
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	2,272	161,268	-158,996	-99
BMO GLBL CONSUMER DISCRETN HEG-CAD IDX ETF UN	DISC	200	13,600	-13,400	-99
ISHARES EDGE MSCI MIN VOL EAFE INDEX ETF UN	XMI	200	12,086	-11,886	-98
EXCELSIOR MINING CORP. J	MIN	500	30,100	-29,600	-98
HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	HTA	817	42,400	-41,583	-98
1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	FXM	200	9,600	-9,400	-98
PURPOSE DIVERSIFIED REAL ASSET FUND ETF	PRA	300	13,500	-13,200	-98

## New Short Positions

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
NORZINC LTD. J	NZC	918,500	0	918,500
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	TD.PF.K	459,287	0	459,287
OROSUR MINING INC.	OMI	345,800	0	345,800
ANGLO PACIFIC GROUP PLC ORDINARY	APY	333,200	0	333,200
TAG OIL LTD. J	TAO	157,200	0	157,200
SPROTT RESOURCE HOLDINGS INC. WT	SRHI.WT	149,000	0	149,000
AVINO SILVER & GOLD MINES LTD. J WT	ASM.WT	67,000	0	67,000
RBC U.S. BANKS YIELD INDEX ETF CAD UN	RUBY	37,774	0	37,774
GLACIER MEDIA INC. J	GVC	31,000	0	31,000
BROOKFIELD INFRASTRUCT PARTNER LP A PR SR 11	BIP.PR.F	26,200	0	26,200
ZARGON OIL & GAS LTD.	ZAR	21,000	0	21,000
GENESIS LAND DEVELOPMENT CORP.	GDC	18,400	0	18,400
INVESCO S&P 500 EQUAL WEIGHT INDX ETF CAD-HEG	EQL.F	16,400	0	16,400
GREEN ORGANIC DUTCHMAN HOLDINGS LTD. J WT	TGOD.WT	15,907	0	15,907
TVA GROUP INC. CL 'B' NV	TVA.B	15,700	0	15,700
PRAIRIE PROVIDENT RESOURCES INC. J	PPR	15,516	0	15,516
BRISTOL GATE CONCENTRATED US EQUITY ETF UN	BGU	14,441	0	14,441
SIERRA METALS INC. J	SMT	13,200	0	13,200

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
BETAPRO S&P/TSX 60 DAILY INVERSE ETF A UN	HIX	12,700	0	12,700
POSERA LTD. J	PAY	11,945	0	11,945

### Short Positions - Expired

Company Name	Symbol	15-sep-18	31-aug-18	Net Change
AURA MINERALS INC. J	ORA	0	80,000	-80,000
ELEMENT FLEET MANAGEMENT CORP. 5.125% DEB	EFN.DB	0	67,000	-67,000
JUST ENERGY GROUP INC. 6.75% DEB 31DEC21	JE.DB.C	0	41,000	-41,000
TRICON CAPITAL GROUP INC. 5.60% MAR 31/20 DEB	TCN.DB.A	0	19,000	-19,000
FIRST ASSET HLTH CARE GIANT COV CALL ETF UNHG	FHI.B	0	15,700	-15,700
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	0	15,600	-15,600
ALGOMA CENTRAL CORPORATION 5.25% DEBENTURES	ALC.DB.A	0	13,000	-13,000
MACKENZIE US LARGE CAP EQUITY INDX ETF E UN	QUU	0	8,600	-8,600
YORBEAU RESOURCES INC. J	YRB	0	8,000	-8,000
FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	NXF.B	0	7,100	-7,100
DYNAMIC ISHARES ACTIVE CANADIAN DIV ETF UN	DXC	0	6,500	-6,500
CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	CF.PR.C	0	5,202	-5,202
RESVERLOGIX CORP. J WT	RVX.WT	0	5,000	-5,000
DATAWIND INC. J	DW	0	5,000	-5,000
RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	RUBH	0	4,600	-4,600
TRILOGY METALS INC. J	TMQ	0	4,300	-4,300
MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	0	4,100	-4,100
ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	AX.PR.G	0	3,600	-3,600
CLEARSTREAM ENERGY SERVICES INC.	CSM	0	3,500	-3,500
RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	RPD	0	3,489	-3,489

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

## Block Trade Statistics

<b>Number of Blocks</b>	1,131	<b>Block Volume</b>	39,578,180
<b>Number of Issues</b>	214	<b>Block Value</b>	856,944,093.900

## Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
T.D. Bank	793,500	78.970	62,662,695.000
BCE Inc.	931,600	51.990	48,433,884.000
Constellation Deb 1	199,000	126.750	25,223,250.000
Bank of Montreal	214,800	107.110	23,007,228.000
Manulife Financial	974,200	23.480	22,874,216.000
Aimia Inc. Ser 3 Pr	675,000	21.500	14,512,500.000
Canadian Natural Res	288,300	42.570	12,272,931.000
Canadian Natural Res	285,400	42.570	12,149,478.000
Suncor Energy Inc.	200,000	50.500	10,100,000.000
Bank of Nova Scotia	124,900	77.110	9,631,039.000

## Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Manulife Financial	974,200	23.480	22,874,216.000
BCE Inc.	931,600	51.990	48,433,884.000
T.D. Bank	793,500	78.970	62,662,695.000
Aimia Inc. Ser 3 Pr	675,000	21.500	14,512,500.000
Holloway Lodge Crp J	485,000	6.100	2,958,500.000
Royal Nickel Corp. J	451,100	0.900	405,990.000
Royal Nickel Corp. J	367,300	0.900	330,570.000
Trinidad Drilling	300,000	1.860	558,000.000
Canadian Natural Res	288,300	42.570	12,272,931.000
Canadian Natural Res	285,400	42.570	12,149,478.000

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

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	53,011,783	12.77	0.5	12.96	13.48	12.54



INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aphria Inc. J	7,324,208	19.54	-0.38	20.25	20.57	19.36
Canopy Grwth Corp J	5,473,967	68.25	0.3	69.94	71.18	68.11
Bombardier Cl B SV	4,908,629	4.44	-0.09	4.53	4.59	4.4
HEXO Corp.	3,420,960	8.25	-0.14	8.47	8.55	8.15
DHX Media Ltd Com&VV	3,380,007	1.5	0.14	1.43	1.76	1.41
T.D. Bank	3,026,000	78.97	-0.43	79.55	79.74	78.96
Cronos Group Inc. J	2,929,343	15.03	-0.27	15.96	16.05	14.75
Manulife Financial	2,856,889	23.48	-0.2	23.76	23.92	23.48
Aimia Inc.	2,621,580	4.45	0.22	4.25	4.48	4.21

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Royal Nickel Corp. J	64,134,180	0.74	-0.41	1.01	1.05	0.72
Wallbridge Mng Co J	8,057,945	0.32	0.02	0.315	0.35	0.305
First Quantum Mnrl J	7,312,721	15.72	-0.24	16.43	16.675	14.88
Barrick Gold Corp	5,875,842	14.51	0.21	14.88	15.06	14.47
Nemaska Lithium Inc.	5,234,307	0.82	-0.03	0.86	0.88	0.78
Goldcorp Inc.	3,480,718	13.55	-0.24	13.82	13.905	13.48
Nickel CrkPlatinum J	2,264,800	0.105	-0.055	0.16	0.16	0.09
Turquoise Hill Res	1,998,288	2.78	0.04	2.78	2.82	2.74
New Gold Inc.	1,740,569	1.04	-0.04	1.14	1.14	1.03
Kinross Gold Corp.	1,636,679	3.86	0.04	3.84	3.91	3.825

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Baytex Energy Corp.	8,699,219	3.81	-0.02	3.94	4.01	3.8
EnCana Corporation	3,949,873	17.17	0.24	17.02	17.32	17.01
Canadian Natural Res	3,844,160	42.57	-0.12	42.93	43.18	42.38
Suncor Energy Inc.	3,604,552	50.19	-0.96	51.46	51.86	50.19
Cenovus Energy Inc.	2,562,734	12.13	-0.34	12.58	12.61	12.13
Whitecap Resources J	2,467,422	8.07	-0.08	8.2	8.37	8.07
Trican Well Service	2,197,326	2.29	0.07	2.25	2.31	2.22
ARC Resources Ltd.	2,046,920	14.28	-0.02	14.4	14.73	14.26
Crescent Point Corp.	1,688,108	8.15	-0.02	8.25	8.33	8.11
Imperial Oil Ltd.	1,522,839	42.1	-0.17	42.39	42.96	41.99

**Companies Conditionally Approved For Listing**

## COMPANIES CONDITIONALLY APPROVED FOR LISTING

Bitcoin Trust

Coincapital STOXX B.R.A.I.N Index Fund

Coincapital STOXX Blockchain Innovation Index Fund

Desjardins RI Active Canadian Bond Low CO2 ETF

Desjardins RI Canada Low CO2 Index ETF

Desjardins RI Canada Multifactor Low CO2 ETF

Desjardins RI Developed ex-USA ex-Canada Multifactor Low CO2 ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Desjardins RI USA Low CO2 Index ETF

Desjardins RI USA Multifactor Low CO2 ETF

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Fidelity Canadian High Dividend Index ETF

Fidelity International High Dividend Index ETF

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

Fidelity U.S. Dividend for Rising Rates Index ETF

Fidelity U.S. High Dividend Currency Neutral Index ETF

Fidelity U.S. High Dividend Index ETF

\*Global Real Estate & E-Commerce Dividend Fund

Greenbrook TMS Inc.

Hamilton Capital Australian Financials Yield ETF

Hamilton Capital Canadian Bank Dynamic-Weight ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

IA Clarington Core Plus Bond Fund

IA Clarington Global Bond Fund

IA Clarington Emerging Markets Bond Fund

Manulife Multifactor Emerging Markets Index ETF

ONE North American Core Plus Bond ETF

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Gold Bullion Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Tacora Resources Inc

\*Zekelman Industries, Inc.

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins \*

Please see the following page.

## Toronto Stock Exchange Bulletins for September 25, 2018

### Bulletin 2018-0712

#### ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:		Desjardins RI Active Canadian Bond - Low CO <sub>2</sub> ETF			
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units (“Units”)	DRCU	25059Q 10 9	300,000	None	\$20.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of Units (the “Offering”)			
Listing date:		September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		September 27, 2018 (prior to the opening)			
Posted for trading date:		September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		BMO Nesbitt Burns Inc.			
Security ownership registration:		CDS book-entry only system			
Investor relations:		Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desjiga.com">jay.aizanman@desjiga.com</a>			
Incorporation:		Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.			
Manager:		Desjardins Global Asset Management Inc.			
Trustee:		Desjardins Trust Inc.			
Fiscal year end:		December 31			
Nature of business:		The ETF seeks to achieve a total return comprised of income and long-term capital appreciation by actively investing primarily in debt securities issued by Canadian governments, government agencies and corporations that meet certain ESG criteria determined by the Manager, including at the Manager’s discretion, debt securities of issuers that reduce the investment carbon intensity levels of the overall portfolio.			
Transfer agent and registrar:		State Street Trust Company Canada at its principal office in Toronto.			
Distributions:		Cash distributions of income, if any, on Units will be payable at least monthly.			
Sponsorship:		Not applicable			
Offering document:		Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.			

Initial public offering:	300,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0713

### ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Desjardins RI Canada Multifactor - Low CO <sub>2</sub> ETF				
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units ("Units")	DRFC	25059K 10 2	100,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the "Offering")				
Listing date:	September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	September 27, 2018 (prior to the opening)				
Posted for trading date:	September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	CIBC World Markets Inc.				
Security ownership registration:	CDS book-entry only system				
Investor relations:	Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desiga.com">jay.aizanman@desiga.com</a>				
Incorporation:	Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.				
Manager:	Desjardins Global Asset Management Inc.				
Trustee:	Desjardins Trust Inc.				
Fiscal year end:	December 31				
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a Canadian index that employs a multifactor approach. Currently, the ETF seeks to replicate the performance of the Scientific Beta Desjardins Canada RI Low Carbon Multifactor Index, net of fees and expenses. Under normal market conditions, the ETF will primarily invest in large and mid-cap companies from the Scientific Beta Canada Universe while seeking to deliver a significant reduction in the weighted average carbon intensity of				

	the ETF's portfolio relative to the cap-weighted Index of the Scientific Beta Canada Universe and ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions of income, if any, on Units will be payable at least quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	100,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0714

### ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Desjardins RI Developed ex-USA ex-Canada Multifactor - Low CO <sub>2</sub> ETF				
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units ("Units")	DRFD	25059J 10 5	250,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the "Offering")				
Listing date:	September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	September 27, 2018 (prior to the opening)				
Posted for trading date:	September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	BMO Nesbitt Burns Inc.				
Security ownership registration:	CDS book-entry only system				
Investor relations:	Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desjga.com">jay.aizanman@desjga.com</a>				

Incorporation:	Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.
Manager:	Desjardins Global Asset Management Inc.
Trustee:	Desjardins Trust Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a developed markets (ex-USA ex-Canada) index that employs a multifactor approach. Currently, the ETF seeks to replicate the performance of the Scientific Beta Desjardins Developed ex US ex CA RI Low Carbon Multifactor Index, net of fees and expenses. Under normal market conditions, the ETF will primarily invest in large and mid-cap companies from the Scientific Beta Developed Markets (ex-USA ex-Canada) Universe while seeking to deliver a significant reduction in the weighted average carbon intensity of the ETF's portfolio relative to the cap-weighted Index of the Scientific Beta Developed Markets (ex-USA ex-Canada) Universe and ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions of income, if any, on Units will be payable at least quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	250,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0715

### ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Desjardins RI USA Multifactor - Low CO <sub>2</sub> ETF				
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units ("Units")	DRFU	25061M 10 4	300,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				

Transaction:	Initial public offering of Units (the "Offering")
Listing date:	September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.
Anticipated closing date:	September 27, 2018 (prior to the opening)
Posted for trading date:	September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.
Other market(s):	None
Designated market maker:	BMO Nesbitt Burns Inc.
Security ownership registration:	CDS book-entry only system
Investor relations:	Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desiga.com">jay.aizanman@desiga.com</a>
Incorporation:	Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.
Manager:	Desjardins Global Asset Management Inc.
Trustee:	Desjardins Trust Inc.
Fiscal year end:	December 31
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a United States index that employs a multifactor approach. Currently, the ETF seeks to replicate the performance of the Scientific Beta Desjardins United States RI Low Carbon Multifactor Index, net of fees and expenses. Under normal market conditions, the ETF will primarily invest in large and midcap companies from the Scientific Beta United States Universe while seeking to deliver a significant reduction in the weighted average carbon intensity of the ETF's portfolio relative to the cap-weighted Index of the Scientific Beta United States Universe and ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions of income, if any, on Units will be payable at least quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	300,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.



**Bulletin 2018-0716****ORIGINAL LISTING – INITIAL PUBLIC OFFERING**

Issuer:		Desjardins RI Canada - Low CO <sub>2</sub> Index ETF			
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units ("Units")	DRMC	25060H 10 6	100,000	None	\$20.00
Listing category:		Non-Corporate			
Trading currency:		CDN\$			
Transaction:		Initial public offering of Units (the "Offering")			
Listing date:		September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.			
Anticipated closing date:		September 27, 2018 (prior to the opening)			
Posted for trading date:		September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.			
Other market(s):		None			
Designated market maker:		CIBC World Markets Inc.			
Security ownership registration:		CDS book-entry only system			
Investor relations:		Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desjga.com">jay.aizanman@desjga.com</a>			
Incorporation:		Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.			
Manager:		Desjardins Global Asset Management Inc.			
Trustee:		Desjardins Trust Inc.			
Fiscal year end:		December 31			
Nature of business:		The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a Canadian cap-weighted equity index. Currently, the ETF seeks to replicate the performance of the Scientific Beta Desjardins Canada RI Low Carbon Index, net of fees and expenses. Under normal market conditions, the ETF will primarily invest in large and mid-cap companies from the Scientific Beta Canada Universe, while seeking to deliver a significant reduction in the weighted average carbon intensity of DRMC's portfolio and ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.			
Transfer agent and registrar:		State Street Trust Company Canada at its principal office in Toronto.			
Distributions:		Cash distributions of income, if any, on Units will be payable at least quarterly.			
Sponsorship:		Not applicable			
Offering document:		Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.			

Initial public offering:	100,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0717

### ORIGINAL LISTING – INITIAL PUBLIC OFFERING

Issuer:	Desjardins RI USA - Low CO <sub>2</sub> Index ETF				
<b>Security</b>	<b>Symbol</b>	<b>CUSIP</b>	<b>Issued and Outstanding Securities</b>	<b>Reserved Securities</b>	<b>Issue Price</b>
Units (“Units”)	DRMU	25060W 10 3	300,000	None	\$20.00
Listing category:	Non-Corporate				
Trading currency:	CDN\$				
Transaction:	Initial public offering of Units (the “Offering”)				
Listing date:	September 26, 2018 (as at 5:01 pm) in anticipation of closing of the Offering.				
Anticipated closing date:	September 27, 2018 (prior to the opening)				
Posted for trading date:	September 27, 2018 (at the opening) subject to confirmation of closing of the Offering.				
Other market(s):	None				
Designated market maker:	CIBC World Markets Inc.				
Security ownership registration:	CDS book-entry only system				
Investor relations:	Jay Aizanman Tel.: (514) 350-8686 ext 5572771 <a href="mailto:jay.aizanman@desiga.com">jay.aizanman@desiga.com</a>				
Incorporation:	Exchange traded mutual fund established under the laws of the province of Québec, on August 29, 2018 pursuant to a declaration of trust.				
Manager:	Desjardins Global Asset Management Inc.				
Trustee:	Desjardins Trust Inc.				
Fiscal year end:	December 31				
Nature of business:	The ETF seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of a United States cap-weighted equity index. Currently, the ETF seeks to replicate the performance of the Scientific Beta Desjardins United States RI Low Carbon Index, net of fees and expenses. Under normal market conditions, the ETF will primarily invest in large and mid-cap companies from the Scientific Beta United States Universe, while seeking to deliver a significant reduction in the weighted average carbon intensity of the ETF’s portfolio				

	and ensuring that all Constituent Issuers meet Pre-Determined ESG Standards.
Transfer agent and registrar:	State Street Trust Company Canada at its principal office in Toronto.
Distributions:	Cash distributions of income, if any, on Units will be payable at least quarterly.
Sponsorship:	Not applicable
Offering document:	Prospectus dated September 10, 2018, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Prospectus.
Initial public offering:	300,000 Units will be issued at a subscription price of \$20.00 per Unit. The ETF is authorized to issue an unlimited number of Units, each of which represents an undivided interest in the net assets of the ETF. Units of the ETF are being issued and sold on a continuous basis and there is no maximum number of Units that may be issued.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0718

### NORMAL COURSE ISSUER BID

Issuer:	Fairfax Financial Holdings Limited
Maximum number of securities to be purchased:	<ul style="list-style-type: none"> <li>• 2,612,802 Subordinate Voting Shares (Symbols: FFH, FFH.U)</li> <li>• 601,588 Cumulative 5-Year Rate Reset Preferred Shares, Series C (the "Series C Shares") (Symbol: FFH.PR.C)</li> <li>• 398,361 Cumulative Floating Rate Preferred Shares, Series D (the "Series D Shares") (Symbol: FFH.PR.D)</li> <li>• 396,713 Cumulative 5-Year Rate Reset Preferred Shares, Series E (the "Series E Shares") (Symbol: FFH.PR.E)</li> <li>• 357,204 Cumulative Floating Rate Preferred Shares, Series F (the "Series F Shares") (Symbol: FFH.PR.F)</li> <li>• 743,295 Cumulative 5-Year Rate Reset Preferred Shares, Series G (the "Series G Shares") (Symbol: FFH.PR.G)</li> <li>• 256,704 Cumulative Floating Rate Preferred Shares, Series H (the "Series H Shares") (Symbol: FFH.PR.H)</li> <li>• 1,046,555 Cumulative 5-Year Rate Reset Preferred Shares, Series I (the "Series I Shares") (Symbol: FFH.PR.I)</li> <li>• 153,444 Cumulative Floating Rate Preferred Shares, Series J (the "Series J Shares") (Symbol: FFH.PR.J)</li> </ul>

	<ul style="list-style-type: none"> <li>950,000 Cumulative 5-Year Rate Reset Preferred Shares, Series K (the "Series K Shares") (Symbol: FFH.PR.K)</li> <li>920,000 Cumulative 5-Year Rate Reset Preferred Shares, Series M (the "Series M Shares") (Symbol: FFH.PR.M)</li> </ul>
% of public float:	<ul style="list-style-type: none"> <li>Approximately 10% of Subordinate Voting Shares, Series C Shares, Series D Shares, Series E Shares, Series F Shares, Series G Shares, Series H Shares, Series I Shares, Series J Shares, Series K Shares, Series M Shares</li> </ul>
Start date:	September 28, 2018
Expiry date:	September 27, 2019
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

## Bulletin 2018-0719

### EXTENDED SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES

Issuer:	Iron Bridge Resources Inc. (the "Company")
Security:	Common shares
Symbol(s):	<b>IBR</b>
Transaction:	Velvet Energy Ltd. ("Velvet") has extended the expiry time of the offer dated May 29, 2018 as amended by a Notice of Change and Variation dated September 12, 2018, to purchase all of the issued and outstanding common shares of the Company (the "IBR Shares") for a price of \$0.845 cash per IBR share.
Previous Toronto Stock Exchange bulletin issued:	2018-0649 dated August 29, 2018 and 2018-0678 dated September 12, 2018
Expiry:	October 5, 2018 at 5:00 p.m. (Toronto time)
Exchange procedure:	Return the Letter of Transmittal together with the IBR Share certificates to Kingsdale Advisors as Depositary and Information Agent at its principal office in Toronto.
Soliciting dealer fees:	None at this time. Velvet expects that if a dealer manager is engaged and/or a soliciting dealer group is formed, then Velvet will provide notice of such event by press release and/or other means as Velvet may determine.
Notice of guaranteed delivery:	The Notice of Guaranteed Delivery must be completed and received by the Depositary on or prior to the Expiry Time. The Letter of Transmittal along with the IBR Shares, if applicable, pertaining to the Notice of Guaranteed Delivery must be received in Toronto on or prior to 5:00 p.m. (Toronto time) on the second TSX trading day after the Expiry Time.
Disclosure document(s):	Offer dated May 29, 2018, as amended by the notice of change and variation dated September 12 and notice of extension dated

	September 24, 2018, available at <a href="http://www.sedar.com">www.sedar.com</a> . Capitalized terms not otherwise defined are as defined in the disclosure documents.	
Mandatory trading and settlement rules:	<i>Trade Date</i>	<i>Settlement Date</i>
	October 5, 2018	October 9, 2018
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.	

## DIVIDEND NOTICES

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