



Toronto Stock
Exchange

TSX Venture
Exchange

The Daily Record

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Daily Index Summary

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	4268886	2657467	1611419	230136347.850	30944	137604588	6833648338.640	931266	17	10	0	7	0	0
S&P/TSX Capped Consumer Staples Index	3709133	3709133	0	200715192.020	22800	93496612	4938466708.735	603941	10	10	0	0	2	0
S&P/TSX Capped Energy Index	33429758	14739540	17705912	450770722.920	110864	1298861616	16514201482.995	3727570	33	14	1	18	0	1
S&P/TSX Capped Financial Index	26752068	25967128	674146	1321982005.700	95806	656698472	37155581787.720	2828115	26	23	1	2	0	0
S&P/TSX Capped Health Care Index	58250377	3179930	55070447	940773007.540	158125	951159511	15508506393.970	2405532	9	5	0	4	0	0
S&P/TSX Capped Industrials Index	14167427	13086541	1080886	427199656.260	53179	435431181	12468008572.660	1520686	28	24	0	4	2	0
S&P/TSX Capped Materials Index	36685715	29507112	5351484	592893286.200	125989	1343308039	18694170479.815	3889100	51	39	4	8	4	0
S&P/TSX Capped Information Technology Index	3397297	3298689	98608	164367391.340	19399	90927272	4578018344.815	476931	15	13	0	2	2	0
S&P/TSX Capped Communication Services Index	4045877	3742266	303611	189905987.950	21954	150416720	6868421412.840	736302	7	6	0	1	1	0
S&P/TSX Capped Utilities Index	7654056	6867860	786196	187918883.760	36114	217439063	5298556705.220	1014638	16	12	0	4	2	0
S&P/TSX Composite Index	217732546	129504584	85305743	5539873469.420	751178	5904299233	145417432105.369	20284788	239	178	6	55	20	1
TSX Total	332376138	195131156	124773938	6316224544.165	915119	9025672722	166179929728.303	24620669	1866	1177	229	460	57	14

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

Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ABT	ABSOLUTE SOFTWARE CORPORATION J	0.08			FEB 27 2019	FEB 6 2019	FEB 5 2019	Q			
ACD	ACCORD FINANCIAL CORP.	0.09			MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ACO.X	ATCO LTD. CL 'I' NV	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.4048			MAR 31 2019	MAR 7 2019	MAR 6 2019	Q			03
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.0675			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583	APR 15 2019	MAR 31 2019	MAR 28 2019	M		
AD	ALARIS ROYALTY CORP.	0.1375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
AFN	AG GROWTH INTERNATIONAL INC.	0.2	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
AFN	AG GROWTH INTERNATIONAL INC.	0.2	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	FEB 28 2019	DEC 31 2018	DEC 28 2018			09 11
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.075	MAR 12 2019	FEB 28 2019	FEB 27 2019	M		
AIM	AIMIA INC.	0.2	DEC 27 2019	JUN 16 2017	JUN 14 2017			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
ALA	ALTAGAS LTD.	0.08	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02768	FEB 14 2019	JAN 4 2019	JAN 3 2019	I		
ARX	ARC RESOURCES LTD.	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143	FEB 28 2019	FEB 15 2019	FEB 14 2019	M		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0823	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		

BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1	MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
BDIV	BROMPTON GLOBAL DIVIDEND GROWTH ETF UNITS	0.1	APR 12 2019	MAR 29 2019	MAR 28 2019	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	FEB 20 2019	JAN 31 2019	JAN 30 2019	M	
BDT	BIRD CONSTRUCTION INC.	0.0325	MAR 20 2019	FEB 28 2019	FEB 27 2019	M	
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.0834	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333	MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
BFIN	BROMPTON NA FINANCIALS DIVIDEND ETF UNITS	0.08333	APR 12 2019	MAR 29 2019	MAR 28 2019	M	
BK	CANADIAN BANC CORP. CL 'A'	0.07875	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
BK.PR.A	CANADIAN BANC CORP. PR	0.04542	FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
BKL.C	INVESCO SENIOR LOAN INDEX ETF CAD UN	0.07868	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
BKL.F	INVESCO SENIOR LOAN INDEX ETF CA\$ HEG UN	0.07682	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
BKL.U	INVESCO SENIOR LOAN INDEX ETF USF UN	0.05899	US FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BL.UN	GLOBAL INNOVATION DIVIDEND FUND TR UNITS	0.033	APR 15 2019	MAR 31 2019	MAR 28 2019	M	

BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666	APR 15 2019	MAR 29 2019	MAR 28 2019	M			
BMO	BANK OF MONTREAL	1	FEB 26 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	03
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.177132	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.C	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 40	0.28125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.D	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 42	0.275	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.E	BANK OF MONTREAL CL 'B' PR SER 44	0.53483	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			07
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125	FEB 25 2019	FEB 1 2019	JAN 31 2019	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.085	FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
BND	PURPOSE GLOBAL BOND FUND ETF UNITS	0.0483	FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
BNE	BONTERRA ENERGY CORP.	0.01	FEB 28 2019	FEB 15 2019	FEB 14 2019	M			
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			

BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0.169959		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0.164253		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0.169959		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
BPRF	BROMPTON FLAHERTY&CRUM INVEST GRD PREF ETF UN	0.10417		APR 12 2019	MAR 29 2019	MAR 28 2019	M	
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓
CAGG	WISDOMTREE YLD ENHANC CA AGGRE BND IDX ETF NH	0.128		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAGS	WISDOMTREE YLD ENHANC CA ST AGGRE BND ETF NNH	0.112		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CALL	EVOLVE US BANKS ENHANCED YIELD ETF HEDGED UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CALL.B	EVOLVE US BANKS ENHANCED YIELD ETF UNHEDGD UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAPS	EVOLVE ACTIVE US CORE EQUITY ETF HEDGED UN	0.015		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAPS.B	EVOLVE ACTIVE US CORE EQUITY ETF UNHEDGED UN	0.015		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CAPS.U	EVOLVE ACTIVE US CORE EQTY ETF US\$ UNHEDGD UN	0.015	US	FEB 7 2019	JAN 31 2019	JAN 30 2019	M	10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
CARS	EVOLVE AUTOMOBILE INNOVATION INDEX ETF HEG UN	0.011		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
CARS.B	EVOLVE AUTOMOBILE INNOVATION IDX ETF UNHEG UN	0.011		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	

CARS.U	EVOLVE AUTOMOBILE INNOVATN IDX ETF UNHG UN US	0.011	US	FEB 7 2019	JAN 31 2019	JAN 30 2019	M			10
CCA	COGECO COMMUNICATIONS INC. SV	0.525		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q	✓		
CEU	CES ENERGY SOLUTIONS CORP.	0.005		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CGO	COGECO INC. SV	0.43		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q			
CGX	CINEPLEX INC.	0.145		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.061667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04		FEB 19 2019	JAN 31 2019	JAN 30 2019	M	✓		
CHW	CHESSWOOD GROUP LIMITED	0.07		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M			
CIU.PR.A	CU INC. CUMULATIVE PR SERIES '1'	0.2875		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CIU.PR.C	CU INC. CUMULATIVE PR SERIES '4'	0.1401875		MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CIX	CI FINANCIAL CORP.	0.18		APR 15 2019	MAR 31 2019	MAR 28 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18		JUL 15 2019	JUN 30 2019	JUN 27 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18		OCT 15 2019	SEP 30 2019	SEP 27 2019	Q	✓		
CIX	CI FINANCIAL CORP.	0.18		JAN 15 2020	DEC 31 2019	DEC 30 2019	Q	✓		11
CJ	CARDINAL ENERGY LTD. J	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.06		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q			
CNR	CANADIAN NATIONAL RAILWAY CO.	0.5375		MAR 29 2019	MAR 8 2019	MAR 7 2019	Q	✓	✓	03
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CORP	EXEMPLAR INVESTMENT GRADE FUND SERIES ETF UN	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
CPG	CRESCENT POINT ENERGY CORP.	0.01		APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		

CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CRWN	CROWN CAPITAL PARTNERS INC. J	0.15	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	APR 15 2019	MAR 31 2019	MAR 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	MAY 15 2019	APR 30 2019	APR 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUN 17 2019	MAY 31 2019	MAY 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JUL 15 2019	JUN 30 2019	JUN 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	AUG 15 2019	JUL 31 2019	JUL 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	SEP 16 2019	AUG 31 2019	AUG 29 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	OCT 15 2019	SEP 30 2019	SEP 27 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	NOV 15 2019	OCT 31 2019	OCT 30 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	DEC 16 2019	NOV 30 2019	NOV 28 2019	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01	JAN 15 2020	DEC 31 2019	DEC 30 2019	M			
CU	CANADIAN UTILITIES LIMITED CL 'A' NV	0.4227	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q	✓		03
CU.PR.C	CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	0.2127	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.D	CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.E	CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	0.30625	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.F	CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.G	CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.H	CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	0.328125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.PR.I	CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	0.28125	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			
CU.X	CANADIAN UTILITIES LIMITED CL 'B'	0.4227	MAR 1 2019	FEB 7 2019	FEB 6 2019	Q			03

CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.06	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225	MAR 18 2019	JAN 22 2019	JAN 21 2019	Q		
CYBR	EVOLVE CYBER SECURITY INDEX ETF HEDGED UN	0.005	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
CYBR.B	EVOLVE CYBER SECURITY INDEX ETF UN-HEDGED UN	0.005	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.08333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	FEB 28 2019	FEB 13 2019	FEB 12 2019	M		
DIVS	EVOLVE ACTIVE CDN PREFERRED SHR ETF UNHEGD UN	0.07	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
DOL	DOLLARAMA INC.	0.04	FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
DR	MEDICAL FACILITIES CORPORATION	0.09375	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.05533	FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
EARN	EVOLVE ACTIVE GLOBAL FIXED INCOME ETF HEG UN	0.1249	FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.04	APR 15 2019	MAR 29 2019	MAR 28 2019	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
EDGF.UN	EUROPEAN DIVIDEND GROWTH FUND UN	0.0416	APR 12 2019	MAR 29 2019	MAR 28 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
EF.UN	EUROPEAN FOCUSED DIVIDEND FUND TR UNIT	0.05	APR 15 2019	MAR 31 2019	MAR 28 2019	M		

EGIF	EXEMPLAR GROWTH AND INCOME FUND SERIES ETF UN	0.15		APR 15 2019	MAR 29 2019	MAR 28 2019	Q			07
EIF	EXCHANGE INCOME CORPORATION	0.1825		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1		FEB 15 2019	JAN 22 2019	JAN 21 2019	M			
EMA	EMERA INCORPORATED	0.5875		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q	✓	✓	
EMA.PR.A	EMERA INCORPORATED PR SERIES 'A'	0.1597		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.B	EMERA INCORPORATED FLTG RT 1ST PR SERIES 'B'	0.2206		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.C	EMERA INCORPORATED PR SERIES 'C'	0.29506		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.E	EMERA INCORPORATED PR SERIES 'E'	0.28125		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.F	EMERA INCORPORATED PR SERIES 'F'	0.265625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
EMA.PR.H	EMERA INCORPORATED PR SERIES 'H'	0.30625		FEB 15 2019	FEB 1 2019	JAN 31 2019	Q			
ENB	ENBRIDGE INC.	0.738		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓	03
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
ENB.PR.J	ENBRIDGE INC. PR SER '7'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			

ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
ENGH	ENGHOUSE SYSTEMS LIMITED	0.09		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓	08
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ENS	E SPLIT CORP. CLASS 'A'	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
ERF	ENERPLUS CORPORATION	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.06		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0625		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0475		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
EXE	EXTENDICARE INC.	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.035		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD PREF INCM UN	0.07		APR 12 2019	MAR 29 2019	MAR 28 2019	M		
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		18
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		

FLOT	PURPOSE FLOATING RATE INCOME FUND ETF UN	0.0312		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
FLOT.B	PURPOSE FLOATING RT INCM FND NCH CAD ETF UN	0.0352		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
FLOT.U	PURPOSE FLOATING RATE INCM FND NCH ETF UN USF	0.0371	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		10
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.09		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.075		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.07		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FSV	FIRSTSERVICE CORPORATION SV	0.15	US	APR 5 2019	MAR 29 2019	MAR 28 2019	Q	✓	03 10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.05		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257		FEB 8 2019	JAN 31 2019	JAN 30 2019			18
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04583		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
FTS	FORTIS INC.	0.45		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2745625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.199		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.06375		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
FUD	1ST TR VALUE LINE DIV INDEX ETF(CAD-HEDG)UN	0.045		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
FUD.A	1ST TR VALUE LINE DIV INDX ETF(CAD-HED)ADV UN	0.02		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		

GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GDV	GLOBAL DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	07
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GH	GAMEHOST INC.	0.0575		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05		FEB 6 2019	JAN 31 2019	JAN 30 2019	M	
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.233		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	FEB 28 2019	FEB 14 2019	FEB 13 2019	M	10
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.02814		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.0207		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.01804		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HCB	HAMILTON CAP CDN BANK VARIABLE-WGHT ETF CL E	0.045		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.05593	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.05593	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.04506		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.03776		FEB 12 2019	JAN 31 2019	JAN 30 2019	Q	
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03301		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEMB	HORIZONS ACTIVE EMERGING MKTS BOND ETF A UN	0.0349		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.10305		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HERS	EVOLVE NORTH AMERICAN GENDR DIVERSITY IDX HEG	0.033		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	

HERS.B	EVOLVE NORTH AMERICAN GENDR DIVERS IDX UN-HEG	0.033		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.03032		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HFA	HAMILTON CAP AUSTRALIAN FINANCIALS YLD ETF E	0.0925		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	07
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03199		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.02213		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.01734		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
HIG	GLOBAL HEALTHCARE INCOME & GROWTH ETF UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M	
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.01725		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.07647		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03239		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		FEB 28 2019	FEB 13 2019	FEB 12 2019	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02968		FEB 12 2019	JAN 31 2019	JAN 30 2019	M	

HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M		10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M		10
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.02777	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.02777	US	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		APR 9 2019	MAR 29 2019	MAR 28 2019	Q		
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	APR 9 2019	MAR 29 2019	MAR 28 2019	Q		10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.05205		FEB 12 2019	JAN 31 2019	JAN 30 2019	M		
IAM	INTEGRATED ASSET MANAGEMENT CORP.	0.03		MAR 8 2019	FEB 21 2019	FEB 20 2019	Q		
ICPB	IA CLARINGTON CORE PLUS BOND FUND ETF UNITS	0.02671		FEB 11 2019	FEB 1 2019	JAN 31 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		FEB 6 2019	JAN 31 2019	JAN 30 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
IEMB	IA CLARINGTON EMERGING MKT BND FND ETF UNITS	0.0403		FEB 11 2019	FEB 1 2019	JAN 31 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IGB	PURPOSE MANAGED DURATN INVST GRD BND FND ETF	0.0458		FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
IGLB	IA CLARINGTON GLOBAL BOND FUND ETF UNITS	0.03756		FEB 11 2019	FEB 1 2019	JAN 31 2019	M		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
IMO	IMPERIAL OIL LTD.	0.19		APR 1 2019	MAR 4 2019	MAR 1 2019	Q	✓	✓

INC.UN	INCOME FINANCIAL TRUST UNITS	0.07992		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
IPL	INTER PIPELINE LTD.	0.1425		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	✓
IVQ.U	INVESQUE INC. USF	0.06139	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		10
KBL	K-BRO LINEN INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
KEY	KEYERA CORP.	0.15		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
KML	KINDER MORGAN CANADA LIMITED RV	0.1625		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q	✓	
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	0.328125		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KML.PR.C	KINDER MORGAN CANADA LIMITED SERIES '3' PR	0.325		FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.209		JUN 17 2019	MAY 31 2019	MAY 30 2019	Q		
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
LCS.PR.A	BROMPTON LIFECO SPLIT CORP. PR	0.14375		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q		
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05417		FEB 8 2019	JAN 31 2019	JAN 30 2019	M		
LIFE	EVOLVE GLBL HEALTHCARE ENHANCED YLD ETF HG UN	0.0725		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
LIFE.B	EVOLVE GLB HEALTHCARE ENHANCED YLD ETF UN-HEG	0.0725		FEB 7 2019	JAN 31 2019	JAN 30 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		FEB 6 2019	JAN 31 2019	JAN 30 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416		FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
MBN	MBN CORPORATION EQUITY	0.08		APR 15 2019	MAR 31 2019	MAR 28 2019	Q		
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		APR 15 2019	MAR 31 2019	MAR 28 2019	M		

MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.01		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S			
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	0.0525		FEB 22 2019	FEB 8 2019	FEB 7 2019	S			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625		APR 15 2019	MAR 29 2019	MAR 28 2019	M			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.0566		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
MRU	METRO INC.	0.2		MAR 12 2019	FEB 14 2019	FEB 13 2019	Q	✓	✓	03
MSI	MORNEAU SHEPELL INC.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
MTL	MULLEN GROUP LTD.	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
MTY	MTY FOOD GROUP INC.	0.165		FEB 15 2019	FEB 4 2019	FEB 1 2019	Q	✓		03
MX	METHANEX CORPORATION	0.33	US	MAR 31 2019	MAR 17 2019	MAR 14 2019	Q	✓		10
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

ONEB	ONE NORTH AMERICAN CORE PLUS BOND ETF UN	0.098		FEB 7 2019	JAN 31 2019	JAN 30 2019	M			
OSB	NORBORD INC.	0.4		MAR 21 2019	MAR 1 2019	FEB 28 2019	Q	✓		04
OTEX	OPEN TEXT CORPORATION	0.1518	US	MAR 22 2019	MAR 1 2019	FEB 28 2019	Q	✓	✓	10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.015		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.0586		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05		APR 15 2019	MAR 31 2019	MAR 28 2019	M			
PDC	INVESCO CANADIAN DIV INDEX ETF TRNSFR UN	0.11314		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.085		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PDIV	PURPOSE ENHANCED DIVIDEND FUND ETF	0.0522		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.04808		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.0525		FEB 8 2019	JAN 31 2019	JAN 30 2019	M			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		04
PFB	PFB CORPORATION	0.08		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q			
PFG	PURPOSE GLOBAL FINANCIALS INCOME FUND ETF UN	0.0468		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PFH.F	INVESCO FUNDAMENTAL HI YLD CORP BOND ETF CA\$HG	0.06882		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PFL	INVESCO 1-3YR LAD FLTG RATE NT INDEX ETF UN	0.03551		FEB 7 2019	JAN 30 2019	JAN 29 2019	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.078		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			

PINC	PURPOSE MULTI-ASSET INCOME FUND ETF UN	0.084	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		
PKI	PARKLAND FUEL CORPORATION	0.0978	FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
PLC	PARK LAWN CORPORATION	0.038	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PLV	INVESCO LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04905	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02333	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0334	FEB 22 2019	JAN 31 2019	JAN 30 2019	M		
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.015	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		04
PPL	PEMBINA PIPELINE CORPORATION	0.19	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	✓
PPL.PF.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 21	0.30625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.A	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 1	0.306625	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.C	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 3	0.29375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.E	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 5	0.3125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.G	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 7	0.28125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.I	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 9	0.296875	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.K	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 11	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.M	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 13	0.359375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
PPL.PR.O	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 15	0.279	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.Q	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 17	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPL.PR.S	PEMBINA PIPELINE CORPORATION CL 'A' PR SER 19	0.3125	APR 1 2019	MAR 15 2019	MAR 14 2019	Q		
PPS	INVESCO CANADIAN PREF SHARE INDX ETF UN	0.05945	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	MAR 14 2019	FEB 28 2019	FEB 27 2019	M		
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.036	APR 12 2019	MAR 29 2019	MAR 28 2019	M		
PRM	BIG PHARMA SPLIT CORP. CL 'A'	0.1031	FEB 11 2019	JAN 31 2019	JAN 30 2019	M		
PRM.PR.A	BIG PHARMA SPLIT CORP. PR	0.125	APR 9 2019	MAR 29 2019	MAR 28 2019	Q		
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.054	FEB 7 2019	JAN 29 2019	JAN 28 2019	M		

PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.0897		FEB 7 2019	JAN 30 2019	JAN 30 2019	M				25
PSB	INVESCO 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.04629		FEB 7 2019	JAN 30 2019	JAN 29 2019	M				
PSK	PRAIRIESKY ROYALTY LTD.	0.065		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓		
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.2103	US	FEB 7 2019	JAN 30 2019	JAN 30 2019	M				10 25
PSY	INVESCO GLOBAL SHAREHOLDER YLD ETF CAD UN	0.04581		FEB 7 2019	JAN 30 2019	JAN 29 2019	M				
PSY.U	INVESCO GLOBAL SHAREHOLDER YLD ETF UN USD	0.03445	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M				10
PTB	INVESCO TACTICAL BOND ETF TRANS UN	0.04218		FEB 7 2019	JAN 30 2019	JAN 29 2019	M				
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.065		FEB 7 2019	JAN 29 2019	JAN 28 2019	M				
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.076		FEB 7 2019	JAN 29 2019	JAN 28 2019	M				
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975		FEB 15 2019	JAN 25 2019	JAN 24 2019	Q				
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.083		FEB 7 2019	JAN 29 2019	JAN 28 2019	M				
PYF.B	PURPOSE PREMIUM YIELD FUND ETF NON-CUR HEG UN	0.0885		FEB 7 2019	JAN 29 2019	JAN 28 2019	M				
PYF.U	PURPOSE PREMIUM YIELD FND ETF NON-CUR HEG US\$	0.0885	US	FEB 7 2019	JAN 29 2019	JAN 28 2019	M				10
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713		FEB 15 2019	JAN 31 2019	JAN 30 2019	M				
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q				10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.5	US	APR 3 2019	MAR 15 2019	MAR 14 2019	Q		✓	✓	10 03
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M				
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M				
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.18	US	MAR 8 2019	FEB 15 2019	FEB 14 2019	Q		✓		10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M				
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M				
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M				
RCH	RICHELIEU HARDWARE LTD.	0.0633		FEB 21 2019	FEB 7 2019	FEB 6 2019	Q		✓		
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q				03
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.5		APR 1 2019	MAR 12 2019	MAR 11 2019	Q		✓	✓	03
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M				

RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416	APR 15 2019	MAR 31 2019	MAR 28 2019	M		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.12	FEB 7 2019	JAN 31 2019	JAN 30 2019	M	✓	
REIT	INVESCO S&P/TSX REIT INCOME IDX ETF CA UN	0.09195	FEB 7 2019	JAN 30 2019	JAN 29 2019	M		
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
RNW	TRANSALTA RENEWABLES INC.	0.07833	FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓	
RNW	TRANSALTA RENEWABLES INC.	0.07833	MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓	
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11	FEB 14 2019	JAN 31 2019	JAN 30 2019	M		
RSI	ROGERS SUGAR INC.	0.09	APR 19 2019	MAR 31 2019	MAR 28 2019	Q		
RY	ROYAL BANK OF CANADA	0.98	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375	FEB 22 2019	JAN 24 2019	JAN 23 2019	Q		

RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			07
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SBND	PURPOSE SHORT DURATN TACTICAL BOND FND ETF UN	0.062		FEB 7 2019	JAN 29 2019	JAN 28 2019	M			
SES	SECURE ENERGY SERVICES INC. J	0.0225		FEB 15 2019	FEB 1 2019	JAN 31 2019	M		✓	
SFIX	SCOTIA STRATEGIC FIXED INCME ETF PORTFOLIO UN	0.04		FEB 5 2019	JAN 31 2019	JAN 30 2019	M			
SGY	SURGE ENERGY INC. J	0.008333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SIA	SIENNA SENIOR LIVING INC.	0.0765		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
SIS	SAVARIA CORPORATION J	0.035		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M		✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAR 28 2019	MAR 15 2019	MAR 14 2019	M		✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		APR 29 2019	APR 15 2019	APR 12 2019	M		✓	✓
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAY 30 2019	MAY 15 2019	MAY 14 2019	M		✓	✓
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.23206		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SOT.UN	SLATE OFFICE REIT UNITS	0.0625		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
SPB	SUPERIOR PLUS CORP.	0.06		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.07125	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			10
SRU.UN	SMARTCENTRES RL EST INVEST TR VARIABLE V UN	0.15		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		✓	
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		FEB 14 2019	JAN 31 2019	JAN 30 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		MAR 14 2019	FEB 28 2019	FEB 27 2019	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05		APR 12 2019	MAR 29 2019	MAR 28 2019	M			

SYLD	PURPOSE STRATEGIC YIELD FUND ETF UN	0.097	FEB 7 2019	JAN 29 2019	JAN 28 2019	M	
TA	TRANSALTA CORPORATION	0.04	APR 1 2019	MAR 1 2019	FEB 28 2019	Q	✓
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q	
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.23073	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q	
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.25169	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q	
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.32463	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q	
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125	MAR 31 2019	MAR 1 2019	FEB 28 2019	Q	
TCSB	TD SELECT SHORT TRM CORP BOND LADDER ETF UN	0.041	FEB 6 2019	JAN 30 2019	JAN 29 2019	M	
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.03	FEB 6 2019	JAN 30 2019	JAN 29 2019	M	
TF	TIMBERCREEK FINANCIAL CORP.	0.0575	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
TIME	EVOLVE ACTIVE SHORT DURATION BOND ETF HEGD UN	0.07	FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
TIME.B	EVOLVE ACTIVE SHORT DURATN BOND ETF UNHEGD UN	0.07	FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
TLF	TECH LEADERS INCOME ETF UNITS	0.054	FEB 14 2019	JAN 31 2019	JAN 30 2019	M	
TLF	TECH LEADERS INCOME ETF UNITS	0.054	MAR 14 2019	FEB 28 2019	FEB 27 2019	M	
TLF	TECH LEADERS INCOME ETF UNITS	0.054	APR 12 2019	MAR 29 2019	MAR 28 2019	M	
TLV	INVESCO S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.09844	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
TOG	TORC OIL & GAS LTD.	0.022	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
TPRF	TD ACTIVE PREFERRED SHARE ETF UN	0.038	FEB 6 2019	JAN 30 2019	JAN 29 2019	M	07
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q	
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q	
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q	
TUSB	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF UN	0.048	FEB 6 2019	JAN 30 2019	JAN 29 2019	M	
TUSB.U	TD SELECT U.S. SHRT TRM CORP BOND LAD ETF USF	0.036	US FEB 6 2019	JAN 30 2019	JAN 29 2019	M	10
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417	MAR 15 2019	FEB 28 2019	FEB 27 2019	M	

TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417		APR 15 2019	MAR 29 2019	MAR 28 2019	M	
ULV.C	INVESCO S&P500 LOW VOLATLTY INDX ETF CA\$ UN	0.03743		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
ULV.F	INVESCO S&P500LW VOLATILTY IDX ETF CA\$ HEG UN	0.05917		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
ULV.U	INVESCO S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02817	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
UNC	UNITED CORPORATIONS LTD.	0.3		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375		FEB 15 2019	FEB 5 2019	FEB 4 2019	Q	
USB	INVESCO LADDERRITE US 0-5Y CORP BOND INDEX UN	0.05815		FEB 7 2019	JAN 30 2019	JAN 29 2019	M	
USB.U	INVESCO LADDERRITE US0-5YR CRP BOND IDX USF	0.04436	US	FEB 7 2019	JAN 30 2019	JAN 29 2019	M	10
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.073646		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.001801		FEB 11 2019	FEB 4 2019	FEB 1 2019	M	
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.048237		FEB 11 2019	FEB 4 2019	FEB 1 2019	M	
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.081224		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.082047		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VET	VERMILION ENERGY INC.	0.23		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.058109		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.094888		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VLN	VELAN INC. SV	0.03		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.094778		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.059861		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.066915		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.057715		FEB 7 2019	JAN 31 2019	JAN 30 2019	M	
WCP	WHITECAP RESOURCES INC. J	0.027		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14		MAR 29 2019	MAR 13 2019	MAR 12 2019	Q	✓

XM.F.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
XTD	TDB SPLIT CORP. CL A	0.05		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125		FEB 8 2019	JAN 31 2019	JAN 30 2019	M	
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.046		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.035		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.03		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.093		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.09		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.065		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.08		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.063	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZEB	BMO EQUAL WEIGHT BANKS INDEX ETF CAD UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.062		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.055		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.022		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.067		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.058		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.045	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZJK	BMO HIGH YIELD US CORPORATE BOND INDX ETF UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.065		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	

ZMI	BMO MONTHLY INCOME ETF UNITS	0.06		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.034		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.045		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.043		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPW	BMO US PUT WRITE ETF CAD UN	0.095		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.095	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.035		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.125		FEB 4 2019	JAN 31 2019	JAN 30 2019	M	
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.033		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.061		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.107		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.067		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.085		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.105		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.115		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.1		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.103	US	FEB 4 2019	JAN 30 2019	JAN 29 2019	M	10
ZWP	BMO EUROPE HIGH DIVIDEND COVERED CALL ETF UN	0.11		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWS	BMO US HIGH DIV COVERED CALL HEGD-CAD ETF UN	0.095		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.07		FEB 4 2019	JAN 30 2019	JAN 29 2019	M	

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

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Feb 05				
ABSOLUTE SOFTWARE CORPORATION J	ABT	0.08		
EX-DIVIDEND - Feb 06				
CU INC. CUMULATIVE PR SERIES '1'	CIU.PR.A	0.2875		
CU INC. CUMULATIVE PR SERIES '4'	CIU.PR.C	0.1401875		
CANADIAN UTILITIES LIMITED CL 'A' NV	CU	0.4227		03
CANADIAN UTILITIES LIMITED 2ND PR SER 'Y'	CU.PR.C	0.2127		
CANADIAN UTILITIES LIMITED 2ND PR SER 'AA'	CU.PR.D	0.30625		
CANADIAN UTILITIES LIMITED 2ND PR SER 'BB'	CU.PR.E	0.30625		
CANADIAN UTILITIES LIMITED 2ND PR SER 'CC'	CU.PR.F	0.28125		
CANADIAN UTILITIES LIMITED 2ND PR SER 'DD'	CU.PR.G	0.28125		
CANADIAN UTILITIES LIMITED 2ND PR SER 'EE'	CU.PR.H	0.328125		
CANADIAN UTILITIES LIMITED 2ND PR SER 'FF'	CU.PR.I	0.28125		
CANADIAN UTILITIES LIMITED CL 'B'	CU.X	0.4227		03
RICHELIEU HARDWARE LTD.	RCH	0.0633		
EX-DIVIDEND - Feb 07				
MADISON PACIFIC PROPERTIES INC. CL 'B'	MPC	0.0525		
MADISON PACIFIC PROPERTIES INC. CL 'C' NV	MPC.C	0.0525		

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

Today's Dividend Additions

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143			FEB 28 2019	FEB 15 2019	FEB 14 2019	M			
CRWN	CROWN CAPITAL PARTNERS INC. J	0.15			MAR 1 2019	FEB 15 2019	FEB 14 2019	Q			
FSV	FIRSTSERVICE CORPORATION SV	0.15		US	APR 5 2019	MAR 29 2019	MAR 28 2019	Q	✓		03 10

RSI	ROGERS SUGAR INC.	0.09	APR 19 2019	MAR 31 2019	MAR 28 2019	Q	
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14	MAR 29 2019	MAR 13 2019	MAR 12 2019	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

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
ATZ	ARITZIA INC. SV	39	W	Nov 25, 2018	02 28	60,005,000	0.53		0.67

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	895	Block Volume	48,098,200
Number of Issues	234	Block Value	1,074,148,288.000

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Manulife Financial	5,000,000	20.770	103,850,000.000
Enbridge Inc.	2,000,000	49.450	98,900,000.000
Enbridge Inc.	1,759,300	49.450	86,997,385.000
Royal Bank of Canada	571,300	101.200	57,815,560.000
Enbridge Inc.	1,000,000	49.450	49,450,000.000
Sun Life Fin Inc.	1,000,000	47.850	47,850,000.000
Enbridge Inc.	749,600	49.450	37,067,720.000
T.D. Bank	250,000	74.440	18,610,000.000
Saputo Inc.	340,700	39.250	13,372,475.000
T.D. Bank	170,400	74.540	12,701,616.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Manulife Financial	5,000,000	20.770	103,850,000.000
Enbridge Inc.	2,000,000	49.450	98,900,000.000

Canaccord Genuity	1,821,200	6.000	10,927,200.000
Enbridge Inc.	1,759,300	49.450	86,997,385.000
UEX Corporation J	1,000,000	0.170	170,000.000
Sun Life Fin Inc.	1,000,000	47.850	47,850,000.000
Extencicare Inc.	980,900	7.480	7,337,132.000
Enbridge Inc.	749,600	49.450	37,067,720.000
GMP Capital Inc.	724,500	2.450	1,775,025.000
Royal Bank of Canada	571,300	101.200	57,815,560.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	29,343,371	10.34	-0.21	10.76	10.78	9.88
Aphria Inc. J	16,447,337	14.07	-0.14	14.14	14.32	12.73
Enbridge Inc.	8,997,105	49.45	0.37	49.1	49.49	49.02
Manulife Financial	8,824,525	20.77	0.08	20.68	20.84	20.63
Cronos Group Inc. J	6,559,145	28.7	-1.87	29.28	31.49	27.1
Bombardier CI B SV	6,194,723	1.93	0.02	1.9	1.94	1.86
Green Organic Hldg J	4,075,997	3.67	-0.11	3.84	3.85	3.6
HEXO Corp.	3,972,077	7.41	-0.38	7.8	7.87	7.21
BetaPro CrudeOil2xBI	3,711,875	6.03	-0.25	6.05	6.25	6.0
iShares Cdn Corp Bnd	3,210,064	20.93	0.03	20.95	20.95	20.9

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Royal Nickel Corp. J	6,053,175	0.71	0.05	0.67	0.72	0.65
Barrick Gold Corp	3,923,878	17.53	0.02	17.53	17.59	17.23
UEX Corporation J	2,720,564	0.175	0.005	0.17	0.175	0.17
Goldcorp Inc.	2,476,068	14.68	0.12	14.53	14.68	14.42
First Quantum Mnrl J	2,238,959	14.24	-0.27	14.55	14.7	14.08
NexGen Energy Ltd. J	2,225,280	2.53	0.11	2.42	2.59	2.41
Kinross Gold Corp.	2,186,678	4.49	0.1	4.4	4.5	4.37
Lundin Mining Corp	2,158,289	6.08	0.03	6.05	6.145	5.94
Yamana Gold Inc.	1,882,309	3.7	0.1	3.61	3.7	3.6
Argex Titanium Inc J	1,814,300	0.05	0.0	0.045	0.05	0.045

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Crescent Point Corp.	4,337,212	3.64	-0.06	3.7	3.73	3.57
Cenovus Energy Inc.	3,593,044	10.23	0.12	10.07	10.34	10.07

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	3,300,603	8.92	-0.26	9.15	9.23	8.91
Canadian Natural Res	2,323,979	35.75	0.18	35.45	36.1	35.45
Suncor Energy Inc.	2,250,797	43.5	0.12	43.3	43.63	43.01
Baytex Energy Corp.	1,810,146	2.14	-0.03	2.15	2.19	2.12
MEG Energy Corp.	1,460,462	5.17	-0.12	5.29	5.32	5.14
Whitecap Resources J	1,419,801	4.66	0.09	4.57	4.72	4.53
Imperial Oil Ltd.	1,254,975	36.13	-0.26	36.22	36.68	35.97
ARC Resources Ltd.	1,227,260	9.21	-0.07	9.3	9.35	9.15

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

Accelerate Absolute Return Hedge Fund

Accelerate Enhanced Canadian Benchmark Alternative Fund

Accelerate Private Equity Alpha Fund

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

*BIP Investment Corporation

Bitcoin Trust

*BMO Balanced ETF

*BMO China Technology ETF

*BMO Conservative ETF

*BMO Covered Call US Banks ETF

*BMO Equal Weight US Health Care Index ETF

*BMO Growth ETF

*BMO Nasdaq 100 Equity Index ETF

*BMO Ultra Short-Term US Bond ETF

Desjardins RI Emerging Markets Multifactor Low CO2 ETF

Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF

Dye & Durham Corporation

Evolve Active Floating Rate Loan ETF

Evolve Bitcoin ETF

Franklin FTSE Canada All Cap Index ETF

Franklin FTSE Europe ex U.K. Index ETF

Franklin FTSE Japan Index ETF

Franklin FTSE U.S. Index ETF

Hamilton Capital European Financials ETF

Hamilton Capital International Financials ETF

HLS Therapeutics Inc

Horizons Laddered Canadian Preferred Share Index ETF

NBI Active Canadian Preferred Shares ETF

NBI Canadian Family ETF

NBI Global Real Assets Income ETF

NBI Liquid Alternatives ETF

PIMCO Global Short Maturity Fund

PIMCO Low Duration Monthly Income Fund

Purpose Alternative Strategies Fund

Purpose Alternative Yield Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sagicor Financial Corporation Limited

Tacora Resources Inc

Vanguard All-Equity ETF Portfolio

Vanguard Conservative Income ETF Portfolio

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for February 5, 2019

Bulletin 2019-0086

ORIGINAL LISTING – TSX VENTURE EXCHANGE TRANSFER

Issuer:	HLS Therapeutics Inc. (“HLS”)
Security:	Common shares (the “Shares”)
Symbol:	HLS
Number of securities issued and outstanding:	27,295,346 Shares
Number of securities reserved for issuance:	5,289,386 Shares
Listing category:	Industrial, Non-Exempt Issuer
CUSIP:	40390B 10 9
Trading currency:	CDN\$
Listing and posted for trading date:	February 7, 2019 (at the opening)
Other market(s):	The Shares have been listed on TSX Venture Exchange (“TSXV”) under their current form since March 14, 2018 and trade under the symbol “HLS”. The Shares will be delisted from TSXV on February 7, 2019 upon commencement of trading on Toronto Stock Exchange.
Temporary market maker:	Mackie Research Capital Corp.
Security ownership registration:	Direct Registration System
Investor relations:	Dave Mason Loderock Advisors Inc. (416) 247-9652 Dave.mason@loderockadvisors.com Bettina Filippone Renmark Financial Communications Inc. (416) 644-2020 bfilippone@renmarkfinancial.com
Incorporation:	<i>Business Corporations Act (Ontario)</i>
Fiscal year end:	December 31
Nature of business:	HLS is a Canada-based North America-focused specialty pharmaceutical company focused on commercializing clinically differentiated pharmaceutical products in the specialty central nervous system and cardiovascular markets.
Transfer agent and registrar:	Computershare Investor Services at its principal office in Toronto.
Normal Course Issuer Bid	Through the facilities of TSX or alternative Canadian trading systems up to 1,371,495 Shares during the period commencing May 18, 2018 to May 17, 2019, representing approximately 5% of HLS’s issued and outstanding shares. (There were 134,600 Shares purchased to date on TSXV.)

Dividends:	On August 15, 2018, HLS established a dividend policy to pay quarterly dividends of \$0.05 per Share. HLS' dividend policy will be reviewed from time to time by the board of directors in the context of HLS' earnings, financial condition and other relevant factors.
Sponsorship:	GMP Securities L.P.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange

Bulletin 2019-0087

The following Trader Note was released by Toronto Stock Exchange ("TSX") on February 5, 2019 at 8:16 a.m.:

DELISTING REVIEW

Issuer:	Intermap Technologies Corporation
Securities:	Common Shares
Symbol(s):	IMP
Delisting Review Type:	Remedial
Delisting Review Period:	120 days to regain compliance with continued listing requirements.
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

Bulletin 2019-0088

NORMAL COURSE ISSUER BID

Issuer:	Morguard Real Estate Investment Trust
Symbol(s):	MRT.UN, MRT.DB
Maximum number of securities to be purchased:	3,034,702 Trust Units (the "Units") (Symbol: MRT.UN) and \$11,500,000 of 4.50% Convertible Unsecured Subordinated Debentures due December 31, 2021 (the "Debentures") (Symbol: MRT.DB)
% of issued and outstanding / % of the public float:	5% of issued and outstanding (for Units) 10% of the public float (for Debentures)
Start date:	February 7, 2019
Expiry date:	February 6, 2020

Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Chris Birkett, Director, Toronto Stock Exchange.

DIVIDEND NOTICES

REVISED ESTIMATED DIVIDEND PAYABLE DATE

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