



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	5466425	2810862	2655563	262351501.860	36441	72736185	3399766740.690	490631	17	10	0	7	0	0
S&P/TSX Capped Consumer Staples Index	3426298	2314018	1112280	189325570.800	21627	49559909	2618689823.320	321111	10	5	0	5	1	0
S&P/TSX Capped Energy Index	80898721	32625908	48272813	892882289.790	201074	678547139	8725952122.000	2003476	33	18	0	15	0	0
S&P/TSX Capped Financial Index	22253775	19425213	2828562	1244034765.880	113798	330740376	18778695482.605	1494607	26	19	0	7	0	0
S&P/TSX Capped Health Care Index	45733260	7702121	38031139	706698505.700	102409	439565147	6529004544.790	1068073	9	5	0	4	0	0
S&P/TSX Capped Industrials Index	19969500	18854580	1114920	468746300.030	55489	228286232	6269680736.240	810380	28	23	0	5	1	1
S&P/TSX Capped Materials Index	45748510	32407261	11854043	657863269.240	137686	687515547	9681285064.020	2011399	51	31	2	18	0	0
S&P/TSX Capped Information Technology Index	4511070	2842041	265325	150129935.780	16283	45911470	2188008667.635	228099	15	12	1	2	0	0
S&P/TSX Capped Communication Services Index	4529253	4529253	0	205980955.740	25410	80568251	3530987368.570	394490	7	7	0	0	1	0
S&P/TSX Capped Utilities Index	7879628	5411117	1729355	187765966.810	40551	108009761	2533169265.700	524415	16	12	1	3	0	0
S&P/TSX Composite Index	257683476	142357855	113099259	5525233706.150	831278	2989251442	72723476241.380	10489758	239	159	3	77	6	2
TSX Total	385286636	187514579	181619591	6348858433.230	995608	4508221229	82595192605.604	12667480	1838	919	230	689	24	7

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Dividends Declared

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

TICKER	NAME	AMOUNT	EXTRA	CURRENCY	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
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
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		
AGF.B	AGF MANAGEMENT LTD. CL 'B' NV	0.08	JAN 16 2019	JAN 8 2019	JAN 7 2019	Q		
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0	FEB 28 2019	DEC 31 2018	DEC 28 2018			09 11
AIM	AIMIA INC.	0.2	DEC 27 2019	JUN 16 2017	JUN 14 2017			
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.263651	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625	DEC 27 2019	JUN 16 2017	JUN 14 2017	Q		
ALA	ALTAGAS LTD.	0.08	FEB 15 2019	JAN 25 2019	JAN 24 2019	M	✓	
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274	FEB 15 2019	JAN 31 2019	JAN 30 2019	Q		
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.133	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
APY	ANGLO PACIFIC GROUP PLC ORDINARY	0.02768	FEB 14 2019	JAN 4 2019	JAN 3 2019	I		
ARX	ARC RESOURCES LTD.	0.05	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	✓
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.143	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		
AX.PR.G	ARTIS REAL ESTATE INVEST TR PR UN SER 'G'	0.3125	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q		
AX.PR.I	ARTIS REAL ESTATE INVESTMENT TR PR SER 'I'	0.375	JAN 31 2019	JAN 31 2019	JAN 30 2019	Q		
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAD	BADGER DAYLIGHTING LTD.	0.045	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875	FEB 1 2019	JAN 15 2019	JAN 14 2019	Q		
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.2489375	JAN 31 2019	JAN 11 2019	JAN 10 2019	Q		
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.22563	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q		
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M		11

BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.27375	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.1886875	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.08229	FEB 12 2019	JAN 31 2019	JAN 30 2019	M	11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.244	MAR 1 2019	FEB 1 2019	JAN 31 2019	Q	
BDT	BIRD CONSTRUCTION INC.	0.0325	JAN 18 2019	DEC 31 2018	DEC 28 2018	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	✓
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.3125	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BEP.PR.M	BROOKFIELD RENEWABL PART LP CL A SER 13 PR UN	0.3125	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
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			
BNE	BONTERRA ENERGY CORP.	0.01	JAN 31 2019	JAN 15 2019	JAN 14 2019	M			
BNP	BONAVISTA ENERGY CORPORATION	0.01	JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
BNS	BANK OF NOVA SCOTIA (THE)	0.85	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	✓	✓	
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.215885	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.160433	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.181858	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.I	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 40	0.3621	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			07
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375	JAN 29 2019	JAN 2 2019	DEC 31 2018	Q			

BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938		JAN 29 2019	JAN 2 2019	DEC 31 2018	Q	
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.E	BROOKFIELD OFFICE PROP INC.CL AAA PR SER 'EE'	0.31875		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.G	BROOKFIELD OFFICE PROP INC. CLAAA PR SER 'GG'	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.I	BROOKFIELD OFFICE PROP INC. CL AAA PR SER II	0.303125		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.260063		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.314438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.336438		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0		FEB 14 2019	JAN 31 2019	JAN 30 2019	Q	99
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325		MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125	US	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	10
BRB	BRICK BREWING CO. LTD.	0.025		JAN 29 2019	JAN 15 2019	JAN 14 2019	Q	03
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1125		FEB 28 2019	JAN 31 2019	JAN 30 2019	M	
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.262515		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	

BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05		APR 15 2019	MAR 29 2019	MAR 28 2019	M		
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		JAN 29 2019	DEC 31 2018	DEC 28 2018	M	✓	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045		FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓	
CAL	CALEDONIA MINING CORPORATION PLC	0.06875	US	JAN 25 2019	JAN 11 2019	JAN 10 2019	Q		10
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.11084		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
CCA	COGECO COMMUNICATIONS INC. SV	0.525		FEB 7 2019	JAN 24 2019	JAN 23 2019	Q	✓	
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.02844		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
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		JAN 31 2019	DEC 31 2018	DEC 28 2018	M	✓	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1		JAN 31 2019	DEC 31 2018	DEC 28 2018	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		JAN 17 2019	DEC 31 2018	DEC 28 2018	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		
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.36		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375		JAN 28 2019	DEC 28 2018	DEC 27 2018	Q		

CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q			
CM.PR.R	CANADIAN IMPERIAL BANK SERIES '45' PR	0.275	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q			
CM.PR.S	CANADIAN IMPERIAL BANK SERIES '47' PR	0.28125	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q			
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.65	JAN 28 2019	DEC 28 2018	DEC 27 2018	Q	✓	✓	
CPG	CRESCENT POINT ENERGY CORP.	0.01	APR 1 2019	MAR 15 2019	MAR 14 2019	Q	✓	✓	04
CPX	CAPITAL POWER CORPORATION	0.4475	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.0631	FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.049	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
CTC	CANADIAN TIRE CORPORATION, LIMITED	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q			03
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	1.0375	MAR 1 2019	JAN 31 2019	JAN 30 2019	Q	✓	✓	03
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	✓		
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q			
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625	JAN 31 2019	JAN 22 2019	JAN 21 2019	Q			
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.0225	MAR 18 2019	JAN 22 2019	JAN 21 2019	Q			
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04	JAN 31 2019	JAN 25 2019	JAN 24 2019	M			
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			

DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047	JAN 31 2019	JAN 24 2019	JAN 23 2019	M		
DIV	DIVERSIFIED ROYALTY CORP.	0.01854	JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
DOL	DOLLARAMA INC.	0.04	FEB 8 2019	JAN 11 2019	JAN 10 2019	Q	✓	✓
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047	JAN 31 2019	JAN 24 2019	JAN 23 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		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1	FEB 15 2019	JAN 22 2019	JAN 21 2019	M		
ELF	E-L FINANCIAL CORP. LTD.	1.25	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q		
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		
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375	JAN 17 2019	DEC 18 2018	DEC 17 2018	Q		
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.11	JAN 31 2019	JAN 15 2019	JAN 14 2019	Q	✓	
ENB	ENBRIDGE INC.	0.738	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	✓	✓
ENB.PF.A	ENBRIDGE INC. PR SER '9'	0.275	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q		

ENB.PF.C	ENBRIDGE INC. PR SER '11'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.E	ENBRIDGE INC. PR SER '13'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.G	ENBRIDGE INC. PR SER '15'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.I	ENBRIDGE INC. PR SER '17'	0.321875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.K	ENBRIDGE INC. PR SER '19'	0.30625		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PF.U	ENBRIDGE INC. SER 'L' PR USF	0.30993	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PF.V	ENBRIDGE INC. SER '5' PR USF	0.275	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.A	ENBRIDGE INC. 5.50% PR SER 'A'	0.34375		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.B	ENBRIDGE INC. PR SER 'B'	0.2134		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.C	ENBRIDGE INC. PR SER 'C'	0.25459		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.D	ENBRIDGE INC. PR SER 'D'	0.27875		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.F	ENBRIDGE INC. PR SER 'F'	0.29306		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.H	ENBRIDGE INC. PR SER 'H'	0.2735		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.J	ENBRIDGE INC. PR SER '7'	0.275		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.N	ENBRIDGE INC. PR SER 'N'	0.31788		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.P	ENBRIDGE INC. PR SER 'P'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.T	ENBRIDGE INC. PR SER 'R'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENB.PR.U	ENBRIDGE INC. SER J PR USF	0.3054	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.V	ENBRIDGE INC. PR SER '1' USF	0.37182	US	MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	10
ENB.PR.Y	ENBRIDGE INC. PR SER '3'	0.25		MAR 1 2019	FEB 15 2019	FEB 14 2019	Q	
ENGH	ENGHOUSE SYSTEMS LIMITED	0.18		FEB 28 2019	FEB 14 2019	FEB 13 2019	Q	✓
ENS	E SPLIT CORP. CLASS 'A'	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
EXE	EXTENDICARE INC.	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0353		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045	US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M	10

FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			APR 15 2019	MAR 31 2019	MAR 28 2019	M		
FCR	FIRST CAPITAL REALTY INC.	0.215			JAN 17 2019	DEC 28 2018	DEC 27 2018	Q	✓	
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FEC	FRONTERA ENERGY CORPORATION	0	0.33		JAN 17 2019	JAN 3 2019	JAN 2 2019			07 09
FFH	FAIRFAX FINANCIAL HOLDINGS LTD. SV	10		US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A	✓	10
FFH.U	FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	10		US	JAN 28 2019	JAN 18 2019	JAN 17 2019	A		10
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0321			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.032			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FIG.U	FIRST ASSET INVESTMENT GRADE BOND ETF USF UN	0.0248		US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M		10
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0431			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FLCI	FRANKLIN LIBERTY CDN INV GRD CORPORATE ETF UN	0.065			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLGA	FRANKLIN LIB GLBL AGGREGATE BND ETF(CAD-HEGD)	0.015811			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLGD	FRANKLIN LIBERTYQT GLOBAL DIVIDEND IDX ETF UN	0.045			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLSL	FRANKLIN LIB SENIOR LOAN ETF (CAD-HEDGED) UN	0.082335			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FLUI	FRANKLIN LIB U.S. INVEST GRADE CORP ETF(CA-H)	0.026059			JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.158333			FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
FRU	FREEHOLD ROYALTIES LTD.	0.0525			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
FSB	FIRST ASSET ENHANCED SHORT DURATN BOND ETF UN	0.02			JAN 31 2019	JAN 25 2019	JAN 24 2019	M		
FSB.U	FIRST ASSET ENHANCED SH DURATN BOND ETF US UN	0.02		US	JAN 31 2019	JAN 25 2019	JAN 24 2019	M		10
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	
GCG	GUARDIAN CAPITAL GROUP LTD.	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q	
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.125		JAN 18 2019	JAN 11 2019	JAN 10 2019	Q	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	07
GEC.UN	GLOBAL REAL EST & E-COMMERCE DIV FUND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
GEI	GIBSON ENERGY INC.	0.33		JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓
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	
GWR	GLOBAL WATER RESOURCES, INC.	0.023861	US	JAN 31 2019	JAN 17 2019	JAN 16 2019	M	10
HBF	HARVEST BRAND LEADERS PLUS INCOME ETF A UN	0.0542		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HBF.U	HARVEST BRAND LEADERS PLUS INCOME ETF UN USF	0.0542	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HCBB	HARVEST BANKS & BUILDINGS INCOME ETF CL A UN	0.0916		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HDI	HARDWOODS DISTRIBUTION INC.	0.08		JAN 25 2019	JAN 14 2019	JAN 11 2019	Q	
HEUR	HARVEST EUROPEAN LEADERS INCOME ETF CL A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HGR	HARVEST GLOBAL REIT LEADERS INCOME ETF UN	0.0458		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	

HHL	HARVEST HEALTHCARE LEADERS INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HHL.U	HARVEST HEALTHCARE LEADERS INCOME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HOM.U	BSR REAL ESTATE INVESTMENT TRUST UNITS USF	0.0417	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.U	AMERICAN HOTEL INCM PROPERTIES REIT LP UN USF	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054	US	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	10
HPF	HARVEST ENERGY LEADERS PLUS INCOME ETF A UN	0.03		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HPF.U	HARVEST ENERGY LEADERS PLUS INCOME ETF UN USF	0.03	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		JAN 31 2019	JAN 17 2019	JAN 16 2019	M	✓
HR.UN	H&R REAL ESTATE INVESTMENT TRUST UNIT	0.115		FEB 28 2019	FEB 13 2019	FEB 12 2019	M	✓
HRES	HARVEST GLOBAL RESOURCE LEADERS ETF A UN	0.2		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HTA	HARVEST TECH ACHIEVERS GROWTH&INCOME ETF A UN	0.0583		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HTA.U	HARVEST TECH ACIEVERS GROWTH&INCME ETF UN USF	0.0583	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HUBL	HARVEST US BANK LEADERS INCOME ETF A UN	0.0833		FEB 11 2019	JAN 31 2019	JAN 30 2019	M	
HUBL.U	HARVEST US BANK LEADERS INCOME ETF USF UN	0.0833	US	FEB 11 2019	JAN 31 2019	JAN 30 2019	M	10
HUL	HARVEST US EQUITY PLUS INCOME ETF A UN	0.1		APR 9 2019	MAR 29 2019	MAR 28 2019	Q	
HUL.U	HARVEST US EQUITY PLUS INCOME ETF UN USF	0.1	US	APR 9 2019	MAR 29 2019	MAR 28 2019	Q	10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
ICE	CANLAN ICE SPORTS CORP.	0.025		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		FEB 6 2019	JAN 31 2019	JAN 30 2019	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065		APR 15 2019	MAR 31 2019	MAR 28 2019	M	
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	

IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
IGM	IGM FINANCIAL INC.	0.5625		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875		JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
IPL	INTER PIPELINE LTD.	0.1425		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	✓
KBL	K-BRO LINEN INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0946	0.03	JAN 31 2019	DEC 31 2018	DEC 28 2018	M		09
KEY	KEYERA CORP.	0.15		FEB 15 2019	JAN 22 2019	JAN 21 2019	M	✓	
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
KWH.UN	CRIUS ENERGY TRUST UNITS	0.209		JUN 17 2019	MAY 31 2019	MAY 30 2019	Q		
LB	LAURENTIAN BANK OF CANADA	0.65		FEB 1 2019	JAN 2 2019	DEC 31 2018	Q	✓	03
LGT.A	LOGISTEC CORP. CL 'A' MV	0.09075		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LGT.B	LOGISTEC CORP. CL 'B' SV	0.099825		JAN 18 2019	JAN 4 2019	JAN 3 2019	Q		
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.35	JAN 25 2019	DEC 31 2018	DEC 28 2018	Q	✓	09
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		FEB 6 2019	JAN 31 2019	JAN 30 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
LS.UN	MIDDLEFIELD HLTHCARE&LIFE SCIENCES DIV FND UN	0.04167		APR 15 2019	MAR 31 2019	MAR 28 2019	M		
LVI.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.02273		JAN 31 2019	JAN 15 2019	JAN 14 2019	M		
MBN	MBN CORPORATION EQUITY	0.08		APR 15 2019	MAR 31 2019	MAR 28 2019	Q		
MCSB	MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	0.04554		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.11478		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.04327		JAN 29 2019	JAN 22 2019	JAN 21 2019	M		
MI.UN	MINTO APARTMENT REAL ESTATE INVEST TRUST UN	0.03416		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		MAR 15 2019	FEB 28 2019	FEB 27 2019	M		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04		APR 15 2019	MAR 31 2019	MAR 28 2019	M		

MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.04684		JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
MKZ.UN	MACKENZIE MASTER LIMITED PARTNERSHIP UNITS	0.13		JAN 18 2019	DEC 31 2018	DEC 28 2018	A			
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			
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07765		JAN 29 2019	JAN 22 2019	JAN 21 2019	M			
NA	NATIONAL BANK OF CANADA	0.65		FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	03
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.C	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '38'	0.278125		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.E	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '40'	0.2875		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.G	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '42'	0.309375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35		FEB 15 2019	JAN 7 2019	JAN 4 2019	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0	0.03	JAN 25 2019	DEC 31 2018	DEC 28 2018				09
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146		MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
NPI	NORTHLAND POWER INC.	0.1		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
NTR	NUTRIEN LTD.	0.43	US	JAN 17 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓	10 03
NTR	NUTRIEN LTD.	0.43	US	APR 18 2019	MAR 29 2019	MAR 28 2019	Q	✓	✓	10
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667		FEB 15 2019	JAN 31 2019	JAN 30 2019	M			

OLY	OLYMPIA FINANCIAL GROUP INC.	0.2		JAN 31 2019	JAN 23 2019	JAN 22 2019	M		
ONEX	ONEX CORPORATION SV	0.0875		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	
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		
PEGI	PATTERN ENERGY GROUP INC. CL 'A'	0.422	US	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	04
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		
PIC.A	PREMIUM INCOME CORPORATION CL 'A'	0.20319		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
PIC.PR.A	PREMIUM INCOME CORPORATION PR	0.215625		JAN 31 2019	JAN 15 2019	JAN 14 2019	Q		
PKI	PARKLAND FUEL CORPORATION	0.0978		FEB 15 2019	JAN 22 2019	JAN 21 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	0.0365		JAN 22 2019	DEC 31 2018	DEC 28 2018	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	
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	
PSK	PRAIRIESKY ROYALTY LTD.	0.065	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
PWF	POWER FINANCIAL CORPORATION	0.433	FEB 1 2019	DEC 31 2018	DEC 28 2018	Q	✓
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0.16975	FEB 15 2019	JAN 25 2019	JAN 24 2019	Q	
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.198493	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
PWF.PR.Z	POWER FINANCIAL CORP. 5.15% SERIES 'V' 1ST PR	0.321875	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	
QBB	MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	0.20728	JAN 29 2019	JAN 22 2019	JAN 21 2019	M	

QHY	MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	0.4714		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QSB	MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	0.18015		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
QUIG	MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	0.30689		JAN 29 2019	JAN 22 2019	JAN 21 2019	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167		MAR 15 2019	FEB 28 2019	FEB 27 2019	M	
RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
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	✓
RET	REITMAN'S (CANADA) LTD.	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q	
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05		JAN 24 2019	JAN 14 2019	JAN 11 2019	Q	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.071		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.054	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053		FEB 15 2019	JAN 31 2019	JAN 30 2019	M	
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.05	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675		JAN 31 2019	JAN 25 2019	JAN 24 2019	M	
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.06		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	

RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RNW	TRANSALTA RENEWABLES INC.	0.07833		JAN 31 2019	JAN 15 2019	JAN 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		FEB 28 2019	FEB 15 2019	FEB 14 2019	M	✓
RNW	TRANSALTA RENEWABLES INC.	0.07833		MAR 29 2019	MAR 15 2019	MAR 14 2019	M	✓
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.068		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.051	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.067		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.046		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.047		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.051		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RSI	ROGERS SUGAR INC.	0.09		JAN 21 2019	DEC 31 2018	DEC 28 2018	Q	
RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.026	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.039		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.029	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.056		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	

RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M			10
RY	ROYAL BANK OF CANADA	0.98		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q	✓	✓	
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.226282		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.S	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BO'	0.3748		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			07
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25		FEB 22 2019	JAN 24 2019	JAN 23 2019	Q			
SBN	S SPLIT CORP. CLASS 'A'	0		JAN 31 2019	JAN 15 2019	JAN 14 2019				19
SBN.PR.A	S SPLIT CORP. PR	0.04375		JAN 31 2019	JAN 15 2019	JAN 14 2019	M			
SES	SECURE ENERGY SERVICES INC. J	0.0225		FEB 15 2019	FEB 1 2019	JAN 31 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	✓		

SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		JAN 30 2019	JAN 15 2019	JAN 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		FEB 27 2019	FEB 15 2019	FEB 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAR 28 2019	MAR 15 2019	MAR 14 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		APR 29 2019	APR 15 2019	APR 12 2019	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875		MAY 30 2019	MAY 15 2019	MAY 14 2019	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.23206		APR 1 2019	MAR 15 2019	MAR 14 2019	Q			
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
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.105		JAN 31 2019	JAN 21 2019	JAN 18 2019	M			
SXP	SUPREMEX INC.	0.065		JAN 16 2019	DEC 31 2018	DEC 28 2018	Q			
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			
TCL.A	TRANSCONTINENTAL INC. CL 'A' SV	0.21		JAN 22 2019	JAN 4 2019	JAN 3 2019	Q	✓		
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.21		JAN 22 2019	JAN 4 2019	JAN 3 2019	Q			
TD	TORONTO-DOMINION BANK (THE)	0.67		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q	✓	✓	
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q			
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q			
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375		JAN 31 2019	JAN 10 2019	JAN 9 2019	Q			

TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	0.28125	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.J	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 18	0.29375	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		
TD.PF.K	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 20	0.4555	JAN 31 2019	JAN 10 2019	JAN 9 2019	Q		07
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495	FEB 15 2019	JAN 31 2019	JAN 30 2019	M		
TOG	TORC OIL & GAS LTD.	0.022	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓	
TOT	TOTAL ENERGY SERVICES INC.	0.06	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
TRP	TRANSCANADA CORPORATION	0.69	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q	✓	✓
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.G	TRANSCANADA CORPORATION 1ST PR SERIES 11	0.2375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1944603	JAN 30 2019	DEC 31 2018	DEC 28 2018	Q		
TRP.PR.J	TRANSCANADA CORPORATION 1ST PR SERIES '13'	0.34375	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TRP.PR.K	TRANSCANADA CORPORATION 1ST PR SERIES '15'	0.30625	FEB 28 2019	JAN 31 2019	JAN 30 2019	Q		
TWM	TIDEWATER MIDSTREAM & INFRASTRUCTURE LTD.	0.01	JAN 31 2019	DEC 31 2018	DEC 28 2018	Q		
UNC	UNITED CORPORATIONS LTD.	0.3	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375	FEB 15 2019	FEB 5 2019	FEB 4 2019	Q		
URB	URBANA CORPORATION	0.07	JAN 31 2019	JAN 17 2019	JAN 16 2019	A		
URB.A	URBANA CORPORATION CLASS 'A' NV	0.07	JAN 31 2019	JAN 17 2019	JAN 16 2019	A		

UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.05087	JAN 31 2019	JAN 15 2019	JAN 14 2019	M	
VB	VERSABANK J	0.015	JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	03
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175	JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175	JAN 31 2019	JAN 4 2019	JAN 3 2019	Q	
VET	VERMILION ENERGY INC.	0.23	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓
VLN	VELAN INC. SV	0.03	MAR 29 2019	MAR 15 2019	MAR 14 2019	Q	
WCP	WHITECAP RESOURCES INC. J	0.027	FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓

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

Upcoming Dividend Ex-Dates

NAME	TICKER	AMOUNT	EXTRA	LEGEND
EX-DIVIDEND - Jan 17				
FAIRFAX FINANCIAL HOLDINGS LTD. SV	FFH	US 10		10
FAIRFAX FINANCIAL HOLDINGS LTD. SV USF	FFH.U	US 10		10
EX-DIVIDEND - Jan 18				
SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	SRV.UN	0.105		
EX-DIVIDEND - Jan 21				
CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	CWB.PR.B	0.275		
CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	CWB.PR.C	0.390625		
CALDWELL PARTNERS INTERNATIONAL INC. (THE)	CWL	0.0225		
CANOE EIT INCOME FUND UNITS	EIT.UN	0.1		
INTER PIPELINE LTD.	IPL	0.1425		
KEYERA CORP.	KEY	0.15		
MACKENZIE CDN SHORT TERM FIXED INCM ETF E UN	MCSB	0.04554		
MACKENZIE FLOATING RATE INCOME ETF SER E UN	MFT	0.11478		
MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	MGB	0.04327		
MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	MKB	0.04684		
MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	MUB	0.07765		
PARKLAND FUEL CORPORATION	PKI	0.0978		
MACKENZIE CDN AGGREGATE BOND INDX ETF E UN	QBB	0.20728		
MACKENZIE US HI YLD BOND IDX ETF(CAD-HG)E UN	QHY	0.4714		

MACKENZIE CANADIAN SHORT-TERM BOND INDX ETF E	QSB	0.18015
MACKENZIE US INVEST GRD CORP BND ETF CA-HEG E	QUIG	0.30689

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
AD	ALARIS ROYALTY CORP.	0.1375			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
ALS.PR.A	ALTIUS MINERALS CORPORATION 5% PR SEC	0.1260274			FEB 15 2019	JAN 31 2019	JAN 30 2019	Q			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.045			FEB 26 2019	JAN 31 2019	JAN 30 2019	M	✓		
DCC	DESJARDINS 1-5YR LADDERED CDN CORP IDX ETF UN	0.05			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
DCG	DESJARDINS 1-5YR LADDERED CDN GOVT IDX ETF UN	0.05			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
DCP	DESJARDINS CANADIAN PREFERRED INDEX ETF UN	0.073			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
DCS	DESJARDINS CANADIAN SHRT TERM BOND IDX ETF UN	0.04			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
DCU	DESJARDINS CDN UNIVERSE BOND INDEX ETF UN	0.047			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
DRCU	DESJARDINS RI ACTIVE CDN BOND-LOW CO2 ETF UN	0.047			JAN 31 2019	JAN 24 2019	JAN 23 2019	M			
GH	GAMEHOST INC.	0.0575			FEB 15 2019	JAN 31 2019	JAN 30 2019	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			FEB 6 2019	JAN 31 2019	JAN 30 2019	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			MAR 15 2019	FEB 28 2019	FEB 27 2019	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			APR 15 2019	MAR 31 2019	MAR 28 2019	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.024167			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05333			FEB 15 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			
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.02			FEB 15 2019	JAN 31 2019	JAN 30 2019	M	✓		04

RBDI	RBC BLUEBAY GLOBL DIVERS INCM (CAD HEG)ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RBNK	RBC CANADIAN BANK YIELD INDEX ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RGRE	RBC QUANT GLBL REAL ESTATE LEADERS ETF CAD UN	0.071		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RGRE.U	RBC QUANT GLBL REAL ESTATE LEADERS ETF USF UN	0.054	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.066		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.05	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RIDH	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG	RBC QUANT GLOBAL INFRASTRUCTURE LEADERS CA UN	0.064		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RIG.U	RBC QUANT GLOBAL INFRASTRUCTR LEADR US ETF UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RLB	RBC 1-5 YR LADDERED CANADIAN BOND ETF CAD UN	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RLD	RBC STRATEGIC GLBL DIVIDEND LEADRS ETF CAD UN	0.06		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RMBO	RBC 6-10YR LADDERED CDN CORPORATE BOND ETF UN	0.052		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.068		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.051	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RPDH	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.067		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPF	RBC CANADIAN PREFERRED SHARE ETF CAD UNITS	0.082		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RPSB	RBC PH&N SHORT TERM CANADIAN BOND ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.043		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.044		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQJ	RBC TARGET 2022 CORPORATE BND INDX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQK	RBC TARGET 2023 CORPORATE BND IDX ETF CAD UN	0.046		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQL	RBC TARGET 2024 CORP BOND INDEX ETF UN	0.047		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RQN	RBC TARGET 2025 CORP BOND INDEX ETF UN	0.051		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	

RUBH	RBC U.S. BANKS YIELD(CAD-HEDGED)IDX ETF UN	0.034		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY	RBC U.S. BANKS YIELD INDEX ETF CAD UN	0.035		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUBY.U	RBC U.S. BANKS YIELD INDEX ETF USD UN	0.026	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.063		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.048	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RUDH	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.048		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUSB	RBC SHORT TERM U.S. CORPORATE BOND ETF CAD UN	0.039		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RUSB.U	RBC SHORT TERM U.S. CORPORATE BOND ETF USF UN	0.029	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.056		JAN 31 2019	JAN 24 2019	JAN 23 2019	M	
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042	US	JAN 31 2019	JAN 24 2019	JAN 23 2019	M	10
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.043		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

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
CEU	CES ENERGY SOLUTIONS CORP.	9	M	Sep 30, 2018	12 31	32,268,000	0.12		0.13
ENGH	ENGHOUSE SYSTEMS LIMITED	1	Y	Oct 31, 2018	10 31	57,745,000	2.13		2.13
LUG	LUNDIN GOLD INC. J	9	M	Sep 30, 2018	12 31	1,423,000	0.01	US	-0.21
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	9	M	Sep 30, 2018	12 31	-1,425,844	-0.03		0.01
SDY	STRAD ENERGY SERVICES LTD. J	9	M	Sep 30, 2018	12 31	4,354,000	0.07		0.02
SSRM	SSR MINING INC.	9	M	Sep 30, 2018	12 31	9,865,000	0.08	US	0.27

Includes both recent and updated earnings.

Block Trade Statistics

Number of Blocks	1,026	Block Volume	52,019,220
Number of Issues	216	Block Value	725,965,393.500

Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
West Fraser Timber	253,700	70.000	17,759,000.000
Brookfld Asset A LV	309,000	55.360	17,106,240.000
Constellation Deb 1	107,000	121.500	13,000,500.000
Hydro One Ltd Rec	370,920	33.100	12,277,452.000
Constellation Deb 1	100,000	121.000	12,100,000.000
iShares S&P/TSX60 Un	487,500	22.940	11,183,250.000
First Quantum Mnrl J	706,500	12.860	9,085,590.000
Kirkland Lake Gold J	248,600	35.750	8,887,450.000
Waste Connections	84,100	104.910	8,822,931.000
Absolute Software J	899,700	7.950	7,152,615.000

Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Bonavista Energy	997,000	1.350	1,345,950.000
Bonavista Energy	995,800	1.350	1,344,330.000
Tamarack Vall Engy J	985,300	2.170	2,138,101.000
Bombardier Cl B SV	956,800	2.090	1,999,712.000
Bonavista Energy	923,500	1.350	1,246,725.000
Bonavista Energy	900,000	1.350	1,215,000.000
Absolute Software J	899,700	7.950	7,152,615.000
Bonavista Energy	895,100	1.350	1,208,385.000
First Quantum Mnrl J	706,500	12.860	9,085,590.000
New Gold Inc.	503,700	1.390	700,143.000

Most Active Stocks (Industrials, Mines, Oils)

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Aurora Cannabis J	34,103,773	8.7	-1.02	8.96	9.42	8.7
Bombardier Cl B SV	11,117,592	2.09	0.07	2.02	2.115	1.99
BetaPro NatGas 2xBul	6,260,595	4.26	0.02	4.5	4.52	4.18
Canopy Grwth Corp J	5,485,012	56.97	1.29	54.89	58.94	54.33
BetaProNatGas -2x Br	4,715,428	4.95	-0.03	4.65	5.04	4.64
Aphria Inc. J	3,558,250	8.6	-0.2	8.58	8.76	8.5
BetaPro CrudeOil2xBI	3,547,984	5.83	-0.02	5.72	5.9	5.56

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
T.D. Bank	3,382,194	71.34	0.71	70.42	71.37	70.33
HEXO Corp.	3,305,597	6.41	0.21	6.19	6.45	6.14
iShares S&P/TSX60 Un	3,114,909	22.94	0.19	22.73	22.98	22.69

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Trevali Mining J	8,819,638	0.35	-0.04	0.38	0.38	0.335
First Quantum Mnrl J	4,990,286	12.86	0.29	12.44	12.9	11.75
Barrick Gold Corp	4,576,671	15.78	0.05	15.75	15.945	15.66
Kinross Gold Corp.	3,094,392	4.18	0.03	4.12	4.19	4.11
Goldcorp Inc.	2,771,553	13.71	0.03	13.63	13.77	13.57
Lundin Mining Corp	2,514,613	6.05	0.06	5.97	6.16	5.89
B2Gold Corp. J	2,314,426	3.7	-0.08	3.78	3.8	3.67
Iamgold Corporation	2,295,143	3.98	-0.26	4.21	4.24	3.95
Cameco Corporation	2,015,160	15.71	-0.73	16.45	16.45	15.675
Sherritt Int'l Corp	1,727,837	0.42	-0.005	0.43	0.43	0.395

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
MEG Energy Corp.	21,753,522	5.5	-3.04	5.24	5.79	5.11
Husky Energy Inc.	9,373,118	17.45	1.92	17.5	18.05	17.1
Peyto Expl & Dev	7,141,932	7.08	-0.85	7.0	7.33	6.71
EnCana Corporation	6,546,949	9.2	0.08	9.08	9.3	8.955
Bonavista Energy	5,810,061	1.33	-0.03	1.33	1.37	1.315
Crescent Point Corp.	4,343,937	4.61	0.2	4.38	4.63	4.34
Tamarack Vall Engy J	4,280,947	2.25	-0.14	2.37	2.38	2.17
Cenovus Energy Inc.	3,457,700	10.69	0.11	10.42	10.78	10.305
Baytex Energy Corp.	3,386,362	2.61	-0.08	2.65	2.66	2.6
Surge Energy Inc. J	3,349,868	1.36	-0.03	1.39	1.39	1.34

Companies Conditionally Approved For Listing

COMPANIES CONDITIONALLY APPROVED FOR LISTING

BetaPro Marijuana Companies Inverse ETF

BetaPro Marijuana Companies 2x Daily Bull ETF

Bitcoin Trust

CIBC Active Investment Grade Corporate Bond ETF

CIBC Active Investment Grade Floating Rate Bond ETF

CIBC Multifactor Canadian Equity ETF
CIBC Multifactor U.S. Equity ETF
Desjardins Alt Long/Short Equity Market Neutral ETF
Desjardins RI Emerging Markets Multifactor Low CO2 ETF
Desjardins RI Global Multifactor Fossil Fuel Reserves Free ETF
Dye & Durham Corporation
Evolve Active Floating Rate Loan ETF
Evolve Bitcoin ETF
Fidelity Canadian High Quality Index ETF
Fidelity Canadian Low Volatility Index ETF
Fidelity International High Quality Index ETF
Fidelity International Low Volatility Index ETF
Fidelity U.S. High Quality Currency Neutral Index ETF
Fidelity U.S. High Quality Index ETF
Fidelity U.S. Low Volatility Currency Neutral Index ETF
Fidelity U.S. Low Volatility Index ETF
Franklin FTSE Canada All Cap Index ETF
Franklin FTSE Europe ex U.K. Index ETF
Franklin FTSE Japan Index ETF
Franklin FTSE U.S. Index ETF
Hamilton Capital European Financials ETF
Hamilton Capital International Financials ETF
*HLS Therapeutics Inc
Horizons Equal Weight Canada Banks Index ETF
Horizons Equal Weight Canada REIT Index ETF
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
Tacora Resources Inc
Vanguard All-Equity ETF Portfolio
Vanguard Conservative Income ETF Portfolio

* Newly Approved

Daily Toronto Stock Exchange Bulletins *

Please see the following page.

Toronto Stock Exchange Bulletins for January 17, 2019

Bulletin 2019-0029

The following Trader Note was released by Toronto Stock Exchange ("TSX") on January 17, 2019 at 8:18 a.m.:

DELISTING REVIEW

Issuer:	Sunwah International Limited (the "Company")
Securities:	Common Shares
Symbol(s):	SWH
Delisting Review Status:	TSX has determined that the Company has regained compliance with the requirements for continued listing.
Additional Information:	Please refer to TSX Bulletin #2018-0972 dated December 19, 2018.
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0030

STOCK SPLIT AND DUE BILL TRADING

Issuer:	Enghouse Systems Limited
Security:	Common shares
Symbol(s):	ENGH
Stock split ratio:	2-for-1
Record date:	January 22, 2019
Payable date:	January 25, 2019
Due Bill trading period:	January 21, 2019 (at the opening) until January 25, 2019 (at the close) inclusive.
Ex-distribution and post-split trading date:	January 28, 2019 (at the opening)
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange.

Bulletin 2019-0031**NORMAL COURSE ISSUER BID**

Issuer:	Brookfield Office Properties Inc.
Symbol(s):	BPO.PR.N, BPO.PR.P, BPO.PR.R, BPO.PR.S, BPO.PR.T, BPO.PR.X, BPO.PR.W, BPO.PR.Y, BPO.PR.A, BPO.PR.C, BPO.PR.E, BPO.PR.G, BPO.PR.I
Maximum number of Class AAA Preference Shares to be purchased:	1,100,000 Series N 1,200,000 Series P 888,342 Series R 111,657 Series S 1,000,000 Series T 129,078 Series V 188,442 Series W 124,291 Series Y 1,197,500 Series AA 800,000 Series CC 1,100,000 Series EE 1,100,000 Series GG 1,000,000 Series II
% issued and outstanding or public float:	10% of the public float of each series of Class AAA Preference Shares
Start date:	January 21, 2019
Expiry date:	January 20, 2020
Market(s) on which purchases may be made:	TSX or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Managing Director, Toronto Stock Exchange

DIVIDEND NOTICES

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