



# The Daily Record

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## Daily Index Summary

S&P Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	4972573	2522649	2321609	178072630.750	26627	312635858	10883851206.864	1556807	22	11	1	10	0	1
S&P/TSX Capped Consumer Staples Index	3620383	1950319	1670064	171339599.960	20986	168596895	7629804029.545	901989	11	5	0	6	0	0
S&P/TSX Capped Energy Index	42131150	36260192	5870958	618847840.710	125713	2057118928	32431396937.904	6245312	39	30	0	9	1	0
S&P/TSX Capped Financial Index	23467738	20318840	3148898	1384574376.460	102726	1175159085	62947844500.989	4537932	27	18	0	9	0	0
S&P/TSX Capped Health Care Index	3056241	0	3056241	40644257.000	14894	163186535	1734673731.495	499305	5	0	0	5	0	1
S&P/TSX Capped Industrials Index	11148059	2823877	8324182	336348711.300	38733	616635177	16029052111.525	1784081	26	8	0	18	2	1
S&P/TSX Capped Materials Index	86692968	1166714	85314181	1007673749.870	223665	3720533747	45227797665.023	9746007	56	4	1	51	0	2
S&P/TSX Capped Information Technology Index	4390397	863897	2515617	108176823.340	16143	191261782	5246849710.420	706210	20	6	1	13	0	0
S&P/TSX Capped Telecommunication Services Index	3539913	3539913	0	188069921.790	15992	173439072	8986103335.064	735681	4	4	0	0	0	0
S&P/TSX Capped Utilities Index	5157412	2578715	2578697	133068665.920	25261	275409714	6260356130.216	1119418	14	6	0	8	0	0
TSX300	203871670	84236490	118724015	4795009805.370	675172	9668097924	227962592015.318	31061699	249	106	4	139	3	5
TSX Total	352819585	122429844	212169248	5976184579.265	878658	16688020406	271421765081.499	39327808	1897	773	267	857	77	14

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## Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AAR.UN	PURE INDUSTRIAL REIT CLASS 'A' UNITS	0.026			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ABK.A	ALLBANC SPLIT CORP. CL 'A' CAPITAL SHARES	0.485			Mar 10 2017	Mar 08 2017	Mar 06 2017	Q			
ABK.PR.C	ALLBANC SPLIT CORP. CL 'C' PR	0.3164			Mar 10 2017	Mar 08 2017	Mar 06 2017	Q			
ABX	BARRICK GOLD CORPORATION	0.03		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	Q	✓	✓	03 10
ACO.X	ATCO LTD. CL 'I' NV	0.3275			Mar 31 2017	Mar 08 2017	Mar 06 2017	Q	✓		03
ACO.Y	ATCO LTD. CL 'II'	0.3275			Mar 31 2017	Mar 08 2017	Mar 06 2017	Q			03
ACQ	AUTOCANADA INC.	0.1			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.06458			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
AD	ALARIS ROYALTY CORP.	0.135			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ADN	ACADIAN TIMBER CORP.	0.275			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			03
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.0408			Apr 07 2017	Mar 31 2017	Mar 29 2017	Q			
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.0355			Apr 07 2017	Mar 31 2017	Mar 29 2017	Q			
AEM	AGNICO EAGLE MINES LIMITED	0.1		US	Mar 15 2017	Mar 01 2017	Feb 27 2017	Q	✓	✓	10
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
AGU	AGRIUM INC.	0.875		US	Apr 20 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.073333			Mar 13 2017	Feb 28 2017	Feb 24 2017	M			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.073333			Apr 12 2017	Mar 31 2017	Mar 29 2017	M			
AIM	AIMIA INC.	0.2			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.262541			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085			Apr 03 2017	Mar 17 2017	Mar 15 2017	Q			
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085			Apr 03 2017	Mar 17 2017	Mar 15 2017	Q			
ALA	ALTAGAS LTD.	0.175			Mar 15 2017	Feb 27 2017	Feb 23 2017	M	✓		17
ALA	ALTAGAS LTD.	0.175			Apr 17 2017	Mar 27 2017	Mar 23 2017	M	✓		17
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.19541			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.275		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			10
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.175			Mar 15 2017	Feb 27 2017	Feb 23 2017	None			07
ALA.R	ALTAGAS LTD. SUBS RECEIPTS	0.175			Apr 17 2017	Mar 27 2017	Mar 23 2017	None			
AOG.UN	ASTON HILL ADVANTAGE OIL & GAS INCM FUND UN	0.01125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.1275			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1165		US	Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		03 10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
ARX	ARC RESOURCES LTD.	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓	✓	
AV.UN	ASTON HILL ADVANTAGE VIP INCOME FND TRNSFR UN	0.035			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.133			Mar 31 2017	Mar 15 2017	Mar 13 2017	M			
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
AXY	ALTERRA POWER CORP. J	0.0125			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	0.303125			Mar 31 2017	Mar 16 2017	Mar 14 2017	Q			
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125			Mar 31 2017	Mar 16 2017	Mar 14 2017	Q			
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.2925			Mar 31 2017	Mar 16 2017	Mar 14 2017	Q			
BAD	BADGER DAYLIGHTING LTD.	0.033			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.14		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓	✓	03 10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PF.I	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 46	0.4373			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			07
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.171875			May 01 2017	Apr 15 2017	Apr 11 2017	Q			
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.1796525			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.2875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.3			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0563			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625			Apr 30 2017	Apr 14 2017	Apr 11 2017	Q			
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.195875			Apr 30 2017	Apr 14 2017	Apr 11 2017	Q			
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.0625		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓		10
BCB	COTT CORPORATION	0.06		US	Mar 29 2017	Mar 14 2017	Mar 10 2017	Q	✓		10
BCE	BCE INC.	0.7175			Apr 15 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	03
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.184625			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.L	BCE INC. 1ST PR SERIES 'AL'	0.14727			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			07
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.16021			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.284375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05625			Mar 12 2017	Feb 28 2017	Feb 24 2017	M			
BDI	BLACK DIAMOND GROUP LIMITED	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Mar 20 2017	Feb 28 2017	Feb 24 2017	M			
BDT	BIRD CONSTRUCTION INC.	0.0325			Apr 20 2017	Mar 31 2017	Mar 29 2017	M			
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			May 15 2017	Apr 28 2017	Apr 26 2017	M	✓		
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BEP.PR.K	BROOKFIELD RENEWABL PART LP CL A SER 11 PR UN	0.2568			May 01 2017	Apr 14 2017	Apr 11 2017	Q			07
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.4675		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓		10
BGI.UN	BROOKFIELD GBLB INFRASTRUCTR SEC INCM FND UN	0.15			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
BHY.UN	BROOKFIELD HIGH YIELD STRATEGIC INCOME FND UN	0.1625			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	0.043	0.027		Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			09
BIG.PR.D	BIG 8 SPLIT INC. CL D PR SER '1'	0.1125			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 5	0.334375			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
BIP.PR.D	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 7	0.2192			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			07
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.435		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			10
BIR	BIRCHCLIFF ENERGY LTD.	0.025			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		07
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.5			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BK	CANADIAN BANC CORP. CL 'A'	0.10458			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
BK.PR.A	CANADIAN BANC CORP. PR	0.04167			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
BKLF	POWERSHARES SENIOR LOAN IDX ETF CA\$ HEG UN	0.05113			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BLX	BORALEX INC. CL 'A'	0.15			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
BMO	BANK OF MONTREAL	0.88			May 26 2017	May 01 2017	Apr 27 2017	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.0979			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.B	BANK OF MONTREAL 5-YR RST CL 'B' PR SER 38	0.303125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.128379			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			May 25 2017	May 01 2017	Apr 27 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			May 25 2017	May 01 2017	Apr 27 2017	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			May 25 2017	May 01 2017	Apr 27 2017	Q			
BNC	PURPOSE CANADIAN FINANCIAL INCOME FND ETF SHR	0.071			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.055			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
BNE	BONTERRA ENERGY CORP.	0.1			Mar 31 2017	Mar 15 2017	Mar 13 2017	M	✓		
BNS	BANK OF NOVA SCOTIA (THE)	0.76			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q	✓	✓	03 17
BNS.PR.A	BANK OF NOVA SCOTIA (THE) PR SERIES '19'	0.159375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.1375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.14875			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.09375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.113425			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.H	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 38	0.303125			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			
BNS.PR.O	BANK OF NOVA SCOTIA (THE) PR SERIES '17'	0.35			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.P	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 18	0.209375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938			Apr 26 2017	Apr 04 2017	Mar 31 2017	Q			17
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Apr 14 2017	Mar 31 2017	Mar 29 2017	M			
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			May 15 2017	Apr 28 2017	Apr 26 2017	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.J	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'J'	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.K	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'K'	0.325			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.321875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.259688			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.24596			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.U	BROOKFIELD OFFICE PROP INC. AAA PR SER 'G' US	0.328125		US	Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			10
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125		US	Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.295		US	Mar 31 2017	Feb 28 2017	Feb 24 2017	Q	✓		10
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083			Mar 31 2017	Feb 28 2017	Feb 24 2017	M			
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.188545			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125			May 01 2017	Apr 14 2017	Apr 11 2017	Q			
BSC	BNS SPLIT CORP. II CLASS A CAPITAL	0.165			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
BSC.PR.C	BNS SPLIT CORP. II CLASS 'B' PR SER 2	0.1971			Mar 22 2017	Mar 15 2017	Mar 13 2017	Q			
BSD.PR.A	BROOKFIELD SOUNDVEST SPLIT TR PR SECURITIES	0.15			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
BSE.UN	BROOKFIELD SOUNDVEST EQUITY FUND UN	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.043			Mar 29 2017	Feb 28 2017	Feb 24 2017	M	✓		
CAE	CAE INC.	0.08			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		17
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.10417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CARA	CARA OPERATIONS LIMITED SV	0.10169			Apr 15 2017	Mar 31 2017	Mar 29 2017	Q			17
CAS	CASCADES INC.	0.04			Apr 03 2017	Mar 24 2017	Mar 22 2017	Q			
CBL	CALLIDUS CAPITAL CORPORATION	0.1			Mar 20 2017	Feb 28 2017	Feb 24 2017	M			
CCLA	CCL INDUSTRIES INC. CL 'A'	0.5625			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			03
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.575			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		03
CCO	CAMECO CORPORATION	0.1			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125			Mar 31 2017	Mar 02 2017	Feb 28 2017	Q			
CEE	CENTAMIN PLC. ORDINARY	0.135		US	Mar 31 2017	Mar 03 2017	Mar 01 2017	I			10
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.24281			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.359375			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
CGI	CANADIAN GENERAL INVESTMENTS, LIMITED	0.18			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
CGI.PR.D	CANADIAN GENERAL INVESTMENTS, LTD. 3.75% PR 4	0.23438			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
CGX	CINEPLEX INC.	0.135			Mar 31 2017	Feb 28 2017	Feb 24 2017	M	✓		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1			Mar 31 2017	Feb 28 2017	Feb 24 2017	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.059167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04			Mar 16 2017	Feb 28 2017	Feb 24 2017	M			
CHW	CHESSWOOD GROUP LIMITED	0.07			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
CIX	CI FINANCIAL CORP.	0.115			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CIX	CI FINANCIAL CORP.	0.115			Apr 13 2017	Mar 31 2017	Mar 29 2017	M	✓		
CIX	CI FINANCIAL CORP.	0.115			May 15 2017	Apr 30 2017	Apr 26 2017	M	✓		
CJ	CARDINAL ENERGY LTD. J	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Mar 31 2017	Mar 15 2017	Mar 13 2017	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Apr 28 2017	Apr 14 2017	Apr 11 2017	M	✓		17
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.27			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q	✓	✓	03
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			
CMG	COMPUTER MODELLING GROUP LTD. J	0.1			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q	✓		
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.275			Apr 01 2017	Mar 17 2017	Mar 15 2017	Q	✓	✓	03
CNR	CANADIAN NATIONAL RAILWAY CO.	0.4125			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	03
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.5			Apr 24 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	
CPG	CRESCENT POINT ENERGY CORP.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.39			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓		
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CPX.PR.G	CAPITAL POWER CORPORATION SERIES '7' PR	0.375			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044			Apr 28 2017	Apr 14 2017	Apr 11 2017	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		17
CSU	CONSTELLATION SOFTWARE INC.	1		US	Apr 05 2017	Mar 17 2017	Mar 15 2017	Q	✓	✓	10
CSW.A	CORBYS SPIRIT AND WINE LIMITED CL 'A'	0.21			Mar 10 2017	Feb 24 2017	Feb 22 2017	Q			
CSW.B	CORBYS SPIRIT AND WINE LIMITED 'B' NV	0.21			Mar 10 2017	Feb 24 2017	Feb 22 2017	Q			
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.65			Jun 01 2017	Apr 30 2017	Apr 26 2017	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.65			Jun 01 2017	Apr 30 2017	Apr 26 2017	Q	✓	✓	
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			May 15 2017	Apr 30 2017	Apr 26 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jun 15 2017	May 31 2017	May 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jul 17 2017	Jun 30 2017	Jun 28 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Aug 15 2017	Jul 31 2017	Jul 27 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Sep 15 2017	Aug 31 2017	Aug 29 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Oct 16 2017	Sep 30 2017	Sep 27 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Nov 15 2017	Oct 31 2017	Oct 27 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Dec 15 2017	Nov 30 2017	Nov 28 2017	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jan 15 2018	Dec 31 2017	Dec 27 2017	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.1225			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
CUP.U	CARIBBEAN UTILITIES COMPANY, LTD. U.S. CL 'A'	0.17		US	Mar 15 2017	Mar 02 2017	Feb 28 2017	Q			10
CVE	CENOVUS ENERGY INC.	0.05			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	
CWB	CANADIAN WESTERN BANK	0.23			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275			Apr 30 2017	Apr 21 2017	Apr 19 2017	Q			
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625			Apr 30 2017	Apr 21 2017	Apr 19 2017	Q			
CWL	CALDWELL PARTNERS INTERNATIONAL INC. (THE)	0.02			Mar 15 2017	Jan 20 2017	Jan 18 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
CXF.A	FIRST ASSET CDN CONVERTIBLE BOND ETF ADV UN	0.0335			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.125			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.284178			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.025			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.025			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
DGS.PR.A	DIVIDEND GROWTH SPLIT CORP. PR	0.13125			Mar 14 2017	Feb 28 2017	Feb 24 2017	Q			
DHX.A	DHX MEDIA LTD. VARIABLE VOTING	0.019			Mar 17 2017	Feb 24 2017	Feb 22 2017	Q			03
DHX.B	DHX MEDIA LTD.	0.019			Mar 17 2017	Feb 24 2017	Feb 22 2017	Q	✓		03
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		10
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DIV	DIVERSIFIED ROYALTY CORP. J	0.01854			Mar 31 2017	Mar 15 2017	Mar 13 2017	M			
DQD	WISDOMTREE US QUAL DIV GRWTH VARY HEG ETF UN	0.0225			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
DR	MEDICAL FACILITIES CORPORATION	0.09375			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.07408			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			
ECA	ENCANA CORPORATION	0.015		US	Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	10
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Apr 14 2017	Mar 31 2017	Mar 29 2017	M			
ECI	ENERCARE INC.	0.077			Mar 31 2017	Mar 15 2017	Mar 13 2017	M	✓		
EFX	ENERFLEX LTD.	0.085			Apr 06 2017	Mar 15 2017	Mar 13 2017	Q	✓		
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
EGL	EAGLE ENERGY INC. J	0.005			Mar 23 2017	Feb 28 2017	Feb 24 2017	M			
EIF	EXCHANGE INCOME CORPORATION	0.175			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			Mar 15 2017	Feb 23 2017	Feb 21 2017	M			
ELD	ELDORADO GOLD CORPORATION	0.02			Mar 16 2017	Mar 07 2017	Mar 03 2017	None	✓	✓	18
ELF	E-L FINANCIAL CORP. LTD.	1.25			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375			Apr 17 2017	Mar 17 2017	Mar 15 2017	Q			
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1711			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			May 15 2017	Apr 30 2017	Apr 26 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jun 15 2017	May 31 2017	May 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jul 17 2017	Jun 30 2017	Jun 28 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Aug 15 2017	Jul 31 2017	Jul 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Sep 15 2017	Aug 31 2017	Aug 29 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Oct 16 2017	Sep 30 2017	Sep 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Nov 15 2017	Oct 31 2017	Oct 27 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Dec 15 2017	Nov 30 2017	Nov 28 2017	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jan 15 2018	Dec 31 2017	Dec 27 2017	M			
EQB	EQUITABLE GROUP INC.	0.23			Apr 06 2017	Mar 10 2017	Mar 08 2017	Q			03
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
ERF	ENERPLUS CORPORATION	0.01			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
ERM	ECLIPSE RESIDENTIAL MORTGAGE INVEST CORP.	0.0625			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
ESI	ENSIGN ENERGY SERVICES INC.	0.12			Apr 04 2017	Mar 23 2017	Mar 21 2017	Q	✓		
ET	EVERTZ TECHNOLOGIES LIMITED	0.18			Mar 17 2017	Mar 10 2017	Mar 08 2017	Q			
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.066			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.057			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.044			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0232			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.3	1.34		Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			03 09
EXE	EXTENDICARE INC.	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.033			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAI.A	FIRST ASSET ACTV UTIL & INFRASTRUCTR ETF ADV	0.026			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.045			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO.A	FIRST ASSET ACTIVE CREDIT ETF CAD\$ ADV CL UN	0.041			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.045		US	Mar 03 2017	Feb 27 2017	Feb 23 2017	M			10
FAO.V	FIRST ASSET ACTIVE CREDIT ETF US\$ ADVSR CL UN	0.041		US	Mar 03 2017	Feb 27 2017	Feb 23 2017	M			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			17
FCR	FIRST CAPITAL REALTY INC.	0.215			Apr 11 2017	Mar 29 2017	Mar 27 2017	Q	✓		
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.04			Mar 09 2017	Feb 28 2017	Feb 24 2017	M			
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.0262			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.011			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FDV.A	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF ADV	0.0249			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FDY	FIRST TR ALPHADEX CDN DIVIDEND ETF UN	0.0494			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FDY.A	FIRST TR ALPHADEX CDN DIVIDEND ETF ADV CL UN	0.0309			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.22806			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.16636			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.19129			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.20936			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.3125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0362			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.04			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0411			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FM	FIRST QUANTUM MINERALS LTD. J	0.005			May 08 2017	Apr 17 2017	Apr 12 2017	I	✓	✓	
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.141667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FNM.UN	FIRST NATIONAL MORTGAGE INVESTMENT FUND UN	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FNV	FRANCO-NEVADA CORPORATION	0.22		US	Mar 30 2017	Mar 16 2017	Mar 14 2017	Q	✓	✓	10 16
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
FRU	FREEHOLD ROYALTIES LTD.	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
FRU	FREEHOLD ROYALTIES LTD.	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		03
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.084			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.0664			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.0667			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.0575			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FSV	FIRSTSERVICE CORPORATION SV	0.1225		US	Apr 07 2017	Mar 31 2017	Mar 29 2017	Q	✓		03 10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.0666			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FTS	FORTIS INC.	0.4			Jun 01 2017	May 19 2017	May 17 2017	Q	✓	✓	
FTS.PR.F	FORTIS INC. 1ST PR SERIES 'F'	0.3063			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.G	FORTIS INC. 5-YR RESET 1ST PR SERIES 'G'	0.2427			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	0.15625			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.I	FORTIS INC. FLOATING RATE 1ST PR SERIES 'I'	0.119125			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.J	FORTIS INC. 1ST PR SERIES 'J'	0.2969			Jun 01 2017	May 19 2017	May 17 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FTS.PR.K	FORTIS INC. 1ST PR SERIES 'K'	0.25			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTS.PR.M	FORTIS INC. 1ST PR SERIES 'M'	0.25625			Jun 01 2017	May 19 2017	May 17 2017	Q			
FTT	FINNING INTERNATIONAL INC.	0.1825			Mar 16 2017	Mar 02 2017	Feb 28 2017	Q	✓		
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03671			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
FUD	1ST TR ALPHADEX US DIVIDEND ETF(CAD-HEDGED)UN	0.0484			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
FUD.A	1ST TR ALPHADEX US DIV ETF(CAD-HEDGED)ADV UN	0.0248			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
G	GOLDCORP INC.	0.02		US	Mar 24 2017	Mar 16 2017	Mar 14 2017	Q	✓	✓	10
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.1			Apr 18 2017	Apr 11 2017	Apr 07 2017	Q			03
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.1			Apr 18 2017	Apr 11 2017	Apr 07 2017	Q			03
GCS.PR.A	GLOBAL CHAMPIONS SPLIT CORP. CL A PR SER '1'	0.25			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GDS	GENDIS INC.	0.025			Apr 07 2017	Mar 17 2017	Mar 15 2017	Q			
GH	GAMEHOST INC.	0.0575			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GIL	GILDAN ACTIVEWEAR INC.	0.0935		US	Apr 03 2017	Mar 09 2017	Mar 07 2017	Q	✓	✓	03 10
GMM.U	GENERAL MOTORS COMPANY USF	0.38		US	Mar 24 2017	Mar 10 2017	Mar 08 2017	Q			10
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.2095			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.390625			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.217			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GSY	GOEASY LTD.	0.18			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			03
GWO	GREAT-WEST LIFECO INC.	0.367			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q	✓		03
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.111513			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
GXO	GRANITE OIL CORP. J	0.035			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
H	HYDRO ONE LIMITED	0.21			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q	✓		
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.03048			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAB.A	HORIZONS ACTIVE CORPORATE BOND ETF ADV CL UN	0.02555			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02478			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAD.A	HORIZONS ACTIVE CDN BOND ETF ADVISOR CL UNITS	0.02013			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02466			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAF.A	HORIZONS ACTIVE GLOBAL FIXED INCME ETF ADV UN	0.02087			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.02029			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAJ.A	HORIZONS ACTIVE EMERGING MKTS DIV ETF ADV UN	0.01185			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.04327			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HAL.A	HORIZONS ACTIVE CDN DIVIDEND ETF ADVSR CL UN	0.03244			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.01866			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU.A	HORIZONS ACTIVE US DIVIDEND ETF ADVISOR UN	0.01055			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.01866			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.03971			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HAZ.A	HORIZONS ACTIVE GLOBAL DIVIDEND ETF ADV CL UN	0.02617			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HBC	HUDSON'S BAY COMPANY	0.05			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		
HBF	BRAND LEADERS PLUS INCOME ETF CL 'A' UNITS	0.0542			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HBF.U	BRAND LEADERS PLUS INCOME ETF CL 'U' UNITS	0.0542		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HBM	HUDBAY MINERALS INC.	0.01			Mar 31 2017	Mar 10 2017	Mar 08 2017	S	✓		
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.04751		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEA.A	HORIZONS ENHNC INCM US EQ(USD)ETF CAD ADV CL	0.03999		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.04751		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEA.V	HORIZONS ENHNC INCM US EQ(USD)ETF ADVSR US UN	0.03999		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05426			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEE.A	HORIZONS ENHANCED INCOME ENERGY ETF ADV CL UN	0.04481			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEF	HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	0.04238			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEF.A	HORIZONS ENHNC INCM FINANCIALS ETF ADV CL UN	0.03638			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.02608			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEJ.A	HORIZONS ENHNC INCM INTL EQUITY ETF ADVSR UN	0.02175			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.1797			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HEP.A	HORIZONS ENHNC INCM GLD PRODUCE ETF ADV CL UN	0.16026			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02674			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HEX.A	HORIZONS ENHANCED INCOME EQUITY ETF ADV CL UN	0.02212			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.03071			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFP.A	HORIZONS ACTIVE FLTG RATE PREF SHR ETF ADV UN	0.02634			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.01784			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HFR.A	HORIZONS ACTIVE FLTG RATE BOND ETF ADV CL UN	0.01291			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.02002			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HGY.A	HORIZONS GOLD YIELD ETF ADVISOR CLASS UNITS	0.01679			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HHL	HEALTHCARE LEADERS INCOME ETF CL 'A' UNITS	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HHL.U	HEALTHCARE LEADERS INCOME ETF CL U UN	0.0583		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			07 10
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.0425			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.0425			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
HLF	HIGH LINER FOODS INCORPORATED	0.14			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q			
HLP.U	MAINSTREET HEALTH INVESTMENTS INC. J USF	0.06139		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.01736			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HMP.A	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF ADVSR UN	0.01272			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HNL	HORIZON NORTH LOGISTICS INC. J	0.02			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.11962			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HNY.A	HORIZONS NATURAL GAS YIELD ETF ADVSR CL UNITS	0.10993			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HPF	ENERGY LEADERS PLUS INCOME ETF CL 'A' UN	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HPF.U	ENERGY LEADERS PLUS INCOME ETF CL 'U' UN	0.0583		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.03188			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HPR.A	HORIZONS ACTIVE PREFERRED SHARE ETF ADV CL UN	0.02778			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.115			Mar 31 2017	Mar 17 2017	Mar 15 2017	M	✓		
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HSB.PR.C	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	0.31875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.13802			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875			Mar 31 2017	Mar 14 2017	Mar 10 2017	Q			
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02676			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HSL.A	HORIZONS ACTIVE FLTG RATE SR LOAN ETF ADV UN	0.02216			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01267		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01267		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HUF.V	HORIZONS ACT US FLTG RT BND(USD)ETF ADV US UN	0.008		US	Mar 10 2017	Feb 28 2017	Feb 24 2017	M			10
HUL	US BUYBACK LEADERS ETF CL 'A' UNITS	0.1			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
HUL.U	US BUYBACK LEADERS ETF CL 'U' UNITS	0.1		US	Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			10
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HWF.UN	MIDDLEFIELD HEALTHCARE&WELLNESS DIV FND TR UN	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04969			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
HYI.A	HORIZONS ACTIVE HIGH YIELD BOND ETF ADV CL UN	0.04494			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
IAG	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV INC.	0.35			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q	✓		03
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV 4.30% PR G	0.26875			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IFC	INTACT FINANCIAL CORPORATION	0.64			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		03
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.2625			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.20825			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFC.PR.D	INTACT FINANCIAL CORPORATION FLTG CL A SER 4	0.19535			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
IFL.UN	VOYA DIVERS FLOATING RTE SR LOAN FND CL A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
IGM	IGM FINANCIAL INC.	0.5625			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓		
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
IHL.UN	VOYA HIGH INCOME FLOATING RATE FUND CL A UN	0.05417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.02025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IMO	IMPERIAL OIL LTD.	0.15			Apr 01 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.12942			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
INE	INNERGEX RENEWABLE ENERGY INC.	0.165			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q	✓		03
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
IPL	INTER PIPELINE LTD.	0.135			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓	✓	
ISL.U	VOYA FLOATING RATE SENIOR LOAN FUND CL US UN	0.0417		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
ISL.UN	VOYA FLOATING RATE SENIOR LOAN FUND CL A UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
JE	JUST ENERGY GROUP INC.	0.125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		
JE.PR.U	JUST ENGY GROUP INC 8.5% SER A FXD-FLTG PR US	0.3128		US	Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			07 10
KBL	K-BRO LINEN INC.	0.1			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
KEY	KEYERA CORP.	0.1325			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		17
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0644			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0644			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
L	LOBLAW COMPANIES LIMITED	0.26			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
LAS.A	LASSONDE INDUSTRIES INC. CL 'A' SV	0.51			Mar 15 2017	Feb 24 2017	Feb 22 2017	Q			
LB	LAURENTIAN BANK OF CANADA	0.61			May 01 2017	Apr 03 2017	Mar 30 2017	Q	✓		
LB.PR.F	LAURENTIAN BANK OF CANADA PR 'A' SERIES 11	0.25			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LB.PR.H	LAURENTIAN BANK OF CANADA PR 'A' SERIES 13	0.26875			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	0.365625			Mar 15 2017	Mar 07 2017	Mar 03 2017	Q			
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
LCS	BROMPTON LIFECO SPLIT CORP. CLASS A	0.075			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
LFE	CANADIAN LIFE COMPANIES SPLIT CORP. CLASS 'A'	0.1			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.25		Apr 25 2017	Mar 31 2017	Mar 29 2017	Q	✓		09
LIQ	LIQUOR STORES N.A. LTD.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
LNF	LEON'S FURNITURE LTD.	0.12			Apr 28 2017	Mar 28 2017	Mar 24 2017	Q			03
LOW.UN	LOW VOLATILITY CDN EQUITIES INCOME FUND UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
LUC	LUCARA DIAMOND CORP. J	0.025			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q	✓		03
LUN	LUNDIN MINING CORPORATION	0.03			Apr 18 2017	Mar 31 2017	Mar 29 2017	Q	✓		07
MAL	MAGELLAN AEROSPACE CORPORATION	0.065			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
MBB.UN	ASTON HILL ADVANTAGE BOND FUND A UN	0.05833			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	0.37			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
MERC.U	MERCER INTERNATIONAL INC. USF	0.115		US	Apr 04 2017	Mar 28 2017	Mar 24 2017	Q			10
MFC	MANULIFE FINANCIAL CORPORATION	0.205			Mar 20 2017	Feb 22 2017	Feb 17 2017	Q	✓	✓	03
MFC.PR.B	MANULIFE FINANCIAL CORP. CL A PR SER '2'	0.29063			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.C	MANULIFE FINANCIAL CORP. CL A PR SER '3'	0.28125			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.F	MANULIFE FINANCIAL CORP. CL 1 PR SER '3'	0.136125			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.G	MANULIFE FINANCIAL CORP. CL 1 PR SER '5'	0.243188			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.H	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '7'	0.2875			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.I	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER '9'	0.275			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.J	MANULIFE FINANCIAL CORP CL 1 PR SER '11'	0.25			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.K	MANULIFE FINANCIAL CORP. CL 1 PR SER '13'	0.2375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.L	MANULIFE FINANCIAL CORP. CL 1 PR SER '15'	0.24375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.M	MANULIFE FINANCIAL CORP. CL 1 PR SER '17'	0.24375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.N	MANULIFE FINANCIAL CORP. CL 1 PR SER '19'	0.2375			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.O	MANULIFE FINANCIAL CORP NN-CM CL 1 PR SER 21	0.35			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.P	MANULIFE FINANCIAL CORP FLTG RTE CL 1 PR SR 4	0.117863			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			
MFC.PR.R	MANULIFE FINANCIAL CORP CL 1 PR SER '23'	0.388664			Mar 19 2017	Feb 22 2017	Feb 17 2017	Q			07

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MFI	MAPLE LEAF FOODS INC.	0.11			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓		03
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.08574			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MG	MAGNA INTERNATIONAL INC.	0.275		US	Mar 24 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	03 10
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.03734			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MIC	GENWORTH MI CANADA INC.	0.44			Mar 08 2017	Feb 20 2017	Feb 15 2017	Q	✓		
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Apr 13 2017	Apr 07 2017	Apr 05 2017	M			
MIF.UN	MARQUEST CANADIAN EQUITY INCOME FUND TRANS UN	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.03566			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MKP	MCAN MORTGAGE CORPORATION	0.3			Mar 30 2017	Mar 15 2017	Mar 13 2017	Q			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MND	MANDALAY RESOURCES CORPORATION J	0.0057			Mar 09 2017	Feb 27 2017	Feb 23 2017	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
MRC	MORGUARD CORPORATION	0.15			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.05333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
MRU	METRO INC.	0.1625			Mar 13 2017	Feb 15 2017	Feb 13 2017	Q	✓	✓	03
MSI	MORNEAU SHEPELL INC.	0.065			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
MST.UN	MILESTONE APARTMENTS REAL ESTATE INVEST TR UN	0.05041		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		10
MTL	MULLEN GROUP LTD.	0.03			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.07953			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
MX	METHANEX CORPORATION	0.275		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		10
NA	NATIONAL BANK OF CANADA	0.56			May 01 2017	Mar 27 2017	Mar 23 2017	Q	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.3375			May 15 2017	Apr 10 2017	Apr 06 2017	Q			
NA.PR.Q	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '28'	0.2375			May 15 2017	Apr 10 2017	Apr 06 2017	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625			May 15 2017	Apr 10 2017	Apr 06 2017	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375			May 15 2017	Apr 10 2017	Apr 06 2017	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35			May 15 2017	Apr 10 2017	Apr 06 2017	Q			
NBZ	NORTHERN BLIZZARD RESOURCES INC.	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.275			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0			Mar 27 2017	Feb 28 2017	Feb 24 2017	None			19
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	0.02			Apr 07 2017	Mar 06 2017	Mar 02 2017	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NPI	NORTHLAND POWER INC.	0.09			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
NPI	NORTHLAND POWER INC.	0.09			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.204			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
NSU	NEVSUN RESOURCES LTD. J	0.01		US	Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓		04 10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
OGC	OCEANAGOLD CORPORATION	0.01		US	Apr 28 2017	Mar 07 2017	Mar 03 2017	A	✓		10
ONEX	ONEX CORPORATION SV	0.06875			Apr 28 2017	Apr 10 2017	Apr 06 2017	Q	✓		
ONR.UN	ONEREIT UNITS	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
ONR.UN	ONEREIT UNITS	0.025			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
OSB	NORBORD INC.	0.1			Mar 21 2017	Mar 01 2017	Feb 27 2017	Q	✓		
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
OTEX	OPEN TEXT CORPORATION	0.115		US	Mar 23 2017	Mar 03 2017	Mar 01 2017	Q	✓		08 10
PAAS	PAN AMERICAN SILVER CORP.	0.025		US	Mar 10 2017	Feb 27 2017	Feb 23 2017	Q	✓		03 10
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.07			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
PCF.U	ENERGY CREDIT OPPORTUNITIES INCOME FND U UN	0.05		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
PCF.UN	ENERGY CREDIT OPPORTUNITIES INCOME FND A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRANSFR UN	0.09335			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.075			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.06133			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
PEG	PATTERN ENERGY GROUP INC. CL 'A'	0.41375		US	Apr 28 2017	Mar 31 2017	Mar 29 2017	Q			03 10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.11			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
PFD.U	LTD DURATN INVEST GRD PR SEC FND CL U UN USF	0.1198		US	Mar 14 2017	Feb 28 2017	Feb 24 2017	M			10
PFD.UN	LIMITED DURATN INVEST GRADE PREF SEC FND A UN	0.125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PFH.F	POWERSHRS FUNDMNTL HI YLD CORP BOND ETF CASHG	0.06943			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PFL	POWERSHARES 1-3YR LAD FLTG RTE NT INDX ETF UN	0.01332			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PFU.UN	INVESTMENT GRADE MNGD DURATN INCM FND CL T UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PGL	POWERSHARES ULTRA LIQ LT GOVT BND INDX ETF UN	0.0627			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.056			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PKI	PARKLAND FUEL CORPORATION	0.0945			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		
PLC	PARK LAWN CORPORATION	0.038			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PLV	POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04304			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.0225			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0358			Mar 21 2017	Feb 28 2017	Feb 24 2017	M			
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
PMTS	CPI CARD GROUP INC.	0.045		US	Apr 07 2017	Mar 17 2017	Mar 15 2017	Q			10
POT	POTASH CORPORATION OF SASKATCHEWAN INC.	0.1		US	May 02 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
POW	POWER CORPORATION OF CANADA SV	0.335			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.335			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			99
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35			Apr 15 2017	Mar 24 2017	Mar 22 2017	Q			
PPL	PEMBINA PIPELINE CORPORATION	0.16			Mar 15 2017	Feb 25 2017	Feb 22 2017	M	✓	✓	
PPS	POWERSHARES CANADIAN PREF SHARE INDX ETF UN	0.05853			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.034			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.034			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PRP	PURPOSE CONSERVATIVE INCOME FUND ETF SHARES	0.044			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.038			Mar 07 2017	Feb 28 2017	Feb 28 2017	M			25
PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.05664			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PSI	PASON SYSTEMS INC.	0.17			Mar 30 2017	Mar 16 2017	Mar 14 2017	Q	✓		
PSK	PRAIRIESKY ROYALTY LTD.	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.0295		US	Mar 07 2017	Feb 28 2017	Feb 28 2017	M			10 25
PSY	POWERSHARES GLOBAL SHAREHOLDER YLD ETF CAD UN	0.03066			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PSY.U	POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	0.02337		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			10
PTB	POWERSHARES TACTICAL BOND ETF TRANS UN	0.05591			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
PTG	PIVOT TECHNOLOGY SOLUTIONS, INC. J	0.04			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q			06
PUB.UN	U.S. BANKS INCOME & GROWTH FUND CL 'T' UN	0.0417			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.046			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.053			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PUR	PURE TECHNOLOGIES LTD. J	0.03			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
PVS.PR.B	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 3 PR	0.2719			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.C	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 5 PR	0.303125			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.D	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 6 PR	0.28125			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PVS.PR.E	PARTNERS VALUE SPLIT CORP. CL 'AA' SER 7 PR	0.34375			Mar 07 2017	Feb 22 2017	Feb 17 2017	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.117			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.18		US	Apr 04 2017	Mar 03 2017	Mar 01 2017	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.18		US	Apr 04 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	03 10
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RAY.A	STINGRAY DIGITAL GROUP INC. SV	0.045			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RAY.B	STINGRAY DIGITAL GROUP INC. VARIABLE SV	0.045			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.17		US	Mar 03 2017	Feb 10 2017	Feb 08 2017	Q	✓		10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RC	RDM CORPORATION J	0.025			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			03
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48			Apr 03 2017	Mar 13 2017	Mar 09 2017	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48			Apr 03 2017	Mar 13 2017	Mar 09 2017	Q	✓	✓	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	0.1525			Mar 14 2017	Feb 28 2017	Feb 24 2017	M	✓		
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.1175			Mar 07 2017	Feb 28 2017	Feb 24 2017	M	✓		
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RIGP.UN	CDN INVESTMENT GRADE PREF SHR FND P2L CL T UN	0.1146			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
RIT.A	FIRST ASSET CANADIAN REIT ETF ADVISOR UNITS	0.0588			Mar 03 2017	Feb 27 2017	Feb 23 2017	M			
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.115			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
RNW	TRANSALTA RENEWABLES INC.	0.07333			Mar 31 2017	Mar 01 2017	Feb 27 2017	M	✓		
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.0935			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11			Apr 14 2017	Mar 31 2017	Mar 29 2017	M			
RSI	ROGERS SUGAR INC.	0.09			Apr 20 2017	Mar 31 2017	Mar 29 2017	Q			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.059			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
RUS	RUSSEL METALS INC.	0.38			Mar 15 2017	Mar 03 2017	Mar 01 2017	Q	✓		
RY	ROYAL BANK OF CANADA	0.87			May 24 2017	Apr 25 2017	Apr 21 2017	Q	✓	✓	03 17
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.B	ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	0.29375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.145448			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625			May 24 2017	Apr 25 2017	Apr 21 2017	Q			17
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25			May 24 2017	Apr 25 2017	Apr 21 2017	Q			
SAP	SAPUTO INC.	0.15			Mar 17 2017	Mar 07 2017	Mar 03 2017	Q	✓	✓	
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
SCL	SHAWCOR LTD.	0.15			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Mar 15 2017	Feb 27 2017	Feb 23 2017	M			
SES	SECURE ENERGY SERVICES INC. J	0.02			Mar 15 2017	Mar 01 2017	Feb 27 2017	M	✓		
SGY	SURGE ENERGY INC. J	0.00708			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		03
SIA	SIENNA SENIOR LIVING INC.	0.075			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SII	SPROTT INC.	0.03			Mar 27 2017	Mar 10 2017	Mar 08 2017	Q			
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	0.053			Mar 15 2017	Feb 27 2017	Feb 23 2017	M			
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Mar 30 2017	Mar 15 2017	Mar 13 2017	M	✓	✓	



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Apr 27 2017	Apr 13 2017	Apr 11 2017	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			May 30 2017	May 15 2017	May 11 2017	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.15681			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SLF	SUN LIFE FINANCIAL INC.	0.42			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	17
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.177625			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.237875			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.118295			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SLF.PR.K	SUN LIFE FINANCIAL INC. CL FLTG A PR SR 11QR	0.165144			Mar 31 2017	Mar 03 2017	Mar 01 2017	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.042			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SNC	SNC - LAVALIN GROUP INC.	0.273			Mar 30 2017	Mar 16 2017	Mar 14 2017	Q	✓	✓	03
SOT.UN	SLATE OFFICE REIT UNITS	0.0625			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
SPB	SUPERIOR PLUS CORP.	0.06			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		17
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.0675		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.0675		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
SRU.UN	SMART REAL ESTATE INVEST TRUST VARIABLE V UN	0.14167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Apr 17 2017	Mar 31 2017	Mar 29 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	May 15 2017	Apr 28 2017	Apr 26 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jun 15 2017	May 31 2017	May 29 2017	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jul 17 2017	Jun 30 2017	Jun 28 2017	M			10
STN	STANTEC INC.	0.125			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓		03
SU	SUNCOR ENERGY INC.	0.32			Mar 24 2017	Mar 03 2017	Mar 01 2017	Q	✓	✓	03
SXP	SUPREMEX INC.	0.06			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			
T	TELUS CORPORATION	0.48			Apr 03 2017	Mar 10 2017	Mar 08 2017	Q	✓	✓	
TA	TRANSALTA CORPORATION	0.04			Apr 01 2017	Mar 01 2017	Feb 27 2017	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.15651			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.2875			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.3125			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125			Mar 31 2017	Mar 01 2017	Feb 27 2017	Q			
TBL.NT	TAIGA BUILDING PRODUCTS LTD. 14% NOTES	1.16667			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TCN	TRICON CAPITAL GROUP INC.	0.065			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		
TCS	TECSYS INC.J	0.045			Apr 11 2017	Mar 21 2017	Mar 17 2017	Q			
TD	TORONTO-DOMINION BANK (THE)	0.6			May 01 2017	Apr 10 2017	Apr 06 2017	Q	✓	✓	17
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625			May 01 2017	Apr 10 2017	Apr 06 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PF.H	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	0.303125			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	0.2106875			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PR.T	TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	0.1295625			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.1345625			May 01 2017	Apr 10 2017	Apr 06 2017	Q			
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.04			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
TF	TIMBERCREEK FINANCIAL CORP.	0.057			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			17
TIH	TOROMONT INDUSTRIES LTD.	0.19			Apr 03 2017	Mar 10 2017	Mar 08 2017	Q	✓		03
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.08649			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
TOG	TORC OIL & GAS LTD.	0.02			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
TPX.A	MOLSON COORS CANADA INC. CLASS 'A' EXCH LV	0.5354			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
TPX.B	MOLSON COORS CANADA INC. CLASS 'B' EXCH NV	0.5354			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
TRI	THOMSON REUTERS CORPORATION	0.345		US	Mar 15 2017	Feb 23 2017	Feb 21 2017	Q	✓	✓	03 10
TRI.PR.B	THOMSON REUTERS CORPORATION FLTG RATE PR II	0.116507			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			11
TRP	TRANSCANADA CORPORATION	0.625			Apr 28 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	03 17
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			17
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25			May 01 2017	Mar 31 2017	Mar 29 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1497283			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1102775			Mar 31 2017	Feb 28 2017	Feb 24 2017	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.124089			May 01 2017	Mar 31 2017	Mar 29 2017	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			17
TTE.UN	TOP 20 EUROPE DIVIDEND TRUST UNITS	0.125			Apr 13 2017	Mar 31 2017	Mar 29 2017	Q			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
TVK	TERRAVEST CAPITAL INC.	0.1			Apr 12 2017	Mar 31 2017	Mar 29 2017	Q			
TWC	TWC ENTERPRISES LIMITED	0.02			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0.0485			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0.0583			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0562			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
UFS	DOMTAR CORPORATION	0.415		US	Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			10
ULV.C	POWERSHARES S&P500LOW VOLATLTY IDX ETF CA\$ UN	0.03004			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			07
ULV.F	POWERSHARE S&P500LW VLTLY IDX ETF CA\$ HEG UN	0.04898			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
ULV.U	POWERSHARE S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02293		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			07 10
UNC	UNITED CORPORATIONS LTD.	0.3			May 15 2017	May 04 2017	May 02 2017	Q			03
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375			May 15 2017	May 04 2017	May 02 2017	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375			May 15 2017	May 04 2017	May 02 2017	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375			May 15 2017	May 04 2017	May 02 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.68			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
USB	POWERSHARES LADDRITE US 0-5Y CORP BND IDX UN	0.06359			Mar 07 2017	Feb 27 2017	Feb 23 2017	M			
USB.U	POWERSHARES LADDRRITE US0-5YR CRP BND IDX USF	0.04922		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			10
USH.UN	U.S. HOUSING RECOVERY FUND CL A UNITS	0.04			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
VAB	VANGUARD CDN AGGREGATE BOND INDEX ETF TRNS UN	0.051008			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175			Apr 30 2017	Apr 07 2017	Apr 05 2017	Q			
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175			Apr 30 2017	Apr 07 2017	Apr 05 2017	Q			
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.014391			Mar 10 2017	Mar 03 2017	Mar 01 2017	M			
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.02104			Mar 10 2017	Mar 03 2017	Mar 01 2017	M			
VCB	VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	0.032238			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VCM	VECIMA NETWORKS INC.	0.055			Mar 20 2017	Feb 27 2017	Feb 23 2017	Q			
VDY	VANGUARD FTSE CDN HIGH DIV YIELD INDEX ETF UN	0.115033			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VET	VERMILION ENERGY INC.	0.215			Mar 15 2017	Feb 23 2017	Feb 21 2017	M	✓		
VGX	VANGUARD CDN GOVERNMENT BOND INDEX ETF UN	0.027583			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VIP.UN	ASTON HILL VIP INCOME FUND TRUST UN	0.035			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
VLB	VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	0.037778			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07
VLN	VELAN INC. SV	0.1			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VNR	VALENER INC.	0.28			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.271875			Apr 17 2017	Apr 07 2017	Apr 05 2017	Q			
VRE	VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	0.097417			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSB	VANGUARD CDN SHORT-TRM BOND INDEX ETF TRNS UN	0.040903			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSC	VANGUARD CDN SHORT-TERM CORP BOND INDX ETF UN	0.048919			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			
VSG	VANGUARD CDN SHORT-TERM GOV'T BOND IDX ETF UN	0.020853			Mar 07 2017	Feb 28 2017	Feb 24 2017	M			07

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
VSN	VERESEN INC.	0.0833			Mar 23 2017	Feb 28 2017	Feb 24 2017	M	✓		17
VSN.PR.A	VERESEN INC. CUMULATIVE SERIES 'A' PR	0.275			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VSN.PR.C	VERESEN INC. CUMULATIVE SERIES 'C' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
VSN.PR.E	VERESEN INC. CUMULATIVE SERIES 'E' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			17
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			17
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.325			Apr 15 2017	Apr 01 2017	Mar 29 2017	Q			
WCN	WASTE CONNECTIONS, INC.	0.18		US	Mar 21 2017	Mar 07 2017	Mar 03 2017	Q	✓		10
WCP	WHITECAP RESOURCES INC. J	0.0233			Mar 15 2017	Feb 28 2017	Feb 24 2017	M	✓		
WEF	WESTERN FOREST PRODUCTS INC.	0.02			Mar 17 2017	Mar 01 2017	Feb 27 2017	Q	✓		
WFT	WEST FRASER TIMBER CO. LTD.	0.07			Apr 03 2017	Mar 20 2017	Mar 16 2017	Q	✓		
WIN	WI-LAN INC.	0.0125			Apr 05 2017	Mar 22 2017	Mar 20 2017	Q			
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633		US	Mar 15 2017	Feb 28 2017	Feb 24 2017	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q	✓		
WN	WESTON LTD. GEORGE	0.44			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q	✓	✓	
WN.PR.A	WESTON LTD. GEORGE 5.80% PR SER '1'	0.3625			Mar 15 2017	Feb 28 2017	Feb 24 2017	Q			
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q			
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q			
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875			Apr 01 2017	Mar 15 2017	Mar 13 2017	Q			
WPK	WINPAK LIMITED	0.03			Apr 13 2017	Apr 03 2017	Mar 30 2017	Q	✓		
WSP	WSP GLOBAL INC.	0.375			Apr 15 2017	Mar 31 2017	Mar 29 2017	Q	✓		
X	TMX GROUP LIMITED	0.45			Mar 17 2017	Mar 03 2017	Mar 01 2017	Q	✓		
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
XTC	EXCO TECHNOLOGIES LTD.	0.08			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			03

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
XTD	TDB SPLIT CORP. CL A	0.05			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
XYM.UN	STAR YIELD MANAGERS TRUST UNITS	0.05			Mar 14 2017	Feb 28 2017	Feb 24 2017	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Mar 10 2017	Feb 28 2017	Feb 24 2017	M			17
YRI	YAMANA GOLD INC.	0.005		US	Apr 13 2017	Mar 31 2017	Mar 29 2017	Q	✓	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.038			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.085			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.08			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.063			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.066			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.051		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	0.072			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.065			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.06			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.028			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.02			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZHP	BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	0.105			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.067			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.051			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.063			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMI	BMO MONTHLY INCOME ETF UNITS	0.056			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.037			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPH	BMO US PUT WRITE HEDGED TO CAD ETF UN	0.12			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.044			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.042			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPW	BMO US PUT WRITE ETF CAD UN	0.115			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.115		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.088			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.03			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.165			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.026			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.051			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZUP	BMO US PREFERRED SHARE INDEX ETF CAD UN	0.105			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZUP.U	BMO US PREFERRED SHARE INDEX ETF USD UN	0.105		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07 10
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.055			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.081			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.078			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWC	BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	0.102			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			07
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.12			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1		US	Mar 06 2017	Feb 27 2017	Feb 23 2017	M			10



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.078			Mar 06 2017	Feb 27 2017	Feb 23 2017	M			

**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 Dividend Additions/Changes

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ADN	ACADIAN TIMBER CORP.	0.275			Apr 14 2017	Mar 31 2017	Mar 29 2017	Q			03
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085			Apr 03 2017	Mar 17 2017	Mar 15 2017	Q			
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085			Apr 03 2017	Mar 17 2017	Mar 15 2017	Q			
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1165		US	Apr 14 2017	Mar 31 2017	Mar 29 2017	Q	✓		03 10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.133			Mar 31 2017	Mar 15 2017	Mar 13 2017	M			
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC. CL A PR SER 4	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.118125			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
BHY.UN	BROOKFIELD HIGH YIELD STRATEGIC INCOME FND UN	0.1625			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.321875			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.251425			Dec 30 2016	Dec 15 2016	Dec 13 2016	Q			07
BPO.PR.S	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'S'	0.24596			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15			Apr 17 2017	Mar 31 2017	Mar 29 2017	Q			
CARA	CARA OPERATIONS LIMITED SV	0.10169			Apr 15 2017	Mar 31 2017	Mar 29 2017	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CTC	CANADIAN TIRE CORPORATION, LIMITED	0.65			Jun 01 2017	Apr 30 2017	Apr 26 2017	Q			
CTC.A	CANADIAN TIRE CORPORATION, LIMITED CL 'A' NV	0.65			Jun 01 2017	Apr 30 2017	Apr 26 2017	Q	✓	✓	
DII.A	DOREL INDUSTRIES INC. CL 'A' MV	0.3		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			10
DII.B	DOREL INDUSTRIES INC. CL 'B' SV	0.3		US	Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		10
ECI	ENERCARE INC.	0.077			Mar 31 2017	Mar 15 2017	Mar 13 2017	M	✓		
EFX	ENERFLEX LTD.	0.085			Apr 06 2017	Mar 15 2017	Mar 13 2017	Q	✓		
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.G	E-L FINANCIAL CORP 4.75% 1ST PR SERIES '2'	0.296875			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375			Apr 17 2017	Apr 03 2017	Mar 30 2017	Q			
ESI	ENSIGN ENERGY SERVICES INC.	0.12			Apr 04 2017	Mar 23 2017	Mar 21 2017	Q	✓		
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.22806			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.16636			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.19129			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.20936			Mar 30 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.3125			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q			
FRU	FREEHOLD ROYALTIES LTD.	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		03
G	GOLDCORP INC.	0.02		US	Mar 24 2017	Mar 16 2017	Mar 14 2017	Q	✓	✓	10
GDS	GENDIS INC.	0.025			Apr 07 2017	Mar 17 2017	Mar 15 2017	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.2095			Mar 31 2017	Mar 15 2017	Mar 13 2017	Q			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06			Mar 24 2017	Mar 17 2017	Mar 15 2017	Q			
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Apr 13 2017	Mar 31 2017	Mar 29 2017	M			
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25	0.25		Apr 25 2017	Mar 31 2017	Mar 29 2017	Q	✓		09
MAL	MAGELLAN AEROSPACE CORPORATION	0.065			Dec 30 2016	Dec 09 2016	Dec 07 2016	Q			03
MAL	MAGELLAN AEROSPACE CORPORATION	0.065			Mar 31 2017	Mar 10 2017	Mar 08 2017	Q			
NPI	NORTHLAND POWER INC.	0.09			Apr 17 2017	Mar 31 2017	Mar 29 2017	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.204			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3125			Mar 31 2017	Mar 20 2017	Mar 16 2017	Q			
PMTS	CPI CARD GROUP INC.	0.045		US	Apr 07 2017	Mar 17 2017	Mar 15 2017	Q			10
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.11			Apr 14 2017	Mar 31 2017	Mar 29 2017	M			
SCL	SHAWCOR LTD.	0.15			Mar 31 2017	Mar 17 2017	Mar 15 2017	Q	✓		
TCS	TECSYS INC.J	0.045			Apr 11 2017	Mar 21 2017	Mar 17 2017	Q			
ULV.U	POWERSHARE S&P500LOW VOLATLTY INDX ETF US\$ UN	0.02293		US	Mar 07 2017	Feb 27 2017	Feb 23 2017	M			07 10
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175			Apr 30 2017	Apr 07 2017	Apr 05 2017	Q			
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175			Apr 30 2017	Apr 07 2017	Apr 05 2017	Q			

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

## Top 10 Insider Buys

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	BUYS TRANSACTIONS	CURRENCY
2017-03-06	RY	39228985	297327	1301	CDN
2017-03-06	BNS	27747295	3301330	1638	CDN
2017-03-06	L	10630523	0	633	CDN
2017-03-06	CNR	5000367	0	303	CDN
2017-03-06	GIB.A	4683425	0	263	CDN
2017-03-06	TD	2517427	3067182	177	CDN
2017-03-06	MG	2146255	0	323	CDN
2017-03-06	CTC.A	1878212	400594	115	CDN
2017-03-06	GTE	1344495	0	333	CDN
2017-03-06	D.UN	1250854	0	251	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	BUYS TRANSACTIONS	CURRENCY
2017-03-06	RY	397350	3000	1301	CDN
2017-03-06	GTE	377100	0	333	CDN
2017-03-06	BNS	346170	41150	1638	CDN
2017-03-06	PMT	300000	300000	1	CDN
2017-03-06	L	152000	0	633	CDN
2017-03-06	SVC	110000	0	128	CDN
2017-03-06	DMG.H	100000	0	6	CDN
2017-03-06	OEE	91000	0	2	CDN
2017-03-06	MTB	78000	75000	4	CDN
2017-03-06	XRC	76400	0	92	CDN

## Top 10 Insider Sells

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	SELLS TRANSACTIONS	CURRENCY
2017-03-06	BMO	0	4532739	237	CDN
2017-03-06	BNS	27747295	3301330	81	CDN
2017-03-06	TD	2517427	3067182	87	CDN
2017-03-06	MFC	0	2264871	93	CDN
2017-03-06	OSS	0	2178570	95	CDN
2017-03-06	AP.UN	0	1997330	123	CDN
2017-03-06	AGT	0	1020925	2	CDN
2017-03-06	BCE	0	860023	61	CDN
2017-03-06	BAM.A	0	825823	83	CDN

2017-03-06	IFC	9469	791749	14	CDN
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TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	SELLS TRANSACTIONS	CURRENCY
2017-03-06	OSS	0	10874000	95	CDN
2017-03-06	PNG	0	4900000	9	CDN
2017-03-06	IO	0	798000	18	CDN
2017-03-06	RKN	0	333800	44	CDN
2017-03-06	PMT	300000	300000	1	CDN
2017-03-06	CLY	0	102000	6	CDN
2017-03-06	MFC	0	92412	93	CDN
2017-03-06	SPE	0	82600	41	CDN
2017-03-06	MTB	78000	75000	36	CDN
2017-03-06	DVT	0	70000	1	CDN

## 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
BIG.D	BIG 8 SPLIT INC. CL 'D' CAPITAL	1	Y	Dec 31, 2016	12 15	5,658,071	4.78		4.78
CFP	CANFOR CORPORATION	1	Y	Dec 31, 2016	12 31	150,900,000	1.14		1.14
CGX	CINEPLEX INC.	1	Y	Dec 31, 2016	12 31	79,713,000	1.26		1.26
EVT	ECONOMIC INVESTMENT TRUST LTD.	1	Y	Dec 31, 2016	12 31	39,837,000	7.09		7.09
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	1	Y	Dec 31, 2016	12 31	388,745,000	0.0		
NXJ	NEXJ SYSTEMS INC. J	1	Y	Dec 31, 2016	12 31	334,000	0.02		0.02

Includes both recent and updated earnings.

## Top 20 Largest Short Positions

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
TORONTO-DOMINION BANK (THE)	TD	85,526,134	85,638,437	-112,303
ENBRIDGE INC.	ENB	57,384,419	42,377,262	15,007,157
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	55,119,107	36,962,185	18,156,922
BANK OF NOVA SCOTIA (THE)	BNS	41,193,381	44,749,482	-3,556,101
BOMBARDIER INC. CL 'B' SV	BBD.B	38,688,860	38,703,636	-14,776
MANULIFE FINANCIAL CORPORATION	MFC	38,027,059	42,886,626	-4,859,567
KINROSS GOLD CORPORATION	K	37,904,347	35,472,328	2,432,019
ROYAL BANK OF CANADA	RY	37,050,979	37,764,632	-713,653

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
BCE INC.	BCE	34,230,931	35,865,089	-1,634,158
TRANSCANADA CORPORATION	TRP	32,899,587	33,341,944	-442,357
GREAT-WEST LIFE CO INC.	GWO	28,597,071	28,643,967	-46,896
NEW GOLD INC.	NGD	27,762,823	20,760,455	7,002,368
ATHABASCA OIL CORPORATION J	ATH	26,211,014	26,129,007	82,007
GILDAN ACTIVEWEAR INC.	GIL	26,012,372	26,206,114	-193,742
THOMSON REUTERS CORPORATION	TRI	25,153,927	25,775,640	-621,713
BLACKBERRY LIMITED	BB	24,710,332	24,139,931	570,401
B2GOLD CORP. J	BTO	23,205,226	21,084,813	2,120,413
BANK OF MONTREAL	BMO	22,424,409	21,737,766	686,643
PENGROWTH ENERGY CORPORATION	PGF	22,279,937	22,205,910	74,027
SUN LIFE FINANCIAL INC.	SLF	21,712,797	22,691,052	-978,255

### Top 20 Largest Short Position Negative Changes

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
MANULIFE FINANCIAL CORPORATION	MFC	38,027,059	42,886,626	-4,859,567
BANK OF NOVA SCOTIA (THE)	BNS	41,193,381	44,749,482	-3,556,101
GRAN COLOMBIA GOLD CORP. J	GCM	2,313,800	5,846,400	-3,532,600
KATANGA MINING LIMITED	KAT	53,800	3,184,100	-3,130,300
PERSEUS MINING LIMITED ORDINARY J	PRU	663,800	3,531,000	-2,867,200
COLUMBUS GOLD CORP. J	CGT	10,257	2,828,783	-2,818,526
ELDORADO GOLD CORPORATION	ELD	7,270,909	9,750,816	-2,479,907
HUSKY ENERGY INC.	HSE	7,735,897	10,187,451	-2,451,554
ALAMOS GOLD INC. J	AGI	4,835,503	7,018,423	-2,182,920
PALADIN ENERGY LTD. ORDINARY J	PDN	1,002,363	2,915,300	-1,912,937
BARRICK GOLD CORPORATION	ABX	6,409,612	8,293,445	-1,883,833
BCE INC.	BCE	34,230,931	35,865,089	-1,634,158
MEG ENERGY CORP.	MEG	16,460,895	18,090,576	-1,629,681
FIRST QUANTUM MINERALS LTD. J	FM	5,643,225	7,091,778	-1,448,553
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	4,700	1,345,200	-1,340,500
OCEANAGOLD CORPORATION	OGC	7,040,506	8,342,223	-1,301,717
ATS AUTOMATION TOOLING SYSTEMS INC.	ATA	4,800,810	6,077,790	-1,276,980
CRESCENT POINT ENERGY CORP.	CPG	13,224,714	14,465,903	-1,241,189
MANITOBA TELECOM SERVICES INC.	MBT	584,839	1,812,844	-1,228,005
SHAW COMMUNICATIONS INC. CL 'B' NV	SJR.B	13,275,888	14,458,415	-1,182,527

## Top 20 Largest Short Position Positive Changes

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	55,119,107	36,962,185	18,156,922
ENBRIDGE INC.	ENB	57,384,419	42,377,262	15,007,157
NEW GOLD INC.	NGD	27,762,823	20,760,455	7,002,368
CREW ENERGY INC.	CR	12,072,671	7,753,838	4,318,833
ARGEX TITANIUM INC. J	RGX	5,518,844	1,273,000	4,245,844
ARGONAUT GOLD INC. J	AR	9,949,628	6,837,690	3,111,938
HORIZONS S&P/TSX 60 INDEX ETF CL A UN	HXT	4,229,261	1,357,834	2,871,427
KINROSS GOLD CORPORATION	K	37,904,347	35,472,328	2,432,019
YAMANA GOLD INC.	YRI	8,834,080	6,501,945	2,332,135
B2GOLD CORP. J	BTO	23,205,226	21,084,813	2,120,413
FORTUNE MINERALS LIMITED J	FT	4,881,884	2,782,814	2,099,070
FIRST MAJESTIC SILVER CORP. J	FR	6,847,786	4,799,343	2,048,443
IAMGOLD CORPORATION	IMG	6,080,226	4,284,764	1,795,462
GOLDCORP INC.	G	8,705,605	7,052,855	1,652,750
ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	XRE	2,781,909	1,196,101	1,585,808
ISHARES CORE S&P 500 INDX ETF (CAD-HEDGED) UN	XSP	3,155,678	1,588,872	1,566,806
ST. AUGUSTINE GOLD AND COPPER LIMITED J	SAU	1,596,700	57,700	1,539,000
ECOBALT SOLUTIONS INC. J	ECS	1,573,414	83,735	1,489,679
BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	ZEB	5,523,044	4,048,072	1,474,972
PENN WEST PETROLEUM LTD.	PWT	17,736,225	16,321,802	1,414,423

## Top 20 Largest Short Position Percent Increases

Company Name	Symbol	28-feb-17	15-feb-17	Net Change	%
BMO CDN HIGH DIVIDEND COVERED CALL ETF CAD UN	ZWC	390,500	200	390,300	195,150
HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	HAF	303,500	200	303,300	151,650
SILVER BULL RESOURCES, INC. J	SVB	192,200	200	192,000	96,000
VANGUARD CDN CORPORATE BOND INDEX ETF TRNS UN	VCB	18,900	100	18,800	18,800
ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	XUU	37,027	200	36,827	18,414
INPLAY OIL CORP. J	IPO	73,300	500	72,800	14,560
VANGUARD CANADIAN LONG-TERM BOND INDEX ETF UN	VLB	14,400	100	14,300	14,300
HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	HYI	44,768	322	44,446	13,803

Company Name	Symbol	28-feb-17	15-feb-17	Net Change	%
URBANA CORPORATION CLASS 'A' NV	URB.A	12,700	100	12,600	12,600
CLEARSTREAM ENERGY SERVICES INC.	CSM	10,300	100	10,200	10,200
FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	FAO	42,700	500	42,200	8,440
CANADIAN BANC CORP. CL 'A'	BK	8,409	100	8,309	8,309
AVESORO RESOURCES INC. J	ASO	50,000	600	49,400	8,233
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	48,800	600	48,200	8,033
ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	XPF	14,100	200	13,900	6,950
NORTHERN DYNASTY MINERALS LTD. J WT B	NDM.WT.B	20,700	300	20,400	6,800
FAIRCOURT GOLD INCOME CORP. CLASS 'A'	FGX	13,700	200	13,500	6,750
FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	NXF	54,700	900	53,800	5,978
ISHARES GLOBAL HEALTHCARE IDX ETF(CAD-HDGD)UN	XHC	5,800	100	5,700	5,700
RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	RCD	87,350	1,619	85,731	5,295

## Top 20 Largest Short Position Percent Decreases

Company Name	Symbol	28-feb-17	15-feb-17	Net Change	%
ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	XFA	107	223,800	-223,693	-100
POWERSHR FTSE RAFI US FUNDMNTL IDX ETF CA\$HEG	PXU.F	100	104,157	-104,057	-100
KEW MEDIA GROUP INC. WT J	KEW.WT	100	68,100	-68,000	-100
FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	NXF.B	100	54,100	-54,000	-100
BMO S&P/TSX EQWGT GBL BASE MTL HED-CAD ETF UN	ZMT	200	102,400	-102,200	-100
1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	ZXM.B	100	50,100	-50,000	-100
FIRST ASSET U.S. BUYBACK INDEX ETF TRANS UN	FBU	100	50,000	-49,900	-100
VANGUARD FTSE DEV ASIA PAC ALL CAP IDX ETF UN	VA	352	110,394	-110,042	-100
BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	ZLU	4,700	1,345,200	-1,340,500	-100
COLUMBUS GOLD CORP. J	CGT	10,257	2,828,783	-2,818,526	-100
MACKENZIE MAX DIVERS EMERG MKTS IDX ETF E UN	MEE	200	52,300	-52,100	-100
RED EAGLE MINING CORPORATION J	R	5,392	828,492	-823,100	-99
ISHARES S&P U.S. MID-CAP INDEX ETF CAD-HEG UN	XMH	200	25,700	-25,500	-99
POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	PXC	400	48,277	-47,877	-99



Company Name	Symbol	28-feb-17	15-feb-17	Net Change	%
1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	FHD	900	78,700	-77,800	-99
CORVUS GOLD INC. J	KOR	100	7,800	-7,700	-99
TERRAVEST CAPITAL INC.	TVK	100	7,600	-7,500	-99
FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	RWE	128	7,700	-7,572	-98
KATANGA MINING LIMITED	KAT	53,800	3,184,100	-3,130,300	-98
BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	ZUQ	15,700	904,300	-888,600	-98

## New Short Positions

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
NEMASKA LITHIUM INC. WT	NMX.WT	411,200	0	411,200
BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	ZSU	115,921	0	115,921
DUNDEE CORPORATION WT	DC.WT	100,600	0	100,600
MEADOW BAY GOLD CORPORATION J	MAY	79,300	0	79,300
FAIRFAX AFRICA HOLDINGS CORPORATION SV USF	FAH.U	45,500	0	45,500
TERAGO INC.	TGO	45,000	0	45,000
AETERNA ZENTARIS INC.	AEZS	40,620	0	40,620
BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	BPO.PR.N	31,402	0	31,402
SPROTT RESOURCE HOLDINGS INC. WT	SRHI.WT	31,000	0	31,000
ALTAGAS LTD. 5-YR RESET SER 'K' PR	ALA.PR.K	27,375	0	27,375
WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	EHE	21,600	0	21,600
TEMPLE HOTELS INC. 7.75% SER D DEBENTURES	TPH.DB.D	19,000	0	19,000
BELLUS HEALTH INC.	BLU	18,808	0	18,808
BMO US PREFERRED SHR HEDGD TO CAD INDX ETF UN	ZHP	15,800	0	15,800
BROMPTON LIFECO SPLIT CORP. CLASS A	LCS	13,400	0	13,400
HORIZONS NATURAL GAS ETF CL 'A' UNITS	HUN	13,100	0	13,100
HELIX BIOPHARMA CORP.	HBP	12,500	0	12,500
BETAPRO S&P500 VIX SHORT-TRM FUTURES ETF A UN	HUV	10,000	0	10,000
INTERMAP TECHNOLOGIES CORPORATION RT	IMP.RT	10,000	0	10,000
1ST TR ALPHADEX US DIVIDEND ETF(CAD-HEDGED)UN	FUD	8,400	0	8,400

## Short Positions - Expired

Company Name	Symbol	28-feb-17	15-feb-17	Net Change
ISHARES MSCI BRAZIL INDEX ETF UNITS	XBZ	0	400,320	-400,320
HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	HEW	0	115,300	-115,300
GIBSON ENERGY INC. 5.25% DEBENTURES	GEI.DB	0	102,000	-102,000
FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	RWW.B	0	88,700	-88,700
RDM CORPORATION J	RC	0	72,600	-72,600
DATA COMMUNICATIONS MANAGEMENT CORP.	DCM	0	39,606	-39,606
SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	SHC	0	33,100	-33,100
TEMPLE HOTELS INC. 5YR 7.00% SER F DEBENTURES	TPH.DB.F	0	24,000	-24,000
CENTURY GLOBAL COMMODITIES CORPORATION J	CNT	0	20,500	-20,500
OSISKO MINING INC. J WT	OSK.WT	0	20,000	-20,000
POWERSHARES FTSE RAFI GBL+FDMNTL IDX ETF USF	PXG.U	0	14,400	-14,400
ELEMENT FLEET MANAGEMENT CORP. 5.125% DEB	EFN.DB	0	14,000	-14,000
YIELDPLUS INCOME FUND UNITS	YP.UN	0	14,000	-14,000
PURPOSE ENHANCED US EQUITY FUND ETF	PEU	0	10,900	-10,900
LIQUOR STORES N.A. LTD. 5.85% 30APR18 DEB	LIQ.DB.A	0	9,000	-9,000
HERON RESOURCES LIMITED ORDINARY J	HER	0	8,500	-8,500
NAMIBIA RARE EARTHS INC. J	NRE	0	8,000	-8,000
BIOX CORPORATION J	BX	0	7,500	-7,500
NORTH AMERICAN PALLADIUM LTD.	PDL	0	7,200	-7,200
WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	DGR.B	0	6,900	-6,900

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

## Block Trade Statistics

Number of Blocks	888	Block Volume	50,390,500
Number of Issues	225	Block Value	1,250,909,339.500

### Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
TransCan Corporation	2,000,000	61.600	123,200,000.000
Goldcorp Inc.	6,000,000	20.070	120,420,000.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Rogers Comm Cl B NV	560,000	56.440	31,606,400.000
AltaGas Ltd.	980,000	30.950	30,331,000.000
Mullen Group Ltd.	1,000,000	16.980	16,980,000.000
ARC Resources Ltd.	800,000	19.610	15,688,000.000
Thomson Reuters Corp	207,100	57.510	11,910,321.000

### Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Goldcorp Inc.	6,000,000	20.070	120,420,000.000
TransCan Corporation	2,000,000	61.600	123,200,000.000
Delphi Energy Corp.	1,170,000	1.460	1,708,200.000
Baytex Energy Corp.	1,110,000	5.030	5,583,300.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Constellation Deb 1	1,000,000	115.750	115,750,000.000
Mullen Group Ltd.	1,000,000	16.980	16,980,000.000
AltaGas Ltd.	980,000	30.950	30,331,000.000
ARC Resources Ltd.	800,000	19.610	15,688,000.000

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

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier Cl B SV	4,960,568	2.33	-0.09	2.37	2.38	2.3
Manulife Financial	4,061,037	24.62	0.17	24.38	24.65	24.15
T.D. Bank	3,812,200	70.3	0.68	69.26	70.33	69.12
TransCan Corporation	3,283,159	61.6	0.76	60.96	61.64	60.57
Royal Bank of Canada	2,633,169	99.13	0.84	98.0	99.175	97.5
Enbridge Inc.	2,617,550	55.23	0.39	54.99	55.48	54.54
BetaPro CrudeOil2xBI	2,573,359	8.095	-0.015	8.15	8.2	8.05
BetaProCdnGldMn-2xBr	2,290,613	9.6	0.38	9.27	9.87	9.27
BetaPro NatGas 2xBul	2,206,046	7.15	0.16	7.42	7.62	7.15
Bank of Nova Scotia	2,091,629	80.2	0.24	79.95	80.53	79.6

<b>MINES</b>	<b>VOLUME</b>	<b>LAST</b>	<b>NETCHG</b>	<b>OPEN</b>	<b>HIGH</b>	<b>LOW</b>
Goldcorp Inc.	9,711,700	20.07	-0.18	20.15	20.26	19.705
B2Gold Corp. J	7,681,473	3.76	-0.26	4.02	4.02	3.75
Yamana Gold Inc.	6,503,702	3.39	-0.11	3.52	3.52	3.31
Kinross Gold Corp.	5,252,068	4.44	-0.05	4.49	4.52	4.33
NexGen Energy Ltd. J	5,116,272	3.22	-0.35	3.26	3.51	2.95
Ivanhoe Mines Cl A J	4,410,284	3.97	-0.2	4.02	4.05	3.83
Iamgold Corporation	4,102,373	4.78	-0.3	5.1	5.11	4.69
Eldorado Gold Corp.	3,194,003	3.84	-0.11	3.94	3.96	3.71
Scandium Int'l Mng J	2,854,282	0.39	0.065	0.335	0.4	0.33
Gran Colombia Gold J	2,802,585	0.1	0.0	0.105	0.105	0.095

<b>OILS</b>	<b>VOLUME</b>	<b>LAST</b>	<b>NETCHG</b>	<b>OPEN</b>	<b>HIGH</b>	<b>LOW</b>
EnCana Corporation	4,273,267	15.36	0.05	15.3	15.45	15.18
Baytex Energy Corp.	3,330,514	5.03	0.22	4.82	5.05	4.75
Spartan Engy Corp J	3,026,530	2.65	0.03	2.63	2.67	2.59
Trican Well Service	2,976,832	4.62	-0.05	4.69	4.69	4.51
Birchcliff Energy	2,496,542	7.0	0.12	6.9	7.04	6.81
Surge Energy Inc. J	2,425,463	2.69	0.01	2.67	2.72	2.66
Suncor Energy Inc.	2,365,745	42.21	0.45	41.74	42.24	41.38
Canadian Natural Res	1,892,493	41.76	-0.05	41.69	41.87	41.13
ARC Resources Ltd.	1,720,525	19.61	0.35	19.32	19.7	19.07
Crew Energy Inc.	1,413,644	5.39	0.11	5.28	5.4	5.175

## Companies Conditionally Approved For Listing

### COMPANIES CONDITIONALLY APPROVED FOR LISTING

\*Aphria Inc.

BMO Canadian High Dividend Covered Call ETF

BMO Global Banks Hedged to CAD Index ETF

BMO Global Consumer Discretionary Hedged to CAD Index ETF

BMO Global Consumer Staples Hedged to CAD Index ETF

BMO Global Insurance Hedged to CAD Index ETF

BMO US Preferred Share Hedged to CAD Index ETF

BMO US Preferred Share Index ETF

BMO US Put Write Hedged to CAD ETF

Canadian Student Living Group Inc.

Fairfax Africa Holdings Corporation

First Asset U.S. Trendleaders Index ETF

Hamilton Capital Global Financials Yield ETF

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins

Please see the following page.

## Toronto Stock Exchange Bulletins for March 6, 2017

### Bulletin 2017-0201

#### ADDITIONAL LISTING

Issuer:	Fortune Minerals Limited
Symbol(s):	<b>FT</b>
Number of securities to be issued:	22,800,000 units ("Units"); each unit consisting of one common share and one-half of one common share purchase warrant ("Warrant")
Price per security issued:	\$0.25 per unit.  Each whole Warrant exercisable for one common share at the exercise price of \$0.35 per share for a period of two years after closing.
Listing date:	The additional common shares will be listed on March 8, 2017 (at the opening). The Warrants will not be listed and posted for trading on TSX.
Offering document:	Short form prospectus dated March 2, 2017, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a>
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

### Bulletin 2017-0202

#### NORMAL COURSE ISSUER BID

Issuer:	ATCO Ltd.
Symbol(s):	<b>ACO.X</b>
Maximum number of securities to be purchased:	3,037,065 Class I non-voting shares
% of issued and outstanding:	Approximately 3%
Start date:	March 8, 2017
Expiry date:	March 7, 2018
Market(s) on which purchases may be made:	TSX or alternative Canadian trading systems
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

**Bulletin 2017-0203****SYMBOL CHANGE**

Issuer's name:	Alderon Iron Ore Corp.	
<b>Security</b>	<b>Old Symbol</b>	<b>New Symbol</b>
Common shares	ADV	IRON
Effective date for trading purposes:	March 8, 2017 (at the opening)	
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.	

**Bulletin 2017-0204****ADDITIONAL LISTING**

Issuer:	Conifex Timber Inc.
Symbol(s):	CFF
Number of securities to be issued:	3,450,000 common shares
Price per security issued:	\$3.05
Listing date:	March 8, 2017 (at the opening)
Offering document:	Short form prospectus dated March 1, 2017, which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a>
TSX contact:	Julie K. Shin, Director, Listed Issuer Services, Toronto Stock Exchange.

**DIVIDEND NOTICES**

NONE.