

SECONDARY MUNICIPAL BONDS

Today: 17-May-18

Settlement: 22-May-18

*Prices and quantity are subject to change without notice

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD
15807HQX6	8,000	CHAMBLY VILLE	1.95	8/19/2018	100.29	0.78
09738PDU5	19,000	BOIS-DES-FILION	2.50	8/27/2018	100.44	0.87
88135BLC0	52,000	TERREBONNE (VILLE)	2.80	9/11/2018	100.53	1.02
68919FRX3	10,000	OTTAWA-CARLETON REG MUNI	5.88	9/14/2018	101.60	0.70
281173DM3	20,000	EDMONTON ALBERTA CANADA	8.50	9/14/2018	102.41	0.71
79377ARR9	20,000	SALABERRY DE VALLEYFIELD	3.00	10/2/2018	100.65	1.19
08056CVQ9	41,000	BELOEIL VILLE	2.85	10/15/2018	100.62	1.28
16342RCB7	12,000	MUNI OF CHELSEA CANADA	2.90	10/22/2018	100.65	1.33
89689HZM8	45,000	CITY OF TROIS-RIVIERES	2.85	10/23/2018	100.64	1.31
582294BA1	13,000	MUNI DE MCMASTERVILLE	2.75	11/5/2018	100.61	1.38
48590ESR6	16,000	ADMIN REGIONALE KATIVIK	2.70	11/6/2018	100.59	1.38
79014DD55	66,000	VILLE DE SAINT JEROME	2.75	11/6/2018	100.61	1.39
16179ARS9	11,000	CITY OF CHATEAUGUAY	2.60	11/8/2018	100.54	1.41
835829FQ0	48,000	VILLE DE SOREL-TRACY	2.65	11/20/2018	100.58	1.46
61483ZBD1	37,000	CITY OF MONTREAL PACKAGE	6.00	12/1/2018	102.58	1.08
747874MZ5	20,000	QUEBEC CITY	1.55	12/8/2018	100.19	1.20
38519HB47	11,000	GRANBY	2.65	12/18/2018	100.62	1.56
79015KQL9	23,000	SAINT-JEAN-SUR-RICHELIEU	2.60	12/18/2018	100.59	1.56
792164BU8	15,000	ST MARC DES CARRIERES	1.75	1/25/2019	99.94	1.84
54418CDX1	15,000	VILLE DE LORRAINE	2.55	1/28/2019	100.47	1.85
747874FC4	83,000	QUEBEC CITY	5.15	2/19/2019	102.61	1.61
03182BKC2	5,000	AMOS VILLE	2.50	2/19/2019	100.44	1.90
61458TDH5	50,000	MONTMAGNY VILLE	2.50	2/19/2019	100.44	1.90
75902MAE2	1,000	INT D'AQUEDUC CHATEAUGAU	2.60	2/25/2019	100.51	1.92
78931BAQ8	50,000	ST EPHREM DE BEAUCE	2.60	2/25/2019	100.51	1.92
92716VAQ6	51,000	TEMISCOUATA SUR LE LAC	2.50	3/18/2019	100.43	1.97
747874LB9	10,000	QUEBEC CITY	2.25	4/8/2019	100.48	1.70
732636BA2	24,000	MUNI OF PONTIAC CANADA	2.45	4/22/2019	100.39	2.02
98704CQD1	20,000	REGIONAL MUNI OF YORK	5.00	4/29/2019	103.16	1.59
747874FJ9	80,000	QUEBEC CITY	5.00	5/6/2019	103.05	1.77
761032FA4	33,000	RESEAU DE TRANSPORT CAPI	5.05	5/13/2019	102.86	2.07
626209JG6	140,000	BRIT COL MUNI FIN AUTH	4.88	6/3/2019	103.57	1.38
747874LH6	3,000	QUEBEC CITY	2.10	6/10/2019	100.52	1.60
51938CWY5	28,000	VILLE DE LAVAL	2.10	6/18/2019	100.54	1.59
50354CGE4	7,000	LA MALBAIE	2.35	9/23/2019	100.35	2.08
51938CTT0	24,000	VILLE DE LAVAL	4.35	11/4/2019	103.57	1.84

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD
787078HH0	10,000	SAGUENAY VILLE	4.25	11/18/2019	103.04	2.16
266717AA5	51,000	DURHAM DISTR SCH BOARD	6.75	11/19/2019	107.15	1.87
793730BR2	6,000	ST ANSELME CANADA	2.40	11/19/2019	100.35	2.16
94180CPP7	70,000	REG MUNI OF WATERLOO	3.75	11/30/2019	102.91	1.80
614853CJ6	302,000	CITY OF MONTREAL	5.45	12/1/2019	105.51	1.78
891288DB5	10,000	CITY OF TORONTO CANADA	4.50	12/2/2019	104.12	1.76
921577RC8	32,000	CITY OF VANCOUVER	4.90	12/2/2019	104.72	1.76
36786B5R6	77,000	VILLE DE GATINEAU	4.25	12/2/2019	103.09	2.19
82349E5S2	15,000	VILLE DE SHERBROOKE	2.20	12/10/2019	100.02	2.19
747874FW0	147,000	QUEBEC CITY	4.35	12/16/2019	103.77	1.90
47983BTK3	3,000	VILLE DE JOLIETTE	2.20	12/16/2019	100.01	2.19
792164BV6	15,000	ST MARC DES CARRIERES	2.00	1/25/2020	99.59	2.25
08585CBP3	29,000	VILLE DE BERTHIERVILLE	1.65	2/18/2020	98.92	2.28
66975PFA9	7,000	NOTRE DAME DES PRAIRIES	1.85	5/12/2020	98.98	2.38
62620DAA9	15,000	BRIT COL MUNI FIN AUTH	4.45	6/1/2020	105.08	1.88
921577RD6	45,000	CITY OF VANCOUVER	4.50	6/1/2020	105.11	1.92
09281BLV6	8,000	CITY OF BLAINVILLE	4.25	7/20/2020	104.02	2.33
78764KBF3	9,000	MUNI OF ST BRUNO CANADA	2.15	7/28/2020	99.62	2.33
26230BUD2	1,000	CITY OF DRUMMONDVILLE	2.10	7/28/2020	99.51	2.33
36786B6D6	3,000	VILLE DE GATINEAU	4.00	9/8/2020	103.61	2.37
75889PDL3	130,000	LA RAIM	2.35	10/14/2020	99.88	2.40
83740TAA5	91,000	SOUTH COAST BRIT COL TRA	3.80	11/2/2020	103.88	2.16
79373AFR6	2,000	CITY OF SAINTE-ADELE	2.30	12/1/2020	99.65	2.44
763299BF0	5,000	CITY OF RICHELIEU CANADA	2.20	12/21/2020	99.35	2.46
68956CFA7	5,000	OTTERBURN PARK (VILLE)	2.20	12/21/2020	99.35	2.46
648862CV0	40,000	NEW TECUMSETH CAN	4.40	3/23/2021	105.36	2.43
82349E3U9	3,000	VILLE DE SHERBROOKE	4.15	4/13/2021	104.34	2.58
98704CQR0	26,000	REGIONAL MUNI OF YORK	4.00	6/30/2021	105.20	2.26
891288AE2	18,000	CITY OF TORONTO CANADA	6.80	7/26/2021	113.64	2.32
89689HYH0	4,000	CITY OF TROIS-RIVIERES	4.00	10/4/2021	104.18	2.69
79377AQS8	3,000	SALABERRY DE VALLEYFIELD	4.00	10/4/2021	104.18	2.69
921577RE4	450,000	CITY OF VANCOUVER	3.45	12/2/2021	103.64	2.37
626209JK7	10,000	BRIT COL MUNI FIN AUTH	3.35	6/1/2022	103.63	2.40
642813ED7	14,000	NEW BRUNS MUNI FIN CORP	3.10	6/14/2022	101.66	2.67
51938CWF6	5,000	VILLE DE LAVAL	3.30	6/27/2022	102.88	2.56
05675AMR8	363,000	VILLE DE BAIE-COMEAU	3.20	12/5/2022	101.40	2.87
11481CYR3	15,000	VILLE DE BROSSARD	3.50	7/31/2023	102.49	2.98
05675AMX5	13,000	VILLE DE BAIE-COMEAU	3.60	8/28/2023	102.96	2.99
626209JL5	16,000	BRIT COL MUNI FIN AUTH	3.75	9/26/2023	105.59	2.62
79014DE47	25,000	VILLE DE SAINT JEROME	3.65	2/5/2024	103.08	3.06
36786BAU3	5,000	VILLE DE GATINEAU	3.25	7/8/2024	100.80	3.11
79014DF20	7,000	VILLE DE SAINT JEROME	3.35	9/30/2024	101.26	3.13
626209JP6	4,000	BRIT COL MUNI FIN AUTH	2.95	10/14/2024	101.06	2.77
626209HG8	108,000	BRIT COL MUNI FIN AUTH	5.35	12/2/2024	114.82	2.85
48590ETL8	6,000	ADMIN REGIONALE KATIVIK	3.25	12/3/2024	100.59	3.15
614852PH8	84,000	CITY OF MONTREAL	3.00	9/1/2025	100.23	2.96
626209AD2	22,000	BRIT COL MUNI FIN AUTH	2.65	10/2/2025	98.23	2.92
914764AA3	3,000	UNIV OF ONT INST OF TECH	6.35	10/15/2034	124.68	3.29

CORPORATE STRIPS

Today: 17-May-18

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CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
74815Z3V2	12,000	QUEBEC PROVINCE STRIP	9/21/2019	97.66	1.79
68308ZF78	15,000	OHYD GENERIC STRIP	10/1/2019	97.60	1.79
74812ZYN9	42,000	Q GENERIC STRIP	10/1/2019	97.59	1.80
82028ZBH0	500,000	SHAW COMM RESID STRIP	10/1/2019	97.14	2.14
13607ZGC0	77,000	CM GENERIC RESIDUAL	10/28/2019	96.77	2.30
68323ZWY1	27,000	ONTARIO PROV GEN STRIP	11/3/2019	97.40	1.83
89348ZBY1	500,000	TRANSALTA CORP PRIN STRP	11/18/2019	95.92	2.82
74815ZF72	39,000	Q GENERIC STRIP	12/1/2019	97.38	1.75
61484ZTG4	106,000	MONTREAL CITY PRIN STRIP	12/1/2019	97.22	1.85
61484ZLM9	13,000	MONTREAL QUE CPN STRIP	12/1/2019	97.14	1.91
68323ZUJ6	134,000	ONTARIO PROV GEN STRIP	12/2/2019	97.35	1.76
66980ZGR2	122,000	NS POWER FINAN CPN STRIP	1/10/2020	96.69	2.07
68323ZGH6	37,000	ONT 91/2 22-STRIP	1/13/2020	96.76	2.01
80386ZPU6	10,000	SASKATCHEWAN CPN STRIP	2/4/2020	96.74	1.95
68325ZGG6	96,000	ONTARIO PROV GEN STRIP	2/7/2020	96.58	2.04
44881ZLP7	85,000	QHEL COUPON STRIP	2/15/2020	96.71	1.94
40392ZBF0	15,000	H&R REAL EST PRIN STRIP	3/2/2020	95.48	2.62
40392ZBE3	5,000	H&R REIT CPN STRIP	3/2/2020	95.48	2.62
56346ZKY2	50,000	MP GENERIC STRIP	3/5/2020	96.54	1.98
68323ZKN8	28,000	ONTARIO PROV GEN STRIP	3/8/2020	96.44	2.03
74812ZYP4	67,000	Q GENERIC STRIP	4/1/2020	96.20	2.09
683078FC8	59,000	ONTARIO ELECTRICITY FIN	4/11/2020	96.12	2.11
65134ZRW6	71,000	NF PROV GEN STRIP	4/17/2020	96.02	2.14
89352ZGJ2	7,000	TRANS-CANADA PIPE STRIP	5/20/2020	95.24	2.46
68308ZYU6	94,000	ONTARIO HYDRO CPN STRIP	5/27/2020	96.04	2.02
74815ZF80	177,000	Q GENERIC STRIP	6/1/2020	96.29	1.87
077906HE8	13,000	BCE COUPON STRIP	6/1/2020	95.24	2.42
68323ZUK3	1,000,000	ONTARIO PROV GEN STRIP	6/2/2020	96.29	1.87
37252ZAV1	250,000	GENWORTH CAN PRN STP	6/15/2020	94.28	2.87
68323ZGJ2	16,000	ONT 91/2 22-STRIP	7/13/2020	95.71	2.06
68325ZGH4	46,000	ONTARIO PROV GEN STRIP	8/7/2020	95.53	2.08
44881ZLQ5	261,000	QHEL COUPON STRIP	8/15/2020	95.75	1.95
65130ZHT8	14,000	NFLAB HYDRO GEN STRIP	8/27/2020	95.25	2.16
56346ZKZ9	36,000	MP GENERIC STRIP	9/5/2020	95.42	2.06
68323ZKP3	77,000	ONTARIO PROV GEN STRIP	9/8/2020	95.41	2.06
64285ZWP5	53,000	NEW BRUN GENERIC CPN STP	9/26/2020	95.18	2.12
89117ZJE6	10,000	TD PRINCIPAL STRIP	9/30/2020	94.04	2.62
05571ZAU4	32,000	BROOKFIELD RENEW PRIN ST	10/13/2020	93.99	2.61
44884ZCG4	84,000	HYD-QUEBEC COUPON STRIP	10/15/2020	95.10	2.11
68304ZCZ3	34,000	ONT HYDRO GENERIC STRIP	10/15/2020	95.02	2.14
44811ZDY2	9,000	HYDRO ONE STRIP	10/22/2020	94.69	2.27
19238ZAV8	81,000	COGECO CABLE PRN STRP	11/16/2020	93.43	2.75
53948ZFR2	13,000	LOBLAWS COS CPN STRIP	11/23/2020	93.06	2.89
89348ZEL6	500,000	TRANSALTA CORP PRIN STRP	11/25/2020	92.36	3.19
68308ZYV4	15,000	OHYD 111/2 20-STRIP	11/27/2020	94.70	2.18
74815ZF98	69,000	Q GENERIC STRIP	12/1/2020	94.94	2.07
077906HF5	12,000	BCE COUPON STRIP	12/1/2020	93.74	2.57
68323ZUL1	29,000	ONTARIO PROV GEN STRIP	12/2/2020	94.89	2.08
11071ZDE0	14,000	TELUS COMM COUPON STRP	12/19/2020	93.66	2.56
13606ZCM3	66,000	CM GENERIC STRIP	1/7/2021	93.63	2.52
68323ZGK9	70,000	ONT 91/2 22-STRIP	1/13/2021	94.28	2.24
74810ZCH8	43,000	Q GENERIC STRIP	1/16/2021	94.29	2.23
68309ZFL6	32,000	OHYD GENERIC STRIP	2/6/2021	94.09	2.26

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
44882ZVA8	244,000	QHEL GENERIC STRIP	2/15/2021	94.30	2.16
68309ZTY3	18,000	OHYD GENERIC STRIP	2/18/2021	94.00	2.27
66980ZKLO	6,000	NS POWER FINAN CPN STRIP	2/26/2021	93.90	2.29
13508ZH28	100,000	CANADA GENERIC RESIDUAL	3/15/2021	94.71	1.94
74812ZYR0	50,000	Q GENERIC STRIP	4/1/2021	93.70	2.29
11071ZEQ2	11,000	TELUS COMM COUPON STRP	4/8/2021	92.24	2.82
683078FD6	191,000	ONTARIO ELECTRICITY FIN	4/11/2021	93.59	2.31
07814ZCN1	182,000	BCE RESIDUAL STRIP	4/15/2021	92.74	2.62
65134ZRY2	6,000	NF PROV GEN STRIP	4/17/2021	93.33	2.39
68323ZXB0	17,000	ONTARIO PROV GEN STRIP	5/3/2021	93.42	2.32
077906CJ2	7,000	BCE COUPON STRIP	5/15/2021	92.23	2.73
07814ZEZ2	16,000	BCE COUPON STRIP	5/15/2021	92.23	2.73
68309ZB71	7,000	ONTARIO HYDRO GEN STRIP	5/26/2021	93.24	2.34
74815ZG22	25,000	Q GENERIC STRIP	6/1/2021	93.52	2.23
077906HG3	7,000	BCE COUPON STRIP	6/1/2021	92.08	2.74
68323ZUM9	150,000	ONTARIO PROV GEN STRIP	6/2/2021	93.47	2.24
68323ZGL7	5,000	ONT 91/2 22-STRIP	7/13/2021	92.87	2.37
44884ZFN6	8,000	HYD-QUEBEC COUPON STRIP	7/15/2021	92.93	2.34
74167ZXQ4	13,000	PRINCE EDW ISL GEN STRIP	7/29/2021	92.85	2.34
68309ZFM4	8,000	OHYD GENERIC STRIP	8/6/2021	92.68	2.38
44882ZVB6	40,000	QHEL GENERIC STRIP	8/15/2021	92.93	2.28
65130ZHV3	80,000	NFLAB COUPON STRIP	8/27/2021	92.29	2.47
56346ZLB1	51,000	MP GENERIC STRIP	9/5/2021	92.51	2.38
68323ZKR9	54,000	ONTARIO PROV GEN STRIP	9/8/2021	92.58	2.35
74815Z3Z3	21,000	QUEBEC PROVINCE STRIP	9/21/2021	92.36	2.40
00126ZAW1	10,000	AGT LTD COUPON STRIP	9/22/2021	90.96	2.86
78007ZHD6	244,000	ROYAL BANK RESIDUAL STRP	9/29/2021	90.74	2.92
68304ZDC3	92,000	ONT HYDRO GENERIC RESID	10/15/2021	92.33	2.36
68304ZDB5	16,000	ONT HYDRO GENERIC STRIP	10/15/2021	92.13	2.43
07814ZFA6	8,000	BCE COUPON STRIP	11/15/2021	90.77	2.80
077906CK9	5,000	BELL CANADA	11/15/2021	90.77	2.80
68309ZB89	19,000	ONTARIO HYDRO GEN STRIP	11/26/2021	91.80	2.45
74815ZG30	64,000	Q GENERIC STRIP	12/1/2021	92.12	2.34
66983ZLN2	112,000	NOVA SCOTIA CPN STRIP	12/1/2021	92.03	2.37
61484ZLR8	81,000	MONTREAL QUE CPN STRIP	12/1/2021	91.30	2.60
68323ZUN7	57,000	ONTARIO PROV GEN STRIP	12/2/2021	92.06	2.36
14007ZCP9	120,000	CAPTL DESJ PRN STRP	12/15/2021	90.57	2.80
68308ZN61	15,000	ONTARIO HYDRO GEN STRIP	12/22/2021	91.58	2.47
68323ZGM5	10,000	ONT 91/2 22-STRIP	1/13/2022	91.32	2.51

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
44882ZTG8	19,000	QHEL GENERIC STRIP	1/16/2022	91.40	2.48
74810ZCK1	28,000	Q GENERIC STRIP	1/16/2022	91.33	2.50
74167ZXR2	20,000	PRINCE EDW ISL GEN STRIP	1/29/2022	91.09	2.55
05571ZBR0	21,000	BROOKFIELD RENEW PRIN ST	2/7/2022	89.76	2.93
44882ZVC4	31,000	QHEL GENERIC STRIP	2/15/2022	91.38	2.43
00126ZAX9	23,000	AGT LTD COUPON STRIP	3/22/2022	89.25	2.99
06414ZJB6	86,000	BANK NOVA SCOT PRIN STRP	3/30/2022	88.62	3.16
74815ZG48	92,000	Q GENERIC STRIP	6/1/2022	90.83	2.40
68323ZUP2	112,000	ONTARIO PROV GEN STRIP	6/2/2022	90.75	2.42
44882ZTH6	7,000	QHEL GENERIC STRIP	7/16/2022	90.12	2.52
74810ZCL9	19,000	Q CPN STRIP	7/16/2022	90.04	2.54
64285ZSS4	9,000	NEW BRUN GENERIC CPN STP	7/27/2022	89.91	2.56
44882ZVD2	38,000	QHEL GENERIC STRIP	8/15/2022	90.11	2.47
68309ZUB1	35,000	ONTARIO HYDRO CPN STRIP	8/18/2022	89.71	2.58
64285ZWT7	11,000	NEW BRUN GENERIC CPN STP	9/26/2022	89.46	2.58
74815ZG55	213,000	Q GENERIC STRIP	12/1/2022	89.28	2.52
89352ZML0	24,000	TRANS-CANADA RES STRIP	12/1/2022	85.43	3.51
68323ZUQ0	201,000	ONTARIO PROV GEN STRIP	12/2/2022	89.20	2.54
74810ZCM7	62,000	Q GENERIC STRIP	1/16/2023	88.50	2.64
68325ZGN1	5,000	ONTARIO PROV GEN STRIP	2/7/2023	88.26	2.67
68323ZKU2	5,000	ONTARIO PROV GEN STRIP	3/8/2023	88.18	2.64
74815ZG63	25,000	Q GENERIC STRIP	6/1/2023	87.68	2.63
66983ZLR3	24,000	NOVA SCOTIA CPN STRIP	6/1/2023	87.56	2.66
68323ZUR8	1,000,000	ONTARIO PROV GEN STRIP	6/2/2023	87.56	2.66
06414ZDA4	5,000	BANK OF NOVA SCOTIA	6/20/2023	86.54	2.87
44882ZVF7	141,000	QHEL GENERIC STRIP	8/15/2023	86.98	2.68
68323ZKV0	7,000	ONTARIO PROV GEN STRIP	9/8/2023	86.56	2.74
74815Z4D1	9,000	QUEBEC PROVINCE STRIP	9/21/2023	86.33	2.78
65134ZSD7	11,000	NF PROV GEN STRIP	10/17/2023	85.61	2.90
53948ZCS3	7,000	LOBLAWS COS CPN STRIP	11/23/2023	83.81	3.24
74815ZG71	102,000	Q GENERIC STRIP	12/1/2023	86.26	2.69
68323ZUS6	111,000	ONTARIO PROV GEN STRIP	12/2/2023	86.11	2.72
68323ZYP8	13,000	ONTARIO PROV GEN STRIP	1/13/2024	85.26	2.85
44882ZVG5	57,000	QHEL GENERIC STRIP	2/15/2024	85.49	2.75
37252ZBQ1	20,000	GENWORTH CAN PRN STP	4/1/2024	78.24	4.23
683078FG9	6,000	ONTARIO ELECTRICITY FIN	4/11/2024	84.47	2.89
68323ZUT4	30,000	ONTARIO PROV GEN STRIP	6/2/2024	84.51	2.81
06414ZDC0	42,000	BANK OF NOVA SCOTIA	6/20/2024	83.19	3.05
44882ZVH3	83,000	QHEL GENERIC STRIP	8/15/2024	83.95	2.83
80386ZS25	11,000	SASKATCHEWAN CPN STRIP	9/5/2024	83.93	2.81
00126ZBC4	15,000	AGT LTD COUPON STRIP	9/22/2024	81.25	3.31
74815ZG97	13,000	Q GENERIC STRIP	12/1/2024	83.15	2.85
68323ZUU1	128,000	ONTARIO PROV GEN STRIP	12/2/2024	83.00	2.87
077906NA9	5,000	BCE COUPON STRIP	12/15/2024	80.19	3.39
68323ZYR4	9,000	ONTARIO PROV GEN STRIP	1/13/2025	82.12	2.99
44882ZVJ9	91,000	QHEL GENERIC STRIP	2/15/2025	82.41	2.89
30390ZED5	34,000	FAIRFAX FINANCIAL HLDGS	3/3/2025	76.21	4.05
56346ZLJ4	5,000	MP GENERIC STRIP	3/5/2025	81.83	2.98
68323ZXK0	5,000	ONTARIO PROV GEN STRIP	5/3/2025	81.20	3.02
89117ZCB9	19,000	TD PRINCIPAL STRIP	5/26/2025	79.23	3.35
13508ZB50	6,000	CANADA GENERIC RESIDUAL	6/1/2025	84.68	2.38
68323ZUV9	36,000	ONTARIO PROV GEN STRIP	6/2/2025	81.51	2.93
06414ZDF3	15,000	BANK NOVA SCOT PRIN STRP	6/20/2025	78.61	3.43
65134ZPD0	17,000	NF PROV GEN STRIP	7/7/2025	80.08	3.14
44882ZTP8	13,000	QHEL GENERIC STRIP	7/16/2025	80.78	3.01
39192ZZF6	10,000	GREATER TORONTO CPN STRP	8/2/2025	80.22	3.09

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
44882ZVK6	52,000	QHEL GENERIC STRIP	8/15/2025	80.89	2.95
077906K53	6,000	BCE COUPON STRIP	8/26/2025	77.54	3.53
68323ZZF9	11,000	ONTARIO PROV GEN STRIP	12/2/2025	79.99	2.99
29252ZCE4	354,000	ENBRIDGE CPN STRIP	12/11/2025	76.97	3.49
11258ZEF1	10,000	BRKFLD ASSET MAN PRIN ST	1/28/2026	74.92	3.79
44882ZVL4	17,000	QHEL GENERIC STRIP	2/15/2026	79.38	3.01
64285ZXA7	48,000	NEW BRUN GENERIC CPN STP	3/26/2026	78.39	3.13
683078FJ3	6,000	ONTARIO ELECTRICITY FIN	4/11/2026	78.33	3.12
68323ZXM6	7,000	ONTARIO PROV GEN STRIP	5/3/2026	78.16	3.12
077906HS7	11,000	BCE COUPON STRIP	6/1/2026	74.66	3.67
44882ZVM2	142,000	QHEL GENERIC STRIP	8/15/2026	77.97	3.04
077906CV5	6,000	BCE COUPON STRIP	11/15/2026	72.80	3.78
74815ZH54	31,000	Q GENERIC STRIP	12/1/2026	77.29	3.04
077906HT5	10,000	BCE COUPON STRIP	12/1/2026	72.64	3.78
68323ZK73	19,000	ONTARIO PROV GEN STRIP	12/2/2026	77.12	3.07
74167ZYB6	6,000	PRINCE EDW ISL GEN STRIP	1/29/2027	75.15	3.32
077906K87	9,000	BCE COUPON STRIP	2/26/2027	71.75	3.82
68323ZYW3	6,000	ONTARIO PROV GEN STRIP	7/13/2027	74.69	3.22
44882ZVP5	9,000	QHEL GENERIC STRIP	8/15/2027	75.14	3.12
077906HV0	13,000	BCE COUPON STRIP	12/1/2027	68.79	3.97
68323Z4W6	123,000	ONTARIO PROV GEN STRIP	12/2/2027	74.22	3.15
44882ZVQ3	10,000	QHEL GENERIC STRIP	2/15/2028	73.79	3.15
89348ZDR4	117,000	TRANSALTA CORP CPN STRIP	4/22/2028	55.69	5.99
68323Z4X4	972,000	ONTARIO PROV GEN STRIP	6/2/2028	74.03	3.02
74815ZH96	129,000	Q GENERIC STRIP	12/1/2028	72.51	3.08
65130ZJX7	7,000	NFLAB COUPON STRIP	2/27/2029	70.11	3.33
89348ZDV5	250,000	TRANSALTA CORP PRIN STRP	10/22/2029	48.15	6.50
74815ZJ37	20,000	Q GENERIC STRIP	12/1/2029	70.12	3.10
68323ZZB8	5,000	ONTARIO PROV GEN STRIP	1/13/2030	68.91	3.22
077906DC6	11,000	BCE COUPON STRIP	5/15/2030	60.89	4.18
077906JB2	5,000	BCE COUPON STRIP	12/1/2030	59.21	4.23
13607ZDK5	140,000	CM GENERIC RESIDUAL	5/15/2031	64.04	3.46
74815ZJ60	69,000	Q GENERIC STRIP	6/1/2031	66.66	3.14
45824ZCH2	10,000	INTACT FINL CPN STRIP	11/23/2031	55.64	4.39
74815ZJ78	18,000	Q GENERIC STRIP	12/1/2031	65.58	3.14
077906DG7	17,000	BCE COUPON STRIP	5/15/2032	54.50	4.39
80386ZU30	10,000	SASKATCHEWAN GEN STRIP	9/5/2032	63.15	3.24
56346ZVS3	23,000	MP GENERIC STRIP	9/5/2032	62.89	3.27
65134ZTA2	45,000	NF GENERIC STRIP	10/17/2032	61.34	3.42
077906DH5	24,000	BCE COUPON STRIP	11/15/2032	52.67	4.48
74815ZV58	18,000	Q GEN STRIP	12/1/2032	63.27	3.18
46152ZEN7	10,000	INVESTORS GROUP RESIDUAL	12/31/2032	52.57	4.45
44882ZWB5	23,000	QHEL GENERIC STRIP	2/15/2033	63.01	3.16
73927ZBV0	7,000	POWER FINL PRIN STRIP	3/11/2033	53.99	4.21
68323Z5H8	54,000	ONTARIO PROV GEN STRIP	6/2/2033	62.32	3.17
68323Z5J4	5,000	ONTARIO PROV GEN STRIP	12/2/2033	61.23	3.18
07814ZGC1	5,000	BELL CANADA	11/15/2034	48.20	4.48
077906JK2	22,000	BCE COUPON STRIP	12/1/2034	47.87	4.51
44882ZWF6	77,000	QHEL GENERIC STRIP	2/15/2035	58.77	3.20
74815ZW24	10,000	Q GEN STRIP	6/1/2035	58.33	3.19
68323Z5M7	9,000	ONTARIO PROV GEN STRIP	6/2/2035	58.12	3.21
10549ZBV0	129,000	BRKFLD ASSET MAN PRIN ST	6/14/2035	45.51	4.67
82028ZDH8	15,000	SHAW COMM COUPON STRIP	11/9/2035	41.85	5.05
74815ZW32	8,000	Q GEN STRIP	12/1/2035	57.29	3.20
68323Z5N5	15,000	ONTARIO PROV GEN STRIP	12/2/2035	57.08	3.22
68323Z5P0	28,000	ONTARIO PROV GEN STRIP	6/2/2036	56.15	3.23
74815ZW57	8,000	Q GEN STRIP	12/1/2036	55.46	3.21
68323Z5Q8	25,000	ONTARIO PROV GEN STRIP	12/2/2036	55.24	3.23
077906JR7	6,000	BCE COUPON STRIP	12/1/2037	39.25	4.85
68323Z5S4	15,000	ONTARIO PROV GEN STRIP	12/2/2037	53.45	3.23
82028ZDS4	350,000	SHAW COMM RESID STRIP	11/9/2039	33.62	5.14
68323Z8H5	10,000	ONTARIO PROV GEN STRIP	6/2/2040	49.49	3.22
07814ZGT4	31,000	BCE RESIDUAL STRIP	11/15/2041	31.03	5.05
077906KD6	5,000	BCE COUPON STRIP	12/1/2043	28.50	4.98
077906EH4	50,000	BCE COUPON STRIP	11/15/2044	26.57	5.07
077906KH7	47,000	BCE COUPON STRIP	12/1/2045	25.56	5.02
13508ZZ70	100,000	CANADA GENERIC STRIP	12/1/2046	51.84	2.32
077906EW1	50,000	BCE COUPON STRIP	5/15/2051	19.41	5.03
077906KX2	51,000	BCE COUPON STRIP	12/1/2052	18.04	5.02
077906LC7	500,000	BCE RESIDUAL STRIP	12/1/2054	16.60	4.98

CORPORATE BONDS

Today: 17-May-18

Settlement: 22-May-18

*Prices and quantity are subject to change without notice

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
34527ABD1	500000	FORD CREDIT CANADA CO	3.7	8/2/2018	100.64	0.52	40.00	CAN 1 1/4 18	BBB	BBB			
064149W37	100000	BANK OF NOVA SCOTIA	2.75	8/13/2018	100.49	0.64	37.00	CAN 1 1/4 18	N.A.	AA			Dep. Note
918423AG9	126000	VW CREDIT CANADA INC	2.8	8/20/2018	100.55	0.61	60.00	CAN 1 1/4 18	BBB+	BBBH			
31943BBC3	187000	FIRST CAP REALTY INC	5.25	8/30/2018	101.19	0.87	74.00	CAN 4 1/4 18	N.A.	BBBH			
17310ZET4	183000	CITIGROUP FIN CANADA INC	6.25	9/12/2018	101.58	1.07	50.00	CAN 1 1/4 18	BBB+	A			MAPLE
06367VHF5	100000	BANK OF MONTREAL	3.21	9/13/2018	100.7	0.91	37.00	CAN 1 1/4 18	A+	AA			Dep. Note
UV8667007	1000000	MOLSON COORS INTL LP	2.25	9/18/2018	100.35	1.14	55.00	CAN 1 1/4 18	BBB-	BBBL			
05590HAK3	500000	BMW CANADA INC	2.33	9/26/2018	100.45	1.00	38.00	CAN 1 1/4 18	A+	AH			
87262KAA3	425000	TMX GROUP LTD	3.253	10/3/2018	100.77	1.13	46.00	CAN 1 1/4 18	N.A.	AH			
448102B8	1000000	HYDRO ONE INC	2.78	10/9/2018	100.66	1.04	35.00	CAN 1 1/4 18	A	AH			
1359524F0	206000	CANADIAN IMPERIAL BANK	1.7	10/9/2018	100.22	1.12	43.00	CAN 1 1/4 18	A+	AA			Dep. Note
780086FX7	100000	ROYAL BANK OF CANADA	2.89	10/11/2018	100.67	1.15	43.00	CAN 1 1/4 18	AA-	AA			Dep. Note
51925DAZ9	1000000	LAURENTIAN BANK OF CDA	3.278	10/15/2018	100.8	1.25	52.00	CAN 1 1/4 18	BBB	AL			Dep. Note
227107AF6	168000	CROMBIE REAL ESTATE INVE	3.986	10/31/2018	101.06	1.54	76.00	CAN 1 1/4 18	N.A.	BBBL			
05573YAA9	102000	BROOKFIELD RENEWABLE PAR	5.25	11/5/2018	101.75	1.35	55.00	CAN 1 1/4 18	BBB+	BBBH			
25675TAA5	100000	DOLLARAMA INC	3.095	11/5/2018	100.77	1.37	57.00	CAN 1 1/4 18	N.A.	BBB			
94975ZBS4	1000000	WELLS FARGO CANADA CORP	2.78	11/15/2018	100.66	1.39	55.00	CAN 1 1/4 18	A-	AAL			
12801ZCJ5	500000	FEDERATION DES CAISSES	2.795	11/19/2018	100.71	1.33	48.00	CAN 1 1/4 18	A+	AA			Dep. Note
29250ZAH1	245000	ENBRIDGE PIPELINES INC	6.62	11/19/2018	102.53	1.43	57.00	CAN 1 1/4 18	BBB+	A			
892329AN3	52000	TOYOTA CREDIT CANADA INC	2.8	11/21/2018	100.72	1.33	48.00	CAN 1 1/4 18	AA-	AAL			
923432AA3	140000	PEMBINA PIPELINE CORP	4	11/22/2018	101.27	1.44	59.00	CAN 1 1/4 18	BBB	BBB			
05590HAN7	500000	BMW CANADA INC	2.27	11/26/2018	100.47	1.34	49.00	CAN 1 1/4 18	A+	AH			
403925AG5	67000	H&R REAL ESTATE INVESTME	5	12/1/2018	101.75	1.65	77.00	CAN 1 1/4 18	N.A.	BBBH			
617577AA9	99000	MORGUARD CORPORATION	4.099	12/10/2018	101.29	1.74	85.00	CAN 1 1/4 18	N.A.	BBBL			
437376AA4	500000	HOME TRUST CO	3.4	12/10/2018	100.45	2.57	-			B+	BBL		
780086GH1	1000000	ROYAL BANK OF CANADA	2.77	12/11/2018	100.75	1.41	51.00	CAN 1 1/4 18	AA-	AA			Dep. Note
136765AS3	6000	CANADIAN WESTERN BANK	3.077	1/14/2019	100.95	1.59	63.00	CAN 1 1/4 18	N.A.	AL			Dep. Note
02138ZAC7	500000	ALTAGAS LTD	4.55	1/17/2019	101.75	1.85	60.00	CAN 0 1/2 19	BBB	BBB /			
47787ZAY8	500000	JOHN DEERE CANADA FND IN	1.75	1/28/2019	100.04	1.69	37.00	CAN 1 3/4 19	A	A			
34527ABF6	1000000	FORD CREDIT CANADA CO	2.939	2/19/2019	100.64	2.07	72.00	CAN 1 3/4 19	BBB	BBB			
14046ZAA7	494000	CAPITAL POWER CORP	4.85	2/21/2019	101.98	2.17	82.00	CAN 1 3/4 19	BBB-	BBBL			
06367VQU2	1000000	BANK OF MONTREAL	2.43	3/4/2019	100.55	1.72	35.00	CAN 1 3/4 19	A+	AA			Dep. Note
07329VAH3	500000	BCIMC REALTY CORP	2.96	3/7/2019	100.89	1.82	45.00	CAN 1 3/4 19	N.A.	AAL			
55279QAA8	500000	MCAP COMMERCIAL LP	3.955	3/11/2019	101.05	2.62	125.00	CAN 1 3/4 19	N.A.	BBBL			
539481AH4	500000	LOBLAW COS LTD	3.748	3/12/2019	101.45	1.93	55.00	CAN 1 3/4 19	BBB	BBB			
775109BD2	500000	ROGERS COMMUNICATIONS IN	2.8	3/13/2019	100.71	1.91	53.00	CAN 1 3/4 19	BBB+	BBBu			
0641493I4	1000000	BANK OF NOVA SCOTIA	2.462	3/14/2019	100.55	1.78	40.00	CAN 1 3/4 19	N.A.	AA			Dep. Note
04315LAH8	493000	ARTIS REAL ESTATE	3.753	3/27/2019	101.22	2.29	90.00	CAN 1 3/4 19	N.A.	BBBL			
891145N42	1000000	TORONTO-DOMINION BANK	2.447	4/2/2019	100.56	1.79	39.00	CAN 1 3/4 19	AA-	AA			Dep. Note
449586AA4	900000	IGM FINANCIAL INC	7.35	4/8/2019	104.41	2.25	74.00	CAN 3 3/4 19	A	AH			
11257ZAB5	500000	BROOKFIELD ASSET MAN INC	3.95	4/9/2019	101.63	2.07	56.00	CAN 3 3/4 19	A-	AL			
62895ZAJ9	500000	NAV CANADA	5.304	4/17/2019	103.01	1.93	51.00	CAN 1 3/4 19	AA-	AAL			
739239AB7	1000000	POWER CORPORATION CANADA	7.57	4/22/2019	104.8	2.25	83.00	CAN 1 3/4 19	A	A			
780086MN1	1000000	ROYAL BANK OF CANADA	1.4	4/26/2019	99.66	1.77	35.00	CAN 1 3/4 19	N.A.	AAA			Dep. Note
7800858C3	1000000	ROYAL BANK OF CANADA	2.98	5/7/2019	101.01	1.91	38.00	CAN 3 3/4 19	AA-	AA			Dep. Note
40427HST1	1000000	HSBC BANK CANADA	2.491	5/13/2019	100.47	2.00	46.00	CAN 3 3/4 19	AA-	AH			Dep. Note
893578AA2	20000	TRANSCONTINENTAL INC	3.897	5/13/2019	101.23	2.61	118.00	CAN 1 3/4 19	BBB-	BBBL			
09000AC7	250000	AIMIA INC	5.6	5/17/2019	101	5.79	-			BB	BBL		HY
884903BR5	500000	THOMSON REUTERS CORP	3.369	5/23/2019	101.54	1.81	52.00	CAN 3 3/4 19	BBB+	/	BBBH		
02137PAC0	500000	ALTALINK INVESTMENTS LP	3.674	6/5/2019	101.57	1.66	50.00	CAN 3 3/4 19	A-	BBB	3/5/2019	100	

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
361582BX3	73000	GENERAL ELEC CAP CANADA	3.55	6/11/2019	101.68		1.93 61.00	CAN 3 3/4 19	A	N.A.			
92343AD7	250000	PEMBINA PIPELINE CORP	3.06	6/13/2019	101.11		2.00 68.00	CAN 3 3/4 19	BBB	BBB			
51925DBA3	1000000	LAURENTIAN BANK OF CDA	2.81	6/13/2019	100.79		2.05 73.00	CAN 3 3/4 19	BBB	AL			Dep. Note
078132BB9	1000000	BELL CANADA	3.35	6/18/2019	101.54		1.89 57.00	CAN 3 3/4 19	BBB+	BBBH			
136382CD5	500000	CANADIAN NATL RESOURCES	3.05	6/19/2019	101.17		1.95 62.00	CAN 3 3/4 19	BBB+	BBBH			
199910AP5	250000	COMINAR REIT	3.62	6/21/2019	101.15		2.53		N.A.	BBH			
47787ZAG7	500000	JOHN DEERE CANADA FND IN	2.35	6/24/2019	100.68		1.72 49.00	CAN 1 3/4 19	A	A			
13595ZVG7	1000000	CANADIAN IMPERIAL BANK	2.35	6/24/2019	100.62		1.77 44.00	CAN 3 3/4 19	A+	AA			Dep. Note
766910AT0	1230000	RIOCAN REAL ESTATE INVST	3.85	6/28/2019	102.01		1.99 65.00	CAN 3 3/4 19	BBB	BBBH			
866822AC0	450000	SUN LIFE FINANCIAL INC	5.7	7/2/2019	104.18		1.89 53.00	CAN 3 3/4 19	A	A			
128012CK2	500000	FEDERATION DES CAISSES	2.443	7/17/2019	100.66		1.86 50.00	CAN 3 3/4 19	A+	AA			Dep. Note
949752BM7	1000000	WELLS FARGO CANADA CORP	2.944	7/25/2019	101.15		1.95 58.00	CAN 3 3/4 19	A-	AAL			
31943BBE9	250000	FIRST CAP REALTY INC	5.48	7/30/2019	103.97		2.08 70.00	CAN 3 3/4 19	N.A.	BBBH			
438121AF2	1000000	HONDA CANADA FINANCE INC	1.631	8/12/2019	99.66		1.91 44.00	CAN 1 3/4 19	N.A.	AH			
23384NAR8	500000	DAIMLER CANADA FINANCE	1.78	8/19/2019	99.64		2.07 59.00	CAN 1 3/4 19	A	A			
29251ZAU1	500000	ENBRIDGE INC	4.77	9/2/2019	103.33		2.12 62.00	CAN 1 3/4 19	BBB+	BBBH			
13321LAG3	494000	CAMECO CORPORATION	5.67	9/2/2019	104		2.47 97.00	CAN 1 3/4 19	BBB	BBBH			
45823ZAA0	500000	INTACT FINANCIAL CORP	5.41	9/3/2019	104.2		2.07 57.00	CAN 1 3/4 19	N.A.	A			
361582BNS	126000	GENERAL ELEC CAP CANADA	5.68	9/10/2019	104.49		2.16 65.00	CAN 1 3/4 19	A	N.A.			
17039BAC8	250000	CHOICE PROPERTIES LP	3	9/20/2019	100.95		2.10 68.00	CAN 1 3/4 19	N.A.	BBB	6/20/2019	100	
92277LAA4	41000	VENTAS CANADA FIN LTD	3	9/30/2019	101.13		2.15 63.00	CAN 1 3/4 19	BBB+	N.A.			
82028KAP6	500000	SHAW COMMUNICATIONS INC	5.65	10/1/2019	104.66		2.15 63.00	CAN 1 3/4 19	BBB-	BBBL			
918423AK0	475000	VW CREDIT CANADA INC	2.5	10/1/2019	100.39		2.21 69.00	CAN 1 3/4 19	BBB+	BBBH			
65478FAA0	975000	NISSAN CANADA FIN SERVIC	1.584	10/7/2019	99.27		2.12 61.00	CAN 1 3/4 19	N.A.	AL			
633067ZK2	1000000	NATIONAL BANK OF CANADA	2.404	10/28/2019	100.49		2.06 52.00	CAN 1 3/4 19	A	AAL			Dep. Note
0641496N2	1000000	BANK OF NOVA SCOTIA	2.4	10/28/2019	100.47		2.07 53.00	CAN 1 3/4 19	N.A.	AA			Dep. Note
01626PAB2	500000	ALIMENTATION COUCHE-TARD	3.319	11/1/2019	101.68		2.13 59.00	CAN 1 3/4 19	BBB	N.A.			
775109AN1	500000	ROGERS COMMUNICATIONS IN	5.38	11/4/2019	104.61		2.14 59.00	CAN 1 3/4 19	BBB+	BBBu			
89119ZAB9	500000	TORONTO HYDRO CORP	4.49	11/12/2019	103.7		1.93 38.00	CAN 1 3/4 19	A	A			
29250ZAK4	500000	ENBRIDGE PIPELINES INC	4.49	11/12/2019	103.39		2.14 59.00	CAN 1 3/4 19	BBB+	A			
44810ZBT6	1000000	HYDRO ONE INC	1.48	11/18/2019	99.36		1.92 37.00	CAN 1 3/4 19	A	AH			
89347ZAK3	236000	TRANSALTA CORP	6.4	11/18/2019	105.45		2.64		BBB-	BBBL			
892329AQ6	1000000	TOYOTA CREDIT CANADA INC	2.48	11/19/2019	100.62		2.06 51.00	CAN 1 3/4 19	AA-	AAL			
636273AB0	85000	NATL GRID ELECT TRANS	2.9	11/26/2019	101.25		2.06 50.00	CAN 1 3/4 19	A-	N.A.			Maple
80310ZAA7	1000000	SAPUTO INC	2.654	11/26/2019	100.8		2.11 56.00	CAN 1 3/4 19	N.A.	AL			
29087ZAC1	500000	EMERA INC	4.83	12/2/2019	103.75		2.32 76.00	CAN 1 3/4 19	BBB	NR			
136382CQ6	1000000	CANADIAN NATL RESOURCES	2.6	12/3/2019	100.59		2.21 65.00	CAN 1 3/4 19	BBB+	BBBH			
87971MAK9	1000000	TELUUS CORP	5.05	12/4/2019	104.38		2.14 57.00	CAN 1 3/4 19	BBB+	BBBH			
199910AJ9	500000	COMINAR REIT	4.23	12/4/2019	101.95		2.92		N.A.	BBH			
78006KX3	1000000	ROYAL BANK OF CANADA	2.35	12/9/2019	100.36		2.11 55.00	CAN 1 3/4 19	AA-	AA			Dep. Note
56348ZAU9	500000	BELL CANADA	5.625	12/16/2019	105.24		2.21 63.00	CAN 1 3/4 19	BBB+	BBBH			
0641497I5	1000000	BANK OF NOVA SCOTIA	2.27	1/13/2020	100.13		2.19 61.00	CAN 1 3/4 19	N.A.	AA			Dep. Note
40427HSQ7	1000000	HSBC BANK CANADA	2.938	1/14/2020	101.1		2.25 67.00	CAN 1 3/4 19	AA-	AH			Dep. Note
13596ZL9	1000000	CANADIAN IMPERIAL BANK	1.66	1/20/2020	99.11		2.21 49.00	CAN 1 1/2 20	A+	AA			Dep. Note
136765AX2	1000000	CANADIAN WESTERN BANK	2.377	1/23/2020	99.96		2.40 68.00	CAN 1 1/2 20	N.A.	AL			Dep. Note
51925DBD7	1000000	LAURENTIAN BANK OF CDA	2.5	1/23/2020	99.88		2.57 85.00	CAN 1 1/2 20	BBB	AL			Dep. Note
29270PAB2	50000	ENERCARE SOLUTIONS INC	4.6	2/3/2020	103.45		2.51 92.00	CAN 1 3/4 19	BBB	BBB			
227107AH2	400000	CROMBIE REAL ESTATE INV	2.775	2/10/2020	100.02		2.76 117.00	CAN 1 3/4 19	N.A.	BBBL			
128012CLO	500000	FEDERATION DES CAISSES	1.748	3/2/2020	99.08		2.28 54.00	CAN 1 1/2 20	A+	AA			Dep. Note
403925AL4	50000	H&R REAL ESTATE INVESTME	4.45	3/2/2020	103.32		2.53 75.00	CAN 3 1/2 20	N.A.	BBBH			
633067B28	1000000	NATIONAL BANK OF CANADA	1.742	3/3/2020	99.05		2.29 55.00	CAN 1 1/2 20	A	AAL			Dep. Note
29251ZAW7	500000	ENBRIDGE INC	4.53	3/9/2020	103.56		2.49 74.00	CAN 1 1/2 20	BBB+	BBBH			
18976JAB6	500000	CO-OPERATORS FINANCIAL S	5.778	3/10/2020	105.13		2.83 105.00	CAN 3 1/2 20	BBB	BBB			
448055AH6	500000	HUSKY ENERGY INC	5	3/12/2020	104.5		2.44 65.00	CAN 3 1/2 20	BBB+	AL			
154728AM1	1000000	CENTRAL 1 CREDIT UNION	1.87	3/16/2020	98.91		2.49 74.00	CAN 1 1/2 20	A-	AH			Dep. Note
8911454A9	1000000	TORONTO-DOMINION BANK	1.693	4/2/2020	98.97		2.26 51.00	CAN 1 1/2 20	N.A.	AA			Dep. Note
29250ZAL2	500000	ENBRIDGE PIPELINES INC	4.45	4/6/2020	103.71		2.41 65.00	CAN 1 1/2 20	BBB+	A			
65478FAC6	1000000	NISSAN CANADA FIN SERVIC	1.75	4/9/2020	98.71		2.45 70.00	CAN 1 1/2 20	N.A.	AL			
33564PAB9	1000000	FIRST NATIONAL FINANCIAL	4.01	4/9/2020	101.09		3.41 165.00	CAN 1 1/2 20	N.A.	BBBL			
17039BAD6	250000	CHOICE PROPERTIES LP	3.6	4/20/2020	101.85		2.46 70.00	CAN 3 1/2 20	N.A.	BBB	1/20/2020	100	
44810ZBP4	1000000	HYDRO ONE INC	1.62	4/30/2020	98.88		2.21 45.00	CAN 1 1/2 20	A	AH			
319438BF6	250000	FIRST CAP REALTY INC	5.6	4/30/2020	105.71		2.56 76.00	CAN 3 1/2 20	N.A.	BBBH			
14006ZAD9	500000	CAPITAL DESJARDINS INC	5.187	5/5/2020	105.18		2.45 65.00	CAN 3 1/2 20	A	AAL			Dep. Note
34527ABL3	1000000	FORD CREDIT CANADA CO	2.45	5/7/2020	99.44		2.75 98.00	CAN 1 1/2 20	BBB	BBB			
019456AA0	394000	ALLIED PROPERTIES REIT	3.748	5/13/2020	102.08		2.66 89.00	CAN 1 1/2 20	N.A.	BBBL			
892329AT0	1000000	TOYOTA CREDIT CANADA INC	2.05	5/20/2020	99.63		2.24 60.00	CAN 1 1/2 20	AA-	N.A.			
37045VAB0	1000000	GM FINANCIAL CAD	3.08	5/22/2020	100.94		2.59 95.00	CAN 1 1/2 20	BBB	BBB			
23384NBA4	500000	DAIMLER CANADA FINANCE	1.57	5/25/2020	98.46		2.36 69.00	CAN 3 1/2 20	A	A			
44810ZBA7	1000000	HYDRO ONE INC	4.4	6/1/2020	104.48		2.13 44.00	CAN 3 1/2 20	A	AH			
766910AX1	500000	RIOCAN REAL ESTATE INVST	3.62	6/1/2020	102.33		2.43 75.00	CAN 3 1/2 20	BBB	BBBH			
02138ZAD5	500000	ALTAS GAS LTD	4.07	6/1/2020	103.01		2.54 85.00	CAN 3 1/2 20	BBB	BBB /			
06367VCT0	1000000	BANK OF MONTREAL	2.84	6/4/2020	101.2		2.23 55.00	CAN 3 1/2 20	A+	AA			Dep. Note
02137PAD8	156000	ALTALINK INVESTMENTS LP	3.265	6/5/2020	102.12		2.05 51.00	CAN 3 1/2 20	A-	BBB	3/5/2020	100	
14911ZAS0	500000	CATERPILLAR FIN SERV LTD	1.5	6/8/2020	98.49		2.26 58.00	CAN 3 1/2 20	A	A			

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
592179JP1	500000	MET LIFE GLOB FUNDING I	3.027	6/11/2020	101.41		2.32	63.00	CAN 3 1/2 20	AA-	N.A.		
078132BP8	500000	BELL CANADA	3.54	6/12/2020	102.39		2.34	65.00	CAN 3 1/2 20	BBB+	BBBH		
70960aab4	1000000	PENSKE TRUCK LEASING CAN	2.95	6/12/2020	101.02		2.44	75.00	CAN 3 1/2 20	BBB	N.A.		
064151b6	1000000	BANK OF NOVA SCOTIA	2.13	6/15/2020	99.71		2.27	59.00	CAN 3 1/2 20	N.A.	AA		Dep. Note
37252BA00	500000	GENWORTH MI CANADA INC	5.68	6/15/2020	105.64		2.85	115.00	CAN 3 1/2 20	BBB+	AH		
350852BB1	313000	407 INTERNATIONAL INC	4.99	6/16/2020	105.73		2.14	44.00	CAN 3 1/2 20	A	A		
078132BD5	1000000	BELL CANADA	3.25	6/17/2020	101.78		2.36	67.00	CAN 3 1/2 20	BBB+	BBBH		
539472BT3	500000	LOBLAW COS LTD	5.22	6/18/2020	105.75		2.36	66.00	CAN 3 1/2 20	BBB	BBB		
891145547	1000000	TORONTO-DOMINION BANK	2.563	6/24/2020	100.69		2.22	53.00	CAN 3 1/2 20	AA-	AA		Dep. Note
918423AN4	500000	VW CREDIT CANADA INC	2.15	6/24/2020	99.37		2.46	77.00	CAN 3 1/2 20	BBB+	BBBH		
136765AV6	1000000	CANADIAN WESTERN BANK	2.751	6/29/2020	100.58		2.47	77.00	CAN 3 1/2 20	N.A.	AL		Dep. Note
957532AL7	500000	WESTCOAST ENERGY INC	4.57	7/2/2020	104.39		2.43	72.00	CAN 3 1/2 20	BBB+	AL		
318072AM4	250000	FINNING INTL INC	3.232	7/3/2020	101.91		2.30	60.00	CAN 3 1/2 20	BBB+	BBBH		
477872AZ5	500000	JOHN DEERE CANADA FND IN	1.6	7/13/2020	98.59		2.28	58.00	CAN 3 1/2 20	A	A		
135952Z66	1000000	CANADIAN IMPERIAL BANK	1.85	7/14/2020	99.13		2.27	57.00	CAN 3 1/2 20	A+	AA		Dep. Note
125094AF9	500000	SERVICES FINANCIERS CDPQ	4.6	7/15/2020	105.37		2.03	32.00	CAN 3 1/2 20	AAA	AAA		
78008KY9	1000000	ROYAL BANK OF CANADA	1.92	7/17/2020	99.27		2.27	57.00	CAN 3 1/2 20	AA-	AA		Dep. Note
45834ZAD1	500000	INTER PIPELINE LTD	3.448	7/20/2020	102.07		2.46	75.00	CAN 3 1/2 20	BBB+	BBBH /-		
87971MAM5	1000000	TELLUS CORP	5.05	7/23/2020	105.62		2.38	66.00	CAN 3 1/2 20	BBB+	BBBH		
68214WAJ7	500000	OMERS REALTY CORP	3.203	7/24/2020	101.99		2.26	55.00	CAN 3 1/2 20	N.A.	AAL		
131253AL0	86000	SMARTCENTRES REIT	4.05	7/27/2020	103.14		2.56	85.00	CAN 3 1/2 20	N.A.	BBB		
199910AL4	500000	COMINAR REIT	4.941	7/27/2020	103.45		3.29	-		N.A.	BBH		
39138CAG1	500000	GREAT-WEST LIFE CO INC	4.65	8/13/2020	104.95		2.36	63.00	CAN 3 1/2 20	A+	AH		
136382CE3	1000000	CANADIAN NATL RESOURCES	2.89	8/14/2020	100.84		2.50	76.00	CAN 0 3/4 20	BBB+	BBBH		
01626PAD8	500000	ALIMENTATION COUCHE-TARD	4.214	8/21/2020	103.89		2.43	70.00	CAN 3 1/2 20	BBB	N.A.		
766910BA0	294000	RIOCAN REAL ESTATE INVST	2.185	8/26/2020	99.29		2.51	77.00	CAN 0 3/4 20	BBB	BBBH		
17039AAE6	500000	CHOICE PROPERTIES REIT	2.297	9/14/2020	99.46		2.54	79.00	CAN 0 3/4 20	BBB	BBB		
34527ABN9	1000000	FORD CREDIT CANADA CO	2.923	9/16/2020	100.36		2.76	101.00	CAN 0 3/4 20	BBB	BBB		
02135ZAJ5	284000	ALTALINK LP	3.621	9/17/2020	103.21		2.19	46.00	CAN 3 1/2 20	A	A		
47787ZAX0	500000	JOHN DEERE CANADA FND IN	2.05	9/17/2020	99.35		2.34	59.00	CAN 0 3/4 20	A	A		
UV8667015	1000000	MOLSON COORS INTL LP	2.75	9/18/2020	100.35		2.59	84.00	CAN 0 3/4 20	BBB-	BBBL	8/18/2020	100
775109AR2	500000	ROGERS COMMUNICATIONS IN	4.7	9/29/2020	105.12		2.45	68.00	CAN 0 3/4 20	BBB+	BBBU		
884903BJ3	500000	THOMSON REUTERS CORP	4.35	9/30/2020	104.31		2.45	69.00	CAN 0 3/4 20	BBB+	/-		
05573YAD3	500000	BROOKFIELD RENEWABLE PAR	5.14	10/13/2020	106.02		2.53	76.00	CAN 0 3/4 20	BBB+	BBBH		
05590HAR8	500000	BMW CANADA INC	1.78	10/19/2020	98.6		2.38	62.00	CAN 0 3/4 20	A+	AH		
69363TAF9	500000	PSP CAPITAL INC	3.03	10/22/2020	102.47		1.98	21.00	CAN 0 3/4 20	AAA	AAA		
112912AB3	164000	BROOKFIELD INFRA FIN ULC	3.538	10/30/2020	102.39		2.52	75.00	CAN 0 3/4 20	BBB+	N.A.		
199910AK6	500000	COMINAR REIT	4	11/2/2020	101		3.57	-		N.A.	BBH		
05565OCK2	500000	BP CAPITAL MARKETS PLC	3.497	11/9/2020	102.62		2.40	62.00	CAN 0 3/4 20	A-	N.A.		MAPLE
29254ZAD6	250000	ENBRIDGE INCOME FUND	4.85	11/12/2020	104.78		2.84	106.00	CAN 0 3/4 20	BBB	BBBH		
19237ZAA5	135000	COGECO CABLE PACKAGE	4.2	11/16/2020	103.27		2.83	20.00	CCACNS.15.20	N.A.	N.A.		
14046ZAB5	500000	CAPITAL POWER CORP	5.276	11/16/2020	105.53		2.95	117.00	CAN 0 3/4 20	BBB-	BBBL		
14048ZAB3	55000	CAPITAL POWER PACKAGE BD	4	11/16/2020	102.15		3.09	15.00	CPXCN.5.276	N.A.	N.A.		
617577AB7	167000	MORGUARD CORPORATION	4.013	11/18/2020	101.73		3.28	151.00	CAN 0 3/4 20	N.A.	BBBL		
29290ZAI9	500000	ENBRIDGE GAS DISTRIBUTIO	4.04	11/23/2020	104.2		2.30	52.00	CAN 0 3/4 20	A-	A		
23384NB08	500000	DAIMLER CANADA FINANCE	2.3	11/23/2020	99.42		2.54	77.00	CAN 0 3/4 20	A	A		
78460TAD7	45000	SNC-LAVALIN GROUP INC	2.689	11/24/2020	100.2		2.61	83.00	CAN 0 3/4 20	BBB	BBB		
02026R8X9	1000000	AT&T INC	3.825	11/25/2020	103.25		2.48	70.00	CAN 0 3/4 20	BBB+	/-		Maple
89347ZAL1	1000000	TRANSALTA CORP	5	11/25/2020	104.75		3.02	-		BBB-	BBBL		
125491AD2	500000	CI FINANCIAL CORP	2.645	12/7/2020	100.23		2.55	77.00	CAN 0 3/4 20	BBB+	AL		
82028KAR2	500000	SHAW COMMUNICATIONS INC	5.5	12/7/2020	107.14		2.58	79.00	CAN 0 3/4 20	BBB-	BBBL		
05590HAT4	500000	BMW CANADA INC	1.88	12/11/2020	98.65		2.43	65.00	CAN 0 3/4 20	A+	N.A.		
880789AB8	579000	TERANET HOLDINGS LP	4.807	12/16/2020	104.59		2.94	115.00	CAN 0 3/4 20	BBB	BBB		
0641492L0	1000000	BANK OF NOVA SCOTIA	3.27	1/11/2021	101.97		2.49	70.00	CAN 0 3/4 20	N.A.	AA		Dep. Note
13650JAF1	522000	CANADIAN REAL ESTATE INV	4.323	1/15/2021	103.92		2.78	98.00	CAN 0 3/4 20	N.A.	BBB /		
12741RAB5	500000	CADILLAC FAIRVIEW FINANC	4.31	1/25/2021	105.42		2.21	41.00	CAN 0 3/4 20	AA+	AAA		
87971MAT0	1000000	TELLUS CORP	3.6	1/26/2021	102.68		2.56	76.00	CAN 0 3/4 20	BBB+	BBBH		
94975ZBU9	1000000	WELLS FARGO CANADA CORP	3.04	1/29/2021	101.35		2.52	72.00	CAN 0 3/4 20	A-	AAL		
40427HSY0	1000000	HSBC BANK CANADA	2.449	1/29/2021	99.73		2.55	76.00	CAN 0 3/4 20	AA-	AH		Dep. Note
29251ZAX5	500000	ENBRIDGE INC	4.26	2/1/2021	103.9		2.75	88.00	CAN 0 3/4 21	BBB+	BBBH		
45834ZAA7	500000	INTER PIPELINE LTD	4.967	2/2/2021	105.8		2.72	85.00	CAN 0 3/4 21	BBB+	BBBH /-		
52541RAC1	68000	LEISUREWORLD SENIOR CARE	3.474	2/3/2021	102.16		2.84	84.00	CAN 0 3/4 20	N.A.	AL		
17039ACD0	250000	CHOICE PROPERTIES REIT	3.498	2/8/2021	101.99		2.73	93.00	CAN 0 3/4 20	BBB	BBB		
131253AQ09	500000	SMARTCENTRES REIT	3.749	2/11/2021	102.57		2.76	96.00	CAN 0 3/4 20	N.A.	BBB		
38141GVL5	900000	GOLDMAN SACHS GROUP INC	3.55	2/12/2021	102.19		2.71	84.00	CAN 0 3/4 21	BBB+	AH		MAPLE
39191ZBA6	500000	GREATER TORONTO AIRPORTS	1.51	2/16/2021	97.93		2.29	43.00	CAN 0 3/4 21	A+	NR		
62895ZAL4	500000	NAV CANADA	4.397	2/18/2021	105.46		2.33	45.00	CAN 0 3/4 21	AA-	AAL		
136375CA8	500000	CANADIAN NATL RAILWAY	2.75	2/18/2021	100.9		2.40	51.00	CAN 3 1/4 21	A	A	1/18/2021	100
438121AG0	100000	HONDA CANADA FINANCE INC	2.155	2/18/2021	98.97		2.55	68.00	CAN 0 3/4 21	N.A.	AH		
82028KAV3	475000	SHAW COMMUNICATIONS INC	3.15	2/19/2021	101.26		2.67	80.00	CAN 0 3/4 21	BBB-	BBBL		
44810ZBQ2	1000000	HYDRO ONE INC	1.84	2/24/2021	98.62		2.36	49.00	CAN 0 3/4 21	A	AH		
892329AV5	962000	TOYOTA CREDIT CANADA INC	2.2	2/25/2021	99.2		2.50	63.00	CAN 0 3/4 21	AA-	AAL		
37045YAD6	1000000	GM FINANCIAL CAD	3	2/26/2021	100.26		2.90	103.00	CAN 0 3/4 21	BBB	BBB		
136765AZ7	1000000	CANADIAN WESTERN BANK	2.881	3/1/2021	100.39		2.73	86.00	CAN 0 3/4 21	N.A.	AL		Dep. Note
31943BBN9	65000	FIRST CAP REALTY INC	4.5	3/1/2021	104.41		2.84	93.00	CAN 3 1/4 21	N.A.	BBBH		
780086GV0	1000000	ROYAL BANK OF CANADA	2.86	3/4/2021	100.89		2.53	65.00	CAN 0 3/4 21	AA-	AA		Dep. Note
48124BAE5	1000000	JPMORGAN CHASE & CO	3.19	3/5/2021	101.64		2.58	70.00	CAN 0 3/4 21	A-	AALU		MAPLE
65478FAE2	1000000	NISSAN CANADA FIN SERVIC	2.606	3/5/2021	99.87		2.65	78.00	CAN 0 3/4 21	N.A.	ALe		
8911457U2	1000000	TORONTO-DOMINION BANK	2.045	3/8/2021	98.88		2.46	59.00	CAN 0 3/4 21	AA-	AA		Dep. Note
29251ZBF3	500000	ENBRIDGE INC	3.16	3/11/2021	101.02		2.77	90.00	CAN 0 3/4 21	BBB+	BBBH	2/11/2021	100
949746RU7	1000000	WELLS FARGO & COMPANY	2.222	3/15/2021	98.84		2.65	78.00	CAN 0 3/4 21	A-	AAL		
775109AS0	500000	ROGERS COMMUNICATIONS IN	5.34	3/22/2021	107.38		2.62	73.00	CAN 0 3				

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
477872bs0	500000	JOHN DEERE CANADA FND IN	1.85	3/24/2021	98.21		2.51 63.00	CAN 0 3/4 21	A	A			
706322AA9	500000	PEMBINA PIPELINE CORP	4.89	3/29/2021	105.86		2.74 85.00	CAN 0 3/4 21	BBB	BBB			
06367XVK4	1000000	BANK OF MONTREAL	1.88	3/31/2021	98.25		2.52 64.00	CAN 0 3/4 21	N.A.	AA			Dep. Note
68214WAK4	500000	OMERS REALTY CORP	2.971	4/5/2021	101.24		2.52 61.00	CAN 3 1/4 21	N.A.	AAL			
68214WAK4	500000	OMERS REALTY CORP	2.971	4/5/2021	101.24		2.52 61.00	CAN 3 1/4 21	N.A.	AAL			
87971MAV5	1000000	TELUS CORP	3.2	4/5/2021	101.5		2.64 77.00	CAN 0 3/4 21	BBB+	BBBH	3/5/2021	100	
766910BC6	500000	RIOCAN REAL ESTATE INVST	2.194	4/9/2021	98.42		2.77 89.00	CAN 0 3/4 21	BBB	BBBH			
592179JR7	500000	MET LIFE GLOB FUNDING I	3.107	4/16/2021	101.34		2.62 71.00	CAN 3 1/4 21	AA-	N.A.			
51925DBH8	1000000	LAURENTIAN BANK OF CDA	2.75	4/22/2021	99.52		2.92 104.00	CAN 0 3/4 21	BBB	AL			Dep. Note
06367VJG6	1000000	BANK OF MONTREAL	3.4	4/23/2021	102.33		2.57 65.00	CAN 3 1/4 21	A+	AA			Dep. Note
135962BC8	1000000	CANADIAN IMPERIAL BANK	1.9	4/26/2021	98.22		2.53 65.00	CAN 0 3/4 21	N.A.	AA			Dep. Note
J69469822	500000	AVIVA PLC	4.5	5/10/2021	104.67		2.85 95.00	CAN 0 3/4 21	BBB	N.A.			
34527ABR0	1000000	FORD CREDIT CANADA CO	2.58	5/10/2021	98.69		3.04 116.00	CAN 0 3/4 21	BBB	BBB			
617577AD3	1000000	MORGUARD CORPORATION	4.085	5/14/2021	101.14		3.68 179.00	CAN 0 3/4 21	N.A.	BBBL			
078132BA1	500000	BELL CANADA	4.95	5/19/2021	106.43		2.70 77.00	CAN 3 1/4 21	BBB+	BBBH			
303901AU6	500000	FAIRFAX FINL HLDGS LTD	6.4	5/25/2021	110.36		2.79 85.00	CAN 3 1/4 21	BBB-	BBBH			
350852BC9	175000	407 INTERNATIONAL INC	4.3	5/26/2021	104.95		2.44 53.00	CAN 3 1/4 21	A	A	2/26/2021	100	
126462AC4	218000	CT REAL ESTATE INV TRUST	2.159	6/1/2021	98.24		2.77 85.00	CAN 3 1/4 21	BBB+	BBBH	5/1/2021	100	
227107AG4	500000	CROMBIE REAL ESTATE INVE	3.962	6/1/2021	101.43		3.46 154.00	CAN 3 1/4 21	N.A.	BBBL			
906642AC4	500000	UNION GAS LTD	2.76	6/2/2021	100.77		2.49 57.00	CAN 3 1/4 21	A-	A	5/2/2021	100	
07329waq3	500000	BCIMC REALTY CORP	2.1	6/3/2021	98.75		2.53 61.00	CAN 3 1/4 21	N.A.	AAL			
0641494K0	1000000	BANK OF NOVA SCOTIA	2.873	6/4/2021	100.78		2.60 68.00	CAN 3 1/4 21	N.A.	AA			Dep. Note
05590HAQ0	500000	BMW CANADA INC	1.83	6/15/2021	97.8		2.58 66.00	CAN 3 1/4 21	A+	AH			
42246QAA6	250000	HEATHROW FUNDING LTD	3	6/17/2021	101.03		2.65 72.00	CAN 3 1/4 21	A-	N.A.			
110727BJ2	50000	TELUS COMM INC	10.65	6/19/2021	122.47		2.95 100.00	CAN 3 1/4 21	BBB+	BBBH			
80310ZAB5	671000	SAPUTO INC	2.196	6/23/2021	98.76		2.62 69.00	CAN 3 1/4 21	N.A.	AL			
116705AA2	100000	BRUCE POWER LP	2.844	6/23/2021	100.2		2.78 85.00	CAN 3 1/4 21	BBB	BBB			MAPLE
34527ABH2	1000000	FORD CREDIT CANADA CO	3.279	7/2/2021	100.44		3.13 (3.42)	CAN 3 1/4 21	BBB	BBB			
387427AB3	30000	GRANITE REIT HOLDINGS LP	3.788	7/5/2021	101.94		3.11 120.00	CAN 3 1/4 21	N.A.	BBB	6/5/2021	100	
23384NAV9	500000	DAIMLER CANADA FINANCE	1.91	7/8/2021	97.62		2.71 78.00	CAN 3 1/4 21	A	A			
135962DN2	1000000	CANADIAN IMPERIAL BANK	1.64	7/12/2021	97.13		2.60 67.00	CAN 3 1/4 21	N.A.	AA			Dep. Note
780086MV3	1000000	ROYAL BANK OF CANADA	1.65	7/15/2021	97.12		2.61 68.00	CAN 3 1/4 21	AA-	AA			Dep. Note
146900AN5	500000	CASCADES INC	5.5	7/15/2021	102.75		4.15 -		BB-	NR	7/15/2020	100	HY, Call 2017 at 104.125
892329AW3	1000000	TOYOTA CREDIT CANADA INC	1.75	7/21/2021	97.46		2.59 66.00	CAN 3 1/4 21	AA-	N.A.			
256757AD9	400000	DOLLARAMA INC	2.337	7/22/2021	98.9		2.70 77.00	CAN 3 1/4 21	N.A.	BBB			
633067W90	1000000	NATIONAL BANK OF CANADA	1.809	7/26/2021	97.57		2.61 68.00	CAN 3 1/4 21	N.A.	AAL			Dep. Note
61746BDT0	1000000	MORGAN STANLEY	3.125	8/5/2021	101.09		2.77 80.00	CAN 0 3/4 21	BBB+	AH			MAPLE
05590HAV9	500000	BMW CANADA INC	2.57	8/6/2021	99.8		2.63 67.00	CAN 0 3/4 21	A+	N.A.			
69363T1A1	500000	PSP CAPITAL INC	1.34	8/18/2021	97.19		1.34 28.00	CAN 0 3/4 21	AAA	AAA			
458232AC6	500000	INTACT FINANCIAL CORP	4.7	8/18/2021	106.14		2.71 76.00	CAN 3 1/4 21	N.A.	A			
866822AD8	980000	SUN LIFE FINANCIAL INC	4.57	8/23/2021	105.84		2.68 71.00	CAN 0 3/4 21	A	A			
56501RCW6	1000000	MANULIFE BANK OF CANADA	1.915	9/1/2021	97.75		2.64 67.00	CAN 0 3/4 21	A+	AH			
136765AW4	498000	CANADIAN WESTERN BANK	2.788	9/13/2021	99.65		2.90 93.00	CAN 0 3/4 21	N.A.	AL			Dep. Note
17039BAE4	250000	CHOICE PROPERTIES LP	3.6	9/20/2021	102.08		2.89 96.00	CAN 3 1/4 21	N.A.	BBB	6/20/2021	100	
021382AE3	1000000	ALTAGAS LTD	3.72	9/28/2021	102.16		3.04 106.00	CAN 0 3/4 21	BBB	BBB r			
40427HSU8	1000000	HSBC BANK CANADA	2.908	9/29/2021	100.55		2.73 76.00	CAN 0 3/4 21	AA-	AH			Dep. Note
318071AE7	500000	FINNING INTL INC	2.84	9/29/2021	100.3		2.75 77.00	CAN 0 3/4 21	BBB+	BBBH			
078132BG8	1000000	BELL CANADA	3.15	9/29/2021	101.12		2.79 82.00	CAN 0 3/4 21	BBB+	BBBH	8/29/2021	100	
078132BU7	1000000	BELL CANADA	2	10/1/2021	97.45		2.80 83.00	CAN 0 3/4 21	BBB+	BBBH			
477872BW1	500000	JOHN DEERE CANADA FND IN	2.7	10/12/2021	100.07		2.68 70.00	CAN 0 3/4 21	A	A			
06367XYL9	1000000	BANK OF MONTREAL	1.61	10/28/2021	96.59		2.66 68.00	CAN 0 3/4 21	A+	AA			Dep. Note
95751ZAP8	464000	WESTCOAST ENERGY INC	3.883	10/28/2021	103.61		2.77 79.00	CAN 0 3/4 21	BBB+	AL			
92343ZAE5	500000	PEMBINA PIPELINE CORP	3.43	11/10/2021	101.74		2.89 91.00	CAN 0 3/4 21	BBB	BBB	10/10/2021	100	
884903BS3	500000	THOMSON REUTERS CORP	3.309	11/12/2021	101.75		2.76 82.00	CAN 3 1/4 21	BBB+	BBBH	10/12/2021	100	
893532BW7	500000	TRANSCANADA PIPELINES	3.65	11/15/2021	103.11		2.71 72.00	CAN 0 3/4 21	BBB+	AL			
89119ZAD5	500000	TORONTO HYDRO CORP	3.54	11/18/2021	103.69		2.43 47.00	CAN 3 1/4 21	A	A			
172967JB8	900000	CITIGROUP INC	3.39	11/18/2021	101.93		2.81 82.00	CAN 0 3/4 21	BBB+	A			MAPLE
12657ZAL7	72000	CU INC	4.801	11/22/2021	107.69		2.49 50.00	CAN 0 3/4 21	A-	AH			
125491AF7	500000	CI FINANCIAL CORP	2.775	11/25/2021	99.77		2.84 86.00	CAN 0 3/4 21	BBB+	AL	10/25/2021	100	
86721ZAL3	500000	SUNCOR ENERGY INC	3.1	11/26/2021	101.59		2.61 63.00	CAN 0 3/4 21	A-	AL	10/26/2021	100	
59162NAA7	350000	METRO INC	3.2	12/1/2021	101.38		2.78 80.00	CAN 0 3/4 21	BBB	BBB	11/1/2021	100	
064151pq0	1000000	BANK OF NOVA SCOTIA	1.9	12/2/2021	97.28		2.71 73.00	CAN 0 3/4 21	A+	AA			Dep. Note
438121AK1	1000000	HONDA CANADA FINANCE INC	1.823	12/7/2021	96.95		2.73 75.00	CAN 0 3/4 21	N.A.	AH			
199910AQ3	500000	COMINAR REIT	4.25	12/8/2021	101.25		3.87		N.A.	BBH			
766910AU7	500000	RIOCAN REAL ESTATE INVST	3.716	12/13/2021	102.56		2.95 99.00	CAN 3 1/4 21	BBB	BBBH			
29290ZAF7	500000	ENBRIDGE GAS DISTRIBUTIO	4.77	12/17/2021	107.4		4.59 59.00	CAN 0 3/4 21	A-	A			
8911452R4	1000000	TORONTO-DOMINION BANK	2.621	12/22/2021	100.01		2.62 63.00	CAN 0 3/4 21	AA-	AA			Dep. Note
44810ZBF6	1000000	HYDRO ONE INC	3.2	1/13/2022	102.19		2.57 57.00	CAN 0 3/4 21	A	AH			
13644ZAO	40000	CANADIAN PACIFIC RR CO	5.1	1/14/2022	107.72		2.85 88.00	CAN 3 1/4 21	BBB+	BBB			MAPLE
31430WAA2	1000000	FEDERATION DES CAISSES	2.091	1/17/2022	97.93		2.69 70.00	CAN 0 3/4 21	A+	AA			Dep. Note
31943BBO2	250000	FIRST CAP REALTY INC	4.43	1/31/2022	104.39		3.16 110.00	CAN 2 3/4 22	N.A.	BBBH			
05572ZAA7	1000000	BROOKFIELD RENEWABLE PAR	4.79	2/7/2022	106.08		3.04 98.00	CAN 2 3/4 22	BBB+	BBBH			
136382DA0	1000000	CANADIAN NATL RESOURCES	3.31	2/11/2022	101.27		2.95 95.00	CAN 0 3/4 21	BBB+	BBBH			
19238VAF2	597000	COGECO COMMUNICATIONS	4.925	2/14/2022	106.41		3.09 109.00	CAN 0 3/4 21	BBB-	BBBL			
01585PAE5	480000	ALGONQUIN POWER CO	4.65	2/15/2022	105.45		3.09 109.00	CAN 0 3/4 21	BBB	BBBL			
29254ZAG9	250000	ENBRIDGE INCOME FUND	4.85	2/22/2022	106.11		3.11 105.00	CAN 0 1/2 22	BBB	BBBH			
663307AC0	275000	NORTH WEST REDWATER PRT/	2.1	2/23/2022	97.44		2.82 77.00	CAN 0 1/2 22	BBB+	AL	1/23/2022	100	
34527ABT6	1000000	FORD CREDIT CANADA CO	2.71	2/23/2022	97.82		3.33 128.00	CAN 0 1/2 22	BBB	BBB			
780086KD5	1000000	ROYAL BANK OF CANADA	1.968	3/2/2022	97.23		2.74 69.00	CAN 0 1/2 22	AA-	AA			Dep. Note
02137PAE6	500000	ALTALINE INVESTMENTS LP	2.244	3/7/2022	98.15		2.76 70.00	CAN 2 3/4 22	A-	BBB	12/7/2021	100	
11291ZAA5	578000	BROOKFIELD INFRA FIN ULC	3.452	3/11/2022	101.37								

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
17039AAJ5	250000	CHOICE PROPERTIES REIT	3.01	3/21/2022	99.78		3.07 101.00	CAN 0 1/2 22	BBB	BBB		2/21/2022	100
83179XAD0	433000	SMARTCENTRES REIT	2.876	3/21/2022	98.63		3.26 120.00	CAN 0 1/2 22	N.A.	BBB			
891160K51	1000000	TORONTO-DOMINION BANK	1.994	3/23/2022	97.52		2.68 62.00	CAN 0 1/2 22	AA-	AA			Dep. Note
87971MBA0	1000000	TELLUS CORP	2.35	3/28/2022	98		2.90 84.00	CAN 2 3/4 22	BBB+	BBBH		2/28/2022	100
110727BL7	18000	TELLUS COMM INC	9.65	4/8/2022	123.31		3.21 112.00	CAN 2 3/4 22	BBB+	BBBH			
949746SQ5	1000000	WELLS FARGO & COMPANY	2.094	4/25/2022	96.84		2.95 89.00	CAN 0 1/2 22	A-	AAL			
064151UU5	1000000	BANK OF NOVA SCOTIA	1.83	4/27/2022	96.44		2.79 73.00	CAN 0 1/2 22	A+	AA			Dep. Note
403925AW0	242000	H&R REAL ESTATE INVESTME	2.923	5/6/2022	98.89		3.22 122.00	CAN 0 3/4 21	N.A.	BBBH			
68214WAP3	500000	OMERS REALTY CORP	1.823	5/9/2022	96.66		2.72 65.00	CAN 2 3/4 22	N.A.	AAL		4/9/2022	100
47787ZAW2	500000	JOHN DEERE CANADA FND IN	2.05	5/13/2022	97.31		2.77 70.00	CAN 2 3/4 22	A	A			
23384NBF3	470000	DAIMLER CANADA FINANCE	3.05	5/16/2022	100.38		2.95 88.00	CAN 0 1/2 22	A	A			
766910AY9	500000	RIOCAN REAL ESTATE INVST	3.746	5/30/2022	102.62		3.05 104.00	CAN 2 3/4 22	BBB	BBBH			
45834ZAC3	500000	INTER PIPELINE LTD	3.776	5/30/2022	102.69		3.06 105.00	CAN 2 3/4 22	BBB+	BBBH P-			
370951AC8	1000000	GM FINANCIAL CAD	2.6	6/1/2022	97.56		3.25 125.00	CAN 2 3/4 22	BBB	BBB			
199910AR1	500000	COMINAR REIT	4.164	6/1/2022	100.5		4.03		N.A.	BBH			
775109AV3	500000	ROGERS COMMUNICATIONS IN	4	6/6/2022	104.34		2.85 84.00	CAN 2 3/4 22	BBB+	BBBu			
126462AA8	250000	CT REAL ESTATE INV TRUST	2.852	6/9/2022	99.3		3.04 103.00	CAN 2 3/4 22	BBB+	BBBH		5/9/2022	100
80310ZAD1	1000000	SAPUTO INC	1.939	6/13/2022	96.7		2.80 80.00	CAN 2 3/4 22	N.A.	AL		5/13/2022	100
136765AY0	1000000	CANADIAN WESTERN BANK	2.737	6/16/2022	98.97		3.01 100.00	CAN 2 3/4 22	N.A.	AL			Dep. Note
69363TAL6	498000	PSP CAPITAL INC	1.73	6/21/2022	97.53		2.37 36.00	CAN 2 3/4 22	AAA	AAA			
060505E9	1000000	BANK OF AMERICA CORP	3.228	6/22/2022	101.28		2.89 88.00	CAN 2 3/4 22	A-	A			MAPLE
34527ABU3	1000000	FORD CREDIT CANADA CO	2.766	6/22/2022	97.81		3.34 (5.02)	CAN 2 3/4 22	BBB	BBB			
07329VAK6	495000	BCIMC REALTY CORP	3.51	6/29/2022	103.21		2.68 66.00	CAN 2 3/4 22	N.A.	AAL			
40427HTB9	1000000	HSBC BANK CANADA	2.17	6/29/2022	97.47		2.83 82.00	CAN 2 3/4 22	AA-	AH			Dep. Note
6330674V2	1000000	NATIONAL BANK OF CANADA	1.957	6/30/2022	96.95		2.75 74.00	CAN 2 3/4 22	N.A.	AAL			Dep. Note
06367K7W5	1000000	BANK OF MONTREAL	2.27	7/11/2022	98.24		2.72 71.00	CAN 2 3/4 22	N.A.	AA			Dep. Note
13596ZS29	1000000	CANADIAN IMPERIAL BANK	2.3	7/11/2022	98.32		2.73 72.00	CAN 2 3/4 22	N.A.	AA			Dep. Note
438121AM7	1000000	HONDA CANADA FINANCE INC	2.268	7/15/2022	97.96		2.79 78.00	CAN 2 3/4 22	N.A.	AH			
892329BB8	1000000	TOYOTA CREDIT CANADA INC	2.35	7/18/2022	98.43		2.75 74.00	CAN 2 3/4 22	AA-	N.A.			
07317QAE5	250000	BAYTEX ENERGY CORP	6.625	7/19/2022	101		6.12		BB-	N.A.		6/18/2018	103.313 HY
131253AS5	475000	SMARTCENTRES REIT	3.73	7/22/2022	101.91		3.24 122.00	CAN 2 3/4 22	N.A.	BBB			
07329VAS9	500000	BCIMC REALTY CORP	2.15	8/11/2022	97.75		2.72 70.00	CAN 2 3/4 22	N.A.	AAL		7/11/2022	100
31430WAB0	485000	FED CAISSES DESIARDINS	2.394	8/25/2022	98.48		2.77 73.00	CAN 1 09/22	A+	AA			Dep. Note
35085ZBR6	410000	407 INTERNATIONAL INC	2.47	9/8/2022	98.61		2.82 77.00	CAN 1 09/22	BBB	BBB		8/8/2022	100
51925DBP0	1000000	LAURENTIAN BANK OF CDA	3	9/12/2022	99.18		3.20 116.00	CAN 1 09/22	BBB	AL			Dep. Note
617577AC5	599000	MORGUARD CORPORATION	4.333	9/15/2022	101.52		3.94 190.00	CAN 1 09/22	N.A.	BBBL		8/15/2022	100
34527ABV1	1000000	FORD CREDIT CANADA CO	3.349	9/19/2022	99.73		3.42 137.00	CAN 1 09/22	BBB	BBB			
17039AF1	250000	CHOICE PROPERTIES LP	3.6	9/20/2022	101.86		3.11 110.00	CAN 2 3/4 22	N.A.	BBB		6/20/2022	100
39191ZAZ2	1000000	GREATER TORONTO AIRPORTS	3.04	9/21/2022	102.18		2.48 46.00	CAN 2 3/4 22	A+	NR		6/21/2022	100
07813ZBS2	1000000	BELL CANADA	3	10/3/2022	100.08		2.98 93.00	CAN 1 09/22	BBB+	BBBH		9/3/2022	100
892329BD4	1000000	TOYOTA CREDIT CANADA INC	2.62	10/11/2022	99.26		2.80 75.00	CAN 1 09/22	AA-	N.A.			
303901AV4	500000	FAIRFAX FINL HLDGS LTD	5.84	10/14/2022	110.57		3.24 120.00	CAN 2 3/4 22	BBB-	BBBH			
70632ZAB7	1000000	PEMBINA PIPELINE CORP	3.77	10/24/2022	102.68		3.12 106.00	CAN 1 09/22	BBB	BBB			
01626PAC0	500000	ALIMENTATION COUCHE-TARD	3.899	11/1/2022	103.53		3.04 101.00	CAN 2 3/4 22	BBB	N.A.			
154728AN9	890000	CENTRAL 1 CREDIT UNION	2.6	11/7/2022	98.25		3.02 97.00	CAN 1 09/22	A-	AH			Dep. Note
064151F24	1000000	BANK OF NOVA SCOTIA	2.36	11/8/2022	98.11		2.81 76.00	CAN 1 09/22	A+	AA			Dep. Note
13671ZAL7	585000	CANADIAN UTILITIES LTD	3.122	11/9/2022	101.78		2.70 66.00	CAN 2 3/4 22	BBB+	A			
25675TAG2	84000	DOLLARAMA INC	2.203	11/10/2022	96.87		2.96 93.00	CAN 2 3/4 22	N.A.	BBB		10/10/2022	100
019456AB8	75000	ALLIED PROPERTIES REIT	3.934	11/14/2022	102.19		3.40 137.00	CAN 2 3/4 22	N.A.	BBBL			
13321LAH1	468000	CAMECO CORPORATION	3.75	11/14/2022	99.85		3.79 176.00	CAN 2 3/4 22	BBB	BBBH			
227107AK5	418000	CROMBIE REAL ESTATE INV	4.066	11/21/2022	100.47		3.95 190.00	CAN 1 09/22	N.A.	BBBL		10/21/2022	100
23384NBE6	500000	DAIMLER CANADA FINANCE	2.57	11/22/2022	98.43		2.95 89.00	CAN 1 09/22	A	A			
02135ZAG1	55000	ALTA LINK LP	2.978	11/28/2022	101.51		2.62 56.00	CAN 1 09/22	A	A			
29250ZAQ1	500000	ENBRIDGE PIPELINES INC	2.93	11/30/2022	100.34		2.85 79.00	CAN 1 09/22	BBB+	A			
95751ZAQ6	493000	WESTCOAST ENERGY INC	3.12	12/5/2022	100.8		2.93 87.00	CAN 1 09/22	BBB+	AL			
59162NAE9	915000	METRO INC	2.68	12/5/2022	98.83		2.96 90.00	CAN 1 09/22	BBB	BBB		11/5/2022	100
29251ZBC0	500000	ENBRIDGE INC	3.19	12/5/2022	100.38		3.10 104.00	CAN 1 09/22	BBB+	BBBH			
31943BBR0	500000	FIRST CAP REALTY INC	3.95	12/5/2022	102.65		3.32 128.00	CAN 2 3/4 22	N.A.	BBBH			
70960AAC2	100000	PENSKE TRUCK LEASING CAN	2.85	12/7/2022	99.21		3.04 98.00	CAN 1 09/22	BBB	N.A.		11/7/2022	100
55279QAB6	1000000	MCAP COMMERCIAL LP	5	12/14/2022	99.29		5.18 313.00	CAN 1 09/22	N.A.	BBBL			
559222AT1	1000000	MAGNA INTERNATIONAL INC	3.1	12/15/2022	100.52		2.98 94.00	CAN 2 3/4 22	A-	AL		11/15/2022	100
136765BA1	1000000	CANADIAN WESTERN BANK	2.924	12/15/2022	99.22		3.11 105.00	CAN 1 09/22	N.A.	AL			Dep. Note
438121AR6	1000000	HONDA CANADA FINANCE INC	2.488	12/19/2022	98.46		2.85 79.00	CAN 1 09/22	N.A.	N.A.			
56501BD33	500000	MANULIFE BANK OF CANADA	2.844	1/12/2023	99.83		3.22 82.00	CAN 1 09/22	A+	AH			
29254ZAK0	250000	ENBRIDGE INCOME FUND	3.94	1/13/2023	103.07		3.22 118.00	CAN 2 3/4 22	BBB	BBBH			
13650IAH7	45000	CANADIAN REAL ESTATE INV	2.951	1/18/2023	98.64		3.27 123.00	CAN 2 3/4 22	N.A.	BBB P		12/19/2022	100
403925AZ3	500000	H&R REAL ESTATE INVESTME	3.416	1/23/2023	100.01		3.41 135.00	CAN 1 09/22	N.A.	BBBH		12/23/2022	100
94975ZBN5	1000000	WELLS FARGO CANADA CORP	3.46	1/24/2023	102.5		2.88 84.00	CAN 2 3/4 22	A-	AAL			
892329BF9	1000000	TOYOTA CREDIT CANADA INC	2.7	1/25/2023	99.32		2.86 79.00	CAN 1 09/22	AA-	N.A.			
03524BAR2	960000	ANHEUSER-BUSCH INBEV FIN	3.375	1/25/2023	101.65		2.99 95.00	CAN 2 3/4 22	A-	N.A.			MAPLE
40427HTC7	1000000	HSBC BANK CANADA	2.542	1/31/2023	98.25		2.94 88.00	CAN 1 09/22	AA-	AH			Dep. Note
438121AN5	1000000	HONDA CANADA FINANCE INC	2.537	3/1/2023	98.48		2.88 81.00	CAN 1 09/22	N.A.	AH			
78460TAE5	485000	SNC-LAVALLIN GROUP INC	3.235	3/2/2023	100.07		3.22 112.00	CAN 1 3/4 23	BBB	BBB		2/2/2023	100
17039AAG1	250000	CHOICE PROPERTIES REIT	3.196	3/7/2023	99.63		3.28 116.00	CAN 1 1/2 23	BBB	BBB		2/7/2023	100
060505E23	1000000	BANK OF AMERICA CORP	2.604	3/15/2023	98.66		2.98 99.00	CAN 0 1/2 22	A-	N.A.		3/15/2022	100 MAPLE
87971MAQ6	1000000	TELLUS CORP	3.35	3/15/2023	101.26		3.05 94.00	CAN 1 1/2 23	BBB+	BBBH		12/15/2022	100
07813ZBC7	1000000	BELL CANADA	3.35	3/22/2023	101.13		3.08 97.00	CAN 1 1/2 23	BBB+	BBBH		12/22/2022	100
303901AX0	500000	FAIRFAX FINL HLDGS LTD	4.5	3/22/2023	105.01		3.37 124.00	CAN 1 1/2 23	BBB-	BBBH			
11257ZAC3	500000	BROOKFIELD ASSET MAN INC	4.54	3/31/2023	105.7		3.26 113.00	CAN 1 1/2 23	A-	AL			
89119ZAE3	500000	TORONTO HYDRO CORP	2.91	4/10/2023	101.09		2.66 54.00						

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
05545FAAS	500000	BHP BILLITON FINANCE LTD	3.23	5/15/2023	100.69	3.08	95.00	CAN 1 1/2 23	A	N.A.			MAPLE
EK9018020	250000	BROOKFIELD RESIDENTIAL	6.125	5/15/2023	104.75	3.83	-		B+	N.A.	5/15/2021	100	HY
199910AT7	500000	COMINAR REIT	4.247	5/23/2023	99.62	4.33	-		N.A.	BBH			
19238VA4	100000	COGECO COMMUNICATIONS	4.175	5/26/2023	104	3.26	114.00	CAN 1 1/2 23	BBB-	BBBL	2/27/2023	100	
131253AM8	500000	SMARTCENTRES REIT	3.985	5/30/2023	102.3	3.48	135.00	CAN 1 1/2 23	N.A.	BBB			
02138ZAG8	500000	ALTAGAS LTD	3.57	6/12/2023	100.87	3.37	125.00	CAN 1 1/2 23	BBB	BBB /	3/12/2023	100	
290876ACS	500000	EMERA INC	2.9	6/16/2023	98.93	3.13	100.00	CAN 1 1/2 23	BBB	N.A.			
292512BD8	500000	ENBRIDGE INC	3.94	6/30/2023	103.32	3.20	107.00	CAN 1 1/2 23	BBB+	BBBH	3/30/2023	100	
210532AX2	20000	ENBRIDGE GAS DISTRIBUTIO	6.05	7/5/2023	114.78	2.92	77.00	CAN 1 1/2 23	A-	A			
17039AA82	250000	CHOICE PROPERTIES REIT	4.903	7/5/2023	107.01	3.33	120.00	CAN 1 1/2 23	BBB	BBB	4/5/2023	100	
90664ZAV2	500000	UNION GAS LTD	3.79	7/10/2023	104.39	2.82	69.00	CAN 1 1/2 23	A-	A	4/10/2023	100	
LW6366543	1000000	MOLSON COORS INTL LP	2.84	7/15/2023	97.1	3.46	133.00	CAN 1 1/2 23	BBB-	BBBL	6/15/2023	100	
891160LV3	1000000	TORONTO-DOMINION BANK	1.909	7/18/2023	95.65	2.82	69.00	CAN 1 1/2 23	AA-	AA			Dep. Note
893532BK5	500000	TRANSCANADA PIPELINES	3.69	7/19/2023	102.99	3.03	90.00	CAN 1 1/2 23	BBB+	AL			
833577AE9	250000	SOBEYS INC	4.7	8/8/2023	105.12	3.56	-		BB+	BBH	4/19/2023	100	
29250ZAS7	500000	ENBRIDGE PIPELINES INC	3.79	8/17/2023	103.57	3.01	88.00	CAN 1 1/2 23	BBB+	A	5/8/2023	100	
07813ZBF0	1000000	BELL CANADA	4.7	9/11/2023	107.19	3.15	101.00	CAN 1 1/2 23	BBB+	BBBH	5/17/2023	100	
539481AJ0	500000	LOBLAW COS LTD	4.86	9/12/2023	107.69	3.20	106.00	CAN 1 1/2 23	BBB	BBB	6/11/2023	100	
45834ZAN9	500000	INTER PIPELINE LTD	2.608	9/13/2023	96.48	3.34	120.00	CAN 1 1/2 23	BBB+	BBBH /	7/13/2023	100	
13751WAG8	50000	CHEMTRADE ELECTROCHEM IN	7.875	9/20/2023	111.5	2.00	-		N.A.	N.A.	9/20/2019	103.938	HY - Accredited inv.
766910BD4	500000	RIOCAN REAL ESTATE INVST	3.209	9/29/2023	99.11	3.39	125.00	CAN 1 1/2 23	BBB	BBBH	8/29/2023	100	
87262KAB1	500000	TMX GROUP LTD	4.461	10/3/2023	107.05	2.99	84.00	CAN 1 1/2 23	N.A.	AH	8/3/2023	100	
008911BC2	250000	AIR CANADA	4.75	10/6/2023	105	3.50	-		BBB-	N.A.	10/6/2022	100	
949746SG7	940000	WELLS FARGO & COMPANY	2.509	10/27/2023	96.57	3.20	106.00	CAN 1 1/2 23	A-	AAL			
31943BBU3	482000	FIRST CAP REALTY INC	3.9	10/30/2023	101.89	3.51	137.00	CAN 1 1/2 23	N.A.	BBBH			
02135ZAL0	498000	ALTALINK LP	3.668	11/6/2023	104.55	2.76	61.00	CAN 1 1/2 23	A	A			
80310ZAC3	1000000	SAPUTO INC	2.827	11/21/2023	98.6	3.11	96.00	CAN 1 1/2 23	N.A.	AL	9/21/2023	100	
38742AC1	500000	GRANITE REIT HOLDINGS LP	3.873	11/30/2023	100.53	3.76	162.00	CAN 1 1/2 23	N.A.	BBB	9/30/2023	100	
780086NK6	1000000	ROYAL BANK OF CANADA	2.333	12/5/2023	96.94	2.94	79.00	CAN 1 1/2 23	AA-	AA			Dep. Note
40428be8	1000000	HSBC HOLDINGS PLC	3.196	12/5/2023	99.74	3.25	110.00	CAN 1 1/2 23	A	N.A.			Dep. Note
16141AAB9	61000	CHARTWELL RETIREMENT RES	3.786	12/11/2023	100.69	3.64	150.00	CAN 1 1/2 23	N.A.	BBBL	10/11/2023	100	
34953AN7	500000	FORTIS INC	2.85	12/12/2023	98.44	3.16	101.00	CAN 1 1/2 23	BBB+	N.A.	10/12/2023	100	
70632ZAA4	975000	PEMBINA PIPELINE CORP	2.99	1/22/2024	97.62	3.46	125.00	CAN 2 1/2 24	BBB	BBB	11/22/2023	100	
403925AY6	458000	H&R REAL ESTATE INVESTME	3.369	1/30/2024	98.37	3.69	154.00	CAN 1 1/2 23	N.A.	BBBH	11/30/2023	100	
82028KAT8	500000	SHAW COMMUNICATIONS INC	4.35	1/31/2024	104.94	3.35	120.00	CAN 1 1/2 23	BBB-	BBBL	10/31/2023	100	
617446BD4	1000000	MORGAN STANLEY	3	2/7/2024	98.49	3.29	114.00	CAN 1 1/2 23	BBB+	AH			MAPLE
17039AD8	250000	CHOICE PROPERTIES REIT	4.293	2/8/2024	103.97	3.49	134.00	CAN 1 1/2 23	BBB	BBB	11/8/2023	100	
766910AZ6	263000	RIOCAN REAL ESTATE INVST	3.287	2/12/2024	99.3	3.42	127.00	CAN 1 1/2 23	BBB	BBBH			
554835AG1	1000000	MANUFACTURERS LIFE INSUR	2.811	2/21/2024	101.39	0.95	59.00	CAN 1 3/4 19	A+	AH	2/21/2019	100	Fix Floater
29270PAD8	500000	ENERCARE SOLUTIONS INC	3.99	2/21/2024	101.86	3.62	147.00	CAN 1 1/2 23	BBB	BBB	12/21/2023	100	
11291ZAD9	495000	BROOKFIELD INFRA FIN ULC	3.315	2/22/2024	99.03	3.50	135.00	CAN 1 1/2 23	BBB+	N.A.	12/22/2023	100	
11257ZAD1	500000	BROOKFIELD ASSET MAN INC	5.04	3/8/2024	108.03	3.44	128.00	CAN 1 1/2 23	A-	AL	12/8/2023	100	
775109BA8	500000	ROGERS COMMUNICATIONS INC	4	3/13/2024	104.45	3.12	91.00	CAN 2 1/2 24	BBB+	BBBu	12/13/2023	100	
02138ZAH6	500000	ALTAGAS LTD	4.4	3/15/2024	104.18	3.57	138.00	CAN 2 1/2 24	BBB	BBB /	12/15/2023	100	
87971MAR4	1000000	TELLUS CORP	3.35	4/1/2024	100.45	3.26	105.00	CAN 2 1/2 24	BBB+	BBBH	1/2/2024	100	
37252BAC6	343000	GENWORTH MI CANADA INC	4.242	4/1/2024	100.93	4.06	185.00	CAN 2 1/2 24	BBB+	AH			
69363TAH5	500000	PSP CAPITAL INC	3.29	4/4/2024	103.34	2.67	45.00	CAN 2 1/2 24	AAA	AAA			
45834ZAO2	500000	INTER PIPELINE LTD	2.734	4/18/2024	95.99	3.49	128.00	CAN 2 1/2 24	BBB+	BBBH /	2/18/2024	100	
060505FJ8	1000000	BANK OF AMERICA CORP	3.301	4/24/2024	100.3	3.23	113.00	CAN 1 3/4 23	A-	Ae	4/24/2023	100	MAPLE
154728AG4	500000	CENTRAL 1 CREDIT UNION	2.89	4/25/2024	101.23	1.55	95.00	CAN 1 3/4 19	BBB+	A	4/25/2019	100	Fix Floater
713448DQ8	1000000	PEPSICO INC	2.15	5/6/2024	95.48	2.98	77.00	CAN 2 1/2 24	A+	N.A.	3/6/2024	100	
86682ZAF3	1000000	SUN LIFE FINANCIAL INC	2.77	5/13/2024	101.29	1.43	67.00	CAN 3 3/4 19	A-	AL	5/13/2019	100	Fix Floater
03524BAG1	1000000	ANHEUSER-BUSCH INBEV FIN	2.6	5/15/2024	96.52	3.24	103.00	CAN 2 1/2 24	A-	N.A.	3/15/2024	100	MAPLE
455870AB1	1000000	INDUSTRIAL ALLIANCE	2.8	5/16/2024	101.21	1.56	78.00	CAN 3 3/4 19	A	A	5/16/2019	100	Fix Floater
35085ZB4	1000000	407 INTERNATIONAL INC	3.35	5/16/2024	102.44	2.89	68.00	CAN 2 1/2 24	A	A	2/16/2024	100	
00206RDW9	1000000	AT&T INC	2.85	5/25/2024	96.54	3.49	128.00	CAN 2 1/2 24	BBB+	N.A.	3/25/2024	100	Maple
56348ZAW5	500000	BELL CANADA	4	5/27/2024	103.41	3.35	113.00	CAN 2 1/2 24	BBB+	BBBH	2/27/2024	100	
13638ZCR4	1000000	CANADIAN NATL RESOURCES	3.55	6/3/2024	100.97	3.36	115.00	CAN 2 1/2 24	BBB+	BBBH	3/3/2024	100	
02135ZAM8	500000	ALTALINK LP	3.399	6/6/2024	102.82	2.87	65.00	CAN 2 1/2 24	A	A	3/6/2024	100	
9611488Y2	500000	GEORGE WESTON LTD	4.115	6/17/2024	103.24	3.50	128.00	CAN 2 1/2 24	BBB	BBB	3/17/2024	100	
548243AG9	250000	LOWER MATTAGAMI ENERGY	3.416	6/20/2024	103.1	2.86	63.00	CAN 2 1/2 24	N.A.	AH			
116705AD6	100000	BRUCE POWER LP	3	6/21/2024	98.36	3.30	108.00	CAN 2 1/2 24	BBB	BBB	4/21/2024	100	MAPLE
116705AD6	100000	BRUCE POWER LP	3	6/21/2024	98.36	3.30	108.00	CAN 2 1/2 24	BBB	BBB	4/21/2024	100	MAPLE
11321LAK4	1000000	CAMECO CORPORATION	4.19	6/24/2024	100.02	4.19	197.00	CAN 2 1/2 24	BBB	BBB	3/24/2024	100	
00889AA9	500000	AIMCO REALTY INVESTORS	2.266	6/26/2024	95.79	3.03	81.00	CAN 2 1/2 24	N.A.	AAL	4/26/2024	100	
064151WY5	1000000	BANK OF NOVA SCOTIA	2.29	6/28/2024	95.97	3.02	80.00	CAN 2 1/2 24	A+	AA			Dep. Note
780086JC9	2000000	ROYAL BANK OF CANADA	3.04	7/17/2024	101.54	1.69	76.00	CAN 3 3/4 19	A-	AL	7/17/2019	100	NVCC
663307AA4	250000	NORTH WEST REDWATER PRT/	3.2	7/22/2024	100.31	3.14	92.00	CAN 2 1/2 24	BBB+	AL	4/23/2024	100	
891145T79	1000000	TORONTO-DOMINION BANK	3.226	7/24/2024	101.51	2.96	73.00	CAN 2 1/2 24	AA-	AA			Dep. Note
01626PAF3	500000	ALIMENTATION COUCHE-TARD	3.056	7/26/2024	97.87	3.44	122.00	CAN 2 1/2 24	BBB	N.A.	5/26/2024	100	
037833CY4	1000000	APPLE INC	2.513	8/19/2024	97.22	3.00	78.00	CAN 2 1/2 24	AA+	N.A.	6/19/2024	100	MAPLE
29290ZAN0	500000	ENBRIDGE GAS DISTRIBUTIO	3.15	8/22/2024	100.91	2.98	76.00	CAN 2 1/2 24	A-	A	5/22/2024	100	
31943BBV1	500000	FIRST CAP REALTY INC	4.79	8/30/2024	105.99	3.71	148.00	CAN 2 1/2 24	N.A.	BBBH			
17039AAM8	500000	CHOICE PROPERTIES REIT	3.556	9/9/2024	99.45	3.65	143.00	CAN 2 1/2 24	BBB	BBB	7/9/2024	100	
06368AAD2	1000000	BANK OF MONTREAL	2.7	9/11/2024	98.19	3.02	79.00	CAN 2 1/2 24	N.A.	AA			Dep. Note
95751ZAS2	473000	WESTCOAST ENERGY INC	3.43	9/12/2024	101.14	3.22	100.00	CAN 2 1/2 24	BBB+	AL	6/12/2024	100	
14046ZAC3	1000000	CAPITAL POWER CORP	4.284	9/18/2024	100.88	4.12	190.00	CAN 2 1/2 24	BBB-	BBBL	7/18/2024	100	

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
780086CW2	1000000	ROYAL BANK OF CANADA	2.99	12/6/2024	101.58	1.94	71.00	CAN 1 3/4 19	A	AH	12/6/2019	100	Fix Floater
87262KAD7	500000	TMX GROUP LTD	2.997	12/11/2024	98.85	3.19	96.00	CAN 2 1/2 24	N.A.	AH	10/11/2024	100	
136765AP9	68000	CANADIAN WESTERN BANK	3.463	12/17/2024	102.1	2.09	85.00	CAN 1 3/4 19	N.A.	BBBH	12/17/2019	100	Fix Floater
17039AAK2	250000	CHOICE PROPERTIES REIT	3.546	1/10/2025	99.03	3.71	148.00	CAN 2 1/2 24	BBB	BBB	11/10/2024	100	
564835AH9	1000000	MANUFACTURERS LIFE INSUR	2.64	1/15/2025	101.09	1.96	69.00	CAN 1 3/4 19	A+	AH	1/15/2020	100	Fix Floater
02138ZAM5	500000	ALTAGAS LTD	3.84	1/15/2025	100.52	3.75	147.00	CAN 2 1/4 25	BBB	BBB /	10/15/2024	100	
87971MAX1	1000000	TELUS CORP	3.75	1/17/2025	102	3.40	117.00	CAN 2 1/2 24	BBB+	BBBH	10/17/2024	100	
44882CAD6	100000	HYDRO OTTAWA HOLDING INC	2.614	2/3/2025	97.07	3.10	82.00	CAN 2 1/4 25	BBB+	A	11/3/2024	100	Maple
70632ZAE1	1000000	PEMBINA PIPELINE CORP	3.54	2/3/2025	99.52	3.62	138.00	CAN 2 1/2 24	BBB	BBB	11/3/2024	100	
AQ8605695	500000	LLOYDS BANKING GROUP PLC	3.5	2/3/2025	98.46	3.76	153.00	CAN 2 1/2 24	BBB+	N.A.			MAPLE
131253AT3	500000	SMARTCENTRES REIT	3.556	2/6/2025	98.09	3.88	165.00	CAN 2 1/2 24	N.A.	BBB			
303901AW2	500000	FAIRFAX FINL HDGS LTD	4.95	3/3/2025	105.89	3.95	171.00	CAN 2 1/2 24	BBB-	BBBH			
580135CD1	1000000	MCDONALD'S CORP	3.125	3/4/2025	98.72	3.34	110.00	CAN 2 1/2 24	BBB+	N.A.	1/4/2025	100	MAPLE for Acc Inv
609207AK1	1000000	MONDELEZ INTERNATIONAL	3.25	3/7/2025	98.54	3.49	121.00	CAN 2 1/4 25	BBB	N.A.	1/7/2025	100	MAPLE for Acc Inv
07813ZBZ6	1000000	BELL CANADA	3.35	3/12/2025	99.55	3.42	114.00	CAN 2 1/4 25	BBB+	BBBH	1/12/2025	100	
448055AM5	1000000	HUSKY ENERGY INC	3.55	3/12/2025	100.51	3.46	118.00	CAN 2 1/4 25	BBB+	AL	12/12/2024	100	
759480AJ5	339000	RELiance LP	3.836	3/15/2025	98.83	4.03	180.00	CAN 2 1/2 24	BBB-	BBBL	1/15/2025	100	
45834ZAM1	500000	INTER PIPELINE LTD	3.173	3/24/2025	97.07	3.66	138.00	CAN 2 1/4 25	BBB+	BBBH /-	12/24/2024	100	
019456AC6	587000	ALLIED PROPERTIES REIT	3.636	4/21/2025	96.88	4.16	188.00	CAN 2 1/4 25	N.A.	BBBL	2/21/2025	100	
16141AAC7	1000000	CHARTWELL RETIREMENT RES	4.211	4/28/2025	100.99	4.04	176.00	CAN 2 1/4 25	N.A.	BBBL	2/28/2025	100	
05565QDS4	1000000	BP CAPITAL MARKETS PLC	3.47	5/15/2025	100.5	3.39	110.00	CAN 2 1/4 25	A-	N.A.			MAPLE
949746RQ6	857000	WELLS FARGO & COMPANY	3.874	5/21/2025	100.23	3.84	155.00	CAN 2 1/4 25	BBB+	AH			
438121AS4	1000000	HONDA CANADA FINANCE INC	3.444	5/23/2025	101.01	3.28	99.00	CAN 2 1/4 25	N.A.	AHe			
891160EW9	338000	TORONTO DOMINION BANK	9.15	5/26/2025	136.36	3.30	98.00	CAN 2 1/4 25	A	AH			Dep. Note
66975ZAE4	16000	NOVA GAS TRANSMISSION	8.9	5/27/2025	131.77	3.71	140.00	CAN 2 1/4 25	BBB+	AL			
564835AJ5	1000000	MANUFACTURERS LIFE INSUR	2.1	6/1/2025	99.74	2.23	68.00	CAN 3 1/2 20	A+	AH	6/1/2020	100	Fix Floater
11282ZAA6	970000	BROOKFIELD RENEWABLE PAR	3.752	6/2/2025	101	3.58	130.00	CAN 2 1/4 25	BBB+	BBBH	3/2/2025	100	
01626PAE6	1000000	ALIMENTATION COUCHE-TARD	3.6	6/2/2025	100.07	3.59	130.00	CAN 2 1/4 25	BBB	N.A.	3/2/2025	100	MAPLE
07329VAP5	500000	BCIMC REALTY CORP	2.84	6/3/2025	98.31	3.11	82.00	CAN 2 1/4 25	N.A.	AAL	3/3/2025	100	
780086kr4	2000000	ROYAL BANK OF CANADA	2.48	6/4/2025	100.15	2.40	85.00	CAN 3 1/2 20	A-	AL	6/4/2020	100	NVCC
126462Ab6	250000	CT REAL ESTATE INV TRUST	3.527	6/9/2025	99.01	3.69	140.00	CAN 2 1/4 25	BBB+	BBBH	3/9/2025	100	
172967j1	500000	CTIGROUP INC	4.09	6/9/2025	101.54	3.84	155.00	CAN 2 1/4 25	BBB	AL			MAPLE
064149AW7	74000	BANK OF NOVA SCOTIA	8.9	6/20/2025	134.88	3.33	101.00	CAN 2 1/4 25	A-	AH			Dep. Note
8911454X9	2000000	TORONTO-DOMINION BANK	2.692	6/24/2025	100.6	2.40	83.00	CAN 3 1/2 20	A-	AL	6/24/2020	100	NVCC
780085N93	1000000	ROYAL BANK OF CANADA	4.93	7/16/2025	111.63	3.10	80.00	CAN 2 1/4 25	AA-	AA			Dep. Note
89353ZBY3	500000	TRANSCANADA PIPELINES	3.3	7/17/2025	99.85	3.32	103.00	CAN 2 1/4 25	BBB+	AL	4/17/2025	100	
95751DAK8	216000	WESTCOAST ENERGY INC	8.85	7/21/2025	132.4	3.67	135.00	CAN 2 1/4 25	BBB+	AL			
31943BDM9	500000	FIRST CAP REALTY INC	4.323	7/31/2025	102.61	3.90	161.00	CAN 2 1/4 25	N.A.	BBBH			
063679EC4	1000000	BANK OF MONTREAL	4.609	9/10/2025	109.75	3.11	80.00	CAN 2 1/4 25	A+	AA			Dep. Note
292902AQ3	500000	ENBRIDGE GAS DISTRIBUTIO	3.31	9/11/2025	101.3	3.10	81.00	CAN 2 1/4 25	A-	A	6/11/2025	100	
90664ZAE0	500000	UNION GAS LTD	3.19	9/17/2025	100.4	3.13	83.00	CAN 2 1/4 25	A-	A	6/17/2025	100	
060505FG4	1000000	BANK OF AMERICA CORP	3.407	9/20/2025	99.61	3.48	125.00	CAN 2 1/2 24	A-	N.A.	9/20/2024	100	MAPLE
136375CF7	374000	CANADIAN NATL RAILWAY	2.8	9/22/2025	98.65	3.01	71.00	CAN 2 1/4 25	A	A	6/22/2025	100	MAPLE
86682ZAG1	1000000	SUN LIFE FINANCIAL INC	2.6	9/25/2025	100.35	2.44	80.00	CAN 0 3/4 20	A-	AL	9/25/2020	100	Fix Floater
8911455X8	2000000	TORONTO-DOMINION BANK	2.982	9/30/2025	101.03	2.53	88.00	CAN 0 3/4 20	A-	AL	9/30/2020	100	NVCC
17039AAF3	200000	CHOICE PROPERTIES REIT	4.055	11/24/2025	101.34	3.84	155.00	CAN 2 1/4 25	BBB	BBB	8/24/2025	100	
064151GC1	2000000	BANK OF NOVA SCOTIA	3.367	12/8/2025	101.75	2.65	97.00	CAN 0 3/4 20	BBB+	AL	12/8/2020	100	NVCC
06369ZBTO	2000000	BANK OF MONTREAL	3.34	12/8/2025	101.66	2.66	98.00	CAN 0 3/4 20	BBB	AL	12/8/2020	100	NVCC
95751ZAR4	500000	WESTCOAST ENERGY INC	3.77	12/8/2025	102.33	3.41	111.00	CAN 2 1/4 25	BBB+	AL	9/8/2025	100	
564835AK2	1000000	MANUFACTURERS LIFE INSUR	2.389	1/5/2026	99.85	2.45	76.00	CAN 0 3/4 20	A+	AH	1/5/2021	100	Fix Floater
780086LZ5	2000000	ROYAL BANK OF CANADA	3.31	1/20/2026	101.52	2.71	95.00	CAN 0 3/4 21	A-	AL	1/20/2021	100	NVCC
136069LY5	2000000	CANADIAN IMPERIAL BANK	3.42	1/26/2026	101.7	2.76	99.00	CAN 0 3/4 21	BBB	AL	1/26/2021	100	NVCC
11257ZAE9	1000000	BROOKFIELD ASSET MAN INC	4.82	1/28/2026	106.41	3.82	152.00	CAN 2 1/4 25	A-	AL	10/28/2025	100	
86682ZAH9	1000000	SUN LIFE FINANCIAL INC	3.1	2/19/2026	101.3	2.61	83.00	CAN 0 3/4 21	A-	AL	2/19/2021	100	Fix Floater
44810ZBRO	1000000	HYDRO ONE INC	2.77	2/24/2026	97.67	2.11	78.00	CAN 1 1/2 26	A	AH	11/26/2025	100	
07813ZBTO	1000000	BELL CANADA	3.55	3/2/2026	99.8	3.58	125.00	CAN 1 1/2 26	BBB+	BBBH	12/2/2025	100	
87971MBC6	1000000	TELUS CORP	3.75	3/10/2026	101.18	3.57	127.00	CAN 2 1/4 25	BBB+	N.A.	12/10/2025	100	
02138ZAP8	500000	ALTAGAS LTD	4.12	4/7/2026	101.2	3.94	161.00	CAN 1 1/2 26	BBB	BBB /	1/7/2026	100	
34959ZAC6	500000	FORTISBC ENERGY INC	2.58	4/8/2026	96.58	3.07	74.00	CAN 1 1/2 26	N.A.	A	1/8/2026	100	
663307AE6	200000	NORTH WEST REDWATER PRT/	3.2	4/24/2026	98.68	3.39	106.00	CAN 1 1/2 26	BBB+	AL	1/24/2026	100	
31943B8X7	490000	FIRST CAP REALTY INC	3.604	5/6/2026	97.14	4.03	170.00	CAN 1 1/2 26	N.A.	BBBH	2/6/2026	100	
949746RX1	998000	WELLS FARGO & COMPANY	2.975	5/19/2026	95.17	3.88	135.00	CAN 1 1/2 26	A-	AAL			
06369ZCC5	2000000	BANK OF MONTREAL	3.32	6/1/2026	101.34	2.85	102.00	CAN 3 1/4 21	BBB	AL	6/1/2021	100	NVCC
90664ZAF7	500000	UNION GAS LTD	2.81	6/1/2026	97.3	3.19	86.00	CAN 1 1/2 26	A-	A	3/1/2026	100	
126462AD2	296000	CT REAL ESTATE INV TRUST	3.289	6/1/2026	95.97	3.88	155.00	CAN 1 1/2 26	BBB+	BBBH	3/1/2026	100	
116705AR0	500000	BRUCE POWER LP	3.969	6/23/2026	102.28	3.63	130.00	CAN 1 1/2 26	BBB	BBB	3/23/2026	100	MAPLE
LW6366584	1000000	MOLSON COORS INTL LP	3.44	7/15/2026	95.61	4.08	175.00	CAN 1 1/2 26	BBB-	BBBL	4/15/2026	100	
29290ZAR1	500000	ENBRIDGE GAS DISTRIBUTIO	2.5	8/5/2026	95.16	3.17	84.00	CAN 1 1/2 26	A-	A	5/5/2026	100	
29250ZAV0	500000	ENBRIDGE PIPELINES INC	3	8/10/2026	96.77	3.45	112.00	CAN 1 1/2 26	BBB+	A	5/10/2026	100	
70632ZAG6	1000000	PEMBINA PIPELINE CORP	3.71	8/11/2026	99.13	3.83	150.00	CAN 1 1/2 26	BBB	BBB	5/11/2026	100	
07813ZBV5	1000000	BELL CANADA	2.9	8/12/2026	95.1	3.59	126.00	CAN 1 1/2 26	BBB+	BBBH	5/12/2026	100	
89119ZAJ2	500000	TORONTO HYDRO CORP	2.52	8/25/2026	96.1	3.06	72.00	CAN 1 1/2 26	A	A	5/25/2026	100	
86721ZAM1	500000	SUNCOR ENERGY INC	3	9/14/2026	96.73	3.46	112.00	CAN 1 1/2 26	A-	AL	6/14/2026	100	
780086JM7	2000000	ROYAL BANK OF CANADA	3.45	9/29/2026	101.72	2.91	101.00	CAN 0 3/4 21	A-	AL	9/29/2021	100	NVCC
154728AK5	2000000	CENTRAL 1 CREDIT UNION	3.06	10/14/2026	99.47	3.23	133.00	CAN 0 3/4 21	BBB+	A	10/14/2021	100	NVCC
548243AH7	250000	LOWER MATTAGAMI ENERGY	2.307	10/21/2026	94.04	3.12	78.00	CAN 1 1/2 26	N.A.	AH			

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
01585PAG0	500000	ALGONQUIN POWER CO	4.09	2/17/2027	101.15		3.93 159.00	CAN 1 1/2 26	BBB	BBBL	11/17/2026	100	
455870AC9	1000000	INDUSTRIAL ALLIANCE	2.64	2/23/2027	99.33		2.83 96.00	CAN 0 3/4 21	A	A	2/23/2022	100	Fix Floater
82028KAW1	500000	SHAW COMMUNICATIONS INC	3.8	3/1/2027	99.54		3.86 152.00	CAN 1 1/2 26	BBB-	BBBL	12/1/2026	100	
448055AN3	1000000	HUSKY ENERGY INC	3.6	3/10/2027	98.5		3.80 146.00	CAN 1 1/2 26	BBB+	AL	12/10/2026	100	
11257ZAF6	1000000	BROOKFIELD ASSET MAN INC	3.8	3/16/2027	99.02		3.93 159.00	CAN 1 1/2 26	A-	AL	12/16/2026	100	
064151AR4	2000000	BANK OF NOVA SCOTIA	2.58	3/30/2027	98.12		3.10 (4.71)	CAN 2 3/4 22	BBB+	AL	3/30/2022	100	NVCC
07329VAR1	500000	BCIMC REALTY CORP	3	3/31/2027	97.94		3.27 90.00	CAN 1 06/27	N.A.	AAL	12/31/2026	100	
89353ZAX6	18000	TRANSCANADA PIPELINES	7.9	4/15/2027	129.67		3.92 153.00	CAN 1 06/27	BBB+	AL			
35085ZBN5	1000000	407 INTERNATIONAL INC	2.43	5/4/2027	94.21		3.18 81.00	CAN 1 06/27	A	AL	2/4/2027	100	
172967EB3	205000	CTIGROUP INC	5.16	5/24/2027	102.83		4.38 250.00	CAN 0 3/4 21	BBB	AL	5/24/2022	100	MAPLE
063692CD4	2000000	BANK OF MONTREAL	2.57	6/1/2027	97.96		3.11 111.00	CAN 2 3/4 22	BBB	AL	6/1/2022	100	NVCC
663307AL0	500000	NORTH WEST REDWATER PRT/	2.8	6/1/2027	94.64		3.50 113.00	CAN 1 06/27	BBB+	AL	3/1/2027	100	
45823ZAF9	500000	INTACT FINANCIAL CORP	2.85	6/7/2027	94.65		3.55 118.00	CAN 1 06/27	N.A.	A	3/7/2027	100	
22953ZBK2	1000000	ENBRIDGE INC	3.2	6/8/2027	94.53		3.92 156.00	CAN 1 06/27	BBB+	BBBH	3/8/2027	100	
70632ZAF8	1000000	PEMBINA PIPELINE CORP	4.24	6/15/2027	102.33		3.92 156.00	CAN 1 06/27	BBB	BBB	3/15/2027	100	
126462AE0	235000	CT REAL ESTATE INV TRUST	3.469	6/16/2027	95.88		4.02 165.00	CAN 1 06/27	BBB+	BBBH	2/16/2027	100	
51925DBL9	1000000	LAURENTIAN BANK OF CDA	4.25	6/22/2027	100.54		4.10 210.00	CAN 2 3/4 22	BB+	BBBL	6/22/2022	100	NVCC
319438BY5	500000	FIRST CAP REALTY INC	3.753	7/12/2027	96.81		4.18 181.00	CAN 1 06/27	N.A.	BBBH	4/12/2027	100	
078149DW8	500000	BELL CANADA	7	9/24/2027	124.16		3.89 150.00	CAN 1 06/27	BBB+	BBBH			
125491AG5	500000	CI FINANCIAL CORP	3.904	9/27/2027	100.39		3.85 148.00	CAN 1 06/27	BBB+	AL	6/27/2027	100	
078132BY9	1000000	BELL CANADA	3.6	9/29/2027	98.8		3.75 138.00	CAN 1 06/27	BBB+	BBBH	6/29/2027	100	
68321ZAA9	500000	ONTARIO POWER GENERATION	3.315	10/4/2027	99.2		3.42 104.00	CAN 1 06/27	BBB+	AL	7/4/2027	100	
02138ZQA6	500000	ALTAGAS LTD	3.98	10/4/2027	99.14		4.09 172.00	CAN 1 06/27	BBB	BBB /	7/4/2027	100	
891102AE5	8000	TOROMONT INDUSTRIES LTD	3.842	10/27/2027	100.37		3.79 142.00	CAN 1 06/27	N.A.	BBBH	7/27/2027	100	
564835AL0	1000000	MANUFACTURERS LIFE INSUR	3.181	11/22/2027	101.2		2.89 86.00	CAN 2 3/4 22	A+	AH	11/22/2022	100	Fix Floater
90664ZAX8	960000	UNION GAS LTD	2.88	11/22/2027	96.56		3.30 93.00	CAN 1 06/27	A-	A	8/22/2027	100	
86682ZAK2	975000	SUN LIFE FINANCIAL INC	2.75	11/23/2027	98.97		3.00 94.00	CAN 1 09/22	A-	AL	11/23/2022	100	NVCC
391906AC8	173000	GREATER TORONTO AIRPORTS	6.45	12/3/2027	126.94		3.16 76.00	CAN 1 06/27	A+	NR			
59162NAF6	1000000	METRO INC	3.39	12/6/2027	96.8		3.79 142.00	CAN 1 06/27	BBB	BBB	9/6/2027	100	
303901AZ5	500000	FAIRFAX FINL HLDGS LTD	4.25	12/6/2027	97.7		4.55 218.00	CAN 1 06/27	BBB-	BBBH	9/6/2027	100	
126462AF7	575000	CT REAL ESTATE INV TRUST	3.865	12/7/2027	98.06		4.11 174.00	CAN 1 06/27	BBB+	BBBH	9/7/2027	100	
83179XAH1	500000	SMARTCENTRES REIT	3.834	12/21/2027	96.37		4.30 193.00	CAN 1 06/27	N.A.	BBB	9/21/2027	100	
633092NL8	1000000	NATIONAL BANK OF CANADA	3.183	2/1/2028	98.59		3.51 145.00	CAN 1 09/22	BBB	BBBH	2/1/2023	100	NVCC
064151S95	1000000	BANK OF NOVA SCOTIA	3.1	2/2/2028	98.6		3.27 89.00	CAN 1 06/27	A+	AA			Dep. Note
53947ZAD9	1000	LOBLAW COMPANIES LIMITED	6.45	2/9/2028	118.77		4.09 170.00	CAN 1 06/27	BBB	BBB			
39138CAH9	1000000	GREAT-WEST LIFE CO INC	3.337	2/28/2028	99.97		3.34 96.00	CAN 1 06/27	A+	AH	11/28/2027	100	
063688BX6	1000000	BANK OF MONTREAL	3.19	3/1/2028	99.65		3.23 85.00	CAN 1 06/27	N.A.	AA			Dep. Note
87971M9G7	1000000	TELLIS CORP	3.625	3/1/2028	98.68		3.79 141.00	CAN 1 06/27	BBB+	BBBH			
17039ANR6	2500000	CHOICE PROPERTIES REIT	4.178	3/8/2028	100.25		4.15 177.00	CAN 1 06/27	BBB	BBB	12/1/2027	100	
291839AE8	480000	EMPIRE LIFE INSURANCE	3.664	3/15/2028	101.07		3.42 135.00	CAN 1 09/22	N.A.	AL	3/15/2023	100	Fix Floater
89353ZCA4	450000	TRANSCANADA PIPELINES	3.39	3/15/2028	98.37		3.59 121.00	CAN 1 06/27	BBB+	AL	12/15/2027	100	
70632ZAK7	1000000	PEMBINA PIPELINE CORP	4.02	3/27/2028	99.94		4.03 165.00	CAN 1 06/27	BBB	BBB	12/27/2027	100	
136069YW5	2000000	CANADIAN IMPERIAL BANK	3.45	4/4/2028	99.95		3.46 136.00	CAN 1 3/4 23	BBB	AL	4/4/2023	100	NVCC
124900AC5	102000	CCL INDUSTRIES INC	3.864	4/13/2028	99.8		3.89 151.00	CAN 1 06/27	BBB	N.A.	1/13/2028	100	MAPLE
13668ZAD0	100000	CANADIAN TIRE CORP LTD	6.375	4/13/2028	119.32		3.99 160.00	CAN 1 06/27	BBB+	BBBH			
190330AC4	1000000	COAST CAP SAV CREDIT UNI	5	5/3/2028	100.71		4.84 274.00	CAN 1 3/4 23	N.A.	BBB	5/3/2023	100	
56501RAG1	1000000	MANULIFE FINANCIAL CORP	3.317	5/9/2028	100.37		3.24 113.00	CAN 1 3/4 23	A-	AL	5/9/2023	100	Fix Floater
62791ZAB4	100000	CLARICA LIFE INSUR CO	6.3	5/15/2028	124.2		3.42 115.00	CAN 1 1/2 26	A+	AH			
00889YAB7	500000	AIMCO REALTY INVESTORS	3.043	6/1/2028	98.56		3.21 95.00	CAN 1 06/27	N.A.	AAL	3/1/2028	100	
455870AD7	1000000	INDUSTRIAL ALLIANCE	3.3	9/15/2028	101.67		2.96 102.00	CAN 1 1/2 23	A	A	9/15/2023	100	Fix Floater
86682ZAJ5	1000000	SUN LIFE FINANCIAL INC	3.05	9/19/2028	100.65		2.92 98.00	CAN 1 1/2 23	A-	AL	9/19/2023	100	Fix Floater
13491AE3	100000	CANADA LIFE ASSURANCE CO	6.4	12/11/2028	126.58		3.38 108.00	CAN 1 06/27	AA-	AAL			
53947ZAF4	97000	LOBLAW COMPANIES LIMITED	6.5	1/22/2029	121.3		4.02 173.00	CAN 1 06/27	BBB	BBB			
07813ZAC8	300000	BELL CANADA	6.55	5/1/2029	122.52		3.99 169.00	CAN 1 06/27	BBB+	BBBH			
891160QY2	2000000	TORONTO-DOMINION BANK	3.224	7/25/2029	99.2		3.37 133.00	CAN 2 1/2 24	A-	AL	7/25/2024	100	NVCC
350863AB2	55000	407 INTERNATIONAL INC	6.47	7/27/2029	129.47		3.30 98.00	CAN 1 06/27	A	A			
56501RAF3	1000000	MANULIFE FINANCIAL CORP	3.049	8/20/2029	98.8		3.26 122.00	CAN 2 1/2 24	A-	AL	8/20/2024	100	Fix Floater
89347ZAC1	200000	TRANSALTA CORP	7.3	10/22/2029	111		5.96 -		BBB-	BBBL			
448810AC5	250000	HYDRO ONE INC	7.35	6/3/2030	137.04		3.54 121.00	CAN 1 06/27	A	AH			
39191ZAA7	220000	GREATER TORONTO AIRPORTS	7.05	6/12/2030	136.53		3.34 101.00	CAN 1 06/27	A+	NR			
89347ZAE7	500000	TRANSALTA CORP	6.9	11/15/2030	108.37		5.94 -		BBB-	BBBL			
8911457R9	2000000	TORONTO-DOMINION BANK	4.859	3/4/2031	108.58		3.59 142.00	CAN 2 1/4 25	A-	AL	3/4/2026	100	NVCC
07813ZAL8	26000	BELL CANADA	7.85	4/2/2031	135.7		4.22 189.00	CAN 1 06/27	BBB+	BBBH			
39191ZAC3	50000	GREATER TORONTO AIRPORTS	7.1	6/4/2031	138.38		3.42 108.00	CAN 1 06/27	A+	NR			
39138CAB2	100000	GREAT-WEST LIFE CO INC	6.74	11/24/2031	132.19		3.89 135.00	CAN 1 06/27	A+	AH			
078149DV0	5000	BELL CANADA	7.65	12/30/2031	130.67		4.59 226.00	CAN 1 06/27	BBB	BBBL			
96115ZAD4	151000	GEORGE WESTON LTD	7.1	2/5/2032	128.7		4.31 197.00	CAN 1 06/27	BBB	BBB			
44810ZAB6	250000	HYDRO ONE INC	6.93	6/1/2032	136.67		3.58 123.00	CAN 1 06/27	A	AH			
73927CAB6	100000	POWER FINANCIAL CORP	6.9	3/11/2033	133.27		3.92 155.00	CAN 2 3/4 48	A+	AH			
39138CAD8	92000	GREAT-WEST LIFE CO INC	6.67	3/21/2033	133.4		3.72 135.00	CAN 2 3/4 48	A+	AH			
35085ZBP0	250000	407 INTERNATIONAL INC	3.43	6/1/2033	100.99		3.34 100.00	CAN 2 3/4 48	A	A	12/1/2032	100	
116705AG9	500000	BRUCE POWER LP	4.132	6/21/2033	100.7		4.07 172.00	CAN 5 3/4 33	BBB	BBB	3/21/2033	100	MAPLE
44810ZAD2	250000	HYDRO ONE INC	6.35	1/31/2034	132.94		3.59 121.00	CAN 2 3/4 48	A	AH			
39191ZAI8	250000	GREATER TORONTO AIRPORTS	6.47	2/2/2034	137.38		3.38 100.00	CAN 2 3/4 48	A+	NR			
53947ZAU1	50000	LOBLAW COMPANIES LIMITED	6.05	6/9/2034	121.14		4.22 186.00	CAN 2 3/4 48	BBB	BBB			
53947ZAX5	50000	LOBLAW COMPANIES LIMITED	6.15	1/29/2035	122.83		4.23 186.00	CAN 2 3/4 48	BBB	BBB			
07813ZAT1	100000	BELL CANADA	6.1	3/16/2035	123.15		4.17 180.00	CAN 2 3/4 48	BBB+	BBBH			
663307AM8	250000	NORTH WEST REDWATER PRT/	3.65	6/1/2035	98.31		3.79 142.00	CAN 5 3/4 33	BBB+	AL	12/1/2034		

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
44810ZAP5	227000	HYDRO ONE INC	5.36	5/20/2036	122.53		3.64 126.00	CAN 2 3/4 48	A	AH			
04878TAAS	300000	ATLANTIC POWER LP	5.95	6/23/2036	84.9		7.49 -		BB-	NR			HY
83357ZAE7	100000	SOBEYS INC	5.79	10/6/2036	111		4.88 -		BB+	BBH			
05573YAB7	250000	BROOKFIELD RENEWABLE PAR	5.84	11/5/2036	116.8		4.49 212.00	CAN 2 3/4 48	BBB+	BBBH			
44810ZAS9	250000	HYDRO ONE INC	4.89	3/13/2037	116.74		3.65 127.00	CAN 2 3/4 48	A	AH			
86721ZAB5	250000	SUNCOR ENERGY INC	5.39	3/26/2037	116.86		4.10 172.00	CAN 2 3/4 48	A-	AL			
39191ZB84	250000	GREATER TORONTO AIRPORTS	3.26	6/1/2037	97.51		3.44 105.00	CAN 5 06/37	A+	N.A.	12/1/2036	100	
44810ZAX8	250000	HYDRO ONE INC	6.03	3/3/2039	133.54		3.70 130.00	CAN 2 3/4 48	A	AH			
739239ACS	100000	POWER CORPORATION CANADA	8.57	4/22/2039	157.76		4.34 193.00	CAN 2 3/4 48	A	A			
350863ACO	20000	407 INTERNATIONAL INC	6.75	7/27/2039	130.19		3.71 136.00	CAN 5 3/4 29	A	A			
775109AP6	100000	ROGERS COMMUNICATIONS IN	6.68	11/4/2039	131.35		4.41 201.00	CAN 2 3/4 48	BBB+	BBBu			
82028KAQ4	250000	SHAW COMMUNICATIONS INC	6.75	11/9/2039	125.37		4.84 245.00	CAN 2 3/4 48	BBB-	BBBL			
39138CAF3	100000	GREAT WEST LIFE CO INC	5.998	11/16/2039	133.35		3.84 144.00	CAN 2 3/4 48	A+	AH	11/16/2039		Hybrid MAPLE
13644ZAX5	47000	CANADIAN PACIFIC RR CO	6.45	11/17/2039	135.06		4.00 160.00	CAN 2 3/4 48	BBB+	BBB			
45823ZAB8	100000	INTACT FINANCIAL CORP	6.4	11/23/2039	133.17		4.07 167.00	CAN 2 3/4 48	N.A.	A			
82357ZAL1	100000	SOBEYS INC	6.64	6/7/2040	121		5.05 -		BB+	BBH			
44810ZAY6	250000	HYDRO ONE INC	5.49	7/16/2040	126.85		3.70 130.00	CAN 2 3/4 48	A	AH			
350863AZ9	30000	407 INTERNATIONAL INC	7.125	7/26/2040	150.6		3.75 133.00	CAN 2 3/4 48	A-	AL			
775109AQ4	100000	ROGERS COMMUNICATIONS IN	6.11	8/25/2040	123.76		4.40 201.00	CAN 2 3/4 48	BBB+	BBBu	2/25/2040	100	
449586AB2	100000	IGM FINANCIAL INC	6	12/10/2040	124.96		4.25 185.00	CAN 2 3/4 48	A	AH	6/10/2040	100	
39191ZAX7	250000	GREATER TORONTO AIRPORTS	5.3	2/25/2041	127.59		3.53 112.00	CAN 2 3/4 48	A+	NR			
775109AT8	100000	ROGERS COMMUNICATIONS IN	6.56	3/22/2041	130.74		4.39 201.00	CAN 2 3/4 48	BBB+	BBBu	9/22/2040	100	
880789AN2	100000	TERANET HOLDINGS LP	6.1	6/17/2041	109.82		5.35 298.00	CAN 2 3/4 48	BBB	BBB			
90664ZAU4	250000	UNION GAS LTD	4.88	6/21/2041	118.15		3.69 129.00	CAN 2 3/4 48	A-	A	12/21/2040	100	
44810ZBD1	250000	HYDRO ONE INC	4.39	9/26/2041	110.79		3.70 130.00	CAN 2 3/4 48	A	AH			
12657ZAW3	237000	CU INC	4.543	10/24/2041	113.67		3.67 127.00	CAN 2 3/4 48	A-	AH			
95751ZAN3	250000	WESTCOAST ENERGY INC	4.791	10/28/2041	108.94		4.19 180.00	CAN 2 3/4 48	BBB+	AL			
02135ZAE6	239000	ALTALINK LP	4.462	11/8/2041	113.26		3.62 122.00	CAN 2 3/4 48	A	A			
35085ZBE5	100000	407 INTERNATIONAL INC	4.45	11/15/2041	112.35		3.66 126.00	CAN 2 3/4 48	A	A	8/15/2041	100	
89353ZBV9	250000	TRANSCANADA PIPELINES	4.55	11/15/2041	105.56		4.18 179.00	CAN 2 3/4 48	BBB+	AL			
39191ZAY5	250000	GREATER TORONTO AIRPORTS	4.53	12/2/2041	116.38		3.50 110.00	CAN 2 3/4 48	A+	NR			
56502FAA9	250000	MANULIFE FIN DELAWARE	5.059	12/15/2041	111		4.20 183.00	CAN 2 3/4 48	A-	AL	12/15/2036	100	Fix Floater
35085ZBF2	250000	407 INTERNATIONAL INC	4.19	4/25/2042	107.78		3.69 130.00	CAN 2 3/4 48	A	A	1/25/2042	100	
866796AD7	100000	SUN LIFE FINANCIAL INC	5.4	5/29/2042	119.09		3.96 158.00	CAN 2 3/4 48	A-	AL	5/29/2037	100	Fix Floater
31807ZAL6	60000	FINNING INTL INC	5.077	6/13/2042	112.98		4.21 182.00	CAN 2 3/4 48	BBB+	BBBH			
45823ZAD4	250000	INTACT FINANCIAL CORP	5.16	6/16/2042	116.66		4.07 167.00	CAN 2 3/4 48	N.A.	A			
02135ZAF3	100000	ALTALINK LP	3.99	6/30/2042	105.83		3.63 123.00	CAN 2 3/4 48	A	A			
29251ZBB2	250000	ENBRIDGE INC	4.24	8/27/2042	95		4.58 221.00	CAN 2 3/4 48	BBB+	BBBH			
12657ZAY9	245000	CU INC	3.805	9/10/2042	102.44		3.65 126.00	CAN 2 3/4 48	A-	AH			
13321LAJ7	201000	CAMECO CORPORATION	5.09	11/14/2042	92.57		5.65 330.00	CAN 2 3/4 48	BBB	BBBH			
87971MAS2	250000	TELLUS CORP	4.4	4/1/2043	97.66		4.56 218.00	CAN 2 3/4 48	BBB+	BBBH	10/1/2042	100	
44810ZAE0	250000	HYDRO ONE INC	6.59	4/22/2043	146.32		3.72 130.00	CAN 2 3/4 48	A	AH			
70632ZAC5	250000	PEMBINA PIPELINE CORP	4.75	4/30/2043	101.03		4.68 230.00	CAN 2 3/4 48	BBB	BBB	10/30/2042	100	
29250ZAR9	250000	ENBRIDGE PIPELINES INC	4.55	8/17/2043	105.98		4.16 177.00	CAN 2 3/4 48	BBB+	A	2/17/2043	100	
02135ZAK2	162000	ALTALINK LP	4.922	9/17/2043	120.73		3.66 13.80	CAN 2 3/4 48	A	A			
44810ZBK5	250000	HYDRO ONE INC	4.59	10/9/2043	114.49		3.69 130.00	CAN 2 3/4 48	A	AH	4/9/2043	100	
29290ZAL4	250000	ENBRIDGE GAS DISTRIBUTIO	4.5	11/23/2043	113.07		3.69 130.00	CAN 2 3/4 48	A-	A	5/23/2043	100	
87971MAU7	250000	TELLUS CORP	5.15	11/26/2043	108.47		4.58 219.00	CAN 2 3/4 48	BBB+	BBBH	5/26/2043	100	
29251ZBG1	250000	ENBRIDGE INC	4.57	3/11/2044	99.66		4.59 221.00	CAN 2 3/4 48	BBB+	BBBH	9/11/2043	100	
70632ZAD3	250000	PEMBINA PIPELINE CORP	4.81	3/25/2044	101.89		4.68 230.00	CAN 2 3/4 48	BBB	BBB	9/25/2043	100	
87971MAW3	250000	TELLUS CORP	4.85	4/5/2044	103.95		4.58 220.00	CAN 2 3/4 48	BBB+	BBBH	10/5/2043	100	
90664ZAD2	250000	UNION GAS LTD	4.2	6/2/2044	108.45		3.69 129.00	CAN 2 3/4 48	A-	A	12/2/2043	100	
44810ZBN9	250000	HYDRO ONE INC	4.17	6/6/2044	107.72		3.70 130.00	CAN 2 3/4 48	A	AH	12/6/2043	100	
02138ZAL7	250000	ALTAGAS LTD	4.5	8/15/2044	95.46		4.81 243.00	CAN 2 3/4 48	BBB	BBB /	2/15/2044	100	
29290ZAP5	250000	ENBRIDGE GAS DISTRIBUTIO	4	8/22/2044	105.14		3.69 129.00	CAN 2 3/4 48	A-	A	2/22/2044	100	
35085ZBQ8	250000	407 INTERNATIONAL INC	3.65	9/8/2044	99.56		3.68 128.00	CAN 2 3/4 48	A	A	3/8/2044	100	
07813ZBH6	250000	BELL CANADA	4.75	9/29/2044	105.25		4.41 202.00	CAN 2 3/4 48	BBB+	BBBH	3/29/2044	100	
29254ZAN4	67000	ENBRIDGE INCOME FUND	4.87	11/21/2044	103.09		4.66 228.00	CAN 2 3/4 48	BBB	BBBH	5/21/2044	100	
59162NAB5	248000	METRO INC	5.03	12/1/2044	110.21		4.37 198.00	CAN 2 3/4 48	BBB	BBB	6/1/2044	100	
87971MAY9	250000	TELLUS CORP	4.75	1/17/2045	102.48		4.59 220.00	CAN 2 3/4 48	BBB+	BBBH	7/17/2044	100	
35085ZBK1	250000	407 INTERNATIONAL INC	3.3	3/27/2045	93.67		3.67 128.00	CAN 2 3/4 48	A	A	9/27/2044	100	
02135ZAC9	100000	ALTALINK LP	4.09	6/30/2045	107.56		3.64 124.00	CAN 2 3/4 48	A	A	12/30/2044	100	
136375CG5	250000	CANADIAN NATL RAILWAY	3.95	9/23/2045	105.27		3.64 124.00	CAN 2 3/4 48	A	A	3/22/2045	100	MAPLE
29250ZAU2	250000	ENBRIDGE PIPELINES INC	4.55	9/29/2045	105.2		4.16 177.00	CAN 2 3/4 48	BBB+	A	3/29/2045	100	
07813ZBR4	250000	BELL CANADA	4.35	12/18/2045	99.07		4.41 202.00	CAN 2 3/4 48	BBB+	BBBH	6/18/2045	100	
87971MB88	250000	TELLUS CORP	4.4	1/29/2046	97.12		4.58 220.00	CAN 2 3/4 48	BBB+	BBBH	7/29/2045	100	
17039AH9	250000	CHOICE PROPERTIES REIT	5.268	3/7/2046	110.72		4.58 218.00	CAN 2 3/4 48	BBB	BBB	9/7/2045	100	
89353ZB20	250000	TRANSCANADA PIPELINES	4.35	6/6/2046	102.69		4.18 179.00	CAN 2 3/4 48	BBB+	AL	12/6/2045	100	
29250ZAW8	245000	ENBRIDGE PIPELINES INC	4.13	8/9/2046	99.44		4.16 177.00	CAN 2 3/4 48	BBB+	A	2/9/2046	100	
86721ZAN9	100000	SUNCOR ENERGY INC	4.34	9/13/2046	103.83		4.11 171.00	CAN 2 3/4 48	A-	AL	3/13/2046	100	
34957ZAV6	238000	FORTISALBERTA INC	3.34	9/21/2046	93.78		3.70 130.00	CAN 2 3/4 48	A-	AL	3/21/2046	100	
368271BA9	100000	ENERGIR INC	3.28	10/9/2046	93.55		3.65 125.00	CAN 2 3/4 48	A+	A	4/9/2046	100	
44810ZAR1	250000	HYDRO ONE INC	5	10/19/2046	122.4		3.72 130.00	CAN 2 3/4 48	A	AH			
12657ZB11	100000	CU INC	3.763	11/19/2046	101.58		3.67 127.00	CAN 2 3/4 48	A-	AH	5/19/2046	100	
02135ZAS5	100000	ALTALINK LP	3.717	12/3/2046	101.13		3.65 125.00	CAN 2 3/4 48	A	A	6/3/2046	100	
70632ZAJ0	250000	PEMBINA PIPELINE CORP	4.74	1/21/2047	100.8		4.69 230.00	CAN 2 3/4 48	BBB	BBB	7/21/2046	100	
449586AD8	250000	IGM FINANCIAL INC	4.56	1/25/2047	104.77		4.27 187.00	CAN 2 3/4 48	A	AH	7/25/2046	100	
739239AD3	95000	POWER CORPORATION CANADA	4.81	1/31/2047	109.13		4.25 185.00	CAN 2 3/4 48	A	A	7/31/2046	100	
03524BAH9	250000	ANHEUSER-BUSCH INBEV FIN	4.32	5/15/2047	101.88		4.21 181.00	CAN 2 3/4					

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
448102BU3	250000	HYDRO ONE INC	3.72	11/18/2047	100.46		3.69 129.00	CAN 2 3/4 48	A	AH		5/18/2047	100
126572BK8	250000	CU INC	3.548	11/22/2047	97.77		3.67 127.00	CAN 2 3/4 48	A-	N.A.		5/22/2047	100
906642AY6	245000	UNION GAS LTD	3.59	11/22/2047	98.17		3.69 129.00	CAN 2 3/4 48	A-	N.A.		5/22/2047	100
29290ZAS9	250000	ENBRIDGE GAS DISTRIBUTIO	3.51	11/29/2047	96.59		3.70 130.00	CAN 2 3/4 48	A-	A		5/29/2047	100
59162NAG4	250000	METRO INC	4.27	12/4/2047	98.31		4.37 198.00	CAN 2 3/4 48	BBB	BBB		6/4/2047	100
89119ZAK9	100000	TORONTO HYDRO CORP	3.485	2/28/2048	97.49		3.62 122.00	CAN 2 3/4 48	A	A		8/28/2047	100
87971MBE2	250000	TELUS CORP	4.7	3/6/2048	101.72		4.59 220.00	CAN 2 3/4 48	BBB+	BBBH		9/6/2047	100
70632ZALS	250000	PEMBINA PIPELINE CORP	4.75	3/26/2048	100.94		4.69 230.00	CAN 2 3/4 48	BBB	BBB		9/26/2047	100
62895ZAPS	250000	NAV CANADA	3.293	3/30/2048	98.59		3.37 96.00	CAN 2 3/4 48	AA-	AAL		9/30/2047	100
35085ZBS4	250000	407 INTERNATIONAL INC	3.72	5/11/2048	100.62		3.69 128.00	CAN 2 3/4 48	A	A		11/11/2047	100
29290ZAK6	250000	ENBRIDGE GAS DISTRIBUTIO	4.95	11/22/2050	122.99		3.72 130.00	CAN 2 3/4 48	A-	A			
448102BE9	100000	HYDRO ONE INC	4	12/22/2051	103.91		3.79 138.00	CAN 2 3/4 48	A	AH			
135110AB0	100000	CANADA LIFE CAP TRUST	7.529	6/30/2052	140.19		3.82 145.00	CAN 2 3/4 48	A+	AH		6/30/2052	100 Hybrid
86679QAB7	250000	SUN LIFE CAP TRUST	7.093	6/30/2052	134.87		3.86 150.00	CAN 2 3/4 48	A	A		6/30/2052	100 Hybrid
35085ZBG0	250000	407 INTERNATIONAL INC	3.98	9/11/2052	104.51		3.74 133.00	CAN 2 3/4 48	A	A		6/11/2052	100
12657ZBA0	33000	CU INC	3.857	11/14/2052	102.38		3.73 132.00	CAN 2 3/4 48	A-	AH			
80928BAC0	100000	SCOTIABANK CAP TR	5.65	12/31/2056	119.77		4.12 174.00	CAN 2 3/4 48	BBB	AL		12/31/2036	100 Hybrid
448102BG4	100000	HYDRO ONE INC	3.79	7/31/2062	97.91		3.89 147.00	CAN 2 3/4 48	A	AH			
29250NAT2	500000	ENBRIDGE INC	5.375	9/27/2077	96.05		5.93 372.00	CAN 1 06/27	BBB-	N.A.		9/27/2027	100 Hybrid
29250NAX3	500000	ENBRIDGE INC	6.625	4/12/2078	104.49		6.01 378.00	CAN 1 06/27	BBB-	BBBLe		4/12/2028	100 Hybrid
80928FAA5	500000	SCOTIABANK TIER I TRUST	7.802	6/30/2108	107.53		0.95 90.00	CAN 3 3/4 19	BBB	AL		6/30/2019	100 Hybrid
87239GAA2	500000	TD CAP TRUST IV	9.523	6/30/2108	109.21		1.13 106.00	CAN 3 3/4 19	BBB+	AL		6/30/2019	100 Hybrid
12544UAA9	500000	CIBC CAPITAL TRUST	9.976	6/30/2108	109.67		1.16 109.00	CAN 3 3/4 19	BBB-	AL		6/30/2019	100 Hybrid
87239GAC8	500000	TD CAP TRUST IV	6.631	6/30/2108	112.06		2.57 102.00	CAN 3 1/4 21	BBB+	AL		6/30/2021	100 Hybrid
87239GAB0	250000	TD CAP TRUST IV	10	6/30/2108	127.68		7.39 503.00	CAN 2 3/4 48	BBB+	AL		6/30/2039	100 Hybrid
12544UAB7	250000	CIBC CAPITAL TRUST	10.25	6/30/2108	128.91		7.50 514.00	CAN 2 3/4 48	BBB-	AL		6/30/2039	100 Hybrid
86680BAA9	250000	SUN LIFE CAP TRUST II	5.863	12/31/2108	106.84		1.54 87.00	CAN 1 3/4 19	A	A		12/31/2019	100 Hybrid
56501XAA1	500000	MANULIFE FIN CAP TR II	7.405	12/31/2108	109.23		1.57 88.00	CAN 1 3/4 19	A	A		12/31/2019	100 Hybrid

HIGH YIELD BONDS

Today: 17-May-18

Settlement: 22-May-18

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CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
00900QAC7	250,000	AIMIA INC	5.60	5/17/2019	101.00	5.79	BB	BBL			HY
65020PAD5	36,000	NEWALTA CORP	5.88	4/1/2021	101.38	5.08	N.A.	CCCL /*	6/18/2018	101.958	HY
146900AN5	500,000	CASCADES INC	5.50	7/15/2021	102.75	4.15	BB-	NR	7/15/2020	100	HY,Call2017 at 104.125
823901AH6	100,000	SHERRITT INTL CORP	8.00	11/15/2021	100.25	4.60	N.A.	BL	6/18/2018	100	HY
07317QAE5	250,000	BAYTEX ENERGY CORP	6.63	7/19/2022	101.00	6.12	BB-	N.A.	6/18/2018	103.313	HY
886453aa7	300,000	TIDEWATER MIDSTREAM	6.75	12/19/2022	102.37	6.00	N.A.	N.A.	12/19/2021	100	HY
74819RAQ9	500,000	QUEBECOR MEDIA	6.63	1/15/2023	109.12	4.43	B+	NR			HY
67072QAC8	250,000	NUVISTA ENERGY LTD	6.50	3/2/2023	102.75	5.68	B+	N.A.	3/2/2023	100	HY
EK9018020	250,000	BROOKFIELD RESIDENTIAL	6.13	5/15/2023	104.75	3.83	B+	N.A.	5/15/2021	100	HY
QZ5414391	500,000	IRON MOUNTAIN CANADA	5.38	9/15/2023	103.88	4.38	BB-	N.A.	9/15/2019	104.031	HY
13751WAG8	50,000	CHEMTRADE ELECTROCHEM IN	7.88	9/20/2023	111.50	2.00	N.A.	N.A.	9/20/2019	103.938	HY - Accredited inv.
823901AK9	250,000	SHERRITT INTERNATIONAL C	7.50	9/24/2023	94.75	8.75	N.A.	BL	9/24/2019	100	HY
008911BC2	250,000	AIR CANADA	4.75	10/6/2023	105.00	3.50	BBB-	N.A.	10/6/2022	100	HY
86828QAF8	500,000	SUPERIOR PLUS LP	5.25	2/27/2024	102.25	4.72	BB	BBL	2/27/2020	103.938	HY
58405LAA0	8,000	MEDAVIE INC	6.00	5/21/2024	102.75	3.18	N.A.	N.A.	5/21/2019	100	HY
374825AG2	500,000	GIBSON ENERGY INC	5.25	7/15/2024	102.00	4.81	BB	N.A.	7/15/2024	100	HY,Call 2020 at 103.94
70137TAH8	500,000	PARKLAND FUEL CORP	5.75	9/16/2024	102.88	5.00	BB-	BB	12/16/2022	100	HY,Call 2017 at 104.13
15713JAA2	500,000	CANADIAN ENERGY SERVIC	6.38	10/21/2024	102.63	5.80	B	N.A.	10/21/2023	100	HY
501074AB4	250,000	KRUGER PRODUCTS LP	6.00	4/24/2025	102.38	5.52	N.A.	BBL	4/24/2021	104.5	HY
70137TAJ4	500,000	PARKLAND FUEL CORP	5.63	5/9/2025	102.00	5.16	BB-	BB	5/9/2023	100	HY,Call 2020 at 104.219
92660FAF1	500,000	VIDEOTRON LTD	5.63	6/15/2025	106.00	4.59	BB	NR	3/15/2025	100	HY
86828QAH4	500,000	SUPERIOR PLUS LP	5.13	8/27/2025	101.00	4.92	BB	BBL	2/27/2021	103.844	HY
57701RAF9	500,000	MATTAMY GROUP CORP	6.50	10/1/2025	102.62	5.92	BB	N.A.	10/1/2023	100	HY,Call 2020 at 104.875
823901AL7	100,000	SHERRITT INTERNATIONAL C	7.88	10/11/2025	93.25	9.15	N.A.	BL	10/11/2022	100	HY
92660FAJ3	500,000	VIDEOTRON LTD	5.75	1/15/2026	106.00	4.20	BB	N.A.	9/15/2020	102.875	HY
781903AL3	500,000	RUSSEL METALS INC	6.00	3/16/2026	102.62	5.47	BB+	N.A.	3/16/2024	100	HY
097751AE1	500,000	BOMBARDIER INC	7.35	12/22/2026	104.12	6.71	B-	NR			HY
04878TAA5	300,000	ATLANTIC POWER LP	5.95	6/23/2036	84.90	7.49	BB-	NR			HY

PROVINCIAL BONDS

Today: 17-May-18
 Settlement: 22-May-18

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CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P
563469TY1	1,000,000	MANITOBA (PROVINCE OF)	1.85	9/5/2018	100.35	0.61		6.80 CAN 1 1/4 18	A+
68323ABR4	1,000,000	ONTARIO (PROVINCE OF)	2.10	9/8/2018	100.43	0.61		5.20 CAN 1 1/4 18	A+
68323ACW2	1,000,000	ONTARIO (PROVINCE OF)	1.75	10/9/2018	100.36	0.80		5.60 CAN 1 1/4 18	A+
68303ZDL4	5,000	ONTARIO HYDRO PACKAGE	4.00	10/15/2018	101.18	1.02		0.83 ONT 1 3/4 18	N.A.
56344ZBB4	1,000,000	MANITOBA (PROVINCE OF)	5.50	11/15/2018	102.13	1.04		14.50 CAN 1 1/4 18	A+
74814ZDU4	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2018	101.78	1.11		17.70 CAN 1 1/4 18	AA-
31739ZAS4	1,000,000	FINANCEMENT QUEBEC	2.40	12/1/2018	100.66	1.14		21.90 CAN 1 1/4 18	AA-
110709FX5	1,000,000	BRITISH COLUMBIA PROV OF	4.65	12/18/2018	101.99	1.16		18.90 CAN 1 1/4 18	AAA
110707AE8	1,000,000	BRITISH COLUMBIA PROV OF	2.25	3/1/2019	100.65	1.40		2.10 CAN 1 3/4 19	AAA
44889ZQE5	1,000,000	HYDRO-QUEBEC	1.00	5/25/2019	99.66	1.34		13.60 CAN 1 3/4 19	AA-
013051DN4	1,000,000	PROVINCE OF ALBERTA	2.00	6/1/2019	100.61	1.40		18.10 CAN 1 3/4 19	A+
68323AB80	1,000,000	ONTARIO (PROVINCE OF)	4.40	6/2/2019	103.04	1.42		18.80 CAN 1 3/4 19	A+
68324ZHL5	45,000	ONTARIO PROVINCE PKGE	4.30	6/2/2019	102.77	1.58		-0.26 ONT4.4 06/19	N.A.
683234UV8	3,000	ONTARIO (PROVINCE OF)	5.35	6/2/2019	103.83	1.59		0.81 ONT4.4 06/19	A+
6428668Z3	1,000,000	PROV OF NEW BRUNSWICK	4.40	6/3/2019	103.02	1.44		21.40 CAN 1 3/4 19	A+
11070ZDK7	1,000,000	BRITISH COLUMBIA PROV OF	5.30	6/17/2019	104.1	1.43		-1.00 CAN 1 3/4 19	AAA
68323ACU6	1,000,000	ONTARIO (PROVINCE OF)	2.10	9/8/2019	100.63	1.61		9.40 CAN 1 3/4 19	A+
563469UM5	1,200,000	MANITOBA (PROVINCE OF)	1.15	11/21/2019	99.18	1.71		14.70 CAN 1 3/4 19	A+
013051CZ8	1,000,000	PROVINCE OF ALBERTA	4.00	12/1/2019	103.41	1.73		15.30 CAN 1 3/4 19	A+
74814ZEE9	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2019	104.12	1.75		17.50 CAN 1 3/4 19	AA-
31739ZAT2	1,000,000	FINANCEMENT QUEBEC	2.45	12/1/2019	101.01	1.78		20.60 CAN 1 3/4 19	AA-
110709FZ0	1,000,000	BRITISH COLUMBIA PROV OF	4.10	12/18/2019	103.69	1.71		12.70 CAN 1 3/4 19	AAA
683078DK2	250,000	ONTARIO ELECTRICITY FIN	10.00	2/6/2020	113.54	1.91		11.40 CAN 3 1/2 20	A+
56344ZJT7	1,000,000	MANITOBA (PROVINCE OF)	4.75	2/11/2020	104.91	1.84		5.70 CAN 3 1/2 20	A+
013051DR5	1,000,000	PROVINCE OF ALBERTA	1.25	6/1/2020	98.85	1.83		14.30 CAN 3 1/2 20	A+
683234WT1	1,000,000	ONTARIO (PROVINCE OF)	4.85	6/2/2020	105.98	1.84		12.80 CAN 3 1/2 20	A+
683234BJ0	1,000,000	ONTARIO (PROVINCE OF)	4.20	6/2/2020	104.66	1.85		14.90 CAN 3 1/2 20	A+
642869AB7	1,000,000	PROV OF NEW BRUNSWICK	4.50	6/2/2020	105.2	1.88		17.35 CAN 3 1/2 20	A+
563469TK1	1,000,000	MANITOBA (PROVINCE OF)	4.15	6/3/2020	104.57	1.85		14.60 CAN 3 1/2 20	A+
448814DG5	500,000	HYDRO-QUEBEC	11.00	8/15/2020	119.65	1.97		20.30 CAN 3 1/2 20	AA-
44885ZAC4	6,000	HYDRO QUEBEC PACKAGE	11.00	8/15/2020	119.17	2.16		13.11 Q4 1/2 12/20	N.A.
563469UG8	1,000,000	MANITOBA (PROVINCE OF)	1.60	9/5/2020	99.27	1.93		23.00 CAN 1 1/2 20	A+
11067ZAE9	44,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	118.78	2.14		14.54 BRCOL 3.7 20	N.A.
11067ZBC2	2,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	118.78	2.14		14.54 BRCOL 3.7 20	N.A.
11067ZBD0	16,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	118.78	2.14		14.54 BRCOL 3.7 20	N.A.
110709BB7	13,000	BRITISH COLUMBIA PROV OF	10.60	9/5/2020	118.78	2.14		14.54 BRCOL 3.7 20	AAA
68303ZAZ6	2,000	ONTARIO HYDRO PACKAGE	11.00	10/1/2020	120.39	2.10		14.49 ONT 4.85 20	N.A.
68303ZBF9	104,000	ONTARIO HYDRO PACKAGE	11.00	10/1/2020	120.39	2.10		14.49 ONT 4.85 20	N.A.
683078DQ9	5,000	ONTARIO ELECTRICITY FIN	11.50	11/27/2020	122.85	2.12		16.95 ONT 4.85 20	A+
74814ZEG4	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2020	106.12	2.00		20.50 CAN 0 3/4 20	AA-
1107098X3	1,000,000	BRITISH COLUMBIA PROV OF	3.70	12/18/2020	104.31	1.97		17.20 CAN 0 3/4 20	AAA
110709DX7	6,000	BRITISH COLUMBIA PROV OF	9.95	5/15/2021	121.62	2.39		18.24 BRCOL 3 1/4	AAA
68323AD6	1,000,000	ONTARIO (PROVINCE OF)	4.00	6/2/2021	105.32	2.18		23.60 CAN 3 1/4 21	A+
110709FM9	1,000,000	BRITISH COLUMBIA PROV OF	4.80	6/15/2021	107.74	2.18		23.00 CAN 3 1/4 21	AAA
013051DU8	1,000,000	PROVINCE OF ALBERTA	1.35	9/1/2021	97.3	2.21		23.25 CAN 0 3/4 21	A+
563469UK9	1,000,000	MANITOBA (PROVINCE OF)	1.55	9/5/2021	97.91	2.21		23.40 CAN 0 3/4 21	A+
448814DW0	250,000	HYDRO-QUEBEC	10.50	10/15/2021	126.67	2.30		30.50 CAN 3 1/4 21	AA-
683078FQ7	250,000	ONTARIO ELECTRICITY FIN	10.13	10/15/2021	125.21	2.36		37.20 CAN 3 1/4 21	A+
44885ZFL9	40,000	HYDRO QUEBEC PACKAGE	3.00	10/15/2021	101.85	2.43		-4.74 Q4 1/4 12/21	N.A.
74814ZEH2	1,000,000	PROVINCE OF QUEBEC	4.25	12/1/2021	106.66	2.27		27.00 CAN 0 3/4 21	AA-
563469TR6	1,000,000	MANITOBA (PROVINCE OF)	3.85	12/1/2021	105.21	2.30		30.30 CAN 0 3/4 21	A+
642869AD3	1,000,000	PROV OF NEW BRUNSWICK	3.35	12/3/2021	103.51	2.31		31.00 CAN 0 3/4 21	A+
110709BJ0	1,000,000	BRITISH COLUMBIA PROV OF	3.25	12/18/2021	103.45	2.24		23.60 CAN 0 3/4 21	AAA
68323AE8	1,000,000	ONTARIO (PROVINCE OF)	1.35	3/8/2022	96.34	2.36		29.90 CAN 0 1/2 22	A+
642866BL0	1,000,000	PROV OF NEW BRUNSWICK	1.55	5/4/2022	96.77	2.41		33.50 CAN 2 3/4 22	A+
68323AAW4	1,000,000	ONTARIO (PROVINCE OF)	3.15	6/2/2022	103.07	2.35		32.40 CAN 2 3/4 22	A+
683234HC5	500,000	ONTARIO (PROVINCE OF)	9.50	7/13/2022	127.62	2.45		38.80 CAN 2 3/4 22	A+
448814DZ3	500,000	HYDRO-QUEBEC	9.63	7/15/2022	128.49	2.37		31.10 CAN 2 3/4 22	AA-
44885ZFR6	29,000	HYDRO QUEBEC PACKAGE	3.00	7/15/2022	101.36	2.65		-0.83 Q 3 09/01/23	N.A.
68303ZDN0	95,000	ONTARIO HYDRO PACKAGE	3.60	8/18/2022	104.25	2.54		1.28 ONT 3.15 22	N.A.
74814ZEL3	1,000,000	PROVINCE OF QUEBEC	3.50	12/1/2022	104.63	2.41		36.30 CAN 2 3/4 22	AA-
013051DG9	1,000,000	PROVINCE OF ALBERTA	2.55	12/15/2022	100.54	2.42		37.60 CAN 2 3/4 22	A+
110709GB2	1,000,000	BRITISH COLUMBIA PROV OF	2.70	12/18/2022	101.44	2.37		31.60 CAN 2 3/4 22	AAA
748148NX7	250,000	PROVINCE OF QUEBEC	9.38	1/16/2023	129.89	2.52		43.80 CAN 2 3/4 22	AA-
68323ADL5	1,000,000	ONTARIO (PROVINCE OF)	1.95	1/27/2023	97.99	2.41		35.60 CAN 2 3/4 22	A+
68323ABN3	1,000,000	ONTARIO (PROVINCE OF)	2.85	6/2/2023	101.56	2.52		37.40 CAN 1 1/2 23	A+
563469UA1	1,000,000	MANITOBA (PROVINCE OF)	2.55	6/2/2023	100.08	2.53		39.00 CAN 1 1/2 23	A+
642869AF8	1,000,000	PROV OF NEW BRUNSWICK	2.85	6/2/2023	101.42	2.55		40.40 CAN 1 1/2 23	A+
74814ZEP4	1,000,000	PROVINCE OF QUEBEC	3.00	9/1/2023	102.34	2.52		37.00 CAN 1 1/2 23	AA-
110709DK5	1,000,000	BRITISH COLUMBIA PROV OF	8.00	9/8/2023	126.75	2.56		38.60 CAN 1 1/2 23	AAA
683234HM3	250,000	ONTARIO (PROVINCE OF)	8.10	9/8/2023	127.15	2.58		40.20 CAN 1 1/2 23	A+
013051DL8	1,000,000	PROVINCE OF ALBERTA	3.40	12/1/2023	104.14	2.59		42.70 CAN 1 1/2 23	A+
110709GF3	1,000,000	BRITISH COLUMBIA PROV OF	3.30	12/18/2023	103.96	2.53		36.75 CAN 1 1/2 23	AAA
683234HL5	500,000	ONTARIO (PROVINCE OF)	7.50	2/7/2024	125.26	2.70		45.30 CAN 2 1/2 24	A+
68326ZAS5	45,000	ONTARIO PROVINCE PKGE	12.00	2/7/2024	147.8	2.87		43.32 ONT 3 1/2 24	N.A.
013051DM6	1,000,000	PROVINCE OF ALBERTA	3.10	6/1/2024	102.4	2.67		43.40 CAN 2 1/2 24	A+
68323ACG7	1,000,000	ONTARIO (PROVINCE OF)	3.50	6/2/2024	104.59	2.67		43.70 CAN 2 1/2 24	A+

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P
563499UC7	1,000,000	MANITOBA (PROVINCE OF)	3.30	6/2/2024	103.34	2.70		46.30 CAN 2 1/2 24	A+
642869AJ0	1,000,000	PROV OF NEW BRUNSWICK	3.65	6/3/2024	105.08	2.73		49.70 CAN 2 1/2 24	A+
110709DP4	250,000	BRITISH COLUMBIA PROV OF	9.00	8/23/2024	135.97	2.71		44.50 CAN 2 1/2 24	AAA
110672AW9	52,000	BRITISH COLUMBIA I/P BON	9.00	8/23/2024	134.82	2.88		33.98 BRCOL2.85 25	N.A.
74814ZES8	1,000,000	PROVINCE OF QUEBEC	3.75	9/1/2024	106.23	2.67		42.30 CAN 2 1/2 24	AA-
683078GB9	250,000	ONTARIO ELECTRICITY FIN	8.50	5/26/2025	135.46	2.88		55.40 CAN 2 1/4 25	A+
683078GD5	500,000	ONTARIO ELECTRICITY FIN	9.00	5/26/2025	138.12	2.94		61.70 CAN 2 1/4 25	A+
013051DQ7	1,000,000	PROVINCE OF ALBERTA	2.35	6/1/2025	97.35	2.77		47.10 CAN 2 1/4 25	A+
74814ZDE0	500,000	PROVINCE OF QUEBEC	5.35	6/1/2025	115.99	2.83		51.40 CAN 2 1/4 25	AA-
68323AJA7	500,000	ONTARIO (PROVINCE OF)	9.50	6/2/2025	143.19	2.71		38.10 CAN 2 1/4 25	A+
68323ACX0	1,000,000	ONTARIO (PROVINCE OF)	2.60	6/2/2025	98.84	2.78		48.50 CAN 2 1/4 25	A+
563499UE3	1,000,000	MANITOBA (PROVINCE OF)	2.45	6/2/2025	97.8	2.80		50.10 CAN 2 1/4 25	A+
68324ZAM0	26,000	ONTARIO PROVINCE PKGE	9.50	6/2/2025	141.05	2.98		42.34 ONT2.6 06/25	N.A.
110707AF5	1,000,000	BRITISH COLUMBIA PROV OF	2.85	6/18/2025	100.97	2.70		39.80 CAN 2 1/4 25	AAA
74814ZEV1	1,000,000	PROVINCE OF QUEBEC	2.75	9/1/2025	99.88	2.77		46.40 CAN 2 1/4 25	AA-
56344ZPH6	1,000,000	MANITOBA (PROVINCE OF)	4.40	9/5/2025	110.15	2.85		53.50 CAN 2 1/4 25	A+
68323AJQ2	500,000	ONTARIO (PROVINCE OF)	8.50	12/2/2025	137.33	2.94		60.40 CAN 2 1/4 25	A+
748148PZ0	500,000	PROVINCE OF QUEBEC	8.50	4/1/2026	138.87	2.93		56.10 CAN 1 1/2 26	AA-
013051DT1	1,000,000	PROVINCE OF ALBERTA	2.20	6/1/2026	95.19	2.88		53.60 CAN 1 1/2 26	A+
01306ZCP4	57,000	PROVINCE OF ALBERTA	4.30	6/1/2026	109.91	2.91		14.86 ALTA 2.2 26	A+
68323AJT6	500,000	ONTARIO (PROVINCE OF)	8.00	6/2/2026	136.87	2.83		46.60 CAN 1 1/2 26	A+
68323ADM3	1,000,000	ONTARIO (PROVINCE OF)	2.40	6/2/2026	96.61	2.88		53.50 CAN 1 1/2 26	A+
563499UJ2	1,000,000	MANITOBA (PROVINCE OF)	2.55	6/2/2026	97.3	2.93		58.90 CAN 1 1/2 26	A+
68324ZCB2	20,000	ONTARIO PROVINCE PKGE	8.00	6/2/2026	134.92	3.06		-1.27 ONT 8 06/26	N.A.
110707AJ7	1,000,000	BRITISH COLUMBIA PROV OF	2.30	6/18/2026	96.51	2.79		44.40 CAN 1 1/2 26	AAA
683078GG8	500,000	ONTARIO ELECTRICITY FIN	8.25	6/22/2026	136.92	3.06		69.30 CAN 1 1/2 26	A+
642866GK7	1,000,000	PROV OF NEW BRUNSWICK	2.60	8/14/2026	97.28	2.97		63.20 CAN 1 1/2 26	N.A.
74814ZEX7	1,000,000	PROVINCE OF QUEBEC	2.50	9/1/2026	97.42	2.85		50.70 CAN 1 1/2 26	AA-
683234KN7	259,000	ONTARIO (PROVINCE OF)	8.00	12/2/2026	137.52	2.99		61.20 CAN 1 1/2 26	A+
683234KG2	500,000	ONTARIO (PROVINCE OF)	7.60	6/2/2027	136.77	2.93		55.60 CAN 1 1/2 26	A+
110709EJ7	500,000	BRITISH COLUMBIA PROV OF	6.15	11/19/2027	126.2	2.96		58.50 CAN 1 1/2 26	AAA
683234LN6	250,000	ONTARIO (PROVINCE OF)	6.25	8/25/2028	127.97	3.05		73.10 CAN 5 3/4 29	A+
642866ET0	500,000	PROV OF NEW BRUNSWICK	5.65	12/27/2028	123.04	3.08		76.10 CAN 5 3/4 29	A+
803854GY8	2,000,000	PROVINCE OF SASKATCHEWAN	5.75	3/5/2029	132.78	2.30		71.70 CAN 5 3/4 29	AAA
683234JL5	500,000	ONTARIO (PROVINCE OF)	6.50	3/8/2029	132.23	2.99		64.90 CAN 5 3/4 29	A+
110709EK4	500,000	BRITISH COLUMBIA PROV OF	5.70	6/18/2029	126.52	2.88		54.90 CAN 5 3/4 29	AAA
11070ZCS1	500,000	BRITISH COLUMBIA PROV OF	5.86	6/18/2029	127.73	2.91		57.70 CAN 5 3/4 29	AAA
110672ZCU1	26,000	BRITISH COLUMBIA I/P BON	5.70	6/18/2029	124.73	3.05		-1.58 BRCOL 5.7 29	N.A.
56344ZQC6	500,000	MANITOBA (PROVINCE OF)	3.25	9/5/2029	102	3.04		72.80 CAN 5 3/4 29	A+
01306ZCV1	500,000	PROVINCE OF ALBERTA	2.90	9/20/2029	99.39	2.96		65.40 CAN 5 3/4 29	A+
748148QJ5	500,000	PROVINCE OF QUEBEC	6.00	10/1/2029	129.17	2.96		61.60 CAN 5 3/4 29	AA-
56344ZCG2	500,000	MANITOBA (PROVINCE OF)	6.30	3/5/2031	133.28	3.12		76.30 CAN 5 3/4 29	A+
01306ZDF5	500,000	PROVINCE OF ALBERTA	3.50	6/1/2031	105.1	3.02		68.50 CAN 5 3/4 29	A+
683234NM6	500,000	ONTARIO (PROVINCE OF)	6.20	6/2/2031	134.03	3.02		65.70 CAN 5 3/4 29	A+
110709EX6	500,000	BRITISH COLUMBIA PROV OF	6.35	6/18/2031	136.72	2.95		57.80 CAN 5 3/4 29	AAA
448814GY3	500,000	HYDRO-QUEBEC	6.00	8/15/2031	131.56	3.08		71.40 CAN 5 3/4 29	AA-
803854HN1	2,000,000	PROVINCE OF SASKATCHEWAN	6.40	9/5/2031	143.11	2.55		85.50 CAN 5 3/4 29	AAA
748148QT3	500,000	PROVINCE OF QUEBEC	6.25	6/1/2032	136.3	3.05		67.50 CAN 5 3/4 29	AA-
683234SL3	500,000	ONTARIO (PROVINCE OF)	5.85	3/8/2033	133.15	3.05		65.00 CAN 5 06/37	A+
803854JA7	2,000,000	PROVINCE OF SASKATCHEWAN	5.80	9/5/2033	137.13	2.80		68.10 CAN 5 06/37	AAA
01306ZDC2	500,000	PROVINCE OF ALBERTA	3.90	12/1/2033	109.88	3.09		70.80 CAN 5 06/37	A+
642866FR3	500,000	PROV OF NEW BRUNSWICK	5.50	1/27/2034	127.59	3.24		84.20 CAN 5 06/37	A+
31739ZAG0	500,000	FINANCEMENT QUEBEC	5.25	6/1/2034	126.04	3.17		76.40 CAN 5 06/37	AA-
44889ZBF2	500,000	HYDRO-QUEBEC	6.50	1/16/2035	142.83	3.17		75.30 CAN 5 06/37	AA-
44889ZCM6	500,000	HYDRO-QUEBEC	6.50	2/15/2035	143.99	3.11		69.00 CAN 5 06/37	AA-
683234VR6	500,000	ONTARIO (PROVINCE OF)	5.60	6/2/2035	132.82	3.10		69.10 CAN 5 06/37	A+
110709FJ6	500,000	BRITISH COLUMBIA PROV OF	5.40	6/18/2035	131.93	3.00		58.30 CAN 5 06/37	AAA
803854JH2	2,000,000	PROVINCE OF SASKATCHEWAN	5.60	9/5/2035	135.68	2.95		73.70 CAN 5 06/37	AAA
642866FW2	500,000	PROV OF NEW BRUNSWICK	4.65	9/26/2035	118.25	3.26		86.00 CAN 5 06/37	A+
748148RL9	500,000	PROVINCE OF QUEBEC	5.75	12/1/2036	137.09	3.10		67.90 CAN 5 06/37	AA-
803854JH8	1,000,000	PROVINCE OF SASKATCHEWAN	5.00	3/5/2037	127.29	3.08		79.40 CAN 5 06/37	AAA
803854JH8	2,000,000	PROVINCE OF SASKATCHEWAN	5.00	3/5/2037	127.12	3.09		77.90 CAN 5 06/37	AAA
563499EZ4	500,000	MANITOBA (PROVINCE OF)	5.70	3/5/2037	134.43	3.24		81.70 CAN 5 06/37	A+
642866FZ5	500,000	PROV OF NEW BRUNSWICK	4.55	3/26/2037	117.53	3.29		88.30 CAN 5 06/37	A+
683234YD4	500,000	ONTARIO (PROVINCE OF)	4.70	6/2/2037	122.32	3.13		71.70 CAN 5 06/37	A+
110709FL1	500,000	BRITISH COLUMBIA PROV OF	4.70	6/18/2037	123.72	3.05		63.20 CAN 5 06/37	AAA
563499FL4	500,000	MANITOBA (PROVINCE OF)	4.60	3/5/2038	119.49	3.26		83.90 CAN 5 06/37	A+
74814ZDK6	500,000	PROVINCE OF QUEBEC	5.00	12/1/2038	128.4	3.12		68.90 CAN 5 06/37	AA-
683234ZP6	500,000	ONTARIO (PROVINCE OF)	4.60	6/2/2039	122.05	3.16		73.20 CAN 5 06/37	A+
642866GA9	500,000	PROV OF NEW BRUNSWICK	4.80	9/26/2039	122.38	3.33		90.20 CAN 5 06/37	A+
44889ZCN4	500,000	HYDRO-QUEBEC	6.00	2/15/2040	144.71	3.14		70.40 CAN 5 06/37	AA-
563499FQ3	500,000	MANITOBA (PROVINCE OF)	4.65	3/5/2040	121.29	3.28		84.90 CAN 5 06/37	A+
803854JL3	1,000,000	PROVINCE OF SASKATCHEWAN	4.75	6/1/2040	125.59	3.13		79.70 CAN 5 06/37	AAA
803854JL3	2,000,000	PROVINCE OF SASKATCHEWAN	4.75	6/1/2040	124.75	3.18		79.90 CAN 5 06/37	AAA
110709FY3	500,000	BRITISH COLUMBIA PROV OF	4.95	6/18/2040	129.84	3.08		64.30 CAN 5 06/37	AAA
013051DB0	500,000	PROVINCE OF ALBERTA	4.50	12/1/2040	121.17	3.18		74.70 CAN 5 06/37	A+
563499TM7	500,000	MANITOBA (PROVINCE OF)	4.10	3/5/2041	113.29	3.27		83.60 CAN 4 06/41	A+
683234B98	500,000	ONTARIO (PROVINCE OF)	4.65	6/2/2041	124.23	3.16		72.00 CAN 4 06/41	A+
642869AA9	500,000	PROV OF NEW BRUNSWICK	4.80	6/3/2041	123.68	3.32		88.20 CAN 4 06/41	A+
74814ZEF6	500,000	PROVINCE OF QUEBEC	5.00	12/1/2041	130.8	3.14		69.20 CAN 4 06/41	AA-
803854JT6	2,000,000	PROVINCE OF SASKATCHEWAN	3.40	2/3/2042	101.66	3.30		75.60 CAN 4 06/41	AAA
563499TQ8	500,000	MANITOBA (PROVINCE OF)	4.40	3/5/2042	118.46	3.28		83.75 CAN 4 06/41	A+
1107098Y1	500,000	BRITISH COLUMBIA PROV OF	4.30	6/18/2042	120.74	3.07		63.10 CAN 4 06/41	AAA
563499TW5	500,000	MANITOBA (PROVINCE OF)	3.35	3/5/2043	101.44	3.26		84.30 CAN 3 1/2 45	A+
68323AAAY0	500,000	ONTARIO (PROVINCE OF)	3.50	6/2/2043	105.97	3.15		72.60 CAN 3 1/2 45	A+
642869AE1	500,000	PROV OF NEW BRUNSWICK	3.55	6/3/2043	104.18	3.30		87.90 CAN 3 1/2 45	A+
74814ZEK5	500,000	PROVINCE OF QUEBEC	4.25	12/1/2043	119.53	3.13		69.50 CAN 3 1/2 45	AA-
013051DK0	500,000	PROVINCE OF ALBERTA	3.45	12/1/2043	104.97	3.16		73.70 CAN 3 1/2 45	A+
110709GC0	500,000	BRITISH COLUMBIA PROV OF	3.20	6/18/2044	102.45	3.06		63.40 CAN 3 1/2 45	AAA
448814HZ9	500,000	HYDRO-QUEBEC	5.00	2/15/2045	133.32	3.15		69.90 CAN 3 1/2 45	AA-
68323ACC6	500,000	ONTARIO (PROVINCE OF)	3.45	6/2/2045	105.37	3.15		72.10 CAN 3 1/2 45	A+
642866GG6	500,000	PROV OF NEW BRUNSWICK	3.80	8/14/2045	108.24	3.34		90.40 CAN 3 1/2 45	A+
563499UB9	500,000	MANITOBA (PROVINCE OF)	4.05	9/5/2045	113.87	3.28		84.00 CAN 3 1/2 45	A+
74814ZER0	500,000	PROVINCE OF QUEBEC	3.50	12/1/2045	106.81	3.13		69.40 CAN 3 1/2 45	AA-
563499UF0	500,000	MANITOBA (PROVINCE OF)	2.85	9/5/2046	92.57	3.25		82.90 CAN 3 1/2 45	A+
013051DS3	500,000	PROVINCE OF ALBERTA	3.30	12/1/2046	102.52	3.17		73.10 CAN 3 1/2 45	A+
68323ACY8	500,000	ONTARIO (PROVINCE OF)	2.90	12/2/2046	95.14	3.16		73.10 CAN 3 1/2 45	A+
68323ADZ4	500,000	ONTARIO (PROVINCE OF)	2.80	6/2/2048	93.39	3.14		73.00 CAN 2 3/4 48	A+
110707AG3	500,000	BRITISH COLUMBIA PROV OF	2.80	6/18/2048	95.15	3.05		63.30 CAN 2 3/4 48	AAA
110709FQ0	500,000	BRITISH COLUMBIA PROV OF	4.90	6/18/2048	135.97	3.06		62.40 CAN 2 3/4 48	AAA
642866GL5	500,000	PROV OF NEW BRUNSWICK	3.10	8/14/2048	96.11	3.30		89.30 CAN 2 3/4 48	A+
74814ZEW9	500,000	PROVINCE OF QUEBEC	3.50	12/1/2048	107.6	3.11		69.00 CAN 2 3/4 48	AA-
68333ZAA5	500,000	ONTARIO (PROVINCE OF)	2.90	6/2/2049	95.17	3.14		73.00 CAN 2 3/4 48	A+
448814JA2	500,000	HYDRO-QUEBEC	5.00	2/15/2050	137.19	3.14		70.00 CAN 2 3/4 48	AA-
563499TH8	500,000	MANITOBA (PROVINCE OF)	4.70	3/5/2050	127.27	3.31		87.30 CAN 2 3/4 48	A+
56344ZPV5	500,000	MANITOBA (PROVINCE OF)	3.15	9/5/2052	97.17	3.29		86.80 CAN 2 3/4 48	A+
4488148V8	500,000	HYDRO-QUEBEC	4.00	2/15/2055	118.97	3.13		68.90 CAN 2 3/4 48	

TERM DEPOSITS / GIC: LESS THAN 1 YEAR

Today: 17-May-18

Settlement: 18-May-18

*Prices and quantity are subject to change without notice

Please be advised that GICs cannot be redeemed unless marked as cashable

TERM DEPOSITS/ GICS: 30 TO 270 DAYS									
FINANCIAL INSTITUTION	REDEEMABLE	REDEEMABLE TERM	TERM IN DAYS						
			30	60	90	120	180	270	
ADS Canadian Bank	no		0.45	0.45	0.45	0.45	0.70	0.70	0.70
B2B Bank	no		-	-	0.45	0.50	0.60	0.65	0.65
Bank of Nova Scotia Ag	no		0.45	0.45	0.45	0.45	0.70	0.70	0.70
Equitable Bank	no		1.15	1.25	1.35	1.50	1.70	1.80	1.80
Equity Financial Trust	no		0.35	0.40	1.31	1.31	1.81	1.81	1.81
Home Trust Company-Agent	no		1.15	1.25	1.35	1.50	1.70	1.80	1.80
ICICI Bank Canada	no		-	-	-	-	0.10	0.10	0.10
MCAN Mortgage Corp.	no		0.10	0.10	0.50	0.50	0.70	0.90	0.90
Manulife Bank	no		0.55	0.65	0.70	0.70	0.80	0.90	0.90
Manulife Trust	no		0.55	0.65	0.70	0.70	0.80	0.90	0.90
Montreal Trust Agt. Ser	no		0.45	0.45	0.45	0.45	0.70	0.70	0.70
NatCan Trust Agent Ser.	no		0.75	0.75	0.75	0.75	0.80	0.80	0.80
National Bank Agent Ser	no		0.75	0.75	0.75	0.75	0.80	0.80	0.80
National Trust Agent S.	no		0.45	0.45	0.45	0.45	0.70	0.70	0.70

TERM DEPOSITS / GIC: 1 - 6 YEARS

Today: 17-May-18

Settlement: 18-May-18

*Prices and quantity are subject to change without notice

Please be advised that GICs cannot be redeemed unless marked as cashable

FINANCIAL INSTITUTION	COMPOUND FREQUENCY	PAYMENT FREQUENCY	REDEEMABLE	REDEEMABLE TERM	TERM DEPOSITS/GICs: 1 TO 6 YEARS					
					TERM IN YEARS					
					1	2	3	4	5	6
ADS Canadian Bank	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
B2B Bank	A	E	no		2.10	2.75	2.95	3.00	3.12	-
	N	A	no		2.10	2.75	2.95	3.00	3.12	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
Bank of Nova Scotia Ag	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
Effort Trust	A	E	no		2.50	2.85	2.90	2.90	2.90	-
	N	A	no		2.50	2.85	2.90	2.90	2.90	-
	N	A	no		2.35	2.75	3.02	3.02	3.21	-
Equitable Bank	A	E	no		2.35	2.75	3.02	3.02	3.21	-
	N	A	no		2.35	2.75	3.02	3.02	3.21	-
	N	A	cashable	30 days	1.25	-	-	-	-	-
Equity Financial Trust	A	E	no		2.51	2.81	3.03	3.06	3.20	-
	N	A	no		2.51	2.81	3.03	3.06	3.20	-
	N	A	no		2.51	2.81	3.03	3.06	3.20	-
Home Trust Company-Agent	A	E	no		2.36	2.78	3.02	3.05	3.23	-
	N	A	no		2.36	2.78	3.02	3.05	3.23	-
	N	A	cashable	30 days	1.40	-	-	-	-	-
Home Trust Company-Agent	N	A	cashable	90 days	1.50	-	-	-	-	-
	A	E	no		2.35	2.70	2.92	2.97	3.15	-
	N	A	no		2.35	2.70	2.92	2.97	3.15	-
MCAN Mortgage Corp.	A	E	no		2.40	2.85	2.95	2.95	3.15	-
	A	E	no		2.50	2.95	3.05	3.05	3.25	-
	A	E	no		2.50	2.95	3.05	3.05	3.25	-
Manulife Bank	N	A	no		2.40	2.85	2.95	2.95	3.15	-
	N	A	no		2.50	2.95	3.05	3.05	3.25	-
	N	A	no		2.50	2.95	3.05	3.05	3.25	-
Manulife Trust	A	E	no		1.90	2.25	2.55	2.70	2.80	-
	N	A	no		1.90	2.25	2.55	2.70	2.80	-
	N	A	no		1.90	2.25	2.55	2.70	2.80	-
Montreal Trust Agt. Ser	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
NatCan Trust Agent Ser.	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
National Bank Agent Ser	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
National Trust Agent S.	A	E	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
Royal Bank	A	E	no		-	2.15	2.25	2.35	2.50	-
	N	A	no		1.90	2.15	2.25	2.35	2.50	-
	N	A	cashable	30 days	1.00	-	-	-	-	-
Street Capital Bank	A	E	no		-	2.76	3.03	3.05	3.21	-
	N	A	no		2.36	2.76	3.03	3.05	3.21	-
	N	A	cashable	90 days	0.80	-	-	-	-	-
Zag Bank	A	E	no		-	2.71	2.93	2.98	3.14	-
	N	A	no		2.05	2.71	2.93	2.98	3.14	-

Column Heading	Value	Description
Compound Frequency	A	Annually
	S	Semi-annually
	Q	Quarterly
	BM	Bi-monthly
	M	Monthly
	BW	Bi-weekly
	W	Weekly
	D	Daily
Payment Frequency	N	Not compounded
	A	Annually
	S	Semi-annually
	Q	Quarterly
	BM	Bi-monthly
	M	Monthly
	BW	Bi-weekly
	W	Weekly
	D	Daily
	P	Periodically
E	At maturity	

Please note that cashable GIC redemptions before maturity may take up to 4-5 business days to be credited to your account.