

SECONDARY MUNICIPAL BONDS

Today: 17-Aug-18

Settlement: 21-Aug-18

*Prices and quantity are subject to change without notice

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD
787078LF9	10,000	SAGUENAY VILLE	2.15	10/21/2018	100.25	0.60
16342RCB7	12,000	MUNI OF CHELSEA CANADA	2.90	10/22/2018	100.38	0.59
82349E5F0	2,000	VILLE DE SHERBROOKE	2.85	10/23/2018	100.37	0.64
89689HZM8	45,000	CITY OF TROIS-RIVIERES	2.85	10/23/2018	100.37	0.64
582294BA1	13,000	MUNI DE MCMASTERVILLE	2.75	11/5/2018	100.36	0.93
79014DD55	81,000	VILLE DE SAINT JEROME	2.75	11/6/2018	100.38	0.88
48590ESR6	16,000	ADMIN REGIONALE KATIVIK	2.70	11/6/2018	100.36	0.91
50546FFW7	4,000	LAC MEGANTIC	2.70	11/6/2018	100.36	0.93
16179ARS9	11,000	CITY OF CHATEAUGUAY	2.60	11/8/2018	100.34	0.97
54418CDS2	25,000	VILLE DE LORRAINE	2.65	11/20/2018	100.36	1.15
78744DFQ6	25,000	SAINTE-BASILE	2.65	11/20/2018	100.36	1.15
835829FQ0	48,000	VILLE DE SOREL-TRACY	2.65	11/20/2018	100.36	1.15
91881CKA3	69,000	CITY OF VAL-D'OR	2.75	11/20/2018	100.38	1.17
78932BUF9	60,000	SAINTE-EUSTACHE VILLE	2.75	11/27/2018	100.44	1.06
21234BGF0	20,000	VILLE DE CONTRECOEUR	2.80	11/27/2018	100.41	1.22
78763XAV2	13,000	VILLE DE ST-CESAIRE CA	2.80	11/27/2018	100.41	1.22
61483ZBD1	37,000	CITY OF MONTREAL PACKAGE	6.00	12/1/2018	101.46	0.74
614853CC1	513,000	CITY OF MONTREAL	5.00	12/1/2018	101.17	0.76
61483ZBZ2	14,000	CITY OF MONTREAL PACKAGE	4.10	12/1/2018	100.76	1.31
747874MZ5	20,000	QUEBEC CITY	1.55	12/8/2018	100.18	0.92
79287BAK9	138,000	ST PAUL DE MONTMINY MUNI	2.70	12/10/2018	100.40	1.36
47983BSU2	14,000	VILLE DE JOLIETTE	2.65	12/10/2018	100.38	1.38
793730BL5	20,000	ST ANSELME CANADA	2.60	12/17/2018	100.37	1.43
79016KQL9	23,000	SAINTE-JEAN-SUR-RICHELIEU	2.60	12/18/2018	100.38	1.41
38519HB47	11,000	GRANBY	2.65	12/18/2018	100.39	1.43
75900EAY8	23,000	REGIE DE POLICE ROUSSILL	1.75	12/21/2018	100.10	1.44
16342RCG6	9,000	MUNI OF CHELSEA CANADA	2.55	12/27/2018	100.36	1.50
86947CBE7	4,000	CITY OF SUTTON CANADA	1.95	1/21/2019	100.09	1.71
31502VAV1	29,000	VILLE DE FERMONT	2.50	1/28/2019	100.32	1.74
54418CDX1	15,000	VILLE DE LORRAINE	2.55	1/28/2019	100.34	1.74
79378QAQ3	5,000	ST NAZAIRE CANADA	2.55	1/28/2019	100.34	1.74
75906ZAB5	100,000	MAURICE PACKAGE BOND	2.50	1/29/2019	100.30	1.79
747874KV6	111,000	QUEBEC CITY	2.25	2/12/2019	100.40	1.39
70179LAD3	7,000	PAROISSE DE ST ALEXIS DE	1.60	2/18/2019	99.86	1.86
747874FC4	99,000	QUEBEC CITY	5.15	2/19/2019	101.83	1.41
61458TDH5	50,000	MONTMAGNY VILLE	2.50	2/19/2019	100.35	1.77
793740AQ4	41,000	ST COME LINIERE	2.50	2/19/2019	100.31	1.85
78931BAQ8	50,000	ST EPHREM DE BEAUCE	2.60	2/25/2019	100.41	1.79
66975MBF9	7,000	NOTRE DAME DE LILE-PERRO	2.60	2/25/2019	100.36	1.89
75902MAE2	1,000	INT D'AQUEDUC CHATEAUGAU	2.60	2/25/2019	100.36	1.89
70179CAE1	20,000	ST ROCH DES AULNAIES	2.55	3/11/2019	100.33	1.95
92716VAQ6	51,000	TEMISCOUATA SUR LE LAC	2.50	3/18/2019	100.30	1.97
51938CVE0	90,000	VILLE DE LAVAL	2.10	3/19/2019	100.33	1.52
648862CT5	30,000	NEW TECUMSETH CAN	4.05	3/23/2019	101.39	1.67
48590ESX3	23,000	ADMIN REGIONALE KATIVIK	2.50	3/26/2019	100.30	1.99
367867AR9	12,000	VILLE DE GATINEAU	1.55	4/1/2019	99.72	2.01
747874LB9	5,000	QUEBEC CITY	2.25	4/8/2019	100.41	1.59
61487CCS4	25,000	MONTREAL-EST (VILLE)	2.50	4/15/2019	100.29	2.05
732636BA2	24,000	MUNI OF PONTIAC CANADA	2.45	4/22/2019	100.25	2.07
98704CQD1	20,000	REGIONAL MUNI OF YORK	5.00	4/29/2019	102.33	1.58
614853DF3	5,000	CITY OF MONTREAL	2.15	4/29/2019	100.38	1.59

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD
89689HWW9	19,000	CITY OF TROIS-RIVIERES	5.00	4/29/2019	101.98	2.08
747874MG7	45,000	QUEBEC CITY	1.35	5/5/2019	99.78	1.66
747874FJ9	80,000	QUEBEC CITY	5.00	5/6/2019	102.32	1.69
761032FA4	33,000	RESEAU DE TRANSPORT CAPI	5.05	5/13/2019	102.10	2.12
104484BX7	30,000	BRADFORD WEST GWILLIMB	4.05	5/20/2019	101.62	1.85
626209JN1	60,000	BRIT COL MUNI FIN AUTH	2.05	6/2/2019	100.33	1.62
52743DE83	5,000	LEVIS MUNICIPALITY	1.85	6/2/2019	99.75	2.17
626209JG6	1,000,000	BRIT COL MUNI FIN AUTH	4.88	6/3/2019	102.51	1.64
79015KQS4	15,000	SAINT-JEAN-SUR-RICHELIEU	2.30	6/4/2019	100.09	2.18
747874LH6	7,000	QUEBEC CITY	2.10	6/10/2019	100.26	1.77
51938CWY5	28,000	VILLE DE LAVAL	2.10	6/18/2019	100.27	1.77
48590EUR3	15,000	ADMIN REGIONALE KATIVIK	1.40	6/22/2019	99.33	2.21
338322AY6	38,000	FJORD DU SAGUENAY	1.40	6/29/2019	99.31	2.22
94180WBL7	6,000	CITY OF WATERLOO	2.25	7/29/2019	99.98	2.27
09738CJN4	25,000	VILLE DE BOISBRIAND	4.60	8/18/2019	102.48	2.06
50545TDA8	18,000	MUNI DE LAC-BEAUPOURT	1.65	9/13/2019	99.52	2.11
47983BUD7	20,000	VILLE DE JOLIETTE	1.60	9/21/2019	99.44	2.12
50354CGE4	7,000	LA MALBAIE	2.35	9/23/2019	100.23	2.13
89689HXC2	62,000	CITY OF TROIS-RIVIERES	4.40	10/8/2019	102.65	2.02
82045CRN0	18,000	SHAWINIGAN (VILLE)	2.40	10/15/2019	100.25	2.18
793401AT7	25,000	MUNI DE PHILEMON	1.55	10/18/2019	99.28	2.18
833978GP8	19,000	SOCIETE DE TRANSPORT DE	2.35	10/21/2019	100.18	2.19
51938CTT0	24,000	VILLE DE LAVAL	4.35	11/4/2019	103.05	1.78
787078HH0	10,000	SAGUENAY VILLE	4.25	11/18/2019	102.44	2.24
266717AA5	51,000	DURHAM DISTR SCH BOARD	6.75	11/19/2019	105.96	1.88
791193CB9	2,000	ST-LIN-LAURENTIDES	2.45	11/19/2019	100.26	2.24
793730BR2	6,000	ST ANSELME CANADA	2.40	11/19/2019	100.19	2.24
94180CPP7	70,000	REG MUNI OF WATERLOO	3.75	11/30/2019	102.41	1.83
36786BDD8	8,000	VILLE DE GATINEAU	1.60	11/30/2019	99.18	2.26
614853CJ6	322,000	CITY OF MONTREAL	5.45	12/1/2019	104.69	1.72
891288DB5	10,000	CITY OF TORONTO CANADA	4.50	12/2/2019	103.43	1.78
921577RC8	32,000	CITY OF VANCOUVER	4.90	12/2/2019	103.93	1.78
36786B5R6	67,000	VILLE DE GATINEAU	4.25	12/2/2019	102.49	2.27
76964PHC5	5,000	VILLE DE RIVIERE-DU-LOUP	2.35	12/9/2019	100.10	2.27
747874NZ4	20,000	QUEBEC CITY	1.35	12/14/2019	99.37	1.84
74787ZAS5	90,000	QUEBEC CITY PACKAGE BNDS	4.25	12/16/2019	103.23	1.76
747874FW0	142,000	QUEBEC CITY	4.35	12/16/2019	103.24	1.85
88135BJN9	12,000	TERREBONNE (VILLE)	4.35	12/16/2019	102.66	2.29
86947CBF4	15,000	CITY OF SUTTON CANADA	2.10	1/21/2020	99.67	2.34
792164BV6	5,000	ST MARC DES CARRIERES	2.00	1/25/2020	99.53	2.34
15807HRY3	11,000	CHAMBLY VILLE	1.70	1/31/2020	99.09	2.34
62627FBD0	9,000	MUNI OF MATAPEDIA	1.85	2/11/2020	99.27	2.36
51938CVX8	263,000	VILLE DE LAVAL	4.20	3/10/2020	103.38	1.98
92715EDB5	20,000	VILLE DE BEAUCEVILLE	1.80	5/10/2020	98.89	2.46
66975PFA9	7,000	NOTRE DAME DES PRAIRIES	1.85	5/12/2020	98.97	2.46
54318H2Q8	37,000	LONGUEUIL VILLE	4.80	5/12/2020	103.90	2.48
787186FE0	5,000	SAINT-AMABLE	2.00	5/19/2020	99.20	2.47
78986DUA1	5,000	CITY OF HYACINTHE	2.00	5/19/2020	99.20	2.47
104484BY5	100,000	BRADFORD WEST GWILLIMB	4.25	5/20/2020	103.50	2.20
82045CRU4	10,000	SHAWINIGAN (VILLE)	2.05	5/20/2020	99.28	2.47
25157CFV8	3,000	VILLE DE DEUX-MONTAGNES	2.00	5/27/2020	99.18	2.48
88135BMU9	2,000	TERREBONNE (VILLE)	2.05	5/27/2020	99.26	2.48
74787ZBD7	120,000	QUEBEC CITY PACKAGE BNDS	2.50	5/28/2020	100.74	2.07
62620DAA9	15,000	BRIT COL MUNI FIN AUTH	4.45	6/1/2020	104.26	2.00
921577RD6	45,000	CITY OF VANCOUVER	4.50	6/1/2020	104.29	2.03
52743DL77	13,000	LEVIS MUNICIPALITY	1.35	6/6/2020	98.02	2.49
79015KRE4	10,000	SAINT-JEAN-SUR-RICHELIEU	2.00	6/23/2020	99.10	2.50
519388BH4	360,000	VILLE DE LAVAL	4.50	6/30/2020	104.35	2.10
09281BLV6	8,000	CITY OF BLAINVILLE	4.25	7/20/2020	103.19	2.53
92238MLR1	6,000	CITY OF VAUDREUIL-DORION	2.00	7/21/2020	99.03	2.52
62631DAD0	8,000	REGION COMTE KAMOURASKA	1.65	7/27/2020	98.36	2.52
26230BUD2	1,000	CITY OF DRUMMONDVILLE	2.10	7/28/2020	99.20	2.53
78764KBF3	9,000	MUNI OF ST BRUNO CANADA	2.15	7/28/2020	99.29	2.53
62627BAE8	10,000	MUNI DE ST BENOIT DU LAC	2.15	7/29/2020	99.29	2.53
92717LAC8	10,000	MATAGAMI VILLE DE	1.85	8/22/2020	98.90	2.42
36786B6D6	3,000	VILLE DE GATINEAU	4.00	9/8/2020	103.10	2.44
142239BR2	10,000	VILLE CARLETON SUR MER	2.10	9/22/2020	99.30	2.45
76965PAV9	1,000	VILLE DE RIVIERE ROUGE	2.35	10/19/2020	99.73	2.48
05675AMD9	53,000	VILLE DE BAIE-COMEAU	3.75	10/20/2020	102.64	2.49
83740TAA5	81,000	SOUTH COAST BRIT COL TRA	3.80	11/2/2020	103.63	2.10
82349E6W2	2,000	VILLE DE SHERBROOKE	1.70	11/2/2020	98.32	2.49
519388BP6	112,000	VILLE DE LAVAL	3.70	11/3/2020	103.46	2.08
54318H5T9	5,000	LONGUEUIL VILLE	2.20	11/10/2020	99.36	2.50
94181ZAD8	100,000	WATERLOO PACKAGE BONDS	4.00	11/17/2020	103.30	2.47
82045CPP7	28,000	SHAWINIGAN (VILLE)	3.80	11/18/2020	102.79	2.51

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD
747874GQ2	8,000	QUEBEC CITY	3.80	11/23/2020	103.68	2.12
79373AFR6	2,000	CITY OF SAINTE-ADELE	2.30	12/1/2020	99.53	2.51
642813GN3	7,000	NEW BRUNS MUNI FIN CORP	2.40	12/8/2020	99.73	2.52
68956CFA7	5,000	OTTERBURN PARK (VILLE)	2.20	12/21/2020	99.25	2.53
763299BF0	5,000	CITY OF RICHELIEU CANADA	2.20	12/21/2020	99.25	2.53
75900BAR9	5,000	L'AQUEDUC DU BAS-RICHELI	4.10	1/25/2021	103.61	2.56
257856AT1	1,000	TOWN OF DONNACONA CA	2.25	1/30/2021	99.29	2.55
75903BAE5	50,000	LA ARENA REGIONAL DE LA	2.15	2/3/2021	99.05	2.55
75902QAW3	70,000	CENTRE DE VALOR DU HAUT	2.25	2/9/2021	99.24	2.57
36786B6R5	8,000	VILLE DE GATINEAU	4.15	2/16/2021	103.75	2.58
519388BV3	322,000	VILLE DE LAVAL	4.15	3/9/2021	104.89	2.17
51938CYU1	400,000	VILLE DE LAVAL	1.50	3/15/2021	98.36	2.16
92639DVN4	9,000	VILLE DE VICTORIAVILLE	2.00	3/22/2021	98.50	2.60
648862CV0	40,000	NEW TECUMSETH CAN	4.40	3/23/2021	105.04	2.38
50354CGV6	10,000	LA MALBAIE	2.05	3/29/2021	98.60	2.61
82349E3U9	3,000	VILLE DE SHERBROOKE	4.15	4/13/2021	103.86	2.63
787078JB1	375,000	SAGUENAY VILLE	4.25	4/19/2021	104.10	2.64
51938CSV6	150,000	VILLE DE LAVAL	3.95	6/29/2021	104.66	2.25
98704CQR0	26,000	REGIONAL MUNI OF YORK	4.00	6/30/2021	104.93	2.21
891288AE2	18,000	CITY OF TORONTO CANADA	6.80	7/26/2021	112.74	2.28
747874HC2	150,000	QUEBEC CITY	3.60	8/26/2021	103.73	2.31
62631ZAA7	26,000	LA GUADELOUPE PACKAGE BD	2.00	9/1/2021	98.46	2.53
79341ZAA2	115,000	ST PIERRE BROUGHTON PKG	2.10	9/1/2021	98.46	2.63
62632DAE7	20,000	MUNI DU VILL GUADELOUPE	1.90	9/1/2021	97.63	2.72
36788ZAJ3	20,000	GATINEAU PACKAGE BONDS	2.30	9/14/2021	98.74	2.73
78931UAQ6	20,000	ST LEONARD D'ASTON	1.90	9/27/2021	97.53	2.74
07440BGK8	30,000	VILLE DE BEAUHARNOIS	3.60	9/27/2021	102.53	2.74
79377AQS8	3,000	SALABERRY DE VALLEYFIELD	4.00	10/4/2021	103.71	2.75
89689HYH0	4,000	CITY OF TROIS-RIVIERES	4.00	10/4/2021	103.71	2.75
09281BMN3	30,000	CITY OF BLAINVILLE	4.00	11/8/2021	103.75	2.77
628148FG8	96,000	DISTRICK MUNI OF MUSKOKA	3.05	11/15/2021	101.54	2.55
36786BDF3	5,000	VILLE DE GATINEAU	2.00	11/30/2021	97.59	2.77
614853CM9	207,000	CITY OF MONTREAL	4.50	12/1/2021	107.00	2.27
921577RE4	438,000	CITY OF VANCOUVER	3.45	12/2/2021	103.53	2.33
08056CVE6	5,000	BELOEIL VILLE	3.70	12/13/2021	102.86	2.79
73372DHX9	9,000	PORT-CARTIER VILLE	3.45	2/7/2022	102.09	2.81
787078JP0	10,000	SAGUENAY VILLE	3.35	2/8/2022	101.77	2.81
761032GX3	15,000	RESEAU DE TRANSPORT CAPI	3.35	2/9/2022	101.76	2.81
52743DL36	10,000	LEVIS MUNICIPALITY	2.00	3/8/2022	97.24	2.82
76026FG91	8,000	CITY OF REPENTIGNY	2.00	3/28/2022	97.17	2.83
70177VAK7	11,000	MUNI ST BARTHELEMY	1.90	4/18/2022	96.75	2.84
79378KHA4	10,000	VILLE DE SAINTE-MARIE	1.80	5/24/2022	96.26	2.86
626209JK7	10,000	BRIT COL MUNI FIN AUTH	3.35	6/1/2022	103.58	2.35

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642813ED7	14,000	NEW BRUNS MUNI FIN CORP	3.10	6/14/2022	101.72	2.62
51938CWF6	5,000	VILLE DE LAVAL	3.30	6/27/2022	103.09	2.45
747874JC0	81,000	QUEBEC CITY	3.20	6/28/2022	102.65	2.47
79085FKV9	5,000	SAINT-LAMBERT (VILLE)	3.30	7/25/2022	101.50	2.89
104484CK4	80,000	BRADFORD WEST GWILLIMB	3.50	9/21/2022	103.50	2.59
92639DWE3	7,000	VILLE DE VICTORIAVILLE	2.45	9/26/2022	98.46	2.85
92715DAQ7	10,000	Amqui Ville	2.50	10/17/2022	98.59	2.86
09281BNA0	14,000	CITY OF BLAINVILLE	3.20	10/17/2022	101.30	2.87
787078MU5	5,000	SAGUENAY VILLE	2.45	10/25/2022	98.37	2.87
79377ARE8	44,000	SALABERRY DE VALLEYFIELD	3.25	11/1/2022	101.48	2.87
82045CQP6	5,000	SHAWINIGAN (VILLE)	3.15	11/21/2022	101.06	2.88
07557DNZ2	10,000	BECANCOUR VILLE	3.15	11/28/2022	101.05	2.89
05675AMR8	313,000	VILLE DE BAIE-COMEAU	3.20	12/5/2022	101.42	2.85
92238MKG6	33,000	CITY OF VAUDREUIL-DORION	3.20	12/5/2022	101.28	2.88
55976HTK2	27,000	VILLE DE MAGOG	3.25	12/5/2022	101.48	2.88
82349E4N4	10,000	VILLE DE SHERBROOKE	3.25	1/30/2023	101.44	2.90
09738DCL3	3,000	VILLE BOISCHATEL	3.50	7/17/2023	102.41	2.97
11481CYR3	6,000	VILLE DE BROSSARD	3.50	7/31/2023	102.41	2.97
13741FW6	2,000	CITY OF CANDIAC	3.50	7/31/2023	102.41	2.97
05675AMX5	13,000	VILLE DE BAIE-COMEAU	3.60	8/28/2023	102.86	2.98
36786B8Q5	15,000	VILLE DE GATINEAU	3.85	9/11/2023	104.02	2.99
747874KJ3	45,000	QUEBEC CITY	4.00	9/25/2023	106.44	2.64
51938CWM1	139,000	VILLE DE LAVAL	3.95	10/30/2023	106.64	2.57
75889PCZ3	5,000	LA RAIM	3.85	11/6/2023	104.05	3.00
78932BUG7	948,000	SAINT-EUSTACHE VILLE	3.85	11/27/2023	105.06	2.81
747874KQ7	6,000	QUEBEC CITY	3.65	12/4/2023	104.80	2.67
36786BAM1	37,000	VILLE DE GATINEAU	3.80	12/11/2023	103.82	3.01
79014DE47	65,000	VILLE DE SAINT JEROME	3.65	2/5/2024	103.11	3.03
79377ARY4	40,000	SALABERRY DE VALLEYFIELD	3.60	3/4/2024	102.86	3.03
89689HZU0	20,000	CITY OF TROIS-RIVIERES	3.45	4/23/2024	102.08	3.05
88135BLV8	18,000	TERREBONNE (VILLE)	3.40	5/6/2024	101.81	3.05
891288DJ8	115,000	CITY OF TORONTO CANADA	3.40	5/21/2024	104.15	2.62
36786BAU3	5,000	VILLE DE GATINEAU	3.25	7/8/2024	100.98	3.07
54318H4Q6	46,000	LONGUEUIL VILLE	3.25	7/9/2024	101.32	3.00
48590ETE4	18,000	ADMIN REGIONALE KATIVIK	3.25	7/9/2024	100.97	3.07
10139ERP9	2,000	BOUCHERVILLE MUNICIPALTY	3.25	7/29/2024	100.96	3.07
614852NP2	90,000	CITY OF MONTREAL	3.50	9/1/2024	104.77	2.64
52743DD68	5,000	LEVIS MUNICIPALITY	3.20	9/9/2024	100.64	3.08
79014DF20	7,000	VILLE DE SAINT JEROME	3.35	9/30/2024	101.43	3.09
76026FC20	10,000	CITY OF REPENTIGNY	3.35	10/1/2024	101.43	3.09
16179ASF6	124,000	CITY OF CHATEAUGUAY	3.35	10/7/2024	101.43	3.09
62629XAM0	5,000	COMTE DE LA MITIS QUEBEC	3.25	10/29/2024	100.85	3.10
05676BDL8	32,000	BAIE SAINT PAUL	3.20	11/4/2024	100.56	3.10
626209HG8	108,000	BRIT COL MUNI FIN AUTH	5.35	12/2/2024	115.29	2.69
36786BBF5	25,000	VILLE DE GATINEAU	3.30	12/2/2024	101.09	3.11
60459CJQ7	28,000	CITY OF MIRABEL	3.35	12/2/2024	101.37	3.11
48590ETL8	16,000	ADMIN REGIONALE KATIVIK	3.25	12/3/2024	100.81	3.11
891288DK5	11,000	CITY OF TORONTO CANADA	2.45	2/6/2025	98.52	2.70
82349E5Z6	3,000	VILLE DE SHERBROOKE	2.50	4/7/2025	96.32	3.12
79015KRF1	15,000	SAINT-JEAN-SUR-RICHELIEU	2.95	6/23/2025	98.84	3.14
50413CTG4	2,000	LA PRAIRIE VILLE	3.15	7/21/2025	100.01	3.15
614852PH8	115,000	CITY OF MONTREAL	3.00	9/1/2025	101.40	2.78
626209AD2	22,000	BRIT COL MUNI FIN AUTH	2.65	10/2/2025	99.50	2.73
54318H5U6	18,000	LONGUEUIL VILLE	3.20	11/10/2025	100.18	3.17
921577RJ3	25,000	CITY OF VANCOUVER	2.90	11/20/2025	101.24	2.71
36786BBZ1	10,000	VILLE DE GATINEAU	3.10	12/15/2025	99.48	3.18
52743DH49	12,000	LEVIS MUNICIPALITY	2.95	3/9/2026	98.33	3.20
626209HX1	26,000	BRIT COL MUNI FIN AUTH	4.60	4/2/2026	112.27	2.80
626209JR2	381,000	BRIT COL MUNI FIN AUTH	2.50	4/19/2026	98.28	2.75
62625VAF3	55,000	MRC CHARLEVOIX	2.65	7/6/2026	96.04	3.22
614853DS5	187,000	CITY OF MONTREAL	2.75	9/1/2026	99.06	2.88
16179AST6	3,000	CITY OF CHATEAUGUAY	2.50	9/14/2026	94.81	3.24
94180CUP1	6,000	REG MUNI OF WATERLOO	2.35	9/26/2026	95.90	2.92
78708ZAD5	130,000	SAGUENAY PACKAGE BONDS	1.75	10/26/2026	98.67	3.09
705464FX8	20,000	PEEL (REG. MUNIC. OF)	2.30	11/2/2026	95.58	2.91
98704CQZ2	15,000	REGIONAL MUNI OF YORK	2.35	6/9/2027	96.06	2.86
54318H6N1	933,000	LONGUEUIL VILLE	2.45	7/6/2027	94.80	3.13
78764BPA9	158,000	ST-BRUNO-DE-MONTARVILLE	2.85	9/7/2027	97.50	3.17
628153AA6	35,000	MUSKRAT FALLS/LABRADOR T	3.63	6/1/2029	110.97	2.46
914104AA2	5,000	UNIV OF BRITISH COLUMBIA	6.65	12/1/2031	136.18	3.27
614853CP2	20,000	CITY OF MONTREAL	4.25	12/1/2032	113.70	3.06
914764AA3	3,000	UNIV OF ONT INST OF TECH	6.35	10/15/2034	120.23	3.72
891288DL3	20,000	CITY OF TORONTO CANADA	2.95	4/28/2035	98.16	3.09
891288DC3	9,000	CITY OF TORONTO CANADA	5.20	6/1/2040	131.84	3.17
891288DD1	29,000	CITY OF TORONTO CANADA	4.70	6/10/2041	124.78	3.17

CORPORATE STRIPS

Today: 17-Aug-18

Settlement: 21-Aug-18

*Prices and quantity are subject to change without notice

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
077906HD0	5,000	BCE COUPON STRIP	12/1/2019	97.25	2.19
68323ZUJ6	153,000	ONTARIO PROV GEN STRIP	12/2/2019	97.67	1.85
44882ZNW9	161,000	QHEL GEN RESIDUAL	1/10/2020	97.41	1.90
66980ZGR2	115,000	NS POWER FINAN CPN STRIP	1/10/2020	97.15	2.10
68323ZGH6	37,000	ONT 91/2 22-STRIP	1/13/2020	97.21	2.04
68308ZGF9	143,000	OHYD 10 20-RESIDUAL	2/6/2020	97.20	1.96
44881ZLP7	115,000	QHEL COUPON STRIP	2/15/2020	97.23	1.90
40392ZBF0	50,000	H&R REAL EST PRIN STRIP	3/2/2020	96.22	2.53
56346ZKY2	50,000	MP GENERIC STRIP	3/5/2020	97.10	1.92
11069ZDA2	72,000	BRCOL 10.6 20-STRIP	3/5/2020	97.05	1.95
68323ZKN8	5,000	ONTARIO PROV GEN STRIP	3/8/2020	96.92	2.03
74812ZYP4	67,000	Q GENERIC STRIP	4/1/2020	96.76	2.05
683078FC8	59,000	ONTARIO ELECTRICITY FIN	4/11/2020	96.55	2.15
65134ZRW6	71,000	NF PROV GEN STRIP	4/17/2020	96.44	2.20
11066ZQG8	5,000	BRCOL GENERIC STRIP	5/15/2020	96.57	2.02
07814ZEX7	5,000	BCE COUPON STRIP	5/15/2020	95.94	2.41
89352ZGJ2	7,000	TRANS-CANADA PIPE STRIP	5/20/2020	96.04	2.33
74815ZF80	177,000	Q GENERIC STRIP	6/1/2020	96.57	1.97
68323ZUK3	959,000	ONTARIO PROV GEN STRIP	6/2/2020	96.38	2.08
11066ZSJ0	95,000	BRCOL GENERIC STRIP	6/4/2020	96.43	2.04
37252ZAV1	524,000	GENWORTH CAN PRN STP	6/15/2020	94.85	2.93
68323ZGJ2	19,000	ONT 91/2 22-STRIP	7/13/2020	95.82	2.27
74810ZCG0	145,000	Q GENERIC STRIP	7/16/2020	96.01	2.15
68309ZFK8	16,000	ONTARIO HYDRO CPN STRIP	8/6/2020	95.66	2.28
68325ZGH4	22,000	ONTARIO PROV GEN STRIP	8/7/2020	95.68	2.26
44881ZLQ5	198,000	QHEL COUPON STRIP	8/15/2020	96.03	2.05
448814DK6	218,000	HYDRO-QUEBEC	8/15/2020	96.02	2.06
44881ZLR3	12,000	QHEL 11 20-PRIN STRIP	8/15/2020	96.02	2.06
65130ZHT8	14,000	NFLAB HYDRO GEN STRIP	8/27/2020	95.76	2.16
11069ZDC8	115,000	BRCOL 10.6 20-RESIDUAL	9/5/2020	96.05	1.98
11069ZDB0	36,000	BRCOL 10.6 20-STRIP	9/5/2020	96.05	1.98
56346ZKZ9	36,000	MP GENERIC STRIP	9/5/2020	96.01	2.01
68323ZKP3	77,000	ONTARIO PROV GEN STRIP	9/8/2020	95.87	2.07
64285ZWP5	53,000	NEW BRUN GENERIC CPN STP	9/26/2020	95.73	2.09
89117ZJE6	15,000	TD PRINCIPAL STRIP	9/30/2020	94.86	2.52
68308ZG28	15,000	OHYD 11 20-RESIDUAL	10/1/2020	95.78	2.05
05571ZAU4	22,000	BROOKFIELD RENEW PRIN ST	10/13/2020	94.76	2.53
44884ZCG4	111,000	HYD-QUEBEC COUPON STRIP	10/15/2020	95.64	2.08
68304ZCZ3	39,000	ONT HYDRO GENERIC STRIP	10/15/2020	95.64	2.08
19238ZAV8	75,000	COGECO CABLE PRN STRP	11/16/2020	94.10	2.74
89352ZGL7	63,000	TRANS-CANADA PIPE STRIP	11/20/2020	94.32	2.62
68308ZYW2	73,000	OHYD GENERIC RESIDUAL	11/27/2020	95.37	2.10

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
68308ZYV4	15,000	OHYD 111/2 20-STRIP	11/27/2020	95.25	2.16
74815ZF98	167,000	Q GENERIC STRIP	12/1/2020	95.49	2.04
077906HF5	18,000	BCE COUPON STRIP	12/1/2020	94.59	2.46
11066ZMU1	18,000	BRITISH COLUMBIA PROV CT	12/18/2020	95.28	2.09
13606ZCM3	36,000	CM GENERIC STRIP	1/7/2021	94.16	2.55
68323ZGK9	117,000	ONT 91/2 22-STRIP	1/13/2021	94.96	2.17
74810ZCH8	115,000	Q GENERIC STRIP	1/16/2021	95.03	2.13
68309ZFL6	32,000	OHYD GENERIC STRIP	2/6/2021	94.77	2.20
44882ZVA8	244,000	QHEL GENERIC STRIP	2/15/2021	95.01	2.07
68309ZTY3	18,000	OHYD GENERIC STRIP	2/18/2021	94.68	2.21
66980ZKLO	6,000	NS POWER FINAN CPN STRIP	2/26/2021	94.61	2.22
11258ZBG2	70,000	BRKFLD ASSET MAN PRIN ST	3/1/2021	93.39	2.72
13508ZH8	100,000	CANADA GENERIC RESIDUAL	3/15/2021	95.30	1.88
74812ZYR0	85,000	Q GENERIC STRIP	4/1/2021	94.38	2.23
11071ZEQ2	11,000	TELUS COMM COUPON STRP	4/8/2021	93.22	2.69
683078FD6	224,000	ONTARIO ELECTRICITY FIN	4/11/2021	94.28	2.24
07814ZCN1	115,000	BCE RESIDUAL STRIP	4/15/2021	93.44	2.58
65134ZRY2	6,000	NF PROV GEN STRIP	4/17/2021	94.01	2.34
68323ZXB0	17,000	ONTARIO PROV GEN STRIP	5/3/2021	94.11	2.26
077906CJ2	7,000	BCE COUPON STRIP	5/15/2021	93.20	2.59
07814ZEZ2	16,000	BCE COUPON STRIP	5/15/2021	93.20	2.59
30390ZCK1	390,000	FAIRFAX FINANCIAL HLDGS	5/25/2021	92.42	2.88
68309ZB71	7,000	ONTARIO HYDRO GEN STRIP	5/26/2021	93.93	2.28
74815ZG22	25,000	Q GENERIC STRIP	6/1/2021	94.19	2.17
077906HG3	18,000	BCE COUPON STRIP	6/1/2021	93.06	2.61
68323ZUM9	150,000	ONTARIO PROV GEN STRIP	6/2/2021	94.14	2.18
11071ZDG5	12,000	TELUS COMM RESIDUAL STRI	6/19/2021	92.61	2.73
68323ZGL7	5,000	ONT 91/2 22-STRIP	7/13/2021	93.56	2.31
44884ZFN6	8,000	HYD-QUEBEC COUPON STRIP	7/15/2021	93.68	2.26
74167ZXQ4	70,000	PRINCE EDW ISL GEN STRIP	7/29/2021	93.62	2.26
68309ZFM4	15,000	OHYD GENERIC STRIP	8/6/2021	93.38	2.33
44882ZVB6	51,000	QHEL GENERIC STRIP	8/15/2021	93.68	2.20
65130ZHV3	80,000	NFLAB COUPON STRIP	8/27/2021	92.99	2.42
56346ZLB1	51,000	MP GENERIC STRIP	9/5/2021	93.29	2.30
68323ZKR9	60,000	ONTARIO PROV GEN STRIP	9/8/2021	93.27	2.30
74815Z3Z3	21,000	QUEBEC PROVINCE STRIP	9/21/2021	93.06	2.35
00126ZAW1	10,000	AGT LTD COUPON STRIP	9/22/2021	91.98	2.73
78007ZHD6	113,000	ROYAL BANK RESIDUAL STRP	9/29/2021	91.64	2.83
44884ZCK5	9,000	HYD-QUEBEC GENERIC RESID	10/15/2021	93.25	2.23
68304ZDC3	92,000	ONT HYDRO GENERIC RESID	10/15/2021	93.08	2.29
68304ZDB5	16,000	ONT HYDRO GENERIC STRIP	10/15/2021	92.84	2.37
65134ZRZ9	107,000	NF PROV GEN STRIP	10/17/2021	92.62	2.44
07814ZFA6	8,000	BCE COUPON STRIP	11/15/2021	91.68	2.70
077906CK9	5,000	BELL CANADA	11/15/2021	91.68	2.70
11068ZBM9	5,000	BRCOL GENERIC STRIP	11/30/2021	92.74	2.32
74815ZG30	69,000	Q GENERIC STRIP	12/1/2021	92.81	2.29
66983ZLN2	124,000	NOVA SCOTIA CPN STRIP	12/1/2021	92.70	2.33
61484ZLR8	86,000	MONTREAL QUE CPN STRIP	12/1/2021	92.18	2.50
68323ZUN7	109,000	ONTARIO PROV GEN STRIP	12/2/2021	92.76	2.30
14007ZCP9	141,000	CAPTL DESJ PRN STRP	12/15/2021	91.33	2.75

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
11066ZMW7	53,000	BRCOL GENERIC STRIP	12/18/2021	92.59	2.33
68308ZN61	15,000	ONTARIO HYDRO GEN STRIP	12/22/2021	92.30	2.42
68323ZGM5	20,000	ONT 91/2 22-STRIP	1/13/2022	92.28	2.38
44882ZTG8	19,000	QHEL GENERIC STRIP	1/16/2022	92.47	2.31
74810ZCK1	28,000	Q GENERIC STRIP	1/16/2022	92.28	2.38
74167ZXR2	180,000	PRINCE EDW ISL GEN STRIP	1/29/2022	91.91	2.47
05571ZBR0	21,000	BROOKFIELD RENEW PRIN ST	2/7/2022	90.37	2.95
19238ZBQ8	50,000	COGECO CABLE PRN STRP	2/14/2022	89.74	3.13
44882ZVC4	31,000	QHEL GENERIC STRIP	2/15/2022	92.45	2.27
00126ZAX9	23,000	AGT LTD COUPON STRIP	3/22/2022	90.32	2.86
06414ZJB6	62,000	BANK NOVA SCOT PRIN STRP	3/30/2022	89.76	3.02
07814ZFB4	10,000	BCE COUPON STRIP	5/15/2022	90.15	2.80
74815ZG48	92,000	Q GENERIC STRIP	6/1/2022	91.55	2.35
68323ZUP2	127,000	ONTARIO PROV GEN STRIP	6/2/2022	91.47	2.37
11066ZSN1	6,000	BRITISH COLUMBIA	6/4/2022	91.42	2.38
06414ZCY3	16,000	BANK OF NOVA SCOTIA	6/20/2022	90.64	2.58
68323ZGP8	11,000	ONT 91/2 22-RESIDUAL	7/13/2022	90.92	2.46
44884ZFR7	102,000	HYD-QUEBEC GENERIC RESID	7/15/2022	91.01	2.43
44882ZTH6	7,000	QHEL GENERIC STRIP	7/16/2022	91.01	2.43
74810ZCL9	16,000	Q CPN STRIP	7/16/2022	90.74	2.51
64285ZSS4	9,000	NEW BRUN GENERIC CPN STP	7/27/2022	90.71	2.50
44882ZVD2	38,000	QHEL GENERIC STRIP	8/15/2022	91.00	2.38
68309ZUC9	5,000	ONT HYDRO GENERIC RESID	8/18/2022	91.04	2.37
68309ZUB1	35,000	ONTARIO HYDRO CPN STRIP	8/18/2022	90.73	2.45
11069ZQP5	88,000	BC GENERIC RESIDUAL	8/19/2022	91.22	2.31
11069ZQN0	8,000	BRITISH COLUMBIA PROV	8/19/2022	91.04	2.36
65130ZHX9	14,000	NFLAB HYDRO GEN STRIP	8/27/2022	90.53	2.49
64285ZWT7	11,000	NEW BRUN GENERIC CPN STP	9/26/2022	90.52	2.45
30390ZDG9	474,000	FAIRFAX FINANCIAL HLDGS	10/14/2022	87.87	3.14
01626ZBF0	5,000	ALI COUCHE TARD PRIN STP	11/1/2022	88.02	3.06
07814ZFC2	20,000	BCE COUPON STRIP	11/15/2022	88.81	2.82
74815ZG55	213,000	Q GENERIC STRIP	12/1/2022	90.30	2.40
89352ZML0	5,000	TRANS-CANADA RES STRIP	12/1/2022	86.65	3.38
68323ZUQ0	170,000	ONTARIO PROV GEN STRIP	12/2/2022	90.22	2.42
74810ZCN5	74,000	Q GENERIC RESIDUAL	1/16/2023	89.78	2.46
74810ZCM7	113,000	Q GENERIC STRIP	1/16/2023	89.62	2.51
68325ZGN1	5,000	ONTARIO PROV GEN STRIP	2/7/2023	89.52	2.50
44882ZVE0	73,000	QHEL GENERIC STRIP	2/15/2023	89.89	2.39
68323ZKU2	45,000	ONTARIO PROV GEN STRIP	3/8/2023	89.44	2.47
74812ZHT5	33,000	Q 91/2 23-RESIDUAL	3/30/2023	89.39	2.45
74815ZG63	35,000	Q GENERIC STRIP	6/1/2023	88.93	2.47
66983ZLR3	24,000	NOVA SCOTIA CPN STRIP	6/1/2023	88.62	2.54
68323ZUR8	939,000	ONTARIO PROV GEN STRIP	6/2/2023	88.76	2.51
06414ZDA4	5,000	BANK OF NOVA SCOTIA	6/20/2023	87.83	2.70
44882ZVF7	199,000	QHEL GENERIC STRIP	8/15/2023	88.30	2.51
11069ZA31	16,000	BRITISH COLUMBIA PROV CT	8/23/2023	88.08	2.55
68323ZKV0	32,000	ONTARIO PROV GEN STRIP	9/8/2023	87.92	2.57
74815Z4D1	9,000	QUEBEC PROVINCE STRIP	9/21/2023	87.66	2.61
65134ZSD7	11,000	NF PROV GEN STRIP	10/17/2023	87.10	2.70
74815ZG71	134,000	Q GENERIC STRIP	12/1/2023	87.61	2.52
68323ZUS6	111,000	ONTARIO PROV GEN STRIP	12/2/2023	87.50	2.54
11066ZSR2	5,000	BRCOL GENERIC STRIP	12/4/2023	87.30	2.59
68323ZYP8	13,000	ONTARIO PROV GEN STRIP	1/13/2024	86.81	2.64
68325ZGR2	63,000	ONTARIO PROV GEN RESID	2/7/2024	86.90	2.59
44882ZVG5	57,000	QHEL GENERIC STRIP	2/15/2024	87.03	2.55
683078FG9	6,000	ONTARIO ELECTRICITY FIN	4/11/2024	86.05	2.68

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
74815ZG89	21,000	Q GENERIC STRIP	6/1/2024	86.19	2.59
68323ZUT4	91,000	ONTARIO PROV GEN STRIP	6/2/2024	86.09	2.61
06414ZDC0	19,000	BANK OF NOVA SCOTIA	6/20/2024	84.19	2.97
44882ZVH3	83,000	QHEL GENERIC STRIP	8/15/2024	85.61	2.61
11069ZA64	51,000	BC GENERIC RESIDUAL	8/23/2024	86.14	2.50
80386ZS25	11,000	SASKATCHEWAN CPN STRIP	9/5/2024	85.83	2.55
00126ZBC4	5,000	AGT LTD COUPON STRIP	9/22/2024	82.56	3.17
13607ZCV2	23,000	CANADIAN IMPERIAL BANK	11/15/2024	83.37	2.94
68309ZC62	19,000	ONTARIO HYDRO GEN STRIP	11/26/2024	84.20	2.76
74815ZG97	61,000	Q GENERIC STRIP	12/1/2024	84.76	2.65
68323ZUU1	61,000	ONTARIO PROV GEN STRIP	12/2/2024	84.65	2.67
077906NA9	5,000	BCE COUPON STRIP	12/15/2024	81.80	3.21
68323ZXR4	15,000	ONTARIO PROV GEN STRIP	1/13/2025	84.07	2.73
74167ZXX9	21,000	PRINCE EDW ISL GEN STRIP	1/29/2025	83.23	2.87
44882ZVJ9	147,000	QHEL GENERIC STRIP	2/15/2025	84.28	2.66
30390ZED5	14,000	FAIRFAX FINANCIAL HLDGS	3/3/2025	78.51	3.74
56346ZLJ4	5,000	MP GENERIC STRIP	3/5/2025	83.71	2.74
68323ZL49	23,000	ONTARIO PROV GEN STRIP	3/8/2025	83.69	2.74
68323Z XK0	5,000	ONTARIO PROV GEN STRIP	5/3/2025	82.99	2.80
89117ZCB9	20,000	TD PRINCIPAL STRIP	5/26/2025	81.22	3.10
80386ZA65	19,000	SCDA GENERIC RESIDUAL	5/30/2025	83.41	2.70
68323ZUW7	87,000	ONTARIO PROV RESIDUAL	6/2/2025	83.84	2.62
06414ZDE6	15,000	BANK OF NOVA SCOTIA	6/20/2025	81.74	2.97
06414ZDF3	53,000	BANK NOVA SCOT PRIN STRP	6/20/2025	81.20	3.07
65134ZPD0	17,000	NF PROV GEN STRIP	7/7/2025	82.08	2.89
44882ZTP8	13,000	QHEL GENERIC STRIP	7/16/2025	82.76	2.76
39192Z FZ6	10,000	GREATER TORONTO CPN STRP	8/2/2025	82.26	2.83
44882ZVK6	42,000	QHEL GENERIC STRIP	8/15/2025	82.88	2.71
68323Z F9	6,000	ONTARIO PROV GEN STRIP	12/2/2025	81.84	2.77
29252ZCE4	130,000	ENBRIDGE CPN STRIP	12/11/2025	79.13	3.23
44882ZVL4	17,000	QHEL GENERIC STRIP	2/15/2026	81.52	2.75
64285ZXA7	48,000	NEW BRUN GENERIC CPN STP	3/26/2026	80.30	2.91
74812Z ZB4	61,000	Q GEN RESIDUAL	4/1/2026	81.34	2.73
68323ZXM6	7,000	ONTARIO PROV GEN STRIP	5/3/2026	80.15	2.89
07814ZFK4	7,000	BCE COUPON STRIP	5/15/2026	76.74	3.45
68323ZA82	10,000	ONTARIO PROV RESIDUAL	6/2/2026	80.90	2.74
44882ZVM2	142,000	QHEL GENERIC STRIP	8/15/2026	79.87	2.84
077906CV5	6,000	BCE COUPON STRIP	11/15/2026	75.13	3.50
74815ZH54	31,000	Q GENERIC STRIP	12/1/2026	79.22	2.83
077906HT5	12,000	BCE COUPON STRIP	12/1/2026	74.99	3.51
68323ZK73	132,000	ONTARIO PROV GEN STRIP	12/2/2026	78.98	2.87
74167Z YB6	6,000	PRINCE EDW ISL GEN STRIP	1/29/2027	77.39	3.06
077906ZM0	30,000	BCE COUPON STRIP	2/23/2027	73.66	3.63
077906K87	9,000	BCE COUPON STRIP	2/26/2027	73.95	3.58
077906WC5	13,000	BCE COUPON STRIP	4/2/2027	73.62	3.59
44882ZVP5	15,000	QHEL GENERIC STRIP	8/15/2027	77.30	2.89
74815ZH70	6,000	Q GENERIC STRIP	12/1/2027	76.57	2.90
077906HV0	5,000	BCE COUPON STRIP	12/1/2027	71.48	3.65
68323Z4W6	78,000	ONTARIO PROV GEN STRIP	12/2/2027	76.42	2.92
44882ZVQ3	10,000	QHEL GENERIC STRIP	2/15/2028	75.98	2.92
13667ZCT4	15,000	CANADIAN TIRE PRIN STRIP	4/13/2028	69.84	3.76
68323Z4X4	927,000	ONTARIO PROV GEN STRIP	6/2/2028	75.10	2.95
44882ZVR1	26,000	QHEL GENERIC STRIP	8/15/2028	75.85	2.79
74815ZH96	129,000	Q GENERIC STRIP	12/1/2028	75.01	2.82
68323Z4Y2	51,000	ONTARIO PROV GEN STRIP	12/2/2028	74.79	2.85
65130ZJX7	7,000	NFLAB COUPON STRIP	2/27/2029	72.51	3.08

CUSIP	FACE VALUE	ISSUER	MATURITY	PRICE	YIELD
89348ZDV5	76,000	TRANSALTA CORP PRIN STRP	10/22/2029	50.89	6.14
74815ZJ37	20,000	Q GENERIC STRIP	12/1/2029	72.55	2.87
68323Z5A3	10,000	ONTARIO PROV GEN STRIP	12/2/2029	72.44	2.88
68323ZZB8	5,000	ONTARIO PROV GEN STRIP	1/13/2030	71.33	2.99
077906DC6	10,000	BCE COUPON STRIP	5/15/2030	63.78	3.87
077906JB2	17,000	BCE COUPON STRIP	12/1/2030	62.13	3.91
13607ZDK5	245,000	CM GENERIC RESIDUAL	5/15/2031	66.64	3.21
74815ZJ60	69,000	Q GENERIC STRIP	6/1/2031	69.21	2.90
45824ZCH2	10,000	INTACT FINL CPN STRIP	11/23/2031	57.90	4.17
74815ZJ78	18,000	Q GENERIC STRIP	12/1/2031	68.16	2.91
077906DG7	18,000	BCE COUPON STRIP	5/15/2032	57.84	4.03
80386ZU30	10,000	SASKATCHEWAN GEN STRIP	9/5/2032	65.67	3.02
56346ZVS3	5,000	MP GENERIC STRIP	9/5/2032	65.58	3.03
65134ZTA2	105,000	NF GENERIC STRIP	10/17/2032	64.30	3.14
74815ZV58	18,000	Q GEN STRIP	12/1/2032	65.91	2.94
46152ZEN7	10,000	INVESTORS GROUP RESIDUAL	12/31/2032	56.37	4.03
44882ZWB5	23,000	QHEL GENERIC STRIP	2/15/2033	65.61	2.93
73927ZBV0	7,000	POWER FINL PRIN STRIP	3/11/2033	55.19	4.13
077906DJ1	15,000	BCE COUPON STRIP	5/15/2033	55.03	4.10
68323Z5H8	22,000	ONTARIO PROV GEN STRIP	6/2/2033	64.75	2.96
44882ZWC3	6,000	QHEL GENERIC STRIP	8/15/2033	64.62	2.94
07814ZGB3	61,000	BELL CANADA	5/15/2034	51.49	4.26
11066ZVS6	16,000	BRCOL GENERIC STRIP	6/18/2034	62.61	2.98
07814ZGC1	15,000	BELL CANADA	11/15/2034	50.51	4.25
077906JK2	23,000	BCE COUPON STRIP	12/1/2034	50.38	4.26
44882ZWF6	77,000	QHEL GENERIC STRIP	2/15/2035	61.47	2.97
74815ZW24	10,000	Q GEN STRIP	6/1/2035	61.08	2.96
68323Z5M7	9,000	ONTARIO PROV GEN STRIP	6/2/2035	60.81	2.99
74815ZW32	8,000	Q GEN STRIP	12/1/2035	60.16	2.96
68323Z5N5	15,000	ONTARIO PROV GEN STRIP	12/2/2035	59.89	2.99
68323Z5P0	28,000	ONTARIO PROV GEN STRIP	6/2/2036	59.08	2.98
74815ZW57	8,000	Q GEN STRIP	12/1/2036	58.37	2.97
68323Z5Q8	25,000	ONTARIO PROV GEN STRIP	12/2/2036	58.19	2.98
077906JR7	28,000	BCE COUPON STRIP	12/1/2037	42.62	4.47
68323Z5S4	15,000	ONTARIO PROV GEN STRIP	12/2/2037	56.44	2.99
82028ZDS4	347,000	SHAW COMM RESID STRIP	11/9/2039	35.55	4.93
68323Z8H5	10,000	ONTARIO PROV GEN STRIP	6/2/2040	52.32	3.00
11066ZWF3	69,000	BRCOL GENERIC STRIP	12/18/2040	51.48	3.00
07814ZGT4	41,000	BCE RESIDUAL STRIP	11/15/2041	33.01	4.83
077906KD6	5,000	BCE COUPON STRIP	12/1/2043	31.42	4.63
077906EH4	50,000	BCE COUPON STRIP	11/15/2044	29.89	4.66
077906KH7	47,000	BCE COUPON STRIP	12/1/2045	28.16	4.70
13508ZZ70	60,000	CANADA GENERIC STRIP	12/1/2046	55.76	2.08
077906EW1	50,000	BCE COUPON STRIP	5/15/2051	21.27	4.79
077906KX2	51,000	BCE COUPON STRIP	12/1/2052	19.85	4.77
077906LC7	495,000	BCE RESIDUAL STRIP	12/1/2054	17.84	4.81

CORPORATE BONDS

Today: 17-Aug-18

Settlement: 21-Aug-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
227107AF6	251000	CROMBIE REAL ESTATE INVE	3.986	10/31/2018	100.59	0.85	76.00	CAN 1 1/4 18	N.A.	BBBL			
256757AA5	238000	DOLLARAMA INC	3.095	11/5/2018	100.48	0.72	59.00	CAN 1 1/4 18	N.A.	BBB			
05573YAA9	190000	BROOKFIELD RENEWABLE PAR	5.25	11/5/2018	100.89	0.85	68.00	CAN 1 1/4 18	BBB+	BBBH			
94975ZBS4	82000	WELLS FARGO CANADA CORP	2.78	11/15/2018	100.45	0.81	54.00	CAN 1 1/4 18	A-	AAL			
12801ZCJ5	32000	FEDERATION DES CAISSES	2.795	11/19/2018	100.5	0.71	40.00	CAN 1 1/4 18	A+	AA			Dep. Note
29250ZAH1	250000	ENBRIDGE PIPELINES INC	6.62	11/19/2018	101.36	0.96	60.00	CAN 1 1/4 18	BBB+	A			
892329AN3	84000	TOYOTA CREDIT CANADA INC	2.8	11/21/2018	100.47	0.88	53.00	CAN 1 1/4 18	AA-	AAL			
31943BBD1	86000	FIRST CAP REALTY INC	4.95	11/30/2018	101.02	1.17	72.00	CAN 1 1/4 18	N.A.	BBBH			
403925AG5	155000	H&R REAL ESTATE INVESTME	5	12/1/2018	101.05	1.17	70.00	CAN 1 1/4 18	N.A.	BBBH			
617577AA9	163000	MORGUARD CORPORATION	4.099	12/10/2018	100.82	1.36	85.00	CAN 1 1/4 18	N.A.	BBBL			
780086GH1	100000	ROYAL BANK OF CANADA	2.77	12/11/2018	100.53	1.02	49.00	CAN 1 1/4 18	AA-	AA			Dep. Note
136765AS3	1000000	CANADIAN WESTERN BANK	3.077	1/14/2019	100.7	1.28	56.00	CAN 1 1/4 18	N.A.	AL			Dep. Note
957512AJ2	55000	WESTCOAST ENERGY INC	5.6	1/16/2019	101.57	1.64	49.00	CAN 1 3/4 19	BBB+	AL			
021382AC7	500000	ALTAGAS LTD	4.55	1/17/2019	101.11	1.76	65.00	CAN 0 1/2 19	BBB	BBB 7			
47787ZAY8	500000	JOHN DEERE CANADA FND IN	1.75	1/28/2019	100.19	1.30	10.00	CAN 1 3/4 19	A	A			
34527ABF6	1000000	FORD CREDIT CANADA CO	2.939	2/19/2019	100.56	1.78	52.00	CAN 1 3/4 19	BBB	BBB			
140462AA7	100000	CAPITAL POWER CORP	4.85	2/21/2019	101.45	1.91	65.00	CAN 1 3/4 19	BBB-	BBBL			
06367VQJ2	1000000	BANK OF MONTREAL	2.43	3/4/2019	100.42	1.64	35.00	CAN 1 3/4 19	A+	AA			Dep. Note
07329VAH3	500000	BCIMC REALTY CORP	2.96	3/7/2019	100.7	1.67	36.00	CAN 1 3/4 19	N.A.	AAL			
55279QAA8	500000	MCAP COMMERCIAL LP	3.955	3/11/2019	100.82	2.46	115.00	CAN 1 3/4 19	N.A.	BBBL			
064149314	1000000	BANK OF NOVA SCOTIA	2.462	3/14/2019	100.43	1.69	38.00	CAN 1 3/4 19	N.A.	AA			Dep. Note
75948AF3	191000	RELiance LP	5.187	3/15/2019	101.73	2.10	78.00	CAN 1 3/4 19	BBB-	BBBL			
04315LAH8	340000	ARTIS REAL ESTATE	3.753	3/27/2019	100.88	2.27	93.00	CAN 1 3/4 19	N.A.	BBBL			
88706MAD5	56000	THE TDL GROUP CORP	2.85	4/1/2019	100.35	2.27	-		N.A.	NR			
891145N42	1000000	TORONTO-DOMINION BANK	2.447	4/2/2019	100.43	1.74	38.00	CAN 1 3/4 19	AA-	AA			Dep. Note
11257ZAB5	417000	BROOKFIELD ASSET MAN INC	3.95	4/9/2019	101.26	1.94	45.00	CAN 3 3/4 19	A-	AL			
62895ZAJ9	480000	NAV CANADA	5.304	4/17/2019	102.25	1.83	45.00	CAN 1 3/4 19	AA-	AAL			
780086MN1	932000	ROYAL BANK OF CANADA	1.4	4/26/2019	99.78	1.73	33.00	CAN 1 3/4 19	N.A.	AAA			Dep. Note
7800858C3	1000000	ROYAL BANK OF CANADA	2.98	5/7/2019	100.79	1.86	33.00	CAN 3 3/4 19	AA-	AA			Dep. Note
40427HST1	972000	HSBC BANK CANADA	2.491	5/13/2019	100.39	1.95	42.00	CAN 3 3/4 19	AA-	AH			Dep. Note
00900QAC7	250000	AIMIA INC	5.6	5/17/2019	102	4.06	-		BB	BBL 7			HY
14911ZAR2	500000	CATERPILLAR FIN SERV LTD	1.75	6/3/2019	99.89	1.89	34.00	CAN 3 3/4 19	A	A			
02137PAC0	100000	ALTALINE INVESTMENTS LP	3.674	6/5/2019	100.94	1.91	50.00	CAN 3 3/4 19	A-	BBB	3/5/2019	100	
361582BK3	15000	GENERAL ELEC CAP CANADA	3.55	6/11/2019	101.14	3.11	55.00	CAN 3 3/4 19	A 7-	N.A.			
92343ZAD7	150000	PEMBINA PIPELINE CORP	3.06	6/13/2019	100.7	2.18	62.00	CAN 3 3/4 19	BBB	BBB			
51925DBA3	1000000	LAURENTIAN BANK OF CDA	2.81	6/13/2019	100.43	2.27	70.00	CAN 3 3/4 19	BBB	AL			Dep. Note
07813ZBB9	500000	BELL CANADA	3.35	6/18/2019	101.04	2.07	49.00	CAN 3 3/4 19	BBB+	BBBH			
13638ZCD5	500000	CANADIAN NATL RESOURCES	3.05	6/19/2019	100.65	2.25	68.00	CAN 3 3/4 19	BBB+	BBBH			
199910AP5	250000	COMINAR REIT	3.62	6/21/2019	101.15	2.22	-		N.A.	BBH			
47787ZAG7	500000	JOHN DEERE CANADA FND IN	2.35	6/24/2019	100.31	1.98	40.00	CAN 3 3/4 19	A	A			
13595ZHW7	1000000	CANADIAN IMPERIAL BANK	2.35	6/24/2019	100.3	1.99	41.00	CAN 3 3/4 19	A+	AA			Dep. Note
766910ATO	135000	RIOCAN REAL ESTATE INVST	3.85	6/28/2019	101.35	2.24	66.00	CAN 3 3/4 19	BBB	BBBH			
86682ZAC0	500000	SUN LIFE FINANCIAL INC	5.7	7/2/2019	103.07	2.09	50.00	CAN 3 3/4 19	A	A			
12801ZCK2	500000	FEDERATION DES CAISSES	2.443	7/17/2019	100.41	1.98	38.00	CAN 3 3/4 19	A+	AA			Dep. Note
960410AA6	812000	WESTJET AIRLINES LTD	3.287	7/23/2019	100.54	2.69	120.00	CAN 1 3/4 19	BBB-	N.A.			
94975ZBM7	1000000	WELLS FARGO CANADA CORP	2.944	7/25/2019	100.75	2.12	51.00	CAN 3 3/4 19	A-	AAL			
31943BBE9	500000	FIRST CAP REALTY INC	5.48	7/30/2019	102.95	2.29	67.00	CAN 3 3/4 19	N.A.	BBBH			
438121AF2	1000000	HONDA CANADA FINANCE INC	1.631	8/12/2019	99.56	2.09	38.00	CAN 1 3/4 19	N.A.	AH			
12657ZAA1	34000	CU INC	6.8	8/13/2019	104.54	2.09	46.00	CAN 3 3/4 19	A-	AH			
23384NAR8	1000000	DAIMLER CANADA FINANCE	1.78	8/19/2019	99.71	2.08	62.00	CAN 1 3/4 19	A	A			
29251ZAU1	477000	ENBRIDGE INC	4.77	9/2/2019	102.71	2.10	62.00	CAN 1 3/4 19	BBB+	BBBH			
45823ZAA0	500000	INTACT FINANCIAL CORP	5.41	9/3/2019	103.45	2.02	54.00	CAN 1 3/4 19	N.A.	A			
361582BN5	500000	GENERAL ELEC CAP CANADA	5.68	9/10/2019	103.7	2.11	61.00	CAN 1 3/4 19	A 7-	N.A.			
17039BAC8	250000	CHOICE PROPERTIES LP	3	9/20/2019	100.82	2.00	64.00	CAN 1 3/4 19	N.A.	BBB	6/20/2019	100	
92277LAA4	41000	VENTAS CANADA FIN LTD	3	9/30/2019	100.91	2.16	65.00	CAN 1 3/4 19	BBB+	N.A.			
918423AK0	1000000	VW CREDIT CANADA INC	2.5	10/1/2019	100.36	2.17	66.00	CAN 1 3/4 19	BBB+	BBBH			
82028KAP6	464000	SHAW COMMUNICATIONS INC	5.65	10/1/2019	103.78	2.19	67.00	CAN 1 3/4 19	BBB-	BBBL			
65478FAA0	1000000	NISSAN CANADA FIN SERVIC	1.584	10/7/2019	99.31	2.21	69.00	CAN 1 3/4 19	N.A.	AL			
633067ZK2	953000	NATIONAL BANK OF CANADA	2.404	10/28/2019	100.45	2.02	48.00	CAN 1 3/4 19	A	AAL			Dep. Note
0641496N2	996000	BANK OF NOVA SCOTIA	2.4	10/28/2019	100.44	2.02	48.00	CAN 1 3/4 19	N.A.	AA			Dep. Note
01626PAB2	403000	ALIMENTATION COUCHE-TARD	3.319	11/1/2019	101.38	2.14	60.00	CAN 1 3/4 19	BBB	N.A.			

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
891192AB9	500000	TORONTO HYDRO CORP	4.49	11/12/2019	103		2.00	44.00	CAN 3/4 19	A			
292502AK4	500000	ENBRIDGE PIPELINES INC	4.49	11/12/2019	102.8		2.16	60.00	CAN 1 3/4 19	BBB+			
448102BT6	1000000	HYDRO ONE INC	1.48	11/18/2019	99.33		2.03	47.00	CAN 1 3/4 19	A/-			AH
892329AQ6	1000000	TOYOTA CREDIT CANADA INC	2.48	11/19/2019	100.46		2.10	54.00	CAN 1 3/4 19	AA-			AAL
636273AB0	250000	NATL GRID ELEC TRANS	2.9	11/26/2019	101.07		2.04	47.00	CAN 1 3/4 19	A-			N.A.
803102AA7	1000000	SAPUTO INC	2.654	11/26/2019	100.58		2.18	62.00	CAN 1 3/4 19	N.A.			AL
290872AC1	500000	EMERA INC	4.83	12/2/2019	103.07		2.38	80.00	CAN 1 3/4 19	BBB			NR
136382CQ6	1000000	CANADIAN NATL RESOURCES	2.6	12/3/2019	100.41		2.27	70.00	CAN 1 3/4 19	BBB+			BBBH
199910AJ9	250000	COMINAR REIT	4.23	12/4/2019	101.95		2.68	-		N.A.			BBH
780086IX3	950000	ROYAL BANK OF CANADA	2.35	12/9/2019	100.33		2.09	51.00	CAN 1 3/4 19	AA-			AA
563482AU9	500000	BELL CANADA	5.625	12/16/2019	104.48		2.16	57.00	CAN 1 3/4 19	BBB+			BBBH
0641497I5	1000000	BANK OF NOVA SCOTIA	2.27	1/13/2020	100.15		2.16	56.00	CAN 1 3/4 19	N.A.			AA
40427HSC7	1000000	HSC BANK CANADA	2.938	1/14/2020	100.93		2.26	65.00	CAN 1 3/4 19	AA-			AH
135962L89	1000000	CANADIAN IMPERIAL BANK	1.66	1/20/2020	99.3		2.17	47.00	CAN 1 1/2 20	AA			AA
26153PAC8	360000	DREAM OFFICE REIT	4.074	1/21/2020	101.71		2.83	122.00	CAN 1 3/4 19	N.A.			BBBL
136765AX2	1000000	CANADIAN WESTERN BANK	2.377	1/23/2020	100.02		2.36	66.00	CAN 1 1/2 20	N.A.			AL
51925BD7	1000000	LAURENTIAN BANK OF CDA	2.5	1/23/2020	99.93		2.55	85.00	CAN 1 1/2 20	BBB			AL
29270PAR2	830000	ENERCARE SOLUTIONS INC	4.6	2/3/2020	103		2.48	86.00	CAN 1 3/4 19	BBB			BBB 7
128012C10	1000000	FEDERATION DES CAISSES	1.748	3/2/2020	99.26		2.24	52.00	CAN 1 1/2 20	A+			AA
633067B28	973000	NATIONAL BANK OF CANADA	1.742	3/3/2020	99.25		2.24	52.00	CAN 1 1/2 20	A			AAL
29251ZAW7	500000	ENBRIDGE INC	4.53	3/9/2020	103.09		2.48	75.00	CAN 1 1/2 20	BBB+			BBBH
18976IAB6	500000	CO-OPERATORS FINANCIAL S	5.778	3/10/2020	104.54		2.77	102.00	CAN 3 1/2 20	BBB			BBB
448055AH6	500000	HUSKY ENERGY INC	5	3/12/2020	103.95		2.40	65.00	CAN 3 1/2 20	BBB+			AL
154728AM1	1734000	CENTRAL 1 CREDIT UNION	1.87	3/16/2020	99.06		2.48	75.00	CAN 1 1/2 20	A-			AH
8911454A9	1000000	TORONTO-DOMINION BANK	1.693	4/2/2020	99.14		2.24	50.00	CAN 1 1/2 20	N.A.			AA
292502AL2	500000	ENBRIDGE PIPELINES INC	4.45	4/6/2020	103.25		2.40	65.00	CAN 1 1/2 20	BBB+			A
65478AC6	1000000	NISSAN CANADA FIN SERVIC	1.75	4/9/2020	98.75		2.54	79.00	CAN 1 1/2 20	N.A.			AL
33564PAB9	500000	FIRST NATIONAL FINANCIAL	4.01	4/9/2020	101.17		3.27	152.00	CAN 1 1/2 20	N.A.			BBBL
17039BAD6	250000	CHOICE PROPERTIES LP	3.6	4/20/2020	101.61		2.44	72.00	CAN 3 1/2 20	N.A.		100	BBB
448102BP4	1000000	HYDRO ONE INC	1.62	4/30/2020	98.97		2.24	49.00	CAN 1 1/2 20	A/-			AH
31943BFB6	500000	FIRST CAP REALTY INC	5.6	4/30/2020	105.04		2.53	75.00	CAN 3 1/2 20	N.A.			BBBH
14006ZAD9	1000000	CAPITAL DESJARDINS INC	5.187	5/5/2020	104.47		2.49	71.00	CAN 3 1/2 20	A			AAL
34527ABL3	1000000	FORD CREDIT CANADA CO	2.45	5/7/2020	99.5		2.75	99.00	CAN 1 1/2 20	BBB			BBB
019456AA0	170000	ALLIED PROPERTIES REIT	3.748	5/13/2020	102.02		2.54	78.00	CAN 1 1/2 20	N.A.			BBBL
892329AT0	1000000	TOYOTA CREDIT CANADA INC	2.05	5/20/2020	99.41		2.40	63.00	CAN 1 1/2 20	AA-			N.A.
37045YAB0	1000000	GM FINANCIAL CAD	3.08	5/22/2020	100.67		2.68	92.00	CAN 1 1/2 20	BBB			BBB
23384NBA4	1000000	DAIMLER CANADA FINANCE	1.57	5/25/2020	98.35		2.53	75.00	CAN 3 1/2 20	A			A
448102BA7	1000000	HYDRO ONE INC	4.4	6/1/2020	103.59		2.33	53.00	CAN 3 1/2 20	A/-			AH
766910AX1	500000	RIOCAN REAL ESTATE INVST	3.62	6/1/2020	101.86		2.54	75.00	CAN 3 1/2 20	BBB			BBBH
021382AD5	500000	ALTAGAS LTD	4.07	6/1/2020	102.52		2.61	82.00	CAN 3 1/2 20	BBB			BBB 7
06367VCT0	900000	BANK OF MONTREAL	2.84	6/4/2020	100.9		2.32	53.00	CAN 3 1/2 20	A+			AA
02137PAD8	500000	ALTALINK INVESTMENTS LP	3.265	6/5/2020	101.59		2.21	56.00	CAN 3 1/2 20	A-		100	BBB
14911ZAS0	500000	CATERPILLAR FIN SERV LTD	1.5	6/8/2020	98.55		2.33	54.00	CAN 3 1/2 20	A			A
592179JP1	1000000	MET LIFE GLOB FUNDING I	3.027	6/11/2020	101.15		2.37	58.00	CAN 3 1/2 20	AA-			N.A.
07813ZBP8	500000	BELL CANADA	3.54	6/12/2020	101.98		2.41	62.00	CAN 3 1/2 20	BBB+			BBBH
70960aab4	500000	PENSKO TRUCK LEASING CAN	2.95	6/12/2020	100.63		2.59	80.00	CAN 3 1/2 20	BBB			N.A.
064151bi6	1000000	BANK OF NOVA SCOTIA	2.13	6/15/2020	99.62		2.34	55.00	CAN 3 1/2 20	N.A.			AA
37252BAA0	500000	GENWORTH MI CANADA INC	5.68	6/15/2020	104.84		2.92	112.00	CAN 3 1/2 20	BBB+			AH
350852BB1	500000	407 INTERNATIONAL INC	4.99	6/16/2020	104.87		2.24	44.00	CAN 3 1/2 20	A			A
07813ZBD5	1000000	BELL CANADA	3.25	6/17/2020	101.46		2.42	63.00	CAN 3 1/2 20	BBB+			BBBH
53947ZBT3	500000	LOBLAW COS LTD	5.22	6/18/2020	104.89		2.46	66.00	CAN 3 1/2 20	BBB			BBB
891145S47	1000000	TORONTO-DOMINION BANK	2.563	6/24/2020	100.46		2.31	51.00	CAN 3 1/2 20	AA-			AA
918423AN4	1000000	VW CREDIT CANADA INC	2.15	6/24/2020	99.24		2.57	78.00	CAN 3 1/2 20	BBB+			BBBH
136765AV6	1000000	CANADIAN WESTERN BANK	2.751	6/29/2020	100.34		2.56	76.00	CAN 3 1/2 20	N.A.			AL
95751ZAL7	495000	WESTCOAST ENERGY INC	4.57	7/2/2020	103.75		4.50	69.00	CAN 3 1/2 20	BBB+			AL
31807ZAM4	500000	FINNING INTL INC	3.232	7/3/2020	101.39		2.46	66.00	CAN 3 1/2 20	BBB+			BBBH
13668ZAW8	500000	CANADIAN TIRE CORP LTD	2.646	7/6/2020	100.33		2.46	66.00	CAN 3 1/2 20	BBB+			BBBH
47787ZAZ5	500000	JOHN DEERE CANADA FND IN	1.6	7/13/2020	98.58		2.37	57.00	CAN 3 1/2 20	A			A
13595Z266	1000000	CANADIAN IMPERIAL BANK	1.85	7/14/2020	99.05		2.36	56.00	CAN 3 1/2 20	A+			AA
125094AF9	500000	SERVICES FINANCIERS CDPOQ	4.6	7/15/2020	104.62		2.10	29.00	CAN 3 1/2 20	AAA			AAA
780086KY9	1000000	ROYAL BANK OF CANADA	1.92	7/17/2020	99.18		2.36	56.00	CAN 3 1/2 20	AA-			AA
45834ZAD1	500000	INTER PIPELINE LTD	3.448	7/20/2020	101.65		2.56	75.00	CAN 3 1/2 20	BBB+			BBB
87971MAM5	1000000	TELUS CORP	5.05	7/23/2020	104.82		2.46	65.00	CAN 3 1/2 20	BBB+			BBBH
68214WAI7	500000	OMERS REALTY CORP	3.203	7/24/2020	101.65		2.32	51.00	CAN 3 1/2 20	N.A.			AAL
131253ALO	250000	SMARTCENTRES REIT	4.05	7/27/2020	102.88		2.51	70.00	CAN 3 1/2 20	N.A.			BBB
199910AL4	500000	COMINAR REIT	4.941	7/27/2020	103		3.32	-		N.A.			BBH
39138CAG1	500000	GREAT-WEST LIFE CO INC	4.65	8/13/2020	104.3		2.41	59.00	CAN 3 1/2 20	A+			AH
136382CE3	1000000	CANADIAN NATL RESOURCES	2.89	8/14/2020	100.52		2.62	78.00	CAN 0 3/4 20	BBB+			BBBH
01626PAD8	485000	ALIMENTATION COUCHE-TARD	4.214	8/21/2020	103.55		2.39	69.00	CAN 3 1/2 20	BBB			N.A.
766910BA0	302000	RIOCAN REAL ESTATE INVST	2.185	8/26/2020	99.4		2.49	78.00	CAN 0 3/4 20	BBB			BBBH
17039AAE6	235000	CHOICE PROPERTIES REIT	2.297	9/14/2020	99.65		2.47	75.00	CAN 0 3/4 20	BBB			BBB
759480AH9	250000	RELiance LP	3.813	9/15/2020	102.31		2.66	93.00	CAN 0 3/4 20	BBB-			BBBL
34527ABN9	1000000	FORD CREDIT CANADA CO	2.923	9/16/2020	100.34		2.75	103.00	CAN 0 3/4 20	BBB			BBB
02135ZAJ5	474000	ALTALINK LP	3.621	9/17/2020	102.82		2.22	51.00	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
47787ZAX0	500000	JOHN DEERE CANADA FND IN	2.05	9/17/2020	99.49	2.30	58.00	CAN 0 3/4 20	A	A			
UV8667015	1000000	MOLSON COORS INTL LP	2.75	9/18/2020	100.41	2.54	82.00	CAN 0 3/4 20	BBB-	BBBL	8/18/2020	100	
775109AR2	44000	ROGERS COMMUNICATIONS IN	4.7	9/29/2020	104.77	2.36	62.00	CAN 0 3/4 20	BBB+	BBBu			
884903BJ3	500000	THOMSON REUTERS CORP	4.35	9/30/2020	103.94	2.42	68.00	CAN 0 3/4 20	BBB+	BBBH			
05573YAD3	500000	BROOKFIELD RENEWABLE PAR	5.14	10/13/2020	105.58	2.45	70.00	CAN 0 3/4 20	BBB+	BBBH			
05590HAR8	1000000	BMW CANADA INC	1.78	10/19/2020	98.68	2.41	67.00	CAN 0 3/4 20	A+	AH			
69363TAF9	500000	PSP CAPITAL INC	3.03	10/22/2020	102.28	1.95	20.00	CAN 0 3/4 20	AAA	AAA			
11291ZAB3	240000	BROOKFIELD INFRA FIN ULC	3.538	10/30/2020	102.18	2.51	76.00	CAN 0 3/4 20	BBB+	N.A.			
199910AK6	500000	COMINAR REIT	4	11/2/2020	101	3.52	-			N.A.			
05565QCK2	1000000	BP CAPITAL MARKETS PLC	3.497	11/9/2020	102.43	2.36	61.00	CAN 0 3/4 20	A-	N.A.			MAPLE
29254AD6	500000	ENBRIDGE INCOME FUND	4.85	11/12/2020	104.77	2.83	87.00	CAN 0 3/4 20	BBB	BBBH			
19238VAE5	100000	COGECO COMMUNICATIONS	5.15	11/16/2020	105.47	2.61	85.00	CAN 0 3/4 20	BBB-	BBBL			
19237ZAA5	1350000	COGECO CABLE PACKAGE	4.2	11/16/2020	103	2.80	20.00	CCACN5.15.20	N.A.	N.A.			
14046ZAB5	500000	CAPITAL POWER CORP	5.276	11/16/2020	105.12	2.89	113.00	CAN 0 3/4 20	BBB-	BBBL			
14048ZAB3	3000	CAPITAL POWER PACKAGE BD	4	11/16/2020	102.07	3.03	15.00	CPXCN 5.276	N.A.	N.A.			
617577AB7	123000	MORGUARD CORPORATION	4.013	11/18/2020	101.78	3.18	143.00	CAN 0 3/4 20	N.A.	BBBL			
29290ZAU9	500000	ENBRIDGE GAS DISTRIBUTION	4.04	11/23/2020	103.77	2.31	55.00	CAN 0 3/4 20	A-	A			
23384NBD8	1000000	DAIMLER CANADA FINANCE	2.3	11/23/2020	99.38	2.58	83.00	CAN 0 3/4 20	A	A			
78460TAD7	500000	SNC-LAVALLIN GROUP INC	2.689	11/24/2020	100.03	2.67	92.00	CAN 0 3/4 20	BBB	BBB			
00206R8X9	1000000	AT&T INC	3.825	11/25/2020	102.78	2.55	79.00	CAN 0 3/4 20	BBB	N.A.			Maple
89347ZAL1	500000	TRANSALTA CORP	5	11/25/2020	104.75	2.81	-		BBB-	BBBL			
82028KAR2	500000	SHAW COMMUNICATIONS INC	5.5	12/7/2020	106.48	2.57	80.00	CAN 0 3/4 20	BBB-	BBBL			
125491AD2	1000000	CI FINANCIAL CORP	2.645	12/7/2020	99.81	2.73	97.00	CAN 0 3/4 20	BBB+	BBBH			
05590HAT4	1000000	BMW CANADA INC	1.88	12/11/2020	98.71	2.46	70.00	CAN 0 3/4 20	A+	N.A.			
880789AB8	1000000	TERANET HOLDINGS LP	4.807	12/16/2020	103.97	3.02	125.00	CAN 0 3/4 20	BBB	BBB			
0641492L0	1000000	BANK OF NOVA SCOTIA	3.27	1/11/2021	101.92	2.44	66.00	CAN 0 3/4 20	N.A.	AA			Dep. Note
13650JAF1	500000	CANADIAN REAL ESTATE INV	4.323	1/15/2021	103.69	2.72	94.00	CAN 0 3/4 20	N.A.	BBB			
12741RAB5	500000	CADILLAC FAIRVIEW FINANC	4.31	1/25/2021	105.06	2.16	37.00	CAN 0 3/4 20	AA+	AAA			
89791MAT0	1000000	TELLUS CORP	3.6	1/26/2021	102.54	2.52	73.00	CAN 0 3/4 20	BBB+	BBBH			
94975ZBU9	1000000	WELLS FARGO CANADA CORP	3.04	1/29/2021	101.24	2.51	73.00	CAN 0 3/4 20	A-	AAL			
40427HSY0	988000	HSBC BANK CANADA	2.449	1/29/2021	99.83	2.52	74.00	CAN 0 3/4 20	AA-	AH			Dep. Note
29251ZAX5	500000	ENBRIDGE INC	4.26	2/1/2021	103.74	2.67	86.00	CAN 0 3/4 21	BBB+	BBBH			
45834ZAA7	1000000	INTER PIPELINE LTD	4.967	2/2/2021	105.37	2.69	87.00	CAN 0 3/4 21	BBB+	BBB			
17039AAC0	250000	CHOICE PROPERTIES REIT	3.498	2/8/2021	101.95	2.67	89.00	CAN 0 3/4 20	BBB	BBB			
131253AQ9	500000	SMARTCENTRES REIT	3.749	2/11/2021	102.47	2.71	92.00	CAN 0 3/4 20	N.A.	BBB			
38141GVL5	1000000	GOLDMAN SACHS GROUP INC	3.55	2/12/2021	102.11	2.66	85.00	CAN 0 3/4 21	BBB+	AH			MAPLE
01585PAC9	425000	ALGONQUIN POWER CO	4.82	2/15/2021	104.83	2.79	100.00	CAN 0 3/4 20	BBB	BBBL			
39191ZBA6	500000	GREATER TORONTO AIRPORTS	1.51	2/16/2021	98.25	2.24	43.00	CAN 0 3/4 21	A+	NR			
62895ZALA	500000	NAV CANADA	4.397	2/18/2021	105.12	2.27	45.00	CAN 0 3/4 21	AA-	AAL			
136375CA8	500000	CANADIAN NATL RAILWAY	2.75	2/18/2021	100.99	2.33	52.00	CAN 0 3/4 21	A	A	1/18/2021	100	MAPLE
438121AG0	500000	HONDA CANADA FINANCE INC	2.155	2/18/2021	99.13	2.52	71.00	CAN 0 3/4 21	N.A.	AH			
82028KAV3	500000	SHAW COMMUNICATIONS INC	3.15	2/19/2021	101.19	2.65	84.00	CAN 0 3/4 21	BBB-	BBBL			
44810ZBQ2	1000000	HYDRO ONE INC	1.84	2/24/2021	98.76	2.35	54.00	CAN 0 3/4 21	A/-	AH			
892329AV5	1000000	TOYOTA CREDIT CANADA INC	2.2	2/25/2021	99.29	2.49	68.00	CAN 0 3/4 21	AA-	AAL			
37045YAD6	1000000	GM FINANCIAL CAD	3	2/26/2021	100.35	2.85	104.00	CAN 0 3/4 21	BBB	BBB			
136765AZ7	1000000	CANADIAN WESTERN BANK	2.881	3/1/2021	100.5	2.68	86.00	CAN 0 3/4 21	N.A.	AL			Dep. Note
319438BN9	500000	FIRST CAP REALTY INC	4.5	3/1/2021	104.41	2.68	85.00	CAN 3 1/4 21	N.A.	BBBH			
112585AG9	500000	BROOKFIELD ASSET MAN INC	5.3	3/1/2021	106.32	2.70	87.00	CAN 0 3/4 21	A-	AL			
780086GV0	1000000	ROYAL BANK OF CANADA	2.86	3/4/2021	101.01	2.45	63.00	CAN 0 3/4 21	AA-	AA			Dep. Note
48124BAE5	1000000	JPMORGAN CHASE & CO	3.19	3/5/2021	101.74	2.48	66.00	CAN 0 3/4 21	A-	AALu			MAPLE
65478FAE2	1000000	NISSAN CANADA FIN SERVIC	2.606	3/5/2021	99.78	2.70	88.00	CAN 0 3/4 21	N.A.	AL			
8911457U2	700000	TORONTO-DOMINION BANK	2.045	3/8/2021	99.11	2.41	59.00	CAN 0 3/4 21	AA-	AA			Dep. Note
29251ZBF3	500000	ENBRIDGE INC	3.16	3/11/2021	101.14	2.68	87.00	CAN 0 3/4 21	BBB+	BBBH	2/11/2021	100	
949746RU7	950000	WELLS FARGO & COMPANY	2.222	3/15/2021	99.05	2.61	79.00	CAN 0 3/4 21	A-	AAL			
775109AS0	250000	ROGERS COMMUNICATIONS IN	5.34	3/22/2021	106.95	2.55	71.00	CAN 0 3/4 21	BBB+	BBBu			
47787ZbS0	500000	JOHN DEERE CANADA FND IN	1.85	3/24/2021	98.48	2.46	64.00	CAN 0 3/4 21	A	A			
70632ZAA9	500000	PEMBINA PIPELINE CORP	4.89	3/29/2021	105.59	2.65	82.00	CAN 0 3/4 21	BBB	BBB			
06367XVK4	1000000	BANK OF MONTREAL	1.88	3/31/2021	98.56	2.45	63.00	CAN 0 3/4 21	N.A.	AA			Dep. Note
68214WAK4	500000	OMERS REALTY CORP	2.971	4/5/2021	101.24	2.48	64.00	CAN 3 1/4 21	N.A.	AAL			
68214WAK4	500000	OMERS REALTY CORP	2.971	4/5/2021	101.24	2.48	64.00	CAN 3 1/4 21	N.A.	AAL			
87971MAV5	1000000	TELLUS CORP	3.2	4/5/2021	101.59	2.55	74.00	CAN 0 3/4 21	BBB+	BBBH	3/5/2021	100	
766910BC6	500000	RICAN REAL ESTATE INVST	2.194	4/9/2021	98.73	2.70	87.00	CAN 0 3/4 21	BBB	BBBH			
592179HR7	1000000	MET LIFE GLOB FUNDING I	3.107	4/16/2021	101.54	2.50	66.00	CAN 3 1/4 21	AA-	N.A.			
51925DBH8	1000000	LAURENTIAN BANK OF CDA	2.75	4/22/2021	99.62	2.90	107.00	CAN 0 3/4 21	BBB	AL			Dep. Note
06367JVI6	1000000	BANK OF MONTREAL	3.4	4/23/2021	102.35	2.48	64.00	CAN 3 1/4 21	A+	AA			Dep. Note
13596ZBC8	1000000	CANADIAN IMPERIAL BANK	1.9	4/26/2021	98.53	2.47	64.00	CAN 0 3/4 21	N.A.	AA			Dep. Note
JK9468Z2	500000	AVIVA PLC	4.5	5/10/2021	104.17	2.89	105.00	CAN 0 3/4 21	BBB	N.A.			
34527ABR0	1000000	FORD CRÉDIT CANADA CO	2.58	5/10/2021	98.85	3.02	119.00	CAN 0 3/4 21	BBB	BBB			
617577AD3	275000	MORGUARD CORPORATION	4.085	5/14/2021	101.47	3.51	168.00	CAN 0 3/4 21	N.A.	BBBL			
07813ZBA1	500000	BELL CANADA	4.95	5/19/2021	106.16	2.61	75.00	CAN 3 1/4 21	BBB+	BBBH			
303901AU6	1000000	FAIRFAX FINL HLDGS LTD	6.4	5/25/2021	109.62	2.76	89.00	CAN 3 1/4 21	BBB-	BBBH			
05277BA88	150000	AUTOCANADA INC	5.625	5/25/2021	99	6.02	-		B-	N.A.	9/17/2018	102.813	HY
35085ZBC9	500000	407 INTERNATIONAL INC	4.3	5/26/2021	104.71	2.36	53.00	CAN 3 1/4 21	A	A	2/26/2021	100	
12646ZAC4	500000	CT REAL ESTATE INV TRUST	2.159	6/1/2021	98.61	2.68	83.00	CAN 3 1/4 21	BBB+	BBBH	5/1/2021	100	
227107AG4	8000	CROMBIE REAL ESTATE INVE	3.962	6/1/2021	102.13	3.15	130.00	CAN 3 1/4 21	N.A.	BBBL			
90664ZAC4	500000	UNION GAS LTD	2.76	6/2/2021	100.81	2.45	60.00	CAN 3 1/4 21	A-	A	5/2/2021	100	
07329WQ3	500000	BCIMC REALTY CORP	2.1	6/3/2021	99.08	2.44	59.00	CAN 3 1/4 21	N.A.	AAL			
0641494K0	1000000	BANK OF NOVA SCOTIA	2.873	6/4/2021	100.93	2.52	67.00	CAN 3 1/4 21	N.A.	AA			Dep. Note
05590HAQ0	1000000	BMW CANADA INC	1.83	6/15/2021	97.97	2.58	73.00	CAN 3 1/4 21	A+	AH			
42246QAA6	250000	HEATHROW FUNDING LTD	3	6/17/2021	101.11	2.59	73.00	CAN 3 1/4 21	A-	N.A.			
110727BJ2	50000	TELLUS COMM INC	10.65	6/19/2021	121.14	2.82	93.00	CAN 3 1/4 21	BBB+	BBBH			
80310ZAB5	975000	SAPUTO INC	2.196	6/2									

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
116705AA2	100000	BRUCE POWER LP	2.844	6/23/2021	100.29		2.74	88.00	CAN 3 1/4 21	BBB			MAPLE
448102BV1	945000	HYDRO ONE INC	2.57	6/25/2021	100.33		2.45	60.00	CAN 0 3/4 21	A /-			
34527ABH2	1000000	FORD CREDIT CANADA CO	3.279	7/2/2021	100.57		3.07	(3.17)	CAN 3 1/4 21	BBB			
387427AB3	76000	GRANITE REIT HOLDINGS LP	3.788	7/5/2021	102.53		2.84	100.00	CAN 3 1/4 21	N.A.	6/5/2021	100	
23384NAV9	1000000	DAIMLER CANADA FINANCE	1.91	7/8/2021	97.7		2.75	89.00	CAN 3 1/4 21	A			
13596ZDN2	1000000	CANADIAN IMPERIAL BANK	1.64	7/12/2021	97.59		2.51	65.00	CAN 3 1/4 21	N.A.			Dep. Note
780086MV3	1000000	ROYAL BANK OF CANADA	1.65	7/15/2021	97.64		2.50	64.00	CAN 3 1/4 21	AA-			Dep. Note
892329AW3	1000000	TOYOTA CREDIT CANADA INC	1.75	7/21/2021	97.71		2.57	71.00	CAN 3 1/4 21	AA-			
256757AD9	490000	DOLLARAMA INC	2.337	7/22/2021	99.09		2.66	80.00	CAN 3 1/4 21	N.A.			
633067W90	953000	NATIONAL BANK OF CANADA	1.809	7/26/2021	98.02		2.51	65.00	CAN 3 1/4 21	N.A.			Dep. Note
759480AG1	78000	RELIANCE LP	4.075	8/2/2021	103.04		2.99	112.00	CAN 3 1/4 21	BBB-			
61746BDT0	1000000	MORGAN STANLEY	3.125	8/5/2021	101.22		2.69	82.00	CAN 0 3/4 21	BBB+			MAPLE
05590HAY9	1000000	BMW CANADA INC	2.57	8/6/2021	99.88		2.61	74.00	CAN 0 3/4 21	A+			
693637A11	500000	PSP CAPITAL INC	1.34	8/18/2021	97.74		2.12	25.00	CAN 0 3/4 21	AAA			
45823ZAC6	500000	INTACT FINANCIAL CORP	4.7	8/18/2021	106.06		2.58	70.00	CAN 3 1/4 21	N.A.			
86682ZAD8	1000000	SUN LIFE FINANCIAL INC	4.57	8/23/2021	105.62		2.61	73.00	CAN 0 3/4 21	A			
56501RCW6	1000000	MANULIFE BANK OF CANADA	1.915	9/1/2021	98.06		2.58	71.00	CAN 0 3/4 21	A+			
136765AW4	1000000	CANADIAN WESTERN BANK	2.788	9/13/2021	99.99		2.79	91.00	CAN 0 3/4 21	N.A.			Dep. Note
17039AE4	250000	CHOICE PROPERTIES LP	3.6	9/20/2021	102.11		2.82	96.00	CAN 3 1/4 21	N.A.	6/20/2021	100	
02138ZAE3	1000000	ALTAGAS LTD	3.72	9/28/2021	102.51		2.87	98.00	CAN 0 3/4 21	BBB			
40427HSU8	1000000	HSBC BANK CANADA	2.908	9/29/2021	100.78		2.64	76.00	CAN 0 3/4 21	AA-			Dep. Note
318071AE7	500000	FINNING INTL INC	2.84	9/29/2021	100.49		2.67	79.00	CAN 0 3/4 21	BBB+			
07813ZBG8	1000000	BELL CANADA	3.15	9/29/2021	101.36		2.68	80.00	CAN 0 3/4 21	BBB+	8/29/2021	100	
07813ZBU7	1000000	BELL CANADA	2	10/1/2021	97.98		2.68	80.00	CAN 0 3/4 21	BBB+			
47787ZBW1	500000	JOHN DEERE CANADA FND IN	2.7	10/12/2021	100.37		2.58	69.00	CAN 0 3/4 21	A			
06367XYL9	1000000	BANK OF MONTREAL	1.61	10/28/2021	97.12		2.56	67.00	CAN 0 3/4 21	A+			Dep. Note
95751ZAP8	500000	WESTCOAST ENERGY INC	3.883	10/28/2021	103.6		2.70	80.00	CAN 0 3/4 21	BBB+			
92343ZAE5	500000	PEMBINA PIPELINE CORP	3.43	11/10/2021	102		2.76	87.00	CAN 0 3/4 21	BBB	10/10/2021	100	
884903BS3	500000	THOMSON REUTERS CORP	3.309	11/12/2021	101.77		2.72	84.00	CAN 3 1/4 21	BBB+ /-	10/12/2021	100	
89353ZBW7	500000	TRANSCANADA PIPELINES	3.65	11/15/2021	103.18		2.62	72.00	CAN 0 3/4 21	BBB+			
89119ZAD5	500000	TORONTO HYDRO CORP	3.54	11/18/2021	103.51		2.41	51.00	CAN 3 1/4 21	A			
172967JB8	1000000	CITIGROUP INC	3.39	11/18/2021	101.95		2.76	86.00	CAN 0 3/4 21	BBB+			MAPLE
12657ZAL7	500000	CU INC	4.801	11/22/2021	107.41		2.42	51.00	CAN 0 3/4 21	A-			
125491AF7	1000000	CI FINANCIAL CORP	2.775	11/25/2021	99.32		2.99	110.00	CAN 0 3/4 21	BBB+	10/25/2021	100	
86721ZAL3	500000	SUNCOR ENERGY INC	3.1	11/26/2021	101.6		2.57	68.00	CAN 0 3/4 21	A-	10/26/2021	100	
59162NAA7	500000	METRO INC	3.2	12/1/2021	101.47		2.72	83.00	CAN 0 3/4 21	BBB	11/1/2021	100	
064151PQ0	1000000	BANK OF NOVA SCOTIA	1.9	12/2/2021	97.83		2.59	70.00	CAN 0 3/4 21	A+			Dep. Note
438121AK1	1000000	HONDA CANADA FINANCE INC	1.823	12/7/2021	97.21		2.71	82.00	CAN 0 3/4 21	N.A.			
199910AQ3	500000	COMINAR REIT	4.25	12/8/2021	101.25		3.84			N.A.			
766910AU7	500000	RIOCAN REAL ESTATE INVST	3.716	12/13/2021	102.56		2.90	100.00	CAN 3 1/4 21	BBB			
29290ZAF7	500000	ENBRIDGE GAS DISTRIBUTIO	4.77	12/17/2021	107.09		2.53	62.00	CAN 0 3/4 21	A-			
8911452R4	1000000	TORONTO-DOMINION BANK	2.621	12/22/2021	100.16		2.57	67.00	CAN 0 3/4 21	AA-			Dep. Note
448102BF6	1000000	HYDRO ONE INC	3.2	1/13/2022	101.98		2.59	68.00	CAN 0 3/4 21	A /-			
13644ZAZ0	40000	CANADIAN PACIFIC RR CO	5.1	1/14/2022	107.77		2.69	78.00	CAN 3 1/4 21	BBB+			MAPLE
31430WAA2	1000000	FEDERATION DES CAISSES	2.091	1/17/2022	98.24		2.63	73.00	CAN 0 3/4 21	A+			Dep. Note
36158ZBV7	500000	GENERAL ELEC CAP CANADA	4.6	1/26/2022	105.81		2.81	89.00	CAN 0 1/2 22	A /-			
31943BBQ2	500000	FIRST CAP REALTY INC	4.43	1/31/2022	104.82		2.95	102.00	CAN 2 3/4 22	N.A.			
92277LAC0	250000	VENTAS CANADA FIN LTD	3.3	2/1/2022	101.66		2.78	88.00	CAN 3 1/4 21	BBB+			
05572ZAA7	469000	BROOKFIELD RENEWABLE PAR	4.79	2/7/2022	106.11		2.92	99.00	CAN 2 3/4 22	BBB+	1/2/2022	100	
13638ZDA0	995000	CANADIAN NATL RESOURCES	3.31	2/11/2022	101.38		2.89	98.00	CAN 0 3/4 21	BBB+			
19238VAF2	626000	COGECO COMMUNICATIONS	4.925	2/14/2022	106.13		3.06	114.00	CAN 0 3/4 21	BBB-			
01585PAE5	500000	ALGONQUIN POWER CO	4.65	2/15/2022	105.31		3.03	111.00	CAN 0 1/2 22	BBB			
29270PAC0	50000	ENERCARE SOLUTIONS INC	3.38	2/21/2022	101.5		2.92	100.00	CAN 0 1/2 22	BBB	1/21/2022	100	
29254ZAG9	500000	ENBRIDGE INCOME FUND	4.85	2/22/2022	106.2		2.98	105.00	CAN 0 1/2 22	BBB			
663307AC0	500000	NORTH WEST REDWATER PRT/	2.1	2/23/2022	98.12		2.67	75.00	CAN 0 1/2 22	BBB+	1/23/2022	100	
34527ABT6	1000000	FORD CREDIT CANADA CO	2.71	2/23/2022	98.15		3.27	136.00	CAN 0 1/2 22	BBB			
780086KDS	998000	ROYAL BANK OF CANADA	1.968	3/2/2022	97.85		2.61	69.00	CAN 0 1/2 22	AA-			Dep. Note
02137PAE6	500000	ALTA LINK INVESTMENTS LP	2.244	3/7/2022	98.51		2.69	76.00	CAN 2 3/4 22	A-			100
11291ZAA5	478000	BROOKFIELD INFRA FIN ULC	3.452	3/11/2022	101.66		2.95	102.00	CAN 2 3/4 22	BBB+	2/11/2022	100	
06367V6B6	1000000	BANK OF MONTREAL	2.12	3/16/2022	98.3		2.62	70.00	CAN 0 1/2 22	N.A.			Dep. Note
633067C27	1000000	NATIONAL BANK OF CANADA	2.105	3/18/2022	98.21		2.63	71.00	CAN 0 1/2 22	N.A.			Dep. Note
780086NV2	975000	ROYAL BANK OF CANADA	2	3/21/2022	97.89		2.62	70.00	CAN 0 1/2 22	AA-			Dep. Note
13596ZDN4	1000000	CANADIAN IMPERIAL BANK	2.04	3/21/2022	97.96		2.64	72.00	CAN 0 1/2 22	N.A.			Dep. Note
17039AJA5	1370000	CHOICE PROPERTIES REIT	3.01	3/21/2022	100.39		2.92	100.00	CAN 0 1/2 22	BBB	2/21/2022	100	
83179XAD0	500000	SMARTCENTRES REIT	2.876	3/21/2022	99.41		3.05	113.00	CAN 0 1/2 22	N.A.			
891160K51	1000000	TORONTO-DOMINION BANK	1.994	3/23/2022	97.96		2.59	67.00	CAN 0 1/2 22	AA-			Dep. Note
89791MBA0	1000000	TELLUS CORP	2.35	3/28/2022	98.56		2.77	85.00	CAN 0 1/2 22	BBB+	2/28/2022	100	
110727BL7	78000	TELLUS COMM INC	9.65	4/8/2022	122.56		3.04	108.00	CAN 2 3/4 22	BBB+			
949746SQ5	1000000	WELLS FARGO & COMPANY	2.094	4/25/2022	97.39		2.85	92.00	CAN 0 1/2 22	A-			
064151LU5	1000000	BANK OF NOVA SCOTIA	1.83	4/27/2022	97.12		2.66	73.00	CAN 0 1/2 22	A+			Dep. Note
403925AW0	1000000	H&R REAL ESTATE INVESTME	2.923	5/6/2022	99.31		3.12	120.00	CAN 0 3/4 21	N.A.			
68214WAP3	500000	OMERS REALTY CORP	1.823	5/9/2022	97.14		2.64	70.00	CAN 2 3/4 22	N.A.	4/9/2022	100	
47787ZAW2	500000	JOHN DEERE CANADA FND IN	2.05	5/13/2022	97.83		2.66	73.00	CAN 2 3/4 22	A			
23384NBF3	1000000	DAIMLER CANADA FINANCE	3.05	5/16/2022	100.41		2.93	100.00	CAN 0 1/2 22	A			
45834ZAC3	1000000	INTER PIPELINE LTD	3.776	5/30/2022	102.81		2.98	104.00	CAN 2 3/4 22	BBB+			
766910AY9	500000	RIOCAN REAL ESTATE INVST	3.746	5/30/2022	102.66		2.99	105.00	CAN 2 3/4 22	BBB			
37045YAC8	1000000	GM FINANCIAL CAD	2.6	6/1/2022	97.96		3.18	124.00	CAN 2 3/4 22	BBB			
199910AR1	250000	COMINAR REIT	4.164	6/1/2022	100.75		3.95	-		N.A.			
775109AV3	250000	ROGERS COMMUNICATIONS IN	4	6/6/2022	104.44		2.76	81.00	CAN 2 3/4 22	BBB+			
12646ZAA8	500000	CT REAL ESTATE INV TRUST	2.852	6/9/2022	99.82		2.90	96.00	CAN 2 3/4 22	BBB+	5/9/2022	100	
80310ZAD1	1000000	SAPUTO INC	1.939	6/13/2022	96.74		2.85	91.00	CAN 2 3/4 22	N.A.	5/13/2022	100	
136765AY0	1000000	CANADIAN WESTERN BANK	2.737	6/16/2022	99.16</								

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
07329VAK6	500000	BCIMC REALTY CORP	3.51	6/29/2022	103.17		2.64	69.00	CAN 2 3/4 22	N.A.	AAL		
40427HTB9	960000	HSBC BANK CANADA	2.17	6/29/2022	97.81		2.77	83.00	CAN 2 3/4 22	AA-	AH		Dep. Note
6330674V2	1000000	NATIONAL BANK OF CANADA	1.957	6/30/2022	97.36		2.68	74.00	CAN 2 3/4 22	N.A.	AAL		Dep. Note
06367X7W5	1000000	BANK OF MONTREAL	2.27	7/11/2022	98.51		2.68	73.00	CAN 2 3/4 22	N.A.	AA		Dep. Note
13596ZS29	1000000	CANADIAN IMPERIAL BANK	2.3	7/11/2022	98.62		2.68	73.00	CAN 2 3/4 22	N.A.	AA		Dep. Note
438121AM7	1000000	HONDA CANADA FINANCE INC	2.268	7/15/2022	97.99		2.82	87.00	CAN 2 3/4 22	N.A.	AH		
892329BB8	1000000	TOYOTA CREDIT CANADA INC	2.35	7/18/2022	98.54		2.75	80.00	CAN 2 3/4 22	AA-	N.A.		
073170AE5	500000	BAYTEX ENERGY CORP	6.625	7/19/2022	101.5		5.78	-		BB- /r+	N.A.	9/17/2018	102.208 HY
131253ASS	500000	SMARTCENTRES REIT	3.73	7/22/2022	102.2		3.13	118.00	CAN 2 3/4 22	N.A.	BBB		
07329VAS9	500000	BCIMC REALTY CORP	2.15	8/11/2022	97.98		2.69	74.00	CAN 2 3/4 22	N.A.	AAL	7/11/2022	100
23384NBH9	1000000	DAIMLER CANADA FINANCE	3.3	8/16/2022	101.13		3.00	103.00	CAN 1 09/22	A	AA		
31430WAB0	500000	FED CaisseS DESJARDINS	2.394	8/25/2022	99.04		2.65	75.00	CAN 1 09/22	A+	AA		Dep. Note
350825BR6	485000	407 INTERNATIONAL INC	2.47	9/8/2022	99.08		2.71	81.00	CAN 1 09/22	BBB	BBB	8/8/2022	100
51925DBR0	1000000	LAURENTIAN BANK OF CDA	3	9/12/2022	99.54		3.12	122.00	CAN 1 09/22	BBB	AL		Dep. Note
34527ABV1	1000000	FORD CREDIT CANADA CO	3.349	9/19/2022	100.03		3.34	144.00	CAN 1 09/22	BBB	BBB		
17039BAF1	250000	CHOICE PROPERTIES LP	3.6	9/20/2022	102.17		3.00	112.00	CAN 2 3/4 22	N.A.	BBB	6/20/2022	100
39191ZAZ2	1000000	GREATER TORONTO AIRPORTS	3.04	9/21/2022	102.43		2.37	48.00	CAN 1 09/22	A+	NR	6/21/2022	100
07813ZBS2	1000000	BELL CANADA	3	10/3/2022	100.55		2.85	95.00	CAN 1 09/22	BBB+	BBBH	9/3/2022	100
892329BD4	1000000	TOYOTA CREDIT CANADA INC	2.62	10/11/2022	99.47		2.76	85.00	CAN 1 09/22	AA-	N.A.		
303901AV4	500000	FAIRFAX FINL HLDGS LTD	5.84	10/14/2022	110.76		3.06	115.00	CAN 2 3/4 22	BBB-	BBBH		
70632ZAB7	1000000	PEMBINA PIPELINE CORP	3.77	10/24/2022	103.1		2.97	106.00	CAN 1 09/22	BBB	BBB		
01626PAC0	450000	ALIMENTATION COUCHE-TARD	3.899	11/1/2022	103.95		2.89	99.00	CAN 2 3/4 22	BBB	N.A.		
154728AN9	1000000	CENTRAL 1 CREDIT UNION	2.6	11/7/2022	98.74		2.92	101.00	CAN 1 09/22	A-	AH		Dep. Note
064151F24	1000000	BANK OF NOVA SCOTIA	2.36	11/8/2022	98.69		2.69	78.00	CAN 1 09/22	A+	AA		Dep. Note
13671ZAL7	1000000	CANADIAN UTILITIES LTD	3.122	11/9/2022	102.14		2.58	68.00	CAN 2 3/4 22	BBB+	A		
25675TAG2	490000	DOLLARAMA INC	2.203	11/10/2022	97.43		2.85	96.00	CAN 2 3/4 22	N.A.	BBB	10/10/2022	100
019456AB8	210000	ALLIED PROPERTIES REIT	3.934	11/14/2022	102.96		3.18	128.00	CAN 2 3/4 22	N.A.	BBBL		
880789AP7	1000000	TERANET HOLDINGS LP	3.646	11/18/2022	100.5		3.52	162.00	CAN 2 3/4 22	BBB	BBB	10/18/2022	100
227107AK5	153000	CROMBIE REAL ESTATE INV	4.066	11/21/2022	100.99		3.81	190.00	CAN 1 09/22	N.A.	BBBL	10/21/2022	100
23384NBE6	1000000	DAIMLER CANADA FINANCE	2.57	11/22/2022	98.6		2.92	101.00	CAN 1 09/22	A	A		
02135ZAG1	481000	ALTALINK LP	2.978	11/28/2022	101.76		2.54	62.00	CAN 1 09/22	A	A		
29250ZAQ1	500000	ENBRIDGE PIPELINES INC	2.93	11/30/2022	100.69		2.76	84.00	CAN 1 09/22	BBB+	A		
95751ZAQ6	500000	WESTCOAST ENERGY INC	3.12	12/5/2022	101.37		2.78	86.00	CAN 1 09/22	BBB+	AL		
59162NAE9	500000	METRO INC	2.68	12/5/2022	99.26		2.86	95.00	CAN 1 09/22	BBB	BBB	11/5/2022	100
29251ZBC0	500000	ENBRIDGE INC	3.19	12/5/2022	100.93		2.96	104.00	CAN 1 09/22	BBB+	BBBH		
31943BBR0	490000	FIRST CAP REALTY INC	3.95	12/5/2022	103.33		3.11	121.00	CAN 2 3/4 22	N.A.	BBBH		
70960AAC2	500000	PENSKO TRUCK LEASING CAN	2.85	12/7/2022	99.14		3.06	115.00	CAN 1 09/22	BBB	N.A.	11/7/2022	100
552790AB6	250000	M&P COMMERCIAL LP	5	12/14/2022	100.93		4.76	285.00	CAN 1 09/22	N.A.	BBBL		
15922ZAT1	1000000	MAGNA INTERNATIONAL INC	3.1	12/15/2022	100.79		2.90	100.00	CAN 2 3/4 22	A-	AL	11/15/2022	100
136765BA1	1000000	CANADIAN WESTERN BANK	2.924	12/15/2022	99.79		2.98	106.00	CAN 1 09/22	N.A.	AL		Dep. Note
438121AR6	1000000	HONDA CANADA FINANCE INC	2.488	12/19/2022	98.79		2.79	87.00	CAN 1 09/22	N.A.	N.A.		
565018DA3	1000000	MANULIFE BANK OF CANADA	2.844	1/12/2023	100.33		2.76	84.00	CAN 1 09/22	A+	AH		
29254ZAK0	383000	ENBRIDGE INCOME FUND	3.94	1/13/2023	103.41		3.10	118.00	CAN 1 09/22	BBB	BBBH		
13650IAH7	250000	CANADIAN REAL ESTATE INV	2.951	1/18/2023	99.37		3.10	120.00	CAN 2 3/4 22	N.A.	BBB	12/19/2022	100
403925AZ3	500000	H&R REAL ESTATE INVESTME	3.416	1/23/2023	100.47		3.30	138.00	CAN 1 09/22	N.A.	BBBH	12/23/2022	100
94975ZBN5	1000000	WELLS FARGO CANADA CORP	3.46	1/24/2023	102.88		2.76	85.00	CAN 2 3/4 22	A-	AAL		
892329BF9	1000000	TOYOTA CREDIT CANADA INC	2.7	1/25/2023	99.57		2.80	88.00	CAN 1 09/22	AA-	N.A.		
03524BAB2	1000000	ANHEUSER-BUSCH INBEV FIN	3.375	1/25/2023	101.95		2.90	99.00	CAN 2 3/4 22	A-	N.A.		MAPLE
40427HTC7	986000	HSBC BANK CANADA	2.542	1/31/2023	98.8		2.83	91.00	CAN 1 09/22	AA-	AH		Dep. Note
438121AN5	1000000	HONDA CANADA FINANCE INC	2.537	3/1/2023	98.73		2.84	91.00	CAN 1 09/22	N.A.	AH		
78460TAE5	480000	SNC-LAVALIN GROUP INC	3.235	3/2/2023	100.24		3.18	123.00	CAN 1 3/4 23	BBB	BBB	2/2/2023	100
17039AAG1	250000	CHOICE PROPERTIES REIT	3.196	3/7/2023	100.37		3.11	115.00	CAN 1 1/2 23	BBB	BBB	2/7/2023	100
060505EZ3	1000000	BANK OF AMERICA CORP	2.604	3/15/2023	99.12		2.86	102.00	CAN 0 1/2 22	A-	N.A.	3/15/2022	100 MAPLE
87971MAQ6	1000000	TELUS CORP	3.35	3/15/2023	101.82		2.90	95.00	CAN 1 1/2 23	BBB+	BBBH	12/15/2022	100
92277LAD8	117000	VENTAS CANADA FIN LTD	2.55	3/15/2023	97.86		3.06	110.00	CAN 1 1/2 23	BBB+	N.A.	2/15/2023	100
07813ZBC7	1000000	BELL CANADA	3.35	3/22/2023	101.77		2.91	97.00	CAN 1 3/4 23	BBB+	BBBH	12/22/2022	100
303901AX0	500000	FAIRFAX FINL HLDGS LTD	4.5	3/22/2023	105.69		3.16	119.00	CAN 1 1/2 23	BBB-	BBBH		
11257ZAC3	500000	BROOKFIELD ASSET MAN INC	4.54	3/31/2023	106.28		3.07	110.00	CAN 1 1/2 23	A-	AL		
89119ZAE3	500000	TORONTO HYDRO CORP	2.91	4/10/2023	101.63		2.52	56.00	CAN 1 1/2 23	A	A	1/10/2023	100
0641514V2	1000000	BANK OF NOVA SCOTIA	2.98	4/17/2023	100.92		2.77	81.00	CAN 1 3/4 23	A+	AA		Dep. Note
766910AW3	473000	RIOCAN REAL ESTATE INVST	3.725	4/18/2023	102.53		3.14	117.00	CAN 1 1/2 23	BBB	BBBH		
38141VYV7	1000000	GOLDMAN SACHS GROUP INC	2.433	4/26/2023	98.2		2.95	110.00	CAN 0 1/2 22	BBB+	AH	4/26/2022	100 MAPLE
780986CC1	1000000	ROYAL BANK OF CANADA	2.949	5/1/2023	100.92		2.74	78.00	CAN 1 3/4 23	AA-	AA		Dep. Note
34527AC46	1000000	FORD CREDIT CANADA CO	3.742	5/8/2023	100.84		3.55	159.00	CAN 1 3/4 23	BBB	BBB		
05545FAA5	500000	BHP BILLITON FINANCE LTD	3.23	5/15/2023	101.19		2.96	99.00	CAN 1 1/2 23	A	N.A.		MAPLE
199910AT7	250000	COMINAR REIT	4.247	5/23/2023	100.88		4.04	-		N.A.	BBH		
19238VAJ4	250000	COGECO COMMUNICATIONS	4.175	5/26/2023	104.07		3.20	124.00	CAN 1 1/2 23	BBB-	BBBL	2/27/2023	100
89117FF40	1000000	TORONTO-DOMINION BANK	3.005	5/30/2023	101.26		2.72	75.00	CAN 1 1/2 23	N.A.	AA		Dep. Note
131253AM8	500000	SMARTCENTRES REIT	3.985	5/30/2023	103.08		3.28	131.00	CAN 1 1/2 23	N.A.	BBB		
02138ZAG8	500000	ALTAGAS LTD	3.57	6/12/2023	101.73		3.16	120.00	CAN 1 1/2 23	BBB	BBB /r	3/12/2023	100
29087GAC5	1000000	EMERA INC	2.9	6/16/2023	99.55		3.00	103.00	CAN 1 1/2 23	BBB	N.A.		
06368BJ90	990000	BANK OF MONTREAL	2.89	6/20/2023	100.52		2.77	80.00	CAN 1 1/2 23	N.A.	AA		Dep. Note
46578WAA2	100000	IVANHOE CAMBRIDGE II	2.909	6/27/2023	100.56		2.78	81.00	CAN 1 1/2 23	N.A.	AAL	5/27/2023	100
51925DBT2	1000000	LAURENTIAN BANK OF CDA	3.45	6/27/2023	100.4		3.36	139.00	CAN 1 1/2 23	BBB	AL		Dep. Note
29251ZBD8	1000000	ENBRIDGE INC	3.94	6/30/2023	103.82		3.04	108.00	CAN 1 1/2 23	BBB+	BBBH	3/30/2023	100
11286ZAA2	800000	BROOKFIELD PPTY FIN ULC	4.346	7/3/2023	101.94		3.90	193.00	CAN 1 1/2 23	BBB-	BBB	6/3/2023	100
21053ZAX2	20000	ENBRIDGE GAS DISTRIBUTIO	6.05	7/5/2023	114.26		2.89	90.00	CAN 1 1/2 23	A-	A		
17039AB2	250000	CHOICE PROPERTIES REIT	4.903	7/5/2023	107.4		3.17	120.00	CAN 1 1/2 23	BBB	BBB	4/5/2023	100
13668ax6	500000	CANADIAN TIRE CORP LTD	3.167	7/6/2023	100.91		2.96	99.00	CAN 1 1/2 23	BBB+	BBBH	6/6/2023	100
90664ZAV2	500000	UNION GAS LTD	3.79	7/10/2023	104.81		2.68	71.00	CAN 1 1/2 23	A-	A	4/10/2023	100
13596Z4B8	1000000	CANADIAN IMPERIAL BANK	2.97	7/11/2023	100.88		2.78	80.00	CAN 1 1/2 23	N.A.	AA		Dep. Note
892329BG7	1000000	TOYOTA CREDIT CANADA INC	3.04	7/12/2023	100.7		2.89	91.00	CAN 1 1/2 23	AA-	N.A.		
47787ZBX9	500000	JOHN DEERE CANADA FND INC	3.02	7/13/2023	100.84		2.83	86.00	CAN 1 1/2 23	A	A		
LW6366543	1000000	MOLSON COORS INTL LP	2.84	7/15/2023	97.8		3.33	136.00	CAN 1 1/2 23	BBB-	BBBL	6/15/2023	100
891160LV3	990000	TORONTO-DOMINION BANK	1.909	7/18/2023	96.29		2.72	75.00	CAN 1 1/2 23	AA-	AA		Dep. Note

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
893532BK5	500000	TRANSCANADA PIPELINES	3.69	7/19/2023	103.73		2.83 86.00	CAN 1 1/2 23	BBB+	AL	4/19/2023	100	
125491AH3	1000000	CI FINANCIAL CORP	3.52	7/20/2023	100.48		3.41 144.00	CAN 1 1/2 23	BBB+	ALe	6/20/2023	100	
833577AE9	500000	SOBEYS INC	4.7	8/8/2023	105.5		3.43 -		BB+	BBH	5/8/2023	100	
29250ZAS7	500000	ENBRIDGE PIPELINES INC	3.79	8/17/2023	104.04		2.87 90.00	CAN 1 1/2 23	BBB+	A	5/17/2023	100	
078132BF0	1000000	BELL CANADA	4.7	9/11/2023	107.43		3.03 105.00	CAN 1 1/2 23	BBB+	BBBH	6/11/2023	100	
539481AJ0	500000	LOBLAW COS LTD	4.86	9/12/2023	108.09		3.04 106.00	CAN 1 1/2 23	BBB	BBB	6/12/2023	100	
45834ZAN9	1000000	INTER PIPELINE LTD	2.608	9/13/2023	97.41		3.17 119.00	CAN 1 1/2 23	BBB+	BBB	7/13/2023	100	
40427HTD5	1000000	HSBC BANK CANADA	3.245	9/15/2023	101.57		2.91 92.00	CAN 2 09/23	AA-	AH			Dep. Note
766910BD4	490000	RIOCAN REAL ESTATE INVST	3.209	9/29/2023	100.03		3.20 122.00	CAN 1 1/2 23	BBB	BBBH	8/29/2023	100	
87262KAB1	500000	TMX GROUP LTD	4.461	10/3/2023	107.34		2.86 87.50	CAN 1 1/2 23	N.A.	AH	8/3/2023	100	
008911BC2	500000	AIR CANADA	4.75	10/6/2023	105.25		3.10 -		BBB-	N.A.	10/6/2022	100	
9497465G7	1000000	WELLS FARGO & COMPANY	2.509	10/27/2023	97.42		3.05 107.00	CAN 1 1/2 23	A-	AAL			
319438BU3	465000	FIRST CAP REALTY INC	3.9	10/30/2023	102.76		3.32 133.00	CAN 1 1/2 23	N.A.	BBBH			
021352AL0	500000	ALTA LINK LP	3.668	11/6/2023	104.7		2.69 70.00						
80310ZAC3	1000000	SAPUTO INC	2.827	11/21/2023	98.94		3.05 106.00	CAN 1 1/2 23	N.A.	AL	9/21/2023	100	
387427AC1	150000	GRANITE REIT HOLDINGS LP	3.873	11/30/2023	103.46		3.13 115.00	CAN 1 1/2 23	N.A.	BBB	9/30/2023	100	
78008NK6	915000	ROYAL BANK OF CANADA	2.333	12/5/2023	97.82		2.78 79.00	CAN 1 1/2 23	AA-	AA			Dep. Note
404280e8	1000000	HSBC HOLDINGS PLC	3.196	12/5/2023	100.42		3.11 112.00	CAN 1 1/2 23	A	N.A.			Dep. Note
16141AAB9	13000	CHARTWELL RETIREMENT RES	3.786	12/11/2023	102.16		3.33 134.00	CAN 1 1/2 23	N.A.	BBBL	10/11/2023	100	
349553AN7	500000	FORTIS INC	2.85	12/12/2023	99.22		3.01 102.00	CAN 1 1/2 23	BBB+	N.A.	10/12/2023	100	
70632ZAH4	1000000	PEMBINA PIPELINE CORP	2.99	1/22/2024	98.86		3.22 120.00	CAN 2 1/2 24	BBB	BBB	11/22/2023	100	
403925AY6	500000	H&R REAL ESTATE INVESTME	3.369	1/30/2024	99.16		3.54 155.00	CAN 1 1/2 23	N.A.	BBBH	11/30/2023	100	
82028KAT8	500000	SHAW COMMUNICATIONS INC	4.35	1/31/2024	105.32		3.23 124.00	CAN 1 1/2 23	BBB-	BBBL	10/31/2023	100	
6174468D4	1000000	MORGAN STANLEY	3	2/7/2024	99.58		3.08 109.00	CAN 1 1/2 23	BBB+	AH			MAPLE
17039AAD8	250000	CHOICE PROPERTIES REIT	4.293	2/8/2024	104.68		3.31 132.00	CAN 1 1/2 23	BBB	BBB	11/8/2023	100	
766910AZ6	500000	RIOCAN REAL ESTATE INVST	3.287	2/12/2024	99.97		3.29 130.00	CAN 1 1/2 23	BBB	BBBH			
46065DAA4	16000	ENBRIDGE PIPELINES INC	8.2	2/15/2024	124.23		3.33 128.00	CAN 2 1/2 24	BBB+	A			
29270PAD8	250000	ENERCARE SOLUTIONS INC	3.99	2/21/2024	102.66		3.44 145.00	CAN 1 1/2 23	BBB	BBB /	12/21/2023	100	
11291ZAD9	500000	BROOKFIELD INFRA FIN ULC	3.315	2/22/2024	99.85		3.35 135.00	CAN 1 1/2 23	BBB+	N.A.	12/22/2023	100	
11257ZAD1	500000	BROOKFIELD ASSET MAN INC	5.04	3/8/2024	108.26		3.33 133.00	CAN 1 1/2 23	A-	AL	12/8/2023	100	
775109BA8	250000	ROGERS COMMUNICATIONS IN	4	3/13/2024	105.25		2.93 90.00	CAN 2 1/2 24	BBB+	BBBU /	12/13/2023	100	
02138ZAH6	500000	ALTAGAS LTD	4.4	3/15/2024	105.38		3.29 130.00	CAN 2 1/2 24	BBB	BBB /	12/15/2023	100	
87971MAR4	1000000	TELUUS CORP	3.35	4/1/2024	101.12		3.12 110.00	CAN 2 1/2 24	BBB+	BBBH	1/2/2024	100	
37252BAC6	500000	GENWORTH MI CANADA INC	4.242	4/1/2024	101.82		3.88 185.00	CAN 2 1/2 24	BBB+	AH			
69363TAH5	500000	PSP CAPITAL INC	3.29	4/4/2024	104.31		2.46 42.50	CAN 2 1/2 24	AAA	AAA			
45834ZAQ2	1000000	INTER PIPELINE LTD	2.734	4/18/2024	97.32		3.26 123.00	CAN 2 1/2 24	BBB+	BBB	2/18/2024	100	
060505FJ8	1000000	BANK OF AMERICA CORP	3.301	4/24/2024	100.97		3.08 112.00	CAN 1 3/4 23	A-	A	4/24/2023	100	MAPLE
154728AG4	1000000	CENTRAL 1 CREDIT UNION	2.89	4/25/2024	101.09		1.27 99.00	CAN 1 3/4 19	BBB+	A	4/25/2019	100	Fix Floater
7134480D8	1000000	PEPSICO INC	2.15	5/6/2024	96.54		2.81 78.00	CAN 2 1/2 24	AA+	N.A.	3/6/2024	100	
866823AF3	1000000	SUN LIFE FINANCIAL INC	2.77	5/13/2024	101.28		1.00 61.00	CAN 1 3/4 19	A-	AL	5/13/2019	100	Fix Floater
03524BAG1	1000000	ANHEUSER-BUSCH INBEV FIN	2.6	5/15/2024	97.39		2.10 107.00	CAN 2 1/2 24	A-	N.A.	2/15/2024	100	MAPLE
455870AB1	1000000	INDUSTRIAL ALLIANCE	2.8	5/16/2024	101.13		1.25 74.00	CAN 3 3/4 19	A	A	5/16/2019	100	Fix Floater
35085ZBJ4	1000000	407 INTERNATIONAL INC	3.35	5/16/2024	103.33		2.69 68.00	CAN 2 1/2 24	A	A	2/16/2024	100	
02026RDW9	1000000	AT&T INC	2.85	5/25/2024	96.89		3.45 142.00	CAN 2 1/2 24	BBB	N.A.	3/25/2024	100	Maple
56348ZAW5	500000	BELL CANADA	4	5/27/2024	104.17		3.17 114.00	CAN 2 1/2 24	BBB+	BBBH	2/27/2024	100	
13638ZCR4	991000	CANADIAN NATL RESOURCES	3.55	6/3/2024	101.47		3.26 123.00	CAN 2 1/2 24	BBB+	BBBH	3/3/2024	100	
02135ZAM8	500000	ALTA LINK LP	3.399	6/6/2024	103.35		2.74 71.00	CAN 2 1/2 24	A	A	3/6/2024	100	
9611488Y2	299000	GEORGE WESTON LTD	4.115	6/17/2024	103.55		3.41 138.00	CAN 2 1/2 24	BBB	BBB	3/17/2024	100	
548243AG9	250000	LOWER MATTAGAMI ENERGY	3.416	6/20/2024	103.72		2.72 68.00	CAN 2 1/2 24	N.A.	AH			
116705AD6	100000	BRUCE POWER LP	3	6/21/2024	99.07		3.18 114.00	CAN 2 1/2 24	BBB	BBB	4/21/2024	100	MAPLE
116705AD6	100000	BRUCE POWER LP	3	6/21/2024	99.07		3.18 114.00	CAN 2 1/2 24	BBB	BBB	4/21/2024	100	MAPLE
13321LAK4	500000	CAMECO CORPORATION	4.19	6/24/2024	100.4		4.11 208.00	CAN 2 1/2 24	BBB	BBBH	3/24/2024	100	
00889YAA9	500000	AIMCO REALTY INVESTORS	2.266	6/26/2024	96.85		2.85 82.00	CAN 2 1/2 24	N.A.	AAL	4/26/2024	100	
064151WY5	1000000	BANK OF NOVA SCOTIA	2.29	6/28/2024	96.82		2.88 85.00	CAN 2 1/2 24	A+	AA			Dep. Note
780086JC9	1000000	ROYAL BANK OF CANADA	3.04	7/17/2024	101.35		1.53 76.00	CAN 3 3/4 19	A-	AL	7/17/2019	100	NVCC
663307AA4	500000	NORTH WEST REDWATER PRT/	3.2	7/22/2024	101.28		2.95 92.00	CAN 2 1/2 24	BBB+	AL	4/23/2024	100	
891145T79	990000	TORONTO-DOMINION BANK	3.226	7/24/2024	102.13		3.283 79.00	CAN 2 1/2 24	AA-	AA			Dep. Note
01626PAF3	500000	ALIMENTATION COUCHE-TARD	3.056	7/26/2024	98.82		3.28 124.00	CAN 2 1/2 24	BBB	N.A.	5/26/2024	100	
037833CY4	1000000	APPLE INC	2.513	8/19/2024	98.31		2.82 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	101.65		3.54 80.00	CAN 2 1/2 24	A-	A	5/22/2024	100	
319438BV1	500000	FIRST CAP REALTY INC	4.79	8/30/2024	106.92		2.81 146.00	CAN 2 1/2 24	N.A.	BBBH			
17039AAM8	250000	CHOICE PROPERTIES REIT	3.556	9/9/2024	100.62		3.44 140.00	CAN 2 1/2 24	BBB	BBB	7/9/2024	100	
06368AAD2	1000000	BANK OF MONTREAL	2.7	9/11/2024	98.99		2.88 84.00	CAN 2 1/2 24	N.A.	AA			Dep. Note
95751ZAS2	499000	WESTCOAST ENERGY INC	3.43	9/12/2024	101.97		3.06 102.00	CAN 2 1/2 24	BBB+	AL	6/12/2024	100	
14046ZAC3	877000	CAPITAL POWER CORP	4.284	9/18/2024	101.93		3.92 188.00	CAN 2 1/2 24	BBB-	BBBL	7/18/2024	100	
06369ZBS2	1000000	BANK OF MONTREAL	3.12	9/19/2024	101.39		1.81 78.00	CAN 1 3/4 19	BBB+	AL	9/19/2019	100	NVCC
34957ZAS3	491000	FORTISALBERTA INC	3.3	9/30/2024	102.91		2.76 73.00	CAN 2 1/2 24	A-	AL	6/30/2024	100	
92277LAB2	25000	VENTAS CANADA FIN LTD	4.125	9/30/2024	104.15		3.34 130.00	CAN 2 1/2 24	BBB+	N.A.	6/30/2024	100	
254687CD6	1000000	WALT DISNEY COMPANY/THE	2.758	10/7/2024	99.07		2.92 88.00	CAN 2 1/2 24	A+ /-	N.A.			Private Placement
064149P27	1000000	BANK OF NOVA SCOTIA	3.036	10/18/2024	101.39		1.82 72.00	CAN 1 3/4 19	A-	AH	10/18/2019	100	Fix Floater
136069J1	980000	CANADIAN IMPERIAL BANK	3	10/28/2024	101.25		1.93 81.00	CAN 1 3/4 19	BBB	AL	10/28/2019	100	NVCC
29254ZAM6	451000	ENBRIDGE INCOME FUND	3.95	11/19/2024	103.11		3.37 133.00	CAN 2 1/2 24	BBB	BBBH	8/19/2024	100	
78008CW2	1000000	ROYAL BANK OF CANADA	2.99	12/6/2024	101.39		1.89 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	99.98		3.00 95.00	CAN 2 1/2 24	N.A.	AH	10/11/2024	100	
17039AAK2	250000	CHOICE PROPERTIES REIT	3.546	1/10/2025	100.32		3.49 144.00	CAN 2 1/2 24	BBB	BBB	11/10/2024	100	
564835AH9	1000000	MANUFACTURERS LIFE INSUR	2.64	1/15/2025	100.96		1.94 70.00	CAN 1 3/4 19	A+	AH	1/15/2020	100	Fix Floater
02138ZAM5	500000												

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
078132BZ6	1000000	BELL CANADA	3.35	3/12/2025	100.61	3.24	118.00	CAN 2 1/4 25	BBB+	BBBH	1/12/2025	100	
448055AM5	1000000	HUSKY ENERGY INC	3.55	3/12/2025	101.59	3.27	121.00	CAN 2 1/4 25	BBB+	AL	12/12/2024	100	
759480AJ5	500000	RELIANCE LP	3.836	3/15/2025	100.2	3.80	175.00	CAN 2 1/2 24	BBB-	BBBL	1/15/2025	100	
458342AM1	985000	INTER PIPELINE LTD	3.173	3/24/2025	98.53	3.42	136.00	CAN 2 1/4 25	BBB+	BBB	12/24/2024	100	
019456AC6	330000	ALLIED PROPERTIES REIT	3.636	4/21/2025	99.14	3.78	172.00	CAN 2 1/4 25	N.A.	BBBL	2/21/2025	100	
16141AAC7	1000000	CHARTWELL RETIREMENT RES	4.211	4/28/2025	102.57	3.76	170.00	CAN 2 1/4 25	N.A.	BBBL	2/28/2025	100	
05565QDS4	1000000	BP CAPITAL MARKETS PLC	3.47	5/15/2025	101.62	3.20	113.00	CAN 2 1/4 25	A-	N.A.			MAPLE
949746RQ6	1000000	WELLS FARGO & COMPANY	3.874	5/21/2025	101.46	3.63	156.00	CAN 2 1/4 25	BBB+	AH			
438121AS4	1000000	HONDA CANADA FINANCE INC	3.444	5/23/2025	101.95	3.12	105.00	CAN 2 1/4 25	N.A.	N.A.			
1359623Y9	1000000	CANADIAN IMPERIAL BANK	3.3	5/26/2025	102.17	2.94	87.00	CAN 2 1/4 25	A+	AA			Dep. Note
669752AE4	16000	NOVA GAS TRANSMISSION	8.9	5/27/2025	132.67	3.44	135.00	CAN 2 1/4 25	BBB+	AA			
564835AJ5	1000000	MANUFACTURERS LIFE INSUR	2.1	6/1/2025	99.92	2.15	65.00	CAN 3 1/2 20	A+	AH	6/1/2020	100	Fix Floater
01626PAE6	500000	ALIMENTATION COUCHE-TARD	3.6	6/2/2025	101.14	3.40	134.00	CAN 2 1/4 25	BBB	N.A.	3/2/2025	100	MAPLE
112822AA6	493000	BROOKFIELD RENEWABLE PAR	3.752	6/2/2025	101.67	3.46	140.00	CAN 2 1/4 25	BBB+	BBBH	3/2/2025	100	
07329VAQ5	500000	BCIMC REALTY CORP	2.84	6/3/2025	99.5	2.92	85.00	CAN 2 1/4 25	N.A.	AAL	3/3/2025	100	
780086K4	1000000	ROYAL BANK OF CANADA	2.48	6/4/2025	100.26	2.33	83.00	CAN 3 1/2 20	A-	AL	6/4/2020	100	NVCC
126462AB6	500000	CT REAL ESTATE INV TRUST	3.527	6/9/2025	100.7	3.41	134.00	CAN 2 1/4 25	BBB+	BBBH	3/9/2025	100	
172967J1	1000000	CITIGROUP INC	4.09	6/9/2025	102.56	3.66	159.00	CAN 2 1/4 25	BBB	AL			MAPLE
064149AW7	88000	BANK OF NOVA SCOTIA	8.9	6/20/2025	135.31	3.12	102.00	CAN 2 1/4 25	A-	AH			Dep. Note
8911454X9	995000	TORONTO-DOMINION BANK	2.692	6/24/2025	100.63	2.34	82.00	CAN 3 1/2 20	A-	AL	6/24/2020	100	NVCC
448102BW9	994000	HYDRO ONE INC	2.97	6/26/2025	100.1	2.95	88.00	CAN 2 1/4 25	A/-	AH	4/26/2025	100	
780085N93	1000000	ROYAL BANK OF CANADA	4.93	7/16/2025	112.38	2.94	85.00	CAN 2 1/4 25	AA-	AA			Dep. Note
893532BY3	500000	TRANSCANADA PIPELINES	3.3	7/17/2025	101.44	3.06	99.00	CAN 2 1/4 25	BBB+	AL	4/17/2025	100	
95751DAK8	250000	WESTCOAST ENERGY INC	8.85	7/21/2025	133.34	3.40	130.00	CAN 2 1/4 25	BBB+	AL			
31943BBW9	500000	FIRST CAP REALTY INC	4.323	7/31/2025	104.13	3.64	157.00	CAN 2 1/4 25	N.A.	BBBH			
80310ZAE9	1000000	SAPUTO INC	3.603	8/14/2025	101.46	3.36	129.00	CAN 2 1/4 25	N.A.	AL	6/14/2025	100	
063679EC4	1000000	BANK OF MONTREAL	4.609	9/10/2025	110.59	2.94	85.00	CAN 2 1/4 25	A+	AA			Dep. Note
29290ZQ3	1000000	ENBRIDGE GAS DISTRIBUTIO	3.31	9/11/2025	102.24	2.94	87.00	CAN 2 1/4 25	A-	A	6/11/2025	100	
90664ZAE0	500000	UNION GAS LTD	3.19	9/17/2025	101.57	2.93	86.00	CAN 2 1/4 25	A-	A	6/17/2025	100	
060505FG4	1000000	BANK OF AMERICA CORP	3.407	9/20/2025	100.62	3.29	125.00	CAN 2 1/2 24	A-	N.A.	9/20/2024	100	MAPLE
136375CF7	500000	CANADIAN NATL RAILWAY	2.8	9/22/2025	99.88	2.82	74.00	CAN 2 1/4 25	A	A	6/22/2025	100	MAPLE
00126TAB1	41000	TELU COMMM INC	8.8	9/22/2025	132.85	3.52	142.00	CAN 2 1/4 25	BBB+	BBBH			
86682ZAG1	1000000	SUN LIFE FINANCIAL INC	2.6	9/25/2025	100.41	2.40	79.00	CAN 0 3/4 20	A-	AL	9/25/2020	100	Fix Floater
8911455X8	1000000	TORONTO-DOMINION BANK	2.982	9/30/2025	101.06	2.46	85.00	CAN 0 3/4 20	A-	AL	9/30/2020	100	NVCC
891102AD7	250000	TORONTO INDUSTRIES LTD	3.71	9/30/2025	102.96	3.23	116.00	CAN 2 1/4 25	N.A.	BBBH	6/30/2025	100	
17039AAF3	210000	CHOICE PROPERTIES REIT	4.055	11/24/2025	102.83	3.59	152.00	CAN 2 1/4 25	BBB	BBB	8/24/2025	100	
00206RQB2	1000000	AT&T INC	4	11/25/2025	101.58	3.75	167.00	CAN 2 1/4 25	BBB	N.A.	9/25/2025	100	Maple
064151GC1	1000000	BANK OF NOVA SCOTIA	3.367	12/8/2025	101.69	2.80	95.00	CAN 0 3/4 20	BBB+	AL	12/8/2020	100	NVCC
06369ZB0	1000000	BANK OF MONTREAL	3.34	12/8/2025	101.63	2.80	95.00	CAN 0 3/4 20	BBB+	AL	12/8/2020	100	NVCC
95751ZAR4	500000	WESTCOAST ENERGY INC	3.77	12/8/2025	103.64	3.19	111.00	CAN 2 1/4 25	BBB+	AL	9/8/2025	100	
564835AK2	1000000	MANUFACTURERS LIFE INSUR	2.389	1/5/2026	99.9	2.43	77.00	CAN 0 3/4 20	A+	AH	1/5/2021	100	Fix Floater
780086LZ5	1000000	ROYAL BANK OF CANADA	3.31	1/20/2026	101.56	2.64	94.00	CAN 0 3/4 21	A-	AL	1/20/2021	100	NVCC
136069LY5	1000000	CANADIAN IMPERIAL BANK	3.42	1/26/2026	101.71	2.69	99.00	CAN 0 3/4 21	BBB	AL	1/26/2021	100	NVCC
11257ZAE9	486000	BROOKFIELD ASSET MAN INC	4.82	1/28/2026	107.26	3.66	158.00	CAN 2 1/4 25	A-	AL	10/28/2025	100	
89353ZAP3	28000	TRANSCANADA PIPELINES	8.29	2/5/2026	131.96	3.40	128.00	CAN 1 1/2 26	BBB+	AL			
86682ZAH9	1000000	SUN LIFE FINANCIAL INC	3.1	2/19/2026	101.37	2.53	82.00	CAN 0 3/4 21	A-	AL	2/19/2021	100	Fix Floater
448102BR0	1000000	HYDRO ONE INC	2.77	2/24/2026	98.34	3.02	92.00	CAN 1 1/2 26	A/-	AH	11/26/2025	100	
078132B0	1000000	BELL CANADA	3.55	3/2/2026	100.86	3.42	132.00	CAN 1 1/2 26	BBB+	BBBH	12/2/2025	100	
87971MBC6	1000000	TELU CORP	3.75	3/10/2026	102.43	3.37	129.00	CAN 2 1/4 25	BBB+	N.A.	12/10/2025	100	
02138ZAP8	500000	ALTAGA5 LTD	4.12	4/7/2026	103.23	3.62	152.00	CAN 1 1/2 26	BBB	BBB /	1/7/2026	100	
34959ZAC6	500000	FORTISBC ENERGY INC	2.58	4/8/2026	98.35	2.82	72.00	CAN 1 1/2 26	N.A.	A	4/8/2026	100	
663307AE6	500000	NORTH WEST REDWATER PRT/	3.2	4/24/2026	100.39	3.14	104.00	CAN 1 1/2 26	BBB+	AL	1/24/2026	100	
31943BBX7	500000	FIRST CAP REALTY INC	3.604	5/6/2026	98.97	3.76	166.00	CAN 1 1/2 26	N.A.	BBBH	2/6/2026	100	
949746RX1	1000000	WELLS FARGO & COMPANY	2.975	5/19/2026	96.67	3.47	137.00	CAN 1 1/2 26	A-	AAL			
02135ZAR7	775000	ALTALINK LP	2.747	5/29/2026	98.98	2.89	79.00	CAN 1 1/2 26	A	A	2/28/2026	100	NVCC
06369ZC6	1000000	BANK OF MONTREAL	3.32	6/1/2026	101.46	2.77	101.00	CAN 3 1/4 21	BBB+	AL	6/1/2021	100	NVCC
90664ZAF7	473000	UNION GAS LTD	2.81	6/1/2026	98.66	3.00	90.00	CAN 1 1/2 26	A-	A	3/1/2026	100	
126462AD2	495000	CT REAL ESTATE INV TRUST	3.289	6/1/2026	98.04	3.58	148.00	CAN 1 1/2 26	BBB+	BBBH	3/1/2026	100	
116705AB0	500000	BRUCE POWER LP	3.969	6/23/2026	103.63	3.42	132.00	CAN 1 1/2 26	BBB	BBB	3/23/2026	100	MAPLE
LW6366584	1000000	MOLSON COORS INTL LP	3.44	7/15/2026	96.97	3.89	179.00	CAN 1 1/2 26	BBB-	BBBL	4/15/2026	100	
29290ZAR1	500000	ENBRIDGE GAS DISTRIBUTIO	2.5	8/5/2026	96.45	3.00	90.00	CAN 1 1/2 26	A-	A	5/5/2026	100	
29250ZAV0	1000000	ENBRIDGE PIPELINES INC	3	8/10/2026	98.22	3.26	115.00	CAN 1 1/2 26	BBB+	A	5/10/2026	100	
70632ZAG6	1000000	PEMBINA PIPELINE CORP	3.71	8/11/2026	101.26	3.52	142.00	CAN 1 1/2 26	BBB	BBB	5/11/2026	100	
078132BV5	1000000	BELL CANADA	2.9	8/12/2026	96.21	3.43	133.00	CAN 1 1/2 26	BBB+	BBBH	5/12/2026	100	
89119ZAJ	500000	TORONTO HYDRO CORP	2.52	8/25/2026	97.95	2.81	70.00	CAN 1 1/2 26	A	A	5/25/2026	100	
86721ZAM1	500000	SUNCOR ENERGY INC	3	9/14/2026	98.33	3.24	113.00	CAN 1 1/2 26	A-	AL	6/14/2026	100	
780086JM7	1850000	ROYAL BANK OF CANADA	3.45	9/29/2026	101.88	2.81	101.00	CAN 0 3/4 21	A-	AL	9/29/2021	100	NVCC
154728AK5	1000000	CENTRAL 1 CREDIT UNION	3.06	10/14/2026	99.7	3.16	136.00	CAN 0 3/4 21	BBB+	A	10/14/2021	100	NVCC
548243AH7	250000	LOWER MATTAGAMIA ENERGY	2.307	10/21/2026	95.52	2.93	82.00	CAN 1 1/2 26	N.A.	AH			
064151QE6	1000000	BANK OF NOVA SCOTIA	2.62	12/2/2026	97.23	3.00	89.00	CAN 1 1/2 26	A+	AA			Dep. Note
06368AA8	1000000	BANK OF MONTREAL	2.7	12/9/2026	97.94	2.98	87.00	CAN 1 1/2 26	A+	AA			Dep. Note
14006ZAF4	500000	CAPITAL DESJARDINS INC	4.954	12/15/2026	107.11	2.70	87.00	CAN 3 1/4 21	A	AAL	12/15/2021	100	Fix Floater
291839AD0	500000	EMPIRE LIFE INSURANCE	3.383	12/16/2026	101.23	2.99	117.00	CAN 0 3/4 21	N.A.	AL	12/16/2021	100	Fix Floater
45834ZAP4	977000	INTER PIPELINE LTD	3.484	12/16/2026	98.96	3.63	152.00	CAN 1 1/2 26	BBB+	BBB	9/16/2026	100	
097751AE1	500000	BOMBARDIER INC	7.35	12/22/2026	106.25	6.37	-		B-	NR			HY
89353ZAU2	47000	TRANSCANADA PIPELINES	7.31	1/15/2027	126.2	3.66	152.00	CAN 1 06/27	BBB+	AL			
11282ZAL2	483000	BROOKFIELD RENEWABLE PAR											

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
07329VAR1	500000	BCIMC REALTY CORP	3	3/31/2027	99.36	3.08	96.00	CAN 1 06/27	N.A.	AAL		12/31/2026	100
893532AX6	18000	TRANSCANADA PIPELINES	7.9	4/15/2027	132.63	3.50	135.00	CAN 1 06/27	BBB+	AL			
35085ZBN5	1000000	407 INTERNATIONAL INC	2.43	5/4/2027	96.3	2.91	79.00	CAN 1 06/27	A	A		2/4/2027	100
172967EB3	250000	CTIGROUP INC	5.16	5/24/2027	102.65	4.39	255.00	CAN 0 3/4 21	BBB	AL		5/24/2022	100 MAPLE
063692CD4	1000000	BANK OF MONTREAL	2.57	6/1/2027	98.52	2.99	112.00	CAN 2 3/4 22	BBB+	AL		6/1/2022	100 NVCC
663307ALO	500000	NORTH WEST REDWATER PRT/	2.8	6/1/2027	96.56	3.25	113.00	CAN 1 06/27	BBB+	AL		3/1/2027	100
45823ZAF9	500000	INTACT FINANCIAL CORP	2.85	6/7/2027	96.34	3.33	121.00	CAN 1 06/27	N.A.	A		3/7/2027	100
292512BK2	1000000	ENBRIDGE INC	3.2	6/8/2027	97.5	3.53	141.00	CAN 1 06/27	BBB+	BBBH		3/8/2027	100
70632ZAF8	990000	PEMBINA PIPELINE CORP	4.24	6/15/2027	104.58	3.61	150.00	CAN 1 06/27	BBB	BBB		3/15/2027	100
126462AED	500000	CT REAL ESTATE INV TRUST	3.469	6/16/2027	98.25	3.70	158.00	CAN 1 06/27	BBB+	BBBH		3/16/2027	100
51925DBL9	1000000	LAURENTIAN BANK OF CDA	4.25	6/22/2027	102.58	3.52	165.00	CAN 2 3/4 22	BB+	BBBL		6/22/2022	100 NVCC
319438BY5	1000000	FIRST CAP REALTY INC	3.753	7/12/2027	98.88	3.90	178.00	CAN 1 06/27	N.A.	BBBH		4/12/2027	100
078149DW8	500000	BELL CANADA	7	9/24/2027	125.5	3.67	153.00	CAN 1 06/27	BBB+	BBBH			
125491ACS	500000	CI FINANCIAL CORP	3.904	9/27/2027	99.98	3.91	178.00	CAN 1 06/27	BBB+	BBBH			
078132BY9	1000000	BELL CANADA	3.6	9/29/2027	100.31	3.56	143.00	CAN 1 06/27	BBB+	BBBH		6/27/2027	100
68321ZAA9	250000	ONTARIO POWER GENERATION	3.315	10/4/2027	101.2	3.16	103.00	CAN 1 06/27	BBB+	AL		7/4/2027	100
021382AQ6	500000	ALTAGAS LTD	3.98	10/4/2027	101.68	3.76	163.00	CAN 1 06/27	BBB	BBB /		7/4/2027	100
891102AES	250000	TOROMONT INDUSTRIES LTD	3.842	10/27/2027	102.84	3.47	134.00	CAN 1 06/27	N.A.	BBBH		7/27/2027	100
53947ZAC1	100000	LOBLAW COMPANIES LIMITED	6.65	11/8/2027	122.9	3.69	155.00	CAN 1 06/27	BBB	BBB			
564835ALO	1000000	MANUFACTURERS LIFE INSUR	3.181	11/22/2027	101.63	2.77	87.00	CAN 2 3/4 22	A+	AH		11/22/2022	100 Fix Floater
90664ZAX8	500000	UNION GAS LTD	2.88	11/22/2027	98.38	3.08	95.00	CAN 1 06/27	A-	A		8/22/2027	100
86682ZAK2	1000000	SUN LIFE FINANCIAL INC	2.75	11/23/2027	99.63	2.84	93.00	CAN 1 09/22	A-	AL		11/23/2022	100 NVCC
391906AC8	250000	GREATER TORONTO AIRPORTS	6.45	12/3/2027	128.69	2.90	75.00	CAN 1 06/27	A+	NR			
59162NAF6	500000	METRO INC	3.39	12/6/2027	98.43	3.59	146.00	CAN 1 06/27	BBB	BBB		9/6/2027	100
303901AZ5	500000	FAIRFAX FINL HLDGS LTD	4.25	12/6/2027	100.47	4.19	206.00	CAN 1 06/27	BBB-	BBBH		9/6/2027	100
126462AF7	500000	CT REAL ESTATE INV TRUST	3.865	12/7/2027	100.58	3.79	166.00	CAN 1 06/27	BBB+	BBBH		9/7/2027	100
83179XAH1	1000000	SMARTCENTRES REIT	3.834	12/21/2027	98.73	4.00	187.00	CAN 1 06/27	N.A.	BBB		9/21/2027	100
63309ZNL8	950000	NATIONAL BANK OF CANADA	3.183	2/1/2028	99.35	3.34	142.00	CAN 1 09/22	BBB	BBBH		2/1/2023	100 NVCC
064151S95	1000000	BANK OF NOVA SCOTIA	3.1	2/2/2028	100.22	3.07	93.00	CAN 2 06/28	A+	AA			Dep. Note
53947ZAD9	18000	LOBLAW COMPANIES LIMITED	6.45	2/9/2028	121.38	3.75	160.00	CAN 1 06/27	BBB	BBB			
39138CAH9	1000000	GREAT-WEST LIFE CO INC	3.337	2/28/2028	101.46	3.15	102.00	CAN 1 06/27	A+	AH		11/28/2027	100
06368BTX6	1000000	BANK OF MONTREAL	3.19	3/1/2028	101.11	3.05	91.00	CAN 2 06/28	N.A.	AA			Dep. Note
87971MBG7	1000000	TELUUS CORP	3.625	3/1/2028	100.49	3.56	143.00	CAN 1 06/27	BBB+	BBBH		12/1/2027	100
17039AAN6	500000	CHOICE PROPERTIES REIT	4.178	3/8/2028	102.38	3.87	174.00	CAN 1 06/27	BBB	BBB		12/8/2027	100
291839AE8	500000	EMPIRE LIFE INSURANCE	3.664	3/15/2028	102.04	3.18	125.00	CAN 1 09/22	N.A.	AL		3/15/2023	100 Fix Floater
893532CA4	500000	TRANSCANADA PIPELINES	3.39	3/15/2028	100.6	3.31	118.00	CAN 1 06/27	BBB+	AL		12/15/2027	100
70632ZAK7	1000000	PEMBINA PIPELINE CORP	4.02	3/27/2028	102.25	3.73	160.00	CAN 1 06/27	BBB	BBB		12/27/2027	100
136069FM5	1000000	CANADIAN IMPERIAL BANK	3.45	4/4/2028	100.58	3.31	136.00	CAN 1 3/4 23	BBB	AL		4/4/2023	100 NVCC
124900ACS	200000	CCL INDUSTRIES INC	3.864	4/13/2028	101.82	3.83	150.00	CAN 1 06/27	BBB	N.A.		4/13/2028	100 MAPLE
190330ACA	1000000	COAST CAPITAL SV CRE UN	5	5/3/2028	102.76	4.34	239.00	CAN 1 3/4 23	N.A.	BBB		5/3/2023	100
56501RAG1	1000000	MANULIFE FINANCIAL CORP	3.317	5/9/2028	101.12	3.06	110.00	CAN 1 3/4 23	A-	AL		5/9/2023	100 Fix Floater
627912AB4	148000	SUN LIFE ASSURANCE CO	6.3	5/15/2028	124.75	3.30	116.00	CAN 1 1/2 26	A+	AH			
89353ZBE7	25000	TRANSCANADA PIPELINES	6.28	5/26/2028	121.37	3.66	150.00	CAN 2 06/28	BBB+	AL			
00889YAB7	500000	AIMCO REALTY INVESTORS	3.043	6/1/2028	99.28	3.13	99.00	CAN 1 06/27	N.A.	AAL		3/1/2028	100
87262KAE5	500000	TMX GROUP LTD	3.779	6/5/2028	102.59	3.46	131.50	CAN 2 06/28	N.A.	AH		3/5/2028	100
49327ZAA3	500000	KEYERA CORP	3.934	6/21/2028	100.98	3.81	167.00	CAN 2 06/28	BBB	BBB		3/21/2028	100
13637SCR1	1000000	CANADIAN NATL RAILWAY	3.2	7/31/2028	101.03	3.08	93.00	CAN 2 06/28	A	A		4/30/2028	100 MAPLE
078132CA0	1000000	BELL CANADA	3.8	8/21/2028	102.03	3.55	153.00	CAN 2 06/28	N.A.	BBBH		5/21/2028	100
455870AD7	1000000	INDUSTRIAL ALLIANCE	3.3	9/15/2028	102.62	2.74	97.00	CAN 1 1/2 23	A	A		9/15/2023	100 Fix Floater
86682ZAJ5	1000000	SUN LIFE FINANCIAL INC	3.05	9/19/2028	101.32	2.77	100.00	CAN 1 1/2 23	A-	AL		9/19/2023	100 Fix Floater
134917AE3	100000	CANADA LIFE ASSURANCE CO	6.4	12/11/2028	128.4	3.15	109.00	CAN 1 06/27	AA-	AAL			
078132AC8	300000	BELL CANADA	6.55	5/1/2029	124.93	3.70	164.00	CAN 2 06/28	BBB+	BBBH			
294105AB7	100000	EPCOR UTILITIES	6.8	6/28/2029	132.15	3.26	118.00	CAN 2 06/28	A-	AL			
891160QY2	1000000	TORONTO-DOMINION BANK	3.224	7/25/2029	100.34	3.16	131.00	CAN 2 1/2 24	A-	AL		7/25/2024	100 NVCC
350863AB2	250000	407 INTERNATIONAL INC	6.47	7/27/2029	131.54	3.05	98.00	CAN 1 06/27	A	A			
56501RAF3	1000000	MANULIFE FINANCIAL CORP	3.049	8/20/2029	99.92	3.06	121.00	CAN 2 1/2 24	A-	AL		8/20/2024	100 Fix Floater
89347ZAC1	250000	TRANSALTA CORP	7.3	10/22/2029	110.25	6.02	-		BBB-	BBBL			
448810ACS	250000	HYDRO ONE INC	7.35	6/3/2030	138.69	3.35	126.00	CAN 1 06/27	A /-	AH			
39191ZAA7	221000	GREATER TORONTO AIRPORTS	7.05	6/12/2030	139.3	3.06	96.00	CAN 2 06/28	A+	NR			
89347ZAE7	250000	TRANSALTA CORP	6.9	11/15/2030	107.62	6.01	-		BBB-	BBBL			
8911457R9	1000000	TORONTO-DOMINION BANK	4.859	3/4/2031	109.93	3.36	141.00	CAN 2 1/4 25	A-	AL		3/4/2026	100 NVCC
39191ZAC3	53000	GREATER TORONTO AIRPORTS	7.1	6/4/2031	142.45	3.06	95.00	CAN 2 06/28	A+	NR			
39138CAB2	100000	GREAT-WEST LIFE CO INC	6.74	11/24/2031	135.38	3.40	130.00	CAN 1 06/27	A+	AH			
96115ZADA	510000	GEORGE WESTON LTD	7.1	2/5/2032	129.68	4.19	210.00	CAN 1 06/27	BBB	BBB			
448102AB6	250000	HYDRO ONE INC	6.93	6/1/2032	138.98	3.37	126.00	CAN 1 06/27	A /-	AH			
135110AB0	100000	CANADA LIFE CAP TRUST	7.529	6/30/2032	143.56	3.53	140.00	CAN 2 3/4 48	A+	AH		6/30/2032	Hybrid
39191ZAF6	28000	GREATER TORONTO AIRPORTS	6.98	10/15/2032	144.37	3.09	96.00	CAN 2 06/28	A+	NR			
53947ZATA	99000	LOBLAW COMPANIES LIMITED	6.54	2/17/2033	129.03	3.90	178.00	CAN 2 3/4 48	BBB	BBB			
73927CAB6	100000	POWER FINANCIAL CORP	6.9	3/11/2033	134.63	3.78	166.00	CAN 2 3/4 48	A+	AH			
39138CAD8	100000	GREAT-WEST LIFE CO INC	6.67	3/21/2033	136.81	3.44	131.00	CAN 2 3/4 48	A+	AH			
35085ZBP0	250000	407 INTERNATIONAL INC	3.43	6/1/2033	103.65	3.11	101.00	CAN 2 3/4 48	A	A		12/1/2032	100
116705AG9	250000	BRUCE POWER LP	4.132	6/21/2033	103.42	3.82	171.00	CAN 5 3/4 33	BBB	BBB		3/21/2033	100 MAPLE
448102AD2	250000	HYDRO ONE INC	6.35	1/31/2034	134.72	3.43	130.00	CAN 2 3/4 48	A /-	AH			
39191ZAI8	250000	GREATER TORONTO AIRPORTS	6.47	2/2/2034	140.95	3.11	97.00	CAN 2 3/4 48	A+	NR			
13668ZAL2	100000	CANADIAN TIRE CORP LTD	6.445	2/24/2034	127.73	4.02	190.00	CAN 2 3/4 48	BBB+	BBBH			
53947ZAU1	43000	LOBLAW COMPANIES LIMITED	6.05	6/9/2034	124.58	3.94	182.00	CAN 2 3/4 48	BBB	BBB			
53947ZAX5	55000	LOBLAW COMPANIES LIMITED	6.15	1/29/2035	126.41	3.95	182.00	CAN 2 3/4 48	BBB	BBB			
07813ZAT1	300000	BELL CANADA	6.1	3/16/2035	125.54	3.98	185.00	CAN 2 3/4 48	BBB+	BBBH			
663307AM8	250												

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
35085ZAM8	250000	407 INTERNATIONAL INC	5.75	2/14/2036	129.8		3.46	132.00	CAN 2 3/4 48	BBB	BBB		
29290ZAE0	41000	ENBRIDGE GAS DISTRIBUTIO	5.21	2/25/2036	122.42		3.49	135.00	CAN 2 3/4 48	A-	A		
172967D17	30000	CITIGROUP INC	5.365	3/6/2036	112.1		4.37	225.00	CAN 2 3/4 48	BBB	AL		MAPLE
34957EAC5	250000	FORTISALBERTA INC	5.4	4/21/2036	127.26		3.34	120.00	CAN 2 3/4 48	A-	AL		
44810ZAP5	250000	HYDRO ONE INC	5.36	5/20/2036	124.72		3.48	134.00	CAN 2 3/4 48	A/-	AH		HY
048787AA5	284000	ATLANTIC POWER LP	5.95	6/23/2036	84.25		7.57	-		BB-	NR		
83357ZAE7	150000	SOBEYS INC	5.79	10/6/2036	110.75		4.89	-		BB+	BBH		
05573YAB7	250000	BROOKFIELD RENEWABLE PAR	5.84	11/5/2036	119.29		4.30	217.00	CAN 2 3/4 48	BBB+	BBBH		
07813ZBL7	83000	BELL CANADA	6.17	2/26/2037	126.52		4.11	197.00	CAN 2 3/4 48	BBB+	BBBH		
44810ZAS9	250000	HYDRO ONE INC	4.89	3/13/2037	118.99		3.49	135.00	CAN 2 3/4 48	A/-	AH		
86721ZAB5	250000	SUNCOR ENERGY INC	5.39	3/26/2037	120.34		3.85	171.00	CAN 2 3/4 48	A-	AH		
39191ZBB4	250000	GREATER TORONTO AIRPORTS	3.26	6/1/2037	101.93		3.12	97.00	CAN 5 06/37	A+	N.A.	12/1/2036	100
36158ZBK1	250000	GENERAL ELEC CAP CANADA	5.73	10/22/2037	125.85		3.82	167.00	CAN 2 3/4 48	A/-	N.A.		
53947ZAH0	24000	LOBLAW COMPANIES LIMITED	6.45	3/1/2039	133.17		4.05	190.00	CAN 2 3/4 48	BBB	BBB		
44810ZAX8	250000	HYDRO ONE INC	6.03	3/3/2039	136.63		3.51	135.00	CAN 2 3/4 48	A/-	AH		
73923ZAC5	100000	POWER CORPORATION CANADA	8.57	4/22/2039	160.18		4.19	202.00	CAN 2 3/4 48	A	A		
35086ZAC0	20000	407 INTERNATIONAL INC	6.75	7/27/2039	133.51		3.42	130.00	CAN 5 3/4 29	A	A		
775109AP6	100000	ROGERS COMMUNICATIONS IN	6.68	11/4/2039	133.48		4.26	211.00	CAN 2 3/4 48	BBB+	BBBu		
82028KAQ4	250000	SHAW COMMUNICATIONS INC	6.75	11/9/2039	127.23		4.71	256.00	CAN 2 3/4 48	BBB-	BBBL		
39138CAF3	100000	GREAT-WEST LIFE CO INC	5.998	11/16/2039	135.69		3.58	142.00	CAN 2 3/4 48	A+	AH	11/16/2039	Hybrid
45823ZAB8	100000	INTACT FINANCIAL CORP	6.4	11/23/2039	137.11		3.83	167.00	CAN 2 3/4 48	N.A.	A		
83357ZAL1	150000	SOBEYS INC	6.64	6/7/2040	122.75		4.93	-		BB+	BBH		
44810ZAY6	246000	HYDRO ONE INC	5.49	7/16/2040	130.03		3.51	135.00	CAN 2 3/4 48	A/-	AH		
35086ZAZ9	30000	407 INTERNATIONAL INC	7.125	7/26/2040	155.65		3.48	130.00	CAN 2 3/4 48	A-	AL		
775109AQ4	100000	ROGERS COMMUNICATIONS IN	6.11	8/25/2040	125.87		4.26	211.00	CAN 2 3/4 48	BBB+	BBBu	2/25/2040	100
02135ZAD8	100000	ALTALINK LP	4.872	11/15/2040	122.47		3.42	126.00	CAN 2 3/4 48	A	A		
449586AB2	100000	IGM FINANCIAL INC	6	12/10/2040	127.46		4.08	193.00	CAN 2 3/4 48	A	AH	6/10/2040	100
39191ZAX7	250000	GREATER TORONTO AIRPORTS	5.3	2/25/2041	134.08		3.17	100.00	CAN 2 3/4 48	A+	NR		
775109AT8	100000	ROGERS COMMUNICATIONS IN	6.56	3/22/2041	132.99		4.24	211.00	CAN 2 3/4 48	BBB+	BBBu	9/22/2040	100
880789AN2	100000	TERANET HOLDINGS LP	6.1	6/17/2041	112.59		5.15	302.00	CAN 2 3/4 48	BBB	BBB		
90664ZAU4	250000	UNION GAS LTD	4.88	6/21/2041	120.94		3.52	136.00	CAN 2 3/4 48	A-	A	12/21/2040	100
44810ZBD1	250000	HYDRO ONE INC	4.39	9/26/2041	113.57		3.53	137.00	CAN 2 3/4 48	A/-	AH		
12657ZAW3	250000	CU INC	4.543	10/24/2041	116.66		3.49	133.00	CAN 2 3/4 48	A-	AH		
95751ZAN3	218000	WESTCOAST ENERGY INC	4.791	10/28/2041	112.36		3.97	182.00	CAN 2 3/4 48	BBB+	AL		
02135ZAE6	250000	ALTALINK LP	4.462	11/8/2041	116.6		3.42	126.00	CAN 2 3/4 48	A	A		
35085ZBE5	100000	407 INTERNATIONAL INC	4.45	11/15/2041	115.64		3.46	130.00	CAN 2 3/4 48	A	A	8/15/2041	100
89353ZBV9	250000	TRANSCANADA PIPELINES	4.55	11/15/2041	108.47		3.99	184.00	CAN 2 3/4 48	BBB+	AL		
39191ZAY5	250000	GREATER TORONTO AIRPORTS	4.53	12/2/2041	122.34		3.17	100.00	CAN 2 3/4 48	A+	NR		
56502FAA9	500000	MANULIFE FIN DELAWARE	5.059	12/15/2041	115.03		3.90	177.00	CAN 2 3/4 48	A-	AL	12/15/2036	100 Fix Floater
35085ZBF2	250000	407 INTERNATIONAL INC	4.19	4/25/2042	111.71		3.46	130.00	CAN 2 3/4 48	A	A	1/25/2042	100
866796AD7	100000	SUN LIFE FINANCIAL INC	5.4	5/29/2042	122.51		3.72	158.00	CAN 2 3/4 48	A-	AL	5/29/2037	100 Fix Floater
31807ZAL6	75000	FINNING INTL INC	5.077	6/13/2042	116.86		3.97	182.00	CAN 2 3/4 48	BBB+	BBBH		
45823ZAD4	100000	INTACT FINANCIAL CORP	5.16	6/16/2042	120.31		3.85	169.00	CAN 2 3/4 48	N.A.	A		
02135ZAF3	100000	ALTALINK LP	3.99	6/30/2042	109.13		3.43	127.00	CAN 2 3/4 48	A	A		
29251ZBB2	250000	ENBRIDGE INC	4.24	8/27/2042	99.14		4.30	216.00	CAN 2 3/4 48	BBB+	BBBH		
12657ZAY9	240000	CU INC	3.805	9/10/2042	105.05		3.49	134.00	CAN 2 3/4 48	A-	AH		
13321LAU7	241000	CAMECO CORPORATION	5.09	11/14/2042	94.35		5.51	340.00	CAN 2 3/4 48	BBB	BBBH		
87971MAS2	250000	TELUS CORP	4.4	4/1/2043	100.61		4.36	222.00	CAN 2 3/4 48	BBB+	BBBH	10/1/2042	100
44810ZAE0	250000	HYDRO ONE INC	6.59	4/22/2043	149.66		3.55	137.00	CAN 2 3/4 48	A/-	AH		
70632ZAC5	250000	PEMBINA PIPELINE CORP	4.75	4/30/2043	104.26		4.46	232.00	CAN 2 3/4 48	BBB	BBB	10/30/2042	100
29250ZAR9	250000	ENBRIDGE PIPELINES INC	4.55	8/17/2043	108.37		4.01	186.00	CAN 2 3/4 48	BBB+	A	2/17/2043	100
02135ZAK2	100000	ALTALINK LP	4.922	9/17/2043	124.77		3.44	12.39	CAN 2 3/4 48	A	A		
44810ZBK5	250000	HYDRO ONE INC	4.59	10/9/2043	117.3		3.53	138.00	CAN 2 3/4 48	A/-	AH	4/9/2043	100
29290ZAL4	250000	ENBRIDGE GAS DISTRIBUTIO	4.5	11/23/2043	116.41		3.50	135.00	CAN 2 3/4 48	A-	A	5/23/2043	100
87971MAU7	250000	TELUS CORP	5.15	11/26/2043	111.58		4.38	223.00	CAN 2 3/4 48	BBB+	BBBH	5/26/2043	100
29251ZBG1	250000	ENBRIDGE INC	4.57	3/11/2044	104.05		4.30	216.00	CAN 2 3/4 48	BBB+	BBBH	9/11/2043	100
70632ZAD3	250000	PEMBINA PIPELINE CORP	4.81	3/25/2044	105.2		4.46	232.00	CAN 2 3/4 48	BBB	BBB	9/25/2043	100
87971MAW3	250000	TELUS CORP	4.85	4/5/2044	107.17		4.38	223.00	CAN 2 3/4 48	BBB+	BBBH	10/5/2043	100
90664ZAD2	250000	UNION GAS LTD	4.2	6/2/2044	111.42		3.51	136.00	CAN 2 3/4 48	A-	A	12/2/2043	100
44810ZBN9	250000	HYDRO ONE INC	4.17	6/6/2044	110.47		3.54	138.00	CAN 2 3/4 48	A/-	AH	12/6/2043	100
02138ZAL7	250000	ALTAGAS LTD	4.5	8/15/2044	101.03		4.43	229.00	CAN 2 3/4 48	BBB	BBB	2/15/2044	100
29290ZAP5	250000	ENBRIDGE GAS DISTRIBUTIO	4	8/22/2044	108.4		3.50	134.00	CAN 2 3/4 48	A-	A	2/22/2044	100
35085ZBQ8	250000	407 INTERNATIONAL INC	3.65	9/8/2044	103.26		3.46	130.00	CAN 2 3/4 48	A	A	3/8/2044	100
07813ZBH5	250000	BELL CANADA	4.75	9/29/2044	107.34		4.28	213.00	CAN 2 3/4 48	BBB+	BBBH	3/29/2044	100
29254ZAN4	100000	ENBRIDGE INCOME FUND	4.87	11/21/2044	107.6		4.37	223.00	CAN 2 3/4 48	BBB	BBBH	5/21/2044	100
59162NAB5	250000	METRO INC	5.03	12/1/2044	113.36		4.18	203.00	CAN 2 3/4 48	BBB	BBB	6/1/2044	100
87971MAY9	250000	TELUS CORP	4.75	1/17/2045	105.74		4.38	223.00	CAN 2 3/4 48	BBB+	BBBH	7/17/2044	100
35085ZBK1	250000	407 INTERNATIONAL INC	3.3	3/27/2045	97.32		3.45	130.00	CAN 2 3/4 48	A	A	9/27/2044	100
02135ZAQ9	100000	ALTALINK LP	4.09	6/30/2045	111.29		3.44	127.00	CAN 2 3/4 48	A	A	12/30/2044	100
136375CG5	250000	CANADIAN NATL RAILWAY	3.95	9/22/2045	107.96		3.49	133.00	CAN 2 3/4 48	A	A	3/22/2045	100 MAPLE
29250ZAU2	250000	ENBRIDGE PIPELINES INC	4.55	9/29/2045	108.75		4.01	186.00	CAN 2 3/4 48	BBB+	A	3/29/2045	100
07813ZBR4	250000	BELL CANADA	4.35	12/18/2045	101.14		4.28	213.00	CAN 2 3/4 48	BBB+	BBBH	6/18/2045	100
87971MBB8	250000	TELUS CORP	4.4	1/29/2046	100.37		4.38	223.00	CAN 2 3/4 48	BBB+	BBBH	7/29/2045	100
17039AAH9	250000	CHOICE PROPERTIES REIT	5.268	3/7/2046	114.38		4.36	220.00	CAN 2 3/4 48	BBB	BBB	9/7/2045	100
89353ZB20	250000	TRANSCANADA PIPELINES	4.35	6/6/2046	105.85		4.00	184.00	CAN 2 3/4 48	BBB+	AL	12/6/2045	100
29250ZAW8	250000	ENBRIDGE PIPELINES INC	4.13	8/9/2046	101.94		4.01	186.00	CAN 2 3/4 48	BBB+	A	2/9/2046	100
86721ZAN9	250000	SUNCOR ENERGY INC	4.34	9/13/2046	107.93		3.87	171.00	CAN 2 3/4 48	A-	AL	3/13/2046	100
34957ZAV6	250000	FORTISALBERTA INC	3.34	9/21/2046	97.71		3.47	131.00	CAN 2 3/4 48	A-	AL	3/21/2046	100
368271BA9	100000	ENERGIR INC	3.28	10/9/2046	96.99		3.45	129.00	CAN 2 3/4 48	A+	A	4/9/2046	100
44810													

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P	DBRS	CALL DATE	CALL PRICE	FEATURE
03524BAH9	250000	ANHEUSER-BUSCH INBEV FIN	4.32	5/15/2047	104.9		4.03 187.00	CAN 2 3/4 48	A-	N.A.	11/15/2046	100	MAPLE
00206RDY5	250000	AT&T INC	4.85	5/25/2047	99.36		4.89 275.00	CAN 2 3/4 48	BBB	N.A.	11/25/2046	100	Maple
136375CM2	250000	CANADIAN NATL RAILWAY	3.6	8/1/2047	102.28		3.47 131.00	CAN 2 3/4 48	A	A	2/1/2047	100	MAPLE
34957ZAW4	250000	FORTISALBERTA INC	3.672	9/9/2047	103.56		3.47 131.00	CAN 2 3/4 48	A-	AL	3/9/2047	100	
893532CB2	249000	TRANSCANADA PIPELINES	4.33	9/16/2047	105.6		4.00 184.00	CAN 2 3/4 48	BBB+	AL	3/16/2047	100	
02138ZAR4	250000	ALTAGAS LTD	4.99	10/4/2047	108.76		4.45 229.00	CAN 2 3/4 48	BBB	BBB /	4/4/2047	100	
34959ZAG7	250000	FORTISBC ENERGY INC	3.69	10/30/2047	104.42		3.45 128.00	CAN 2 3/4 48	N.A.	A	4/30/2047	100	
448102BU3	250000	HYDRO ONE INC	3.72	11/18/2047	103.16		3.54 138.00	CAN 2 3/4 48	A /-	AH	5/18/2047	100	
12657ZBK8	200000	CU INC	3.548	11/22/2047	101.16		3.48 132.00	CAN 2 3/4 48	A-	N.A.	5/22/2047	100	
90664ZAY6	250000	UNION GAS LTD	3.59	11/22/2047	101.2		3.52 136.00	CAN 2 3/4 48	A-	N.A.	5/22/2047	100	
29290ZAS9	250000	ENBRIDGE GAS DISTRIBUTIO	3.51	11/29/2047	99.94		3.51 135.00	CAN 2 3/4 48	A-	A	5/29/2047	100	
59162NAG4	250000	METRO INC	4.27	12/4/2047	101.43		4.18 203.00	CAN 2 3/4 48	BBB	BBB	6/4/2047	100	
891152AK9	100000	TORONTO HYDRO CORP	3.485	2/28/2048	101.28		3.42 125.00	CAN 2 3/4 48	A	A	8/28/2047	100	
87971MBE2	250000	TELLUS CORP	4.7	3/6/2048	105.15		4.38 223.00	CAN 2 3/4 48	BBB+	BBBH	9/6/2047	100	
70632ZAL5	200000	PEMBINA PIPELINE CORP	4.75	3/26/2048	104.48		4.47 232.00	CAN 2 3/4 48	BBB	BBB	9/26/2047	100	
62895ZAP5	250000	NAV CANADA	3.293	3/30/2048	102.35		3.17 100.00	CAN 2 3/4 48	AA-	AAL	9/30/2047	100	
35085ZBS4	250000	407 INTERNATIONAL INC	3.72	5/11/2048	104.62		3.47 130.00	CAN 2 3/4 48	A	A	11/11/2047	100	
68321ZAB7	250000	ONTARIO POWER GENERATION	3.838	6/22/2048	102.94		3.67 151.00	CAN 2 3/4 48	BBB+	AL	12/22/2047	100	
89353ZCC0	250000	TRANSCANADA PIPELINES	4.18	7/3/2048	103.11		4.00 184.00	CAN 2 3/4 48	BBB+	AL	1/3/2048	100	
449586AF3	100000	IGM FINANCIAL INC	4.174	7/13/2048	101.31		4.10 194.00	CAN 2 3/4 48	A	AH	1/13/2048	100	
739239AE1	250000	POWER CORPORATION CANADA	4.455	7/27/2048	104.67		4.18 202.00	CAN 2 3/4 48	A	A	1/27/2048	100	
136375CO3	150000	CANADIAN NATL RAILWAY	3.6	7/31/2048	101.74		3.50 134.00	CAN 2 3/4 48	A	A	1/31/2048	100	MAPLE
00206RGC0	800000	AT&T INC	5.1	11/25/2048	103.32		4.89 274.00	CAN 2 3/4 48	BBB	N.A.	5/25/2048	100	Maple
448102BX7	245000	HYDRO ONE INC	3.63	6/25/2049	101.18		3.57 140.00	CAN 2 3/4 48	A /-	AH	12/25/2048	100	
29290ZAK6	250000	ENBRIDGE GAS DISTRIBUTIO	4.95	11/22/2050	125.98		3.58 140.00	CAN 2 3/4 48	A-	A			
448102BE9	100000	HYDRO ONE INC	4	12/22/2051	107.63		3.60 143.00	CAN 2 3/4 48	A /-	AH			
86679QAB7	250000	SUN LIFE CAP TRUST	7.093	6/30/2052	137.55		3.62 150.00	CAN 2 3/4 48	A	A	6/30/2032	100	Hybrid
35085ZBG0	250000	407 INTERNATIONAL INC	3.98	9/11/2052	108.9		3.53 135.00	CAN 2 3/4 48	A	A	6/11/2052	100	
12657ZBA0	100000	CU INC	3.857	11/14/2052	106.15		3.55 137.00	CAN 2 3/4 48	A-	AH			
12657ZBH5	100000	CU INC	4.211	10/29/2055	112.78		3.58 140.00	CAN 2 3/4 48	A-	AH	4/29/2055	100	
80928BAC0	250000	SCOTIABANK CAP TR	5.65	12/31/2056	122.51		3.92 178.00	CAN 2 3/4 48	BBB	AL	12/31/2036	100	Hybrid
448102BG4	100000	HYDRO ONE INC	3.79	7/31/2062	102.76		3.66 148.00	CAN 2 3/4 48	A /-	AH			
29250NAT2	500000	ENBRIDGE INC	5.375	9/27/2077	97.26		5.77 380.00	CAN 1 06/27	BBB-	N.A.	9/27/2027	100	Hybrid
29250NAX3	495000	ENBRIDGE INC	6.625	4/12/2078	105.49		5.87 388.00	CAN 1 06/27	BBB-	N.A.	4/12/2028	100	Hybrid
80928FAA5	500000	SCOTIABANK TIER I TRUST	7.802	6/30/2108	106.23		0.52 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	107.62		0.61 96.00	CAN 3 3/4 19	BBB+	AL	6/30/2019	100	Hybrid
12544UAA9	500000	CIBC CAPITAL TRUST	9.976	6/30/2108	107.94		0.88 103.00	CAN 3 3/4 19	BBB-	AL	6/30/2019	100	Hybrid
87239GAC8	500000	TD CAP TRUST IV	6.631	6/30/2108	111.43		2.46 102.00	CAN 3 1/4 21	BBB+	AL	6/30/2021	100	Hybrid
87239GAB0	250000	TD CAP TRUST IV	10	6/30/2108	127.21		7.41 530.00	CAN 2 3/4 48	BBB+	AL	6/30/2039	100	Hybrid
12544UAB7	108000	CIBC CAPITAL TRUST	10.25	6/30/2108	127.58		7.59 548.00	CAN 2 3/4 48	BBB-	AL	6/30/2039	100	Hybrid
86680BAA9	250000	SUN LIFE CAP TRUST II	5.863	12/31/2108	106.04		1.36 84.00	CAN 1 3/4 19	A	A	12/31/2019	100	Hybrid
56501XAA1	500000	MANULIFE FIN CAP TR II	7.405	12/31/2108	108		1.44 90.00	CAN 1 3/4 19	A	A	12/31/2019	100	Hybrid

HIGH YIELD BONDS

Today: 17-Aug-18

Settlement: 21-Aug-18

*Prices and quantity are subject to change without notice

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	102.00	4.06	BB	BBL /*			HY
05277BAA8	150,000	AUTOCANADA INC	5.63	5/25/2021	99.00	6.02	B-	N.A.	9/17/2018	102.813	HY
823901AH6	250,000	SHERRITT INTL CORP	8.00	11/15/2021	98.88	8.40	N.A.	BL	11/15/2020	100	HY
886453aa7	150,000	TIDEWATER MIDSTREAM	6.75	12/19/2022	103.50	5.58	N.A.	N.A.	12/19/2021	100	HY
74819RAQ9	500,000	QUEBECOR MEDIA	6.63	1/15/2023	108.50	4.48	B+	NR			HY
74819RAQ9	500,000	QUEBECOR MEDIA	6.63	1/15/2023	108.50	4.48	B+	NR			HY
67072QAC8	250,000	NUVISTA ENERGY LTD	6.50	3/2/2023	102.00	5.86	B+	N.A.	3/2/2023	100	HY
EK9018020	500,000	BROOKFIELD RESIDENTIAL	6.13	5/15/2023	103.88	4.60	B+	N.A.	5/15/2021	100	HY
925383AB7	250,000	VESTA ENERGY CORP	8.13	7/24/2023	102.25	7.45	B-	N.A.	7/24/2020	104.063	HY
QZ5414391	500,000	IRON MOUNTAIN CANADA	5.38	9/15/2023	102.37	4.73	BB-	N.A.	9/15/2019	104.031	HY
823901AK9	150,000	SHERRITT INTERNATIONAL C	7.50	9/24/2023	92.60	9.36	N.A.	BL	9/24/2022	100	HY
008911BC2	500,000	AIR CANADA	4.75	10/6/2023	105.25	3.10	BBB-	N.A.	10/6/2022	100	HY
86828QAF8	500,000	SUPERIOR PLUS LP	5.25	2/27/2024	99.37	5.38	BB	BB	2/27/2020	103.938	HY
374825AG2	500,000	GIBSON ENERGY INC	5.25	7/15/2024	101.25	4.96	BB	N.A.	7/15/2024	100	HY,Call 2020 at 103.94
70137TAH8	500,000	PARKLAND FUEL CORP	5.75	9/16/2024	103.50	4.79	BB-	BB	12/16/2022	100	HY,Call 2017 at 104.13
15713JAA2	500,000	CANADIAN ENERGY SERVIC	6.38	10/21/2024	102.50	5.81	B	N.A.	10/21/2023	100	HY
501074AB4	500,000	KRUGER PRODUCTS LP	6.00	4/24/2025	101.50	5.69	N.A.	BBL	4/24/2021	104.5	HY
70137TAJ4	500,000	PARKLAND FUEL CORP	5.63	5/9/2025	102.00	5.14	BB-	BB	5/9/2023	100	HY,Call 2020 at 104.219
92660FAF1	500,000	VIDEOTRON LTD	5.63	6/15/2025	105.25	4.69	BB	NR	3/15/2025	100	HY
86828QAH4	500,000	SUPERIOR PLUS LP	5.13	8/27/2025	96.50	5.74	BB	BB	2/27/2021	103.844	HY
57701RAF9	250,000	MATTAMY GROUP CORP	6.50	10/1/2025	103.00	5.81	BB	N.A.	10/1/2023	100	HY,Call 2020 at 104.875
823901AL7	150,000	SHERRITT INTERNATIONAL C	7.88	10/11/2025	89.25	10.01	N.A.	BL	10/11/2022	100	HY
92660FAJ3	500,000	VIDEOTRON LTD	5.75	1/15/2026	105.00	4.53	BB	N.A.	9/15/2020	102.875	HY
781903AL3	500,000	RUSSEL METALS INC	6.00	3/16/2026	102.00	5.58	BB+	N.A.	3/16/2024	100	HY
097751AE1	500,000	BOMBARDIER INC	7.35	12/22/2026	106.25	6.37	B-	NR			HY
04878TAA5	284,000	ATLANTIC POWER LP	5.95	6/23/2036	84.25	7.57	BB-	NR			HY

PROVINCIAL BONDS

Today: 17-Aug-18

Settlement: 21-Aug-18

*Prices and quantity are subject to change without notice

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P
56344ZBB4	1,000,000	MANITOBA (PROVINCE OF)	5.50	11/15/2018	101.12	0.63	6.00	CAN 1 1/4 18	A+
74814ZDU4	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2018	101.04	0.73	6.50	CAN 1 1/4 18	AA-
31739ZAS4	1,000,000	FINANCEMENT QUEBEC	2.40	12/1/2018	100.45	0.76	9.80	CAN 1 1/4 18	AA-
110709FX5	1,000,000	BRITISH COLUMBIA PROV OF	4.65	12/18/2018	101.23	0.84	9.20	CAN 1 1/4 18	AAA
11070TAE8	1,000,000	BRITISH COLUMBIA PROV OF	2.25	3/1/2019	100.47	1.36	4.30	CAN 1 3/4 19	AAA
44889ZQE5	1,000,000	HYDRO-QUEBEC	1.00	5/25/2019	99.54	1.61	16.50	CAN 1 3/4 19	AA-
013051DN4	1,000,000	PROVINCE OF ALBERTA	2.00	6/1/2019	100.27	1.65	19.30	CAN 1 3/4 19	A+
683234B80	1,000,000	ONTARIO (PROVINCE OF)	4.40	6/2/2019	102.12	1.66	19.80	CAN 1 3/4 19	A+
68324ZHL5	45,000	ONTARIO PROVINCE PKGE	4.30	6/2/2019	101.91	1.82	-0.19	ONT4.4 06/19	N.A.
683234UV8	3,000	ONTARIO (PROVINCE OF)	5.35	6/2/2019	102.71	1.84	0.61	ONT4.4 06/19	A+
6428668Z3	1,000,000	PROV OF NEW BRUNSWICK	4.40	6/3/2019	102.1	1.69	22.30	CAN 1 3/4 19	A+
11070ZDK7	1,000,000	BRITISH COLUMBIA PROV OF	5.30	6/17/2019	102.94	1.68	-0.20	CAN 1 3/4 19	AAA
68323ACU6	1,000,000	ONTARIO (PROVINCE OF)	2.10	9/8/2019	100.53	1.59	9.00	CAN 1 3/4 19	A+
741666CU3	70,000	PRINCE EDWARD ISLAND	4.25	9/24/2019	102.76	1.69	2.25	ONT2.1 09/19	A
563469UM5	1,200,000	MANITOBA (PROVINCE OF)	1.15	11/21/2019	99.32	1.70	13.10	CAN 1 3/4 19	A+
74814ZEE9	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2019	103.5	1.72	13.00	CAN 1 3/4 19	AA-
013051CZ8	1,000,000	PROVINCE OF ALBERTA	4.00	12/1/2019	102.86	1.73	13.90	CAN 1 3/4 19	A+
31739ZAT2	1,000,000	FINANCEMENT QUEBEC	2.45	12/1/2019	100.9	1.73	15.30	CAN 1 3/4 19	AA-
110709FZ0	1,000,000	BRITISH COLUMBIA PROV OF	4.10	12/18/2019	103.1	1.72	11.60	CAN 1 3/4 19	AAA
683078DK2	250,000	ONTARIO ELECTRICITY FIN	10.00	2/6/2020	111.61	1.89	13.50	CAN 3 1/2 20	A+
56344ZJT7	1,000,000	MANITOBA (PROVINCE OF)	4.75	2/11/2020	104.21	1.84	9.20	CAN 3 1/2 20	A+
013051DR5	1,000,000	PROVINCE OF ALBERTA	1.25	6/1/2020	98.8	1.94	14.20	CAN 3 1/2 20	AA-
683234WT1	1,000,000	ONTARIO (PROVINCE OF)	4.85	6/2/2020	105.05	1.95	14.20	CAN 3 1/2 20	A+
683234BJ0	1,000,000	ONTARIO (PROVINCE OF)	4.20	6/2/2020	103.89	1.97	15.90	CAN 3 1/2 20	A+
642869AB7	1,000,000	PROV OF NEW BRUNSWICK	4.50	6/2/2020	104.37	1.99	18.45	CAN 3 1/2 20	AA-
563469TK1	1,000,000	MANITOBA (PROVINCE OF)	4.15	6/3/2020	103.81	1.96	16.20	CAN 3 1/2 20	A+
448814DG5	500,000	HYDRO-QUEBEC	11.00	8/15/2020	117.5	1.96	11.10	CAN 3 1/2 20	AA-
44885ZAC4	6,000	HYDRO QUEBEC PACKAGE	11.00	8/15/2020	116.94	2.22	11.60	Q4 1/2 12/20	N.A.
741666CV1	62,000	PRINCE EDWARD ISLAND	3.70	9/2/2020	103.38	1.99	-1.85	ONT 4.85 20	A
563469UG8	1,000,000	MANITOBA (PROVINCE OF)	1.60	9/5/2020	99.39	1.91	21.80	CAN 1 1/2 20	A+
11067ZAE9	24,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	116.88	2.11	12.97	BRCOL 3.7 20	N.A.
11067ZBC2	2,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	116.88	2.11	12.97	BRCOL 3.7 20	N.A.
11067ZBD0	16,000	BRITISH COLUMBIA I/P BON	10.60	9/5/2020	116.88	2.11	12.97	BRCOL 3.7 20	N.A.
110709BB7	3,000	BRITISH COLUMBIA PROV OF	10.60	9/5/2020	116.88	2.11	12.97	BRCOL 3.7 20	AAA
68303AZA6	2,000	ONTARIO HYDRO PACKAGE	11.00	10/1/2020	118.31	2.09	13.08	ONT 4.85 20	N.A.
68303ZBF9	104,000	ONTARIO HYDRO PACKAGE	11.00	10/1/2020	118.31	2.09	13.08	ONT 4.85 20	N.A.
74814ZEG4	1,000,000	PROVINCE OF QUEBEC	4.50	12/1/2020	105.64	1.96	17.40	CAN 0 3/4 20	AA-
1107098X3	1,000,000	BRITISH COLUMBIA PROV OF	3.70	12/18/2020	103.97	1.94	15.80	CAN 0 3/4 20	AAA
110709DX7	6,000	BRITISH COLUMBIA PROV OF	9.95	5/15/2021	120.1	2.32	16.72	BRCOL 3 1/4	AAA
68323AAD6	1,000,000	ONTARIO (PROVINCE OF)	4.00	6/2/2021	105.03	2.13	25.60	CAN 3 1/4 21	A+
110709FM9	1,000,000	BRITISH COLUMBIA PROV OF	4.80	6/15/2021	107.36	2.09	21.40	CAN 3 1/4 21	AAA
013051DU8	1,000,000	PROVINCE OF ALBERTA	1.35	9/1/2021	97.69	2.14	25.55	CAN 0 3/4 21	A+
563469UK9	1,000,000	MANITOBA (PROVINCE OF)	1.55	9/5/2021	98.25	2.15	25.90	CAN 0 3/4 21	A+
448814DW0	250,000	HYDRO-QUEBEC	10.50	10/15/2021	125.11	2.20	27.70	CAN 3 1/4 21	AA-
683078FQ7	250,000	ONTARIO ELECTRICITY FIN	10.13	10/15/2021	123.67	2.29	36.60	CAN 3 1/4 21	A+
44885ZFL9	40,000	HYDRO QUEBEC PACKAGE	3.00	10/15/2021	101.97	2.35	-4.44	Q4 1/4 12/21	N.A.
74814ZEH2	1,000,000	PROVINCE OF QUEBEC	4.25	12/1/2021	106.47	2.19	27.80	CAN 0 3/4 21	AA-
563469TR6	1,000,000	MANITOBA (PROVINCE OF)	3.85	12/1/2021	105.14	2.22	29.90	CAN 0 3/4 21	A+
642869AD3	1,000,000	PROV OF NEW BRUNSWICK	3.35	12/3/2021	103.51	2.23	32.20	CAN 0 3/4 21	A+
110709BJ0	1,000,000	BRITISH COLUMBIA PROV OF	3.25	12/18/2021	103.48	2.16	24.30	CAN 0 3/4 21	AAA
68323AEA8	1,000,000	ONTARIO (PROVINCE OF)	1.35	3/8/2022	96.96	2.25	31.80	CAN 0 1/2 22	A+
642866BL0	1,000,000	PROV OF NEW BRUNSWICK	1.55	5/4/2022	97.35	2.30	35.60	CAN 2 3/4 22	A+
68323AAW4	1,000,000	ONTARIO (PROVINCE OF)	3.15	6/2/2022	103.05	2.30	34.70	CAN 2 3/4 22	AA-
651333FX9	1,000,000	PROVINCE OF NEWFOUNDLAND	1.95	6/2/2022	98.58	2.34	39.40	CAN 2 3/4 22	N.A.
683234HC5	500,000	ONTARIO (PROVINCE OF)	9.50	7/13/2022	126.34	2.38	39.20	CAN 2 3/4 22	A+
448814DZ3	500,000	HYDRO-QUEBEC	9.63	7/15/2022	127.14	2.31	31.90	CAN 2 3/4 22	AA-
44885ZFR6	29,000	HYDRO QUEBEC PACKAGE	3.00	7/15/2022	101.59	2.57	-0.93	Q 3 09/01/23	N.A.
68303ZDN0	95,000	ONTARIO HYDRO PACKAGE	3.60	8/18/2022	104.45	2.42	1.24	ONT 3.15 22	N.A.
74814ZEL3	1,000,000	PROVINCE OF QUEBEC	3.50	12/1/2022	104.89	2.29	37.20	CAN 2 3/4 22	AA-
013051DG9	1,000,000	PROVINCE OF ALBERTA	2.55	12/15/2022	101.09	2.28	36.60	CAN 2 3/4 22	A+
110709GB2	1,000,000	BRITISH COLUMBIA PROV OF	2.70	12/18/2022	101.85	2.25	33.00	CAN 2 3/4 22	AAA
748148NX7	250,000	PROVINCE OF QUEBEC	9.38	1/16/2023	128.99	2.40	44.10	CAN 2 3/4 22	AA-
68323ADL5	1,000,000	ONTARIO (PROVINCE OF)	1.95	1/27/2023	98.66	2.27	34.90	CAN 2 3/4 22	A+
563469UA1	1,000,000	MANITOBA (PROVINCE OF)	2.55	6/2/2023	100.81	2.37	38.80	CAN 1 1/2 23	A+
68323ABN3	1,000,000	ONTARIO (PROVINCE OF)	2.85	6/2/2023	102.12	2.38	39.60	CAN 1 1/2 23	A+
642869AF8	1,000,000	PROV OF NEW BRUNSWICK	2.85	6/2/2023	102.04	2.40	41.20	CAN 1 1/2 23	A+
74814ZEP4	1,000,000	PROVINCE OF QUEBEC	3.00	9/1/2023	102.91	2.38	38.80	CAN 1 1/2 23	AA-
110709DK5	1,000,000	BRITISH COLUMBIA PROV OF	8.00	9/8/2023	126.44	2.41	38.70	CAN 1 1/2 23	AAA
683234HM3	250,000	ONTARIO (PROVINCE OF)	8.10	9/8/2023	126.77	2.43	41.40	CAN 1 1/2 23	A+
013051DL8	1,000,000	PROVINCE OF ALBERTA	3.40	12/1/2023	104.75	2.44	42.90	CAN 1 1/2 23	A+
110709GF3	1,000,000	BRITISH COLUMBIA PROV OF	3.30	12/18/2023	104.64	2.37	36.00	CAN 1 1/2 23	AAA
683234HL5	500,000	ONTARIO (PROVINCE OF)	7.50	2/7/2024	125.15	2.54	48.00	CAN 2 1/2 24	A+
68326ZAS5	45,000	ONTARIO PROVINCE PKGE	12.00	2/7/2024	146.89	2.71	41.71	ONT 3 1/2 24	N.A.

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P
013051DM6	1,000,000	PROVINCE OF ALBERTA	3.10	6/1/2024	103.29	2.48	43.80	CAN 2 1/2 24	A+
68323ACG7	1,000,000	ONTARIO (PROVINCE OF)	3.50	6/2/2024	105.29	2.51	46.20	CAN 2 1/2 24	A+
563469UC7	1,000,000	MANITOBA (PROVINCE OF)	3.30	6/2/2024	104.15	2.52	47.60	CAN 2 1/2 24	A+
642869AJ0	1,000,000	PROV OF NEW BRUNSWICK	3.65	6/3/2024	105.77	2.57	51.90	CAN 2 1/2 24	A+
110709DP4	250,000	BRITISH COLUMBIA PROV OF	9.00	8/23/2024	135.75	2.54	46.20	CAN 2 1/2 24	AAA
11067ZAW9	52,000	BRITISH COLUMBIA I/P BON	9.00	8/23/2024	134.93	2.67	32.81	BRCOL2.85 25	N.A.
74814ZES8	1,000,000	PROVINCE OF QUEBEC	3.75	9/1/2024	106.94	2.50	44.50	CAN 2 1/2 24	AA-
683078GB9	250,000	ONTARIO ELECTRICITY FIN	8.50	5/26/2025	135.77	2.68	57.40	CAN 2 1/4 25	A+
683078GD5	500,000	ONTARIO ELECTRICITY FIN	9.00	5/26/2025	138.34	2.75	64.00	CAN 2 1/4 25	A+
013051DQ7	1,000,000	PROVINCE OF ALBERTA	2.35	6/1/2025	98.71	2.56	47.90	CAN 2 1/4 25	A+
74814ZDE0	500,000	PROVINCE OF QUEBEC	5.35	6/1/2025	116.76	2.63	54.00	CAN 2 1/4 25	AA-
68323AJA7	500,000	ONTARIO (PROVINCE OF)	9.50	6/2/2025	143.24	2.52	40.90	CAN 2 1/4 25	A+
563469UE3	1,000,000	MANITOBA (PROVINCE OF)	2.45	6/2/2025	99.13	2.59	51.10	CAN 2 1/4 25	A+
68323ACX0	1,000,000	ONTARIO (PROVINCE OF)	2.60	6/2/2025	100.05	2.59	51.20	CAN 2 1/4 25	A+
651333FS0	1,000,000	PROVINCE OF NEWFOUNDLAND	2.30	6/2/2025	97.82	2.65	57.60	CAN 2 1/4 25	N.A.
68324ZAM0	26,000	ONTARIO PROVINCE PKGE	9.50	6/2/2025	141.17	2.79	41.25	ONT2.6 06/25	N.A.
11070TAF5	1,000,000	BRITISH COLUMBIA PROV OF	2.85	6/18/2025	102.24	2.49	40.70	CAN 2 1/4 25	AAA
741666DA6	-	PRINCE EDWARD ISLAND	2.35	8/25/2025	94.75	3.19	111.50	CAN 2 1/4 25	N.A.
74814ZEV1	1,000,000	PROVINCE OF QUEBEC	2.75	9/1/2025	101.07	2.58	49.60	CAN 2 1/4 25	AA-
56344ZPH6	1,000,000	MANITOBA (PROVINCE OF)	4.40	9/5/2025	111.3	2.63	53.60	CAN 2 1/4 25	A+
68323AQ2	500,000	ONTARIO (PROVINCE OF)	8.50	12/2/2025	137.77	2.74	62.50	CAN 2 1/4 25	A+
651329AW4	500,000	NEWFOUNDLAND & LAB HYDRO	8.40	2/27/2026	137.06	2.88	74.90	CAN 1 1/2 26	A
748148PZ0	500,000	PROVINCE OF QUEBEC	8.50	4/1/2026	139.44	2.73	59.10	CAN 1 1/2 26	AA-
013051DT1	1,000,000	PROVINCE OF ALBERTA	2.20	6/1/2026	96.78	2.66	55.10	CAN 1 1/2 26	A+
01306ZCP4	57,000	PROVINCE OF ALBERTA	4.30	6/1/2026	111.22	2.69	14.57	ALTA 2.2 26	A+
68323AJT6	500,000	ONTARIO (PROVINCE OF)	8.00	6/2/2026	137.51	2.64	49.90	CAN 1 1/2 26	A+
68323ADM3	1,000,000	ONTARIO (PROVINCE OF)	2.40	6/2/2026	98.02	2.68	57.40	CAN 1 1/2 26	A+
563469UJ2	1,000,000	MANITOBA (PROVINCE OF)	2.55	6/2/2026	98.85	2.71	60.40	CAN 1 1/2 26	A+
651333FV3	1,000,000	PROVINCE OF NEWFOUNDLAND	3.00	6/2/2026	101.51	2.78	67.00	CAN 1 1/2 26	A
68324ZCB2	20,000	ONTARIO PROVINCE PKGE	8.00	6/2/2026	135.59	2.86	-1.25	ONT 8 06/26	N.A.
11070TAF7	1,000,000	BRITISH COLUMBIA PROV OF	2.30	6/18/2026	98.02	2.58	47.00	CAN 1 1/2 26	AAA
683078GG8	500,000	ONTARIO ELECTRICITY FIN	8.25	6/22/2026	137.6	2.86	72.20	CAN 1 1/2 26	A+
642866GK7	1,000,000	PROV OF NEW BRUNSWICK	2.60	8/14/2026	98.65	2.79	67.60	CAN 1 1/2 26	A+
74814ZEX7	1,000,000	PROVINCE OF QUEBEC	2.50	9/1/2026	98.82	2.66	54.90	CAN 1 1/2 26	AA-
68323AKN7	259,000	ONTARIO (PROVINCE OF)	8.00	12/2/2026	138.22	2.80	65.30	CAN 1 1/2 26	A+
68323AKG2	500,000	ONTARIO (PROVINCE OF)	7.60	6/2/2027	137.76	2.73	58.40	CAN 1 1/2 26	A+
110709EJ7	500,000	BRITISH COLUMBIA PROV OF	6.15	11/19/2027	127.63	2.74	59.60	CAN 1 1/2 26	AAA
651333EE2	500,000	PROVINCE OF NEWFOUNDLAND	6.15	4/17/2028	126.39	2.98	79.70	CAN 5 3/4 29	A
683234LN6	250,000	ONTARIO (PROVINCE OF)	6.25	8/25/2028	129.21	2.87	78.10	CAN 5 3/4 29	A+
642866ET0	500,000	PROV OF NEW BRUNSWICK	5.65	12/27/2028	124.5	2.89	80.20	CAN 5 3/4 29	A+
683234LJ5	500,000	ONTARIO (PROVINCE OF)	6.50	3/8/2029	133.54	2.80	70.00	CAN 5 3/4 29	A+
110709EK4	500,000	BRITISH COLUMBIA PROV OF	5.70	6/18/2029	128.21	2.68	57.50	CAN 5 3/4 29	AAA
11070ZCS1	500,000	BRITISH COLUMBIA PROV OF	5.86	6/18/2029	129.5	2.70	59.40	CAN 5 3/4 29	AAA
11067ZCU1	26,000	BRITISH COLUMBIA I/P BON	5.70	6/18/2029	126.42	2.85	-1.58	BRCOL 5.7 29	N.A.
56344ZQC6	500,000	MANITOBA (PROVINCE OF)	3.25	9/5/2029	103.89	2.84	75.60	CAN 5 3/4 29	A+
01306ZCV1	500,000	PROVINCE OF ALBERTA	2.90	9/20/2029	101.48	2.74	66.40	CAN 5 3/4 29	A+
748148QJ5	500,000	PROVINCE OF QUEBEC	6.00	10/1/2029	130.73	2.77	65.80	CAN 5 3/4 29	AA-
651333EG7	16,000	PROVINCE OF NEWFOUNDLAND	6.50	10/17/2029	133.16	2.98	6.29	NF6.15 04/28	A
651333EZ5	500,000	PROVINCE OF NEWFOUNDLAND	6.55	10/17/2030	135.67	3.02	89.60	CAN 5 3/4 29	A
56344ZCG2	500,000	MANITOBA (PROVINCE OF)	6.30	3/5/2031	135.32	2.92	78.60	CAN 5 3/4 29	A+
01306ZDF5	500,000	PROVINCE OF ALBERTA	3.50	6/1/2031	107.36	2.81	70.10	CAN 5 3/4 29	A+
683234NM6	500,000	ONTARIO (PROVINCE OF)	6.20	6/2/2031	135.85	2.84	70.20	CAN 5 3/4 29	A+
110709EX6	500,000	BRITISH COLUMBIA PROV OF	6.35	6/18/2031	138.78	2.74	60.50	CAN 5 3/4 29	AAA
448814GY3	500,000	HYDRO-QUEBEC	6.00	8/15/2031	133.8	2.86	73.00	CAN 5 3/4 29	AA-
748148QT3	500,000	PROVINCE OF QUEBEC	6.25	6/1/2032	138.32	2.86	71.90	CAN 5 3/4 29	AA-
683234SL3	500,000	ONTARIO (PROVINCE OF)	5.85	3/8/2033	135.37	2.86	70.40	CAN 5 06/37	A+
01306ZDC2	500,000	PROVINCE OF ALBERTA	3.90	12/1/2033	112.75	2.86	71.80	CAN 5 06/37	A+
642866FR3	500,000	PROV OF NEW BRUNSWICK	5.50	1/27/2034	129.83	3.06	90.20	CAN 5 06/37	A+
31739ZAG0	500,000	FINANCEMENT QUEBEC	5.25	6/1/2034	128.33	2.99	82.50	CAN 5 06/37	AA-
44889ZBF2	500,000	HYDRO-QUEBEC	6.50	1/16/2035	144.91	3.01	83.60	CAN 5 06/37	AA-
44889ZCM6	500,000	HYDRO-QUEBEC	6.50	2/15/2035	146.35	2.93	75.70	CAN 5 06/37	AA-
683234VR6	500,000	ONTARIO (PROVINCE OF)	5.60	6/2/2035	134.99	2.94	77.10	CAN 5 06/37	A+
110709FJ6	500,000	BRITISH COLUMBIA PROV OF	5.40	6/18/2035	134.49	2.81	64.00	CAN 5 06/37	AAA
642866FW2	500,000	PROV OF NEW BRUNSWICK	4.65	9/26/2035	120.28	3.11	95.00	CAN 5 06/37	A+
748148RL9	500,000	PROVINCE OF QUEBEC	5.75	12/1/2036	139.58	2.94	75.40	CAN 5 06/37	AA-
563469EZ4	500,000	MANITOBA (PROVINCE OF)	5.70	3/5/2037	137.29	3.05	87.00	CAN 5 06/37	A+
642866FZ5	500,000	PROV OF NEW BRUNSWICK	4.55	3/26/2037	119.79	3.14	96.80	CAN 5 06/37	A+
683234YD4	500,000	ONTARIO (PROVINCE OF)	4.70	6/2/2037	124.85	2.96	78.90	CAN 5 06/37	A+
110709FL1	500,000	BRITISH COLUMBIA PROV OF	4.70	6/18/2037	126.65	2.86	68.10	CAN 5 06/37	AAA
563469FL4	500,000	MANITOBA (PROVINCE OF)	4.60	3/5/2038	122.53	3.06	88.30	CAN 5 06/37	A+
74814ZDK6	500,000	PROVINCE OF QUEBEC	5.00	12/1/2038	131.29	2.94	75.40	CAN 5 06/37	AA-
683234ZP6	500,000	ONTARIO (PROVINCE OF)	4.60	6/2/2039	124.92	2.98	79.80	CAN 5 06/37	A+
642866GA9	500,000	PROV OF NEW BRUNSWICK	4.80	9/26/2039	125.25	3.15	96.80	CAN 5 06/37	A+
44889ZCN4	500,000	HYDRO-QUEBEC	6.00	2/15/2040	147.74	2.98	77.70	CAN 5 06/37	AA-
563469FQ3	500,000	MANITOBA (PROVINCE OF)	4.65	3/5/2040	124.74	3.07	88.50	CAN 5 06/37	A+
110709FY3	500,000	BRITISH COLUMBIA PROV OF	4.95	6/18/2040	133.3	2.88	68.90	CAN 5 06/37	AAA
013051DB0	500,000	PROVINCE OF ALBERTA	4.50	12/1/2040	124.89	2.97	77.50	CAN 5 06/37	A+
563469TM7	500,000	MANITOBA (PROVINCE OF)	4.10	3/5/2041	116.71	3.07	88.30	CAN 4 06/41	A+
683234B98	500,000	ONTARIO (PROVINCE OF)	4.65	6/2/2041	127.36	2.99	79.30	CAN 4 06/41	A+
642869AA9	500,000	PROV OF NEW BRUNSWICK	4.80	6/3/2041	126.49	3.16	96.90	CAN 4 06/41	A+
74814ZEF6	500,000	PROVINCE OF QUEBEC	5.00	12/1/2041	134.17	2.96	76.00	CAN 4 06/41	AA-

CUSIP	FACE VALUE	ISSUER	COUPON	MATURITY	PRICE	YIELD	SPREAD	BENCHMARK	S&P
563469TQ8	500,000	MANITOBA (PROVINCE OF)	4.40	3/5/2042	122.16	3.07	87.95	CAN 4 06/41	A+
1107098Y1	500,000	BRITISH COLUMBIA PROV OF	4.30	6/18/2042	124.34	2.88	68.50	CAN 4 06/41	AAA
563469TW5	500,000	MANITOBA (PROVINCE OF)	3.35	3/5/2043	104.82	3.07	89.20	CAN 3 1/2 45	A+
68323AA0	500,000	ONTARIO (PROVINCE OF)	3.50	6/2/2043	108.97	2.99	80.30	CAN 3 1/2 45	A+
642869AE1	500,000	PROV OF NEW BRUNSWICK	3.55	6/3/2043	106.89	3.15	96.90	CAN 3 1/2 45	A+
013051DK0	500,000	PROVINCE OF ALBERTA	3.45	12/1/2043	108.74	2.96	77.30	CAN 3 1/2 45	A+
74814ZEK5	500,000	PROVINCE OF QUEBEC	4.25	12/1/2043	122.82	2.96	76.90	CAN 3 1/2 45	AA-
110709GC0	500,000	BRITISH COLUMBIA PROV OF	3.20	6/18/2044	105.89	2.88	69.10	CAN 3 1/2 45	AAA
448814HZ9	500,000	HYDRO-QUEBEC	5.00	2/15/2045	136.86	2.98	77.60	CAN 3 1/2 45	AA-
68323ACC6	500,000	ONTARIO (PROVINCE OF)	3.45	6/2/2045	108.51	2.99	79.90	CAN 3 1/2 45	A+
642866GG6	500,000	PROV OF NEW BRUNSWICK	3.80	8/14/2045	111.14	3.18	99.50	CAN 3 1/2 45	A+
563469UB9	500,000	MANITOBA (PROVINCE OF)	4.05	9/5/2045	117.57	3.09	89.50	CAN 3 1/2 45	A+
74814ZER0	500,000	PROVINCE OF QUEBEC	3.50	12/1/2045	110.06	2.96	77.00	CAN 3 1/2 45	AA-
563469UF0	500,000	MANITOBA (PROVINCE OF)	2.85	9/5/2046	96	3.06	88.30	CAN 3 1/2 45	A+
013051DS3	500,000	PROVINCE OF ALBERTA	3.30	12/1/2046	106.5	2.96	76.90	CAN 3 1/2 45	A+
68323ACY8	500,000	ONTARIO (PROVINCE OF)	2.90	12/2/2046	98.27	2.99	80.70	CAN 3 1/2 45	A+
68323ADZ4	500,000	ONTARIO (PROVINCE OF)	2.80	6/2/2048	96.54	2.98	80.40	CAN 2 3/4 48	A+
110709FQ0	500,000	BRITISH COLUMBIA PROV OF	4.90	6/18/2048	140.47	2.87	67.40	CAN 2 3/4 48	AAA
642866GL5	500,000	PROV OF NEW BRUNSWICK	3.10	8/14/2048	99.03	3.15	97.90	CAN 2 3/4 48	A+
74814ZEW9	500,000	PROVINCE OF QUEBEC	3.50	12/1/2048	110.91	2.95	77.00	CAN 2 3/4 48	AA-
68333ZAA5	500,000	ONTARIO (PROVINCE OF)	2.90	6/2/2049	98.49	2.98	80.00	CAN 2 3/4 48	A+
448814JA2	500,000	HYDRO-QUEBEC	5.00	2/15/2050	141.33	2.97	77.10	CAN 2 3/4 48	AA-
563469TH8	500,000	MANITOBA (PROVINCE OF)	4.70	3/5/2050	132.17	3.10	90.10	CAN 2 3/4 48	A+
56344ZPV5	500,000	MANITOBA (PROVINCE OF)	3.15	9/5/2052	101.25	3.09	90.90	CAN 2 3/4 48	A+
4488148V8	500,000	HYDRO-QUEBEC	4.00	2/15/2055	123	2.96	76.60	CAN 2 3/4 48	AA-
642866GE1	500,000	PROV OF NEW BRUNSWICK	3.55	6/3/2055	108.23	3.17	98.10	CAN 2 3/4 48	A+

TERM DEPOSITS / GIC: LESS THAN 1 YEAR

Today: 17-Aug-18

Settlement: 20-Aug-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
Haventree Bank	no		0.25	0.30	1.21	1.21	1.71	1.71	1.71
Home Trust Company-Agent	no		1.15	1.25	1.35	1.50	1.70	1.80	1.80
MCAN Mortgage Corp.	no		0.1	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-Aug-18
 Settlement: 20-Aug-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		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.35	-	-	-	-	-
B2B Bank	A	E	no		2.10	2.65	2.98	3.01	3.29	-
	N	A	no		2.10	2.65	2.98	3.01	3.29	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
Bank of Nova Scotia Ag	A	E	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.35	-	-	-	-	-
Effort Trust	A	E	no		2.25	2.65	2.70	2.75	2.80	-
	N	A	no		2.25	2.65	2.70	2.75	2.80	-
	N	A	no		2.16	2.67	2.99	3.02	3.15	-
Equitable Bank	A	E	no		2.16	2.67	2.99	3.02	3.15	-
	N	A	no		2.16	2.67	2.99	3.02	3.15	-
	N	A	cashable	30 days	1.25	-	-	-	-	-
Haventree Bank	A	E	no		2.46	2.81	2.99	3.06	3.15	-
	N	A	no		2.46	2.81	2.99	3.06	3.15	-
	N	A	no		2.46	2.81	2.99	3.06	3.15	-
Home Trust Company-Agent	A	E	no		2.32	2.74	2.98	3.05	3.27	-
	N	A	no		2.32	2.74	2.98	3.05	3.27	-
	N	A	cashable	30 days	1.16	-	-	-	-	-
Home Trust Company-Agent MCAN Mortgage Corp.	N	A	cashable	90 days	1.26	-	-	-	-	-
	A	E	no		2.30	2.70	2.90	2.95	3.10	-
	A	E	no		2.40	2.80	3.00	3.05	3.20	-
Manulife Bank	A	E	no		2.40	2.80	3.00	3.05	3.20	-
	N	A	no		2.40	2.80	3.00	3.05	3.20	-
	N	A	no		2.40	2.80	3.00	3.05	3.20	-
Manulife Trust	A	E	no		2.15	2.60	2.85	2.95	3.15	-
	N	A	no		2.15	2.60	2.85	2.95	3.15	-
	N	A	no		2.15	2.60	2.85	2.95	3.15	-
Montreal Trust Agt. Ser	A	E	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.35	-	-	-	-	-
NatCan Trust Agent Ser.	A	E	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.25	-	-	-	-	-
National Bank Agent Ser	A	E	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.25	-	-	-	-	-
National Trust Agent S.	A	E	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.35	-	-	-	-	-
Royal Bank	A	E	no		-	2.40	2.55	2.70	2.80	-
	N	A	no		2.15	2.40	2.55	2.70	2.80	-
	N	A	cashable	30 days	1.25	-	-	-	-	-
Street Capital Bank	A	E	no		-	2.75	3.00	3.05	3.26	-
	N	A	no		2.35	2.75	3.00	3.05	3.26	-
	N	A	cashable	90 days	1.35	-	-	-	-	-
Zag Bank	A	E	no		-	2.40	2.60	2.70	2.80	-
	N	A	no		1.95	2.40	2.60	2.70	2.80	-

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.