



# The Daily Record

Monday, September 26, 2016

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## Daily Index Summary

S&P Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES				52 WEEK	
	Vol	Adv/Vol	Dec/Vol	Value \$	Trans.	Vols	Value \$	Trans. Traded	AdvUnchg	Decl	New Hi	New Lo		
S&P/TSX Capped Consumer Discretionary Index	5425067	606264	4818803	219335451.500	29682	1662744667	58202438928.192	8265182	23	4	0	19	2	0
S&P/TSX Capped Consumer Staples Index	3631091	0	3631091	158244802.230	18496	769886201	35221386235.237	4072315	11	0	0	11	0	0
S&P/TSX Capped Energy Index	42754904	22755462	18914531	581735379.630	112977	11025686279	134916286497.607	31522532	39	15	1	23	0	0
S&P/TSX Capped Financial Index	16714810	480095	15444119	820771960.500	77101	4296065819	201361897759.857	19310836	26	3	1	22	0	0
S&P/TSX Capped Health Care Index	2293130	0	2010566	55973128.350	10732	745319585	16748581328.122	2888562	4	0	1	3	0	0
S&P/TSX Capped Industrials Index	12754536	921012	11833524	238382915.630	27314	2957696420	62868303824.656	8110456	25	6	0	19	0	0
S&P/TSX Capped Materials Index	55407362	18373393	36363771	726663864.183	147783	15927946560	183400184596.533	39362019	55	14	2	39	1	0
S&P/TSX Capped Information Technology Index	2650411	298867	2316628	71734484.738	11030	1031639863	23879926074.932	3629694	20	6	1	13	0	0
S&P/TSX Capped Telecommunication Services Index	1873119	1873119	0	98701983.505	11305	697712448	34202044783.726	3772448	4	4	0	0	0	0
S&P/TSX Capped Utilities Index	4437726	1313225	3124501	116526512.617	20228	1121120434	25651130853.297	5028980	14	5	0	9	1	0
TSX300	156323931	46641537	106597047	3347142167.053	510237	42729089647	863307571286.121	139158571	246	55	6	185	4	0
TSX Total	259118882	83731562	159958653	3958386122.849	644229	72126389917	1018986799358.856	172210370	1861	603	245	1013	49	9

## Dividends Declared

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AAR.UN	PURE INDUSTRIAL REIT CLASS 'A' UNITS	0.026			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
ACO.X	ATCO LTD. CL 'I' NV	0.285			Sep 30 2016	Sep 08 2016	Sep 06 2016	Q	✓		
ACO.Y	ATCO LTD. CL 'II'	0.285			Sep 30 2016	Sep 08 2016	Sep 06 2016	Q			
ACR.UN	AGELLAN COMMERCIAL REAL ESTATE INVEST TR UN	0.06458			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
ACZ.UN	AMERICAN CORE SECTORS DIVIDEND FUND TR UNITS	0.04583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
AD	ALARIS ROYALTY CORP.	0.135			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
ADC.UN	FIRST ASSET CDN CONVERTIBLES FUND TRANS UN	0.15			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
ADN	ACADIAN TIMBER CORP.	0.25			Oct 15 2016	Sep 30 2016	Sep 28 2016	Q			
ADW.A	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'A' NV	0.1225			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
ADW.B	ANDREW PELLER LTD/ANDREW P. LIMITEE CL 'B'	0.1065			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
AEU.UN	ACTIVENERGY INCOME FUND UNITS	0.02			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
AFN	AG GROWTH INTERNATIONAL INC.	0.2			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
AGT	AGT FOOD AND INGREDIENTS INC.	0.15			Oct 11 2016	Sep 30 2016	Sep 28 2016	Q			
AGU	AGRIUM INC.	0.875		US	Oct 20 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	10
AHY.UN	ADVANTAGED CANADIAN HIGH YLD BOND FND CL A UN	0.115			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
AI	ATRIUM MORTGAGE INVESTMENT CORPORATION	0.071667			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			
AIF	ALTUS GROUP LIMITED	0.15			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
AIM	AIMIA INC.	0.2			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q	✓		
AIM.PR.A	AIMIA INC. CUMULATIVE RESET SERIES '1' PR	0.28125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
AIM.PR.B	AIMIA INC. CUMULATIVE FLTG RATE SERIES '2' PR	0.270281			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
AIM.PR.C	AIMIA INC. CUMULATIVE RESET SERIES '3' PR	0.390625			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
AKT.A	AKITA DRILLING LTD. CL 'A' NV	0.085			Oct 03 2016	Sep 19 2016	Sep 15 2016	Q			
AKT.B	AKITA DRILLING LTD. CL 'B'	0.085			Oct 03 2016	Sep 19 2016	Sep 15 2016	Q			
ALA	ALTAGAS LTD.	0.175			Oct 17 2016	Sep 26 2016	Sep 22 2016	M	✓		17
ALA.PR.A	ALTAGAS LTD. 5YR SERIES 'A' PR	0.21125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
ALA.PR.B	ALTAGAS LTD. FLTG RATE SERIES 'B' PR	0.20109			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
ALA.PR.E	ALTAGAS LTD. 5-YR SERIES 'E' PR	0.3125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
ALA.PR.G	ALTAGAS LTD. 5YR RESET SERIES 'G' PR	0.296875			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	0.328125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
ALA.PR.U	ALTAGAS LTD. 5YR RST SERIES 'C' PR USF	0.275		US	Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			10
ALS	ALTIUS MINERALS CORPORATION	0.03			Oct 20 2016	Oct 06 2016	Oct 04 2016	Q			
AOG.UN	ASTON HILL ADVANTAGE OIL & GAS INCM FUND UN	0.01125			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
AP.UN	ALLIED PROPERTIES REAL ESTATE INVEST TRUST UN	0.125			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
APR.UN	AUTOMOTIVE PROPERTIES RL EST INVEST TRUST UN	0.067			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
AQN	ALGONQUIN POWER & UTILITIES CORP.	0.1059		US	Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓		10
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	0.28125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
AQN.PR.D	ALGONQUIN POWER & UTILITIES CORP. SER 'D' PR	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
ARE	AECON GROUP INC.	0.115			Oct 01 2016	Sep 23 2016	Sep 21 2016	Q	✓		
ARX	ARC RESOURCES LTD.	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓	✓	
ATD.A	ALIMENTATION COUCHE-TARD INC. CL 'A' MV	0.0775			Sep 23 2016	Sep 09 2016	Sep 07 2016	Q			
ATD.B	ALIMENTATION COUCHE-TARD INC. CL 'B' SV	0.0775			Sep 23 2016	Sep 09 2016	Sep 07 2016	Q	✓	✓	
AUI.UN	AUSTRALIAN BANC INCOME FUND CL A UNITS	0.1875			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
AV.UN	ASTON HILL ADVANTAGE VIP INCOME FND TRNSFR UN	0.035			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
AW.UN	A&W REVENUE ROYALTIES INCOME FUND UNITS	0.133			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			
AX.PR.A	ARTIS REAL ESTATE INVESTMENT TR PR UN SER 'A'	0.328125			Sep 30 2016	Sep 30 2016	Sep 28 2016	Q			
AX.PR.E	ARTIS REAL ESTATE INVEST TR PR UN SER 'E'	0.296875			Sep 30 2016	Sep 30 2016	Sep 28 2016	Q			
AX.PR.U	ARTIS REAL ESTATE INVEST TR PR UN SER 'C' USF	0.328125		US	Sep 30 2016	Sep 30 2016	Sep 28 2016	Q			10
AX.UN	ARTIS REAL ESTATE INVESTMENT TRUST UNITS	0.09			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
AZP.PR.A	ATLANTIC POWER PREF EQTY LTD 4.85% SER '1' PR	0.303125			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q			
AZP.PR.B	ATLANTIC POWER PREFERRED EQTY LTD. SER '2' PR	0.348125			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q			
AZP.PR.C	ATLANTIC POWER PREFERRED EQTY LTD. SER '3' PR	0.2925			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q			
BAD	BADGER DAYLIGHTING LTD.	0.033			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
BAM.A	BROOKFIELD ASSET MANAGEMENT INC. CL 'A' LV	0.13		US	Sep 30 2016	Aug 31 2016	Aug 29 2016	Q	✓	✓	10
BAM.PF.A	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 32	0.28125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.B	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 34	0.2625			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.C	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 36	0.303125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.D	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 37	0.30625			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.E	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 38	0.275			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BAM.PF.F	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 40	0.28125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SR 42	0.28125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PF.H	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 44	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.B	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 2	0.118125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.C	BROOKFIELD ASSET MANAGEMENT INC.CL A PR SER 4	0.118125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.E	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 8	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BAM.PR.G	BROOKFIELD ASSET MANAGEMENT INC CL A PR SER 9	0.2375			Nov 01 2016	Oct 15 2016	Oct 12 2016	Q			
BAM.PR.K	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 13	0.118125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.M	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 17	0.296875			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.N	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 18	0.296875			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.R	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 24	0.188375			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.S	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 25	0.1796525			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			07
BAM.PR.T	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 26	0.28125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.X	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 28	0.2875			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BAM.PR.Z	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 30	0.3			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BBD.PR.B	BOMBARDIER INC. SERIES '2' PR	0.0563			Oct 15 2016	Sep 30 2016	Sep 28 2016	M			11
BBD.PR.C	BOMBARDIER INC. 6.25% SERIES '4' PR	0.390625			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BBD.PR.D	BOMBARDIER INC. SERIES '3' PR	0.195875			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BBO	BIG BANK BIG OIL SPLIT CORP. CL 'A' CAPITAL	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
BBO.PR.A	BIG BANK BIG OIL SPLIT CORP. CL 'A' PR	0.13125			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
BBU.UN	BROOKFIELD BUSINESS PARTNERS L.P. UNITS	0.07		US	Sep 30 2016	Aug 31 2016	Aug 29 2016	Q	✓		07 10
BCE	BCE INC.	0.6825			Oct 15 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	
BCE.PR.A	BCE INC. 1ST PR SERIES 'AA'	0.215625			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.B	BCE INC. 1ST PR SERIES 'AB'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BCE.PR.C	BCE INC. 1ST PR SERIES 'AC'	0.22188			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.D	BCE INC. 1ST PR SERIES 'AD'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.F	BCE INC. 1ST PR SERIES 'AF'	0.194375			Nov 01 2016	Sep 30 2016	Sep 28 2016	Q			
BCE.PR.G	BCE INC. 1ST PR SERIES 'AG'	0.175			Nov 01 2016	Sep 30 2016	Sep 28 2016	Q			
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.I	BCE INC. 1ST PR SERIES 'AI'	0.171875			Nov 01 2016	Sep 30 2016	Sep 28 2016	Q			
BCE.PR.J	BCE INC. 1ST PR SERIES 'AJ'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.K	BCE INC. 1ST PR SERIES 'AK'	0.25938			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BCE.PR.M	BCE INC. 1ST PR SERIES 'AM'	0.17275			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BCE.PR.N	BCE INC. 1ST PR SERIES 'AN'	0.16566			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BCE.PR.O	BCE INC. 1ST PR SERIES 'AO'	0.284375			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BCE.PR.Q	BCE INC. 1ST PR SERIES 'AQ'	0.265625			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BCE.PR.R	BCE INC. 1ST PR SERIES 'R'	0.258125			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCE.PR.S	BCE INC. 1ST PR SERIES 'S'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.T	BCE INC. 1ST PR SERIES 'T'	0.2120625			Nov 01 2016	Sep 30 2016	Sep 28 2016	Q			
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	0.05625			Oct 12 2016	Sep 30 2016	Sep 28 2016	M			11
BCE.PR.Z	BCE INC. 1ST PR SERIES 'Z'	0.197			Dec 01 2016	Nov 01 2016	Oct 28 2016	Q			
BCI	NEW LOOK VISION GROUP INC. J	0.15			Sep 30 2016	Sep 23 2016	Sep 21 2016	Q			
BDI	BLACK DIAMOND GROUP LIMITED	0.025			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0633			Oct 20 2016	Sep 30 2016	Sep 28 2016	M			
BDT	BIRD CONSTRUCTION INC.	0.0633			Nov 18 2016	Oct 31 2016	Oct 27 2016	M			
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
BEI.UN	BOARDWALK REAL ESTATE INVESTMENT TRUST UNITS	0.1875			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
BEK.B	BECKER MILK CO. LTD. (THE) CL 'B' NV SPECIAL	0.4			Oct 06 2016	Sep 23 2016	Sep 21 2016	S			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BEP.PR.E	BROOKFIELD RENEWABL PART LP CL A SER 5 PR UN	0.3494			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BEP.PR.G	BROOKFIELD RENEWABL PART LP CL A SER 7 PR UN	0.34375			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BEP.PR.I	BROOKFIELD RENEWABL PART LP CL A SER 9 PR UN	0.359375			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BEP.UN	BROOKFIELD RENEWABLE PARTNERS LP NV UN	0.445		US	Sep 30 2016	Aug 31 2016	Aug 29 2016	Q	✓		10
BGI.UN	BROOKFIELD GLBL INFRASTRUCTR SEC INCM FND UN	0.15			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
BHY.UN	BROOKFIELD HIGH YIELD STRATEGIC INCOME FND UN	0.1625			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
BIP.PR.A	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 1	0.28125			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	0.34375			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
BIP.PR.C	BROOKFIELD INFRASTRUCTURE PARTNERS LP PR SR 5	0.2162			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			07
BIP.UN	BROOKFIELD INFRASTRUCTURE PARTNERS L.P. UN	0.59		US	Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			10
BIR.PR.A	BIRCHCLIFF ENERGY LTD. 5-YR RESET SER 'A' PR	0.5			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BIR.PR.C	BIRCHCLIFF ENERGY LTD. SER 'C' PR	0.4375			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
BK	CANADIAN BANC CORP. CL 'A'	0.09325			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
BK.PR.A	CANADIAN BANC CORP. PR	0.04167			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
BKL	POWERSHARES SENIOR LOAN(CAD HEDGED)IDX ETF UN	0.06251			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041674			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Feb 15 2017	Jan 31 2017	Jan 27 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BLB.UN	BLOOM SELECT INCOME FUND UNITS	0.041666			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BMO	BANK OF MONTREAL	0.86			Nov 28 2016	Nov 01 2016	Oct 28 2016	Q	✓	✓	
BMO.PR.A	BANK OF MONTREAL FLTG RT CL 'B' PR SER 26	0.102208			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			07
BMO.PR.K	BANK OF MONTREAL CL 'B' PR SERIES 14	0.328125			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BMO.PR.L	BANK OF MONTREAL CL 'B' PR SERIES 15	0.3625			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.M	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 16	0.211875			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Q	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 25	0.112813			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	0.135732			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.S	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 27	0.25			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.T	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 29	0.24375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.W	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 31	0.2375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Y	BANK OF MONTREAL 5-YR RESET CL 'B' PR SER 33	0.2375			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	0.3125			Nov 25 2016	Nov 01 2016	Oct 28 2016	Q			
BND	PURPOSE TACTICAL INVEST GRADE BOND FND ETF UN	0.055			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
BNE	BONTERRA ENERGY CORP.	0.1			Sep 30 2016	Sep 15 2016	Sep 13 2016	M	✓		
BNP	BONAVISTA ENERGY CORPORATION	0.01			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
BNS	BANK OF NOVA SCOTIA (THE)	0.74			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q	✓	✓	03 17
BNS.PR.A	BANK OF NOVA SCOTIA (THE) PR SERIES '19'	0.160375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.B	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '21'	0.1385			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.C	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES '23'	0.14975			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.D	BANK OF NOVA SCOTIA (THE) FLTG PR SERIES 31	0.09475			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.E	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 34	0.34375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.F	BANK OF NOVA SCOTIA (THE) FLTG PR SER '33'	0.116953			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.G	BANK OF NOVA SCOTIA (THE) 5-YR NVCC PR SER 36	0.34375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			
BNS.PR.N	BANK OF NOVA SCOTIA (THE) PR SERIES '16'	0.328125			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BNS.PR.O	BANK OF NOVA SCOTIA (THE) PR SERIES '17'	0.35			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BNS.PR.P	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 18	0.209375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BNS.PR.Q	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 20	0.225625			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BNS.PR.R	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 22	0.239375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BNS.PR.Y	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 30	0.11375			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BNS.PR.Z	BANK OF NOVA SCOTIA (THE)5-YR RESET PR SER 32	0.128938			Oct 27 2016	Oct 04 2016	Sep 30 2016	Q			17
BOS	AIRBOSS OF AMERICA CORP. J	0.065			Oct 14 2016		Sep 30 2016	Sep 28 2016	Q		
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Oct 14 2016		Sep 30 2016	Sep 28 2016	M		
BOX.UN	BROOKFIELD CANADA OFFICE PROPERTIES TRUST UN	0.1092			Nov 15 2016	Oct 31 2016	Oct 27 2016		M		
BPF.UN	BOSTON PIZZA ROYALTIES INCOME FUND UNITS	0.115			Sep 30 2016	Sep 21 2016	Sep 19 2016		M		
BPO.PR.A	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'AA'	0.29688			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.C	BROOKFIELD OFFICE PROP INC CL AAA PR SER 'CC'	0.375			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.J	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'J'	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.K	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'K'	0.325			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.N	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'N'	0.236375			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.P	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'P'	0.321875			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.R	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'R'	0.31875			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.T	BROOKFIELD OFFICE PROP INC. CL AAA PR SER 'T'	0.2875			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPO.PR.U	BROOKFIELD OFFICE PROP INC. AAA PR SER 'G' US	0.328125		US	Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		10
BPO.PR.W	BROOKFIELD OFFICE PROP INC. CL AAA PR 'W'	0			Nov 14 2016	Oct 31 2016	Oct 27 2016		Q		99
BPO.PR.X	BROOKFIELD OFFICE PROP INC. CL AAA PR 'V'	0			Nov 14 2016	Oct 31 2016	Oct 27 2016		Q		99
BPO.PR.Y	BROOKFIELD OFFICE PROP INC. CL AAA PR 'Y'	0			Nov 14 2016	Oct 31 2016	Oct 27 2016		Q		99
BPS.PR.A	BROOKFIELD PROPERTY SPLIT CORP. SER '2' PR	0.359375			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPS.PR.B	BROOKFIELD PROPERTY SPLIT CORP. SER '3' PR	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPS.PR.C	BROOKFIELD PROPERTY SPLIT CORP. SER '4' PR	0.325			Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		
BPS.PR.U	BROOKFIELD PROPERTY SPLIT CORP SER '1' PR USF	0.328125		US	Sep 30 2016	Sep 15 2016	Sep 13 2016		Q		10
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	0.28		US	Sep 30 2016	Aug 31 2016	Aug 29 2016		Q	✓	10
BRB	BRICK BREWING CO. LTD. J	0.012			Oct 25 2016	Oct 11 2016	Oct 06 2016		Q		
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083			Sep 30 2016	Aug 31 2016	Aug 29 2016		M		
BRE	BROOKFIELD REAL ESTATE SERVICES INC. RV	0.1083			Oct 31 2016		Sep 30 2016	Sep 28 2016	M		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
BRF.PR.A	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 1	0.2096875			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BRF.PR.B	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 2	0.196225			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BRF.PR.C	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 3	0.275			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BRF.PR.E	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 5	0.3125			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BRF.PR.F	BROOKFIELD RENEWABLE PWR PREF EQTY INC A PR 6	0.3125			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
BSO.UN	BROOKFIELD SELECT OPPORTUNITIES INCOME FND UN	0.15			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
BTB.UN	BTB REAL ESTATE INVESTMENT TRUST UN	0.035			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Feb 15 2017	Jan 31 2017	Jan 27 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Mar 15 2017	Feb 28 2017	Feb 24 2017	M			
BUA.UN	BLOOM U.S. INCOME & GROWTH FUND CL A UNITS	0.05			Apr 17 2017	Mar 31 2017	Mar 29 2017	M			
BXF	1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF UN	0.03			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
BXF.A	1ST ASSET 1-5YR LADD GOVT STRP BND IDX ETF AD	0.0152			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.042			Sep 28 2016	Aug 31 2016	Aug 29 2016	M		✓	
BYD.UN	BOYD GROUP INCOME FUND TRUST UNITS	0.042			Oct 27 2016	Sep 30 2016	Sep 28 2016	M		✓	
CAE	CAE INC.	0.08			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q		✓	17 03
CAG.UN	COXE GLOBAL AGRIBUSINESS INCOME FUND UNITS	0.1			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
CAM	CANAM GROUP INC./GROUPE CANAM INC.	0.04			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CAR.UN	CDN APARTMENT PROP REAL EST INV TR UNITS	0.10417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M		✓	
CBB	FIRST ASSET CORE BALANCED ETF UNITS	0.0467			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
CBB.A	FIRST ASSET CORE BALANCED ETF ADV UNITS	0.0333			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
CBD	ISHARES BALANCED INCOME COREPORTFOLIO ETF UN	0.0679			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CBD.A	ISHARES BALANCED INCM COREPORTFOLIO ETF ADVSR	0.04147			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBH	ISHARES 1-10YR LADDERED CORP BOND INDX ETF UN	0.06185			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBH.A	ISHARES 1-10YR LADDERED CORP BND INDX ETF ADV	0.0524			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBL	CALLIDUS CAPITAL CORPORATION	0.0833			Oct 20 2016	Sep 30 2016	Sep 28 2016	M			
CBN	ISHARES BALANCED GROWTH COREPORTFOLIO ETF UN	0.0434			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBN.A	ISHRES BALANCED GROW COREPORTFOLIO ETF ADV UN	0.02398			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBO	ISHARES 1-5 YR LADDERED CORP BOND INDX ETF UN	0.04537			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CBO.A	ISHARES 1-5 YR LADDERD CORP BOND INDX ETF ADV	0.03648			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CCI.UN	CANADIAN CONVERTIBLES PLUS FUND TRANS TR UN	0.15625			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
CCL.A	CCL INDUSTRIES INC. CL 'A'	0.4875			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CCL.B	CCL INDUSTRIES INC. CL 'B' NV	0.5			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q	✓		
CCO	CAMECO CORPORATION	0.1			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	
CCS.PR.C	CO-OPERATORS GENERAL INSURANCE CO CL E PR 'C'	0.3125			Sep 30 2016	Sep 01 2016	Aug 30 2016	Q			
CDD.UN	CORE CANADIAN DIVIDEND TRUST TRANSFERABLE UN	0.0351			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			
CDZ	ISHARE S&P/TSX CDN DIV ARISTOCRATS IDX ETF UN	0.0859			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CDZ.A	ISHARES S&P/TSX CDN DIV ARISTOCRT IDX ETF ADV	0.06948			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CED	FIRST ASSET CORE CANADIAN EQUITY ETF UN	0.1168			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CED.A	FIRST ASSET CORE CANADIAN EQTY ETF ADVR CL UN	0.0756			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CEE	CENTAMIN PLC. ORDINARY	0.02		US	Oct 07 2016	Sep 09 2016	Sep 07 2016	I			10
CEF.A	CENTRAL FUND OF CANADA LTD. CL 'A' NV	0.01		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	A			10
CEF.U	CENTRAL FUND OF CANADA LTD. CL 'A' NV USF	0.01		US	Nov 14 2016	Oct 31 2016	Oct 27 2016	A			10
CES	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNITS	0.0582			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CES.A	FIRST ASSET CORE U.S. EQUITY ETF C\$ ADV CL UN	0.0154			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CES.B	FIRST ASSET CORE U.S. EQUITY ETF C\$ UNHEG UN	0.0645			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CES.D	FIRST ASSET CORE U.S. EQUITY ETF C\$ UN-HEG AD	0.0171			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CES.U	FIRST ASSET CORE U.S.EQUITY ETF US\$ UN-HEG UN	0.0585		US	Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			10
CES.V	FIRST ASSET CORE U.S.EQUITY ETF US\$ UN-HEG AD	0.0155		US	Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			10
CEU	CANADIAN ENERGY SERVICES & TECHNOLOGY CORP.	0.0025			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
CEW	ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	0.026				Sep 30 2016	Sep 16 2016	Sep 14 2016	M		
CEW.A	ISHARES EQUAL WEIGHT BANC & LIFECO ETF ADV UN	0.0325				Sep 30 2016	Sep 16 2016	Sep 14 2016	M		
CF.PR.A	CANACCORD GENUITY GROUP INC. 5-YR SER 'A' PR	0.34375				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CF.PR.C	CANACCORD GENUITY GROUP INC. 5-YR SER 'C' PR	0.359375				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CGR	ISHARES GLOBAL REAL ESTATE INDEX ETF UN	0.15361				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CGR.A	ISHARES GLOBAL REAL ESTATE INDEX ETF ADV UN	0.0902				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CGX	CINEPLEX INC.	0.135				Sep 30 2016	Aug 31 2016	Aug 29 2016	M	✓	
CGX	CINEPLEX INC.	0.135			Oct 31 2016	Sep 30 2016	Sep 28 2016	M	✓		
CHB	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)UN	0.09421				Sep 30 2016	Sep 16 2016	Sep 14 2016	M		
CHB.A	ISHARES US HIGH YLD FIXED INCM IDX ETF(C-H)AD	0.08501				Sep 30 2016	Sep 16 2016	Sep 14 2016	M		
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1				Sep 30 2016	Aug 31 2016	Aug 29 2016	M	✓	
CHE.UN	CHEMTRADE LOGISTICS INCOME FUND UNITS	0.1			Oct 31 2016	Sep 30 2016	Sep 28 2016	M	✓		
CHP.UN	CHOICE PROPERTIES REAL EST INVESTMENT TR UN	0.059167			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
CHR	CHORUS AVIATION INC. VOTING & VARIABLE VOTING	0.04			Oct 19 2016	Sep 30 2016	Sep 28 2016	M			
CHW	CHESSWOOD GROUP LIMITED	0.065			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
CIC	FIRST ASSET CANBANC INCOME CLASS ETF	0.175			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CIE	ISHARES INTERNATIONAL FNDMNTL INDEX ETF UN	0.08521				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CIE.A	ISHARES INTERNATIONAL FNDMNTL INDX ETF ADV UN	0.05068				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CIF	ISHARES GLOBAL INFRASTRUCTURE INDEX ETF UN	0.16887				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CIF.A	ISHARES GLOBAL INFRASTRUCTURE INDX ETF ADV UN	0.11752				Sep 30 2016	Sep 16 2016	Sep 14 2016	Q		
CIQ.UN	CANADIAN HIGH INCOME EQUITY FUND TRANSFER UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
CIX	CI FINANCIAL CORP.	0.115			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CIX	CI FINANCIAL CORP.	0.115			Nov 15 2016	Oct 31 2016	Oct 27 2016	M	✓		
CJ	CARDINAL ENERGY LTD. J	0.035			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Sep 30 2016	Sep 15 2016	Sep 13 2016	M	✓		17
CJR.B	CORUS ENTERTAINMENT INC. CL 'B' NV	0.095			Oct 31 2016	Oct 17 2016	Oct 13 2016	M	✓		17
CJT	CARGOJET INC.	0.175			Oct 05 2016	Sep 20 2016	Sep 16 2016	Q			03
CJT.A	CARGOJET INC. VARIABLE VOTING SHARES	0.175			Oct 05 2016	Sep 20 2016	Sep 16 2016	Q			03
CLF	ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	0.04563			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CLF.A	ISHARES 1-5YR LADDERD GOVTMNT BOND INDX ETF AD	0.03664			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CLG	ISHARES 1-10YR LADDERED GOV'T BND INDX ETF UN	0.05034			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CLG.A	ISHARES 1-10YR LADDERD GOV'T BND INDX ETF ADV	0.04091			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CLU	ISHARES US FUNDAMENTAL INDEX ETF UNITS	0.13215			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CLU.A	ISHARES US FUNDAMENTAL INDEX ETF ADVISOR UN	0.07195			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CLU.B	ISHARES US FUNDAMENTAL INDX ETF NN-HEDG B ADV	0.07946			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CLU.C	ISHARES US FUNDAMENTAL INDEX ETF NN-HDG C UN	0.1425			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CM	CANADIAN IMPERIAL BANK OF COMMERCE	1.21			Oct 28 2016	Sep 28 2016	Sep 26 2016	Q	✓	✓	
CM.PR.O	CANADIAN IMPERIAL BANK SERIES '39' PR	0.24375			Oct 28 2016	Sep 28 2016	Sep 26 2016	Q			
CM.PR.P	CANADIAN IMPERIAL BANK SERIES '41' PR	0.234375			Oct 28 2016	Sep 28 2016	Sep 26 2016	Q			
CM.PR.Q	CANADIAN IMPERIAL BANK SERIES '43' PR	0.225			Oct 28 2016	Sep 28 2016	Sep 26 2016	Q			
CMR	ISHARES PREMIUM MONEY MARKET ETF UNITS	0.01268			Sep 30 2016	Sep 16 2016	Sep 16 2016	M			25
CMR.A	ISHARES PREMIUM MONEY MARKET ETF ADVISOR UN	0.0042			Sep 30 2016	Sep 16 2016	Sep 16 2016	M			25
CMZ.UN	COMPASS INCOME FUND UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			17
CNQ	CANADIAN NATURAL RESOURCES LIMITED	0.23			Oct 01 2016	Sep 16 2016	Sep 14 2016	Q	✓	✓	
CNR	CANADIAN NATIONAL RAILWAY CO.	0.375			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q	✓	✓	
CNU	CNOOC LIMITED AMERICAN DEPOSITARY RECEIPTS	2			Oct 20 2016	Sep 08 2016	Sep 06 2016	I			11
CP	CANADIAN PACIFIC RAILWAY LIMITED	0.5			Oct 24 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CPD	ISHARES S&P/TSX CDN PREF SHARE INDEX ETF UN	0.05609			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CPD.A	ISHARES S&P/TSX CDN PREF SHARE INDX ETF ADVSR	0.05033			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CPF.UN	CANADIAN 50 ADVANTAGED PREFERRED SHR FND A UN	0.27			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
CPG	CRESCENT POINT ENERGY CORP.	0.03			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓	✓	
CPX	CAPITAL POWER CORPORATION	0.39			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q	✓		03
CPX.PR.A	CAPITAL POWER CORPORATION SERIES '1' PR	0.19125			Sep 30 2016	Sep 19 2016	Sep 15 2016	Q			
CPX.PR.C	CAPITAL POWER CORPORATION SERIES '3' PR	0.2875			Sep 30 2016	Sep 19 2016	Sep 15 2016	Q			
CPX.PR.E	CAPITAL POWER CORPORATION SERIES '5' PR	0.28125			Sep 30 2016	Sep 19 2016	Sep 15 2016	Q			
CRQ	ISHARES CANADIAN FUNDAMENTAL INDEX ETF UN	0.08557			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CRQ.A	ISHARES CANADIAN FUNDAMENTL INDEX ETF ADV UN	0.05528			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CRR.UN	CROMBIE REAL ESTATE INVESTMENT TRUST UNITS	0.07417			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
CRT.UN	CT REAL ESTATE INVESTMENT TRUST UNITS	0.05667			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
CSD	ISHARES SHORT DURATION HIGH INCM ETF CA-HG UN	0.06968			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CSD.A	ISHARES SHORT DURATION HIGH INCM ETF CA-HG AD	0.06072			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CSE.PR.A	CAPSTONE INFRASTRUCTURE CORP. SERIES 'A' PR	0.2044			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q			
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		17
CSU	CONSTELLATION SOFTWARE INC.	1		US	Oct 05 2016	Sep 16 2016	Sep 14 2016	Q	✓	✓	10
CSU.DB	CONSTELLATION SOFTWARE INC. SERIES 1 DEB	1.9			Sep 30 2016	Sep 29 2016	Sep 27 2016	Q			
CSW.A	CORBYS SPIRIT AND WINE LIMITED CL 'A'	0.19			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
CSW.B	CORBYS SPIRIT AND WINE LIMITED 'B' NV	0.19			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
CSY	FIRST ASSET CORE CANADIAN EQTY INCM CLASS ETF	0.2486			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
CTF.UN	CITADEL INCOME FUND TRANSFER UNITS	0.01			Jan 16 2017	Dec 31 2016	Dec 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CUD	ISHARES US DIV GROWERS INDX ETF(CAD-HEDGD) UN	0.05168			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CUD.A	ISHARES US DIV GROWERS INDEX ETF(CAD-HDGD)ADV	0.03052			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CUF.UN	COMINAR REAL ESTATE INVESTMENT TRUST UNITS	0.1225			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
CVD	ISHARES CONVERTIBLE BOND INDEX ETF UN	0.07055			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CVD.A	ISHARES CONVERTIBLE BOND INDEX ETF ADVSR UN	0.06105			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CVE	CENOVUS ENERGY INC.	0.05			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	
CVL	CERVUS EQUIPMENT CORPORATION	0.07			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
CWB	CANADIAN WESTERN BANK	0.23			Sep 29 2016	Sep 15 2016	Sep 13 2016	Q	✓		
CWB.PR.B	CANADIAN WESTERN BANK 5-YR RESET PR SER '5'	0.275			Oct 31 2016	Oct 20 2016	Oct 18 2016	Q			
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	0.390625			Oct 31 2016	Oct 20 2016	Oct 18 2016	Q			
CWO	ISHARES EMERGING MKTS FUNDAMENTAL INDX ETF UN	0.45014			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CWO.A	ISHARES EMERG MKTS FUNDAMENTL INDX ETF ADV UN	0.3962			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CWW	ISHARES GLOBAL WATER INDEX ETF UN	0.11035			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CWW.A	ISHARES GLOBAL WATER INDEX ETF ADVISOR UN	0.08432			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
CWX	CANWEL BUILDING MATERIALS GROUP LTD.	0.14			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
CXF	FIRST ASSET CDN CONVERTIBLE BOND ETF UN	0.04			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
CXF.A	FIRST ASSET CDN CONVERTIBLE BOND ETF ADV UN	0.0335			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
CYH	ISHARES GLBL MONTHLY DIV INDX ETF(CAD-HEG)UN	0.05609			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
CYH.A	ISHARES GLBL MONTH DIV IDX ETF CAD-HEG ADV UN	0.05198			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
D.UN	DREAM OFFICE REAL ESTATE INVESTMENT TRUST UN	0.125			Oct 15 2016	Sep 30 2016	Sep 28 2016	M	✓		
DC.PR.B	DUNDEE CORPORATION 5-YR SER '2' PR	0.3555			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
DC.PR.D	DUNDEE CORPORATION 1ST PR SER '3'	0.293014			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
DC.PR.E	DUNDEE CORPORATION 1ST PR SER '5'	0.46875			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
DCD.UN	FIRST ASSET DIVERSIFIED CONVERT DEB FUND UN	0.3			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
DCI	DIRECTCASH PAYMENTS INC.	0.12			Sep 30 2016	Aug 31 2016	Aug 29 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
DDC	DOMINION DIAMOND CORPORATION	0.2		US	Nov 03 2016	Oct 11 2016	Oct 06 2016	S	✓		10
DF	DIVIDEND 15 SPLIT CORP. II CLASS 'A'	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
DF.PR.A	DIVIDEND 15 SPLIT CORP. II PR	0.04375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
DFN	DIVIDEND 15 SPLIT CORP. CL 'A'	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
DFN.PR.A	DIVIDEND 15 SPLIT CORP. PR	0.04375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
DGR	WISDOMTREE US QUALITY DIV GROWTH IDX ETF HEG	0.03			Oct 05 2016	Sep 28 2016	Sep 26 2016	M			
DGR.B	WISDOMTREE US QUAL DIV GROWTH INDEX ETF NN-HG	0.03			Oct 05 2016	Sep 28 2016	Sep 26 2016	M			
DGS	DIVIDEND GROWTH SPLIT CORP. CL 'A'	0.1			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
DH	DH CORPORATION	0.32			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q	✓		
DIR.UN	DREAM INDUSTRIAL REAL ESTATE INVEST TR UNITS	0.05833			Oct 15 2016	Sep 30 2016	Sep 28 2016	M			
DIV	DIVERSIFIED ROYALTY CORP. J	0.01854			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			
DOL	DOLLARAMA INC.	0.1			Nov 02 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	
DQD	WISDOMTREE US QUAL DIV GROWTH DYNMC HEG ETF	0.03			Oct 05 2016	Sep 28 2016	Sep 26 2016	M			
DQI	WISDOMTREE INTL QUAL DIV GROWTH DYNMC HEG ETF	0.03			Oct 05 2016	Sep 28 2016	Sep 26 2016	Q			07
DR	MEDICAL FACILITIES CORPORATION	0.09375			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
DRA.UN	DREAM HARD ASSET ALTERNATIVES TRUST UNITS	0.03333			Oct 15 2016	Sep 30 2016	Sep 28 2016	M			
DRG.UN	DREAM GLOBAL REAL ESTATE INVESTMENT TR UN	0.06667			Oct 15 2016	Sep 30 2016	Sep 28 2016	M	✓		
DRM.PR.A	DREAM UNLIMITED CORP. 1ST PR SER '1'	0.1253			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
DRX	ADF GROUP INC. SV	0.01			Oct 17 2016	Sep 30 2016	Sep 28 2016	S			
DS	DIVIDEND SELECT 15 CORP. EQUITY	0.068			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
DSL.UN	DOUBLELINE INCOME SOLUTIONS TRUST CL 'A' UN	0.05417			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
DXM	1ST ASST MORNSTAR CDA DIV TARGET 30IDX ETF UN	0.0928			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
DXM.A	1ST ASST MORNSTR CDN DIV TARGET 30IDX ETF ADV	0.0734			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
EBC.UN	EUROPE BLUE-CHIP DIVIDEND & GROWTH FUND UN	0.15			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
ECA	ENCANA CORPORATION	0.015		US	Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	10



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ECF.UN	EAST COAST INVESTMENT GRADE INCOME FUND UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
ECI	ENERCARE INC.	0.077			Sep 30 2016	Aug 31 2016	Aug 29 2016	M	✓		
ECI	ENERCARE INC.	0.077			Oct 31 2016	Sep 30 2016	Sep 28 2016	M	✓		
EFN	ELEMENT FINANCIAL CORPORATION	0.025			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
EFN.PR.A	ELEMENT FINANCIAL CORPORATION 6.6% PR SER A	0.4125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
EFN.PR.C	ELEMENT FINANCIAL CORPORATION 6.5% PR SER A	0.40625			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
EFN.PR.E	ELEMENT FINANCIAL CORPORATION 6.4% PR SER E	0.4			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
EFN.PR.G	ELEMENT FINANCIAL CORPORATION 6.50% PR SER G	0.40625			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
EFX	ENERFLEX LTD.	0.085			Oct 06 2016	Aug 17 2016	Aug 15 2016	Q	✓		
EGI.UN	EXCEL INDIA GROWTH & INCOME FUND TRANS UN	0.04			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
EGL	EAGLE ENERGY INC. J	0.005			Sep 23 2016	Aug 31 2016	Aug 29 2016	M			
EGL	EAGLE ENERGY INC. J	0.005			Oct 21 2016	Sep 30 2016	Sep 28 2016	M			
EHE	WISDOMTREE EUROPE HEDGED EQUITY INDEX ETF UN	0.03			Oct 05 2016	Sep 28 2016	Sep 26 2016	Q			07
EIF	EXCHANGE INCOME CORPORATION	0.1675			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
EIT.UN	CANOE EIT INCOME FUND UNITS	0.1			Oct 14 2016	Sep 22 2016	Sep 20 2016	M			
ELF	E-L FINANCIAL CORP. LTD.	1.25			Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			
ELF.PR.F	E-L FINANCIAL CORP. LTD. 1ST PR SERIES '1'	0.33125			Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			
ELF.PR.G	E-L FINANCIAL CORP. 4.75% 1ST PR SERIES '2'	0.296875			Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			
ELF.PR.H	E-L FINANCIAL CORP. 5.50% 1ST PR SERIES '3'	0.34375			Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			
ELV	POWERSHRE S&P EMERG MKT LW VOLATIL IDX ETF UN	0.08126			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
EML.PR.A	EMPIRE LIFE INSURANCE COMPANY (THE) SER 1 PR	0.359375			Oct 17 2016	Sep 16 2016	Sep 14 2016	Q			
EMP.A	EMPIRE COMPANY LTD. CL 'A' NV	0.1025			Oct 31 2016	Oct 14 2016	Oct 12 2016	Q	✓		
ENF	ENBRIDGE INCOME FUND HOLDINGS INC. ORDINARY	0.1555			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		17
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ENI.UN	ENERGY INCOME FUND TRUST UNITS	0.01			Jan 16 2017	Dec 31 2016	Dec 28 2016	M			
EQB	EQUITABLE GROUP INC.	0.21			Oct 03 2016	Sep 15 2016	Sep 13 2016	Q			
EQB.PR.C	EQUITABLE GROUP INC. PR SERIES 3	0.396875			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
ERF	ENERPLUS CORPORATION	0.01			Oct 14 2016	Sep 29 2016	Sep 27 2016	M	✓		
ERM	ECLIPSE RESIDENTIAL MTG INVEST CORP. CL 'A'	0.05417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
ESI	ENSIGN ENERGY SERVICES INC.	0.12			Oct 05 2016	Sep 20 2016	Sep 16 2016	Q	✓		
ESL	ENGHOUSE SYSTEMS LIMITED	0.14			Nov 30 2016	Nov 16 2016	Nov 14 2016	Q	✓		
ET	EVERTZ TECHNOLOGIES LIMITED	0.18			Sep 23 2016	Sep 16 2016	Sep 14 2016	Q			
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.061			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
ETP.A	FIRST TR GLBL RSK MANAGED INCM IDX ETF ADV UN	0.0521			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
EUR	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG) UN	0.0464			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
EUR.A	FIRST TR ALPHADEX EU DIV INDX ETF(CAD-HEG)ADV	0.0276			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
EVT	ECONOMIC INVESTMENT TRUST LTD.	0.15			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
EXE	EXTENDICARE INC.	0.04			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
FAI	FIRST ASSET ACTV UTIL & INFRASTRUCTURE ETF UN	0.0338			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FAI.A	FIRST ASSET ACTV UTIL & INFRASTRUCTR ETF ADV	0.0267			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FAO	FIRST ASSET ACTIVE CREDIT ETF CAD\$ UNITS	0.04			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FAO.A	FIRST ASSET ACTIVE CREDIT ETF CAD\$ ADV CL UN	0.036			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FAO.U	FIRST ASSET ACTIVE CREDIT ETF US\$ UNITS	0.04		US	Oct 05 2016	Sep 29 2016	Sep 27 2016	M			10
FAO.V	FIRST ASSET ACTIVE CREDIT ETF US\$ ADVSR CL UN	0.036		US	Oct 05 2016	Sep 29 2016	Sep 27 2016	M			10
FAP	ABERDEEN ASIA-PACIFIC INCM INVESTMENT CO LTD.	0.0325			Sep 28 2016	Sep 21 2016	Sep 19 2016	M			
FC	FIRM CAPITAL MORTGAGE INVESTMENT CORPORATION	0.078			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			17
FCR	FIRST CAPITAL REALTY INC.	0.215			Oct 12 2016	Sep 28 2016	Sep 26 2016	Q	✓		
FCS.PR.C	FAIRCOURT SPLIT TRUST 6% PR SECURITIES	0.15			Sep 30 2016	Sep 21 2016	Sep 19 2016	Q			
FCS.UN	FAIRCOURT SPLIT TRUST UNITS	0.04			Oct 06 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FDE	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)UN	0.0375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FDE.A	FIRST TR ALPHADEX EMRG MKT DIV ETF(CAD-HEG)AD	0.0233			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FDV	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF UN	0.0312			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FDV.A	FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF ADV	0.0249			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FDY	FIRST TR ALPHADEX CDN DIVIDEND ETF UN	0.0484			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FDY.A	FIRST TR ALPHADEX CDN DIVIDEND ETF ADV CL UN	0.0309			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FFH.PR.C	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'C' PR	0.286125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.D	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'D' PR	0.23246			Sep 29 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.E	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'E' PR	0.18188			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.F	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SER 'F' PR	0.17007			Sep 29 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.G	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'G' PR	0.207375			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.H	FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	0.19528			Sep 29 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.I	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'I' PR	0.23175			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.J	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'J' PR	0.21355			Sep 29 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.K	FAIRFAX FINANCIAL HOLDINGS LTD 5YR SER 'K' PR	0.3125			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFH.PR.M	FAIRFAX FINANCIAL HOLDINGS LTD. SER 'M' PR	0.296875			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
FFI.UN	FLAHERTY & CRUMRINE INVEST GRD FIXED INCM UN	0.08			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
FFN	NORTH AMERICAN FINANCIAL 15 SPLIT CORP CL 'A'	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			
FFN.PR.A	NORTH AMERICAN FINANCIAL 15 SPLIT CORP. II PR	0.04375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FGB	1ST ASSET SHRT TRM GOVT BND IDX CL ETF TRNSFR	0.0362			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FGL	1ST ASSET GLOBAL MOMENTUM CLASS ETF TRANSFR	0.0167			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FGM	1ST ASSET GLBL MOMENTUM (CA-HEG)CL ETF TRNSFR	0.0167			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FGU	FIRST ASSET GLOBAL VALUE CLASS ETF TRANSFR	0.0555			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FGV	FIRST ASSET GLBL VAL(CAD HEDGED)CL ETF TRNSFR	0.0558			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FGX	FAIRCOURT GOLD INCOME CORP. CLASS 'A'	0.024			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FHB	FIRST ASSET HAMILTON CAP EUROPEAN BK ETF UN	0.0414			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FHB.A	FIRST ASSET HAMILTON CAP EUROPEAN BK ETF ADV	0.0269			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR IDX UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.2			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHE	1ST TRUST ALPHADEX US ENERGY SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHG	1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHH	1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR IDX ETF UN	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FIE	ISHARES CDN FINANCIAL MONTHLY INCOME ETF UN	0.04			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
FIE.A	ISHARES CDN FINANCIAL MTHLY INCOME ETF ADV UN	0.04			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
FIG	FIRST ASSET INVESTMENT GRADE BOND ETF UN	0.04			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FLB	FIRST ASSET LONG DURATION FIXED INCOME ETF UN	0.0413			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FLI	FIRST ASSET U.S. & CDA LIFECO INCOME ETF UN	0.1657			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FLI.A	FIRST ASSET U.S. & CDA LIFECO INCOME ETF ADV	0.143			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FN	FIRST NATIONAL FINANCIAL CORPORATION	0.141667			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
FN.PR.A	FIRST NATIONAL FINANCIAL CORP CL A PR SER '1'	0.174375			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
FN.PR.B	FIRST NATIONAL FINANCIAL CORP CL A PR SER '2'	0.165159			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
FNM.UN	FIRST NATIONAL MORTGAGE INVESTMENT FUND UN	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
FNV	FRANCO-NEVADA CORPORATION	0.22		US	Sep 29 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	10 16
FPR	FIRST ASSET PREFERRED SHARE ETF TRANS UN	0.0768			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
FQC	FIRST ASSET MSCI CDA QUALITY INDEX CLASS ETF	0.083			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
FRL.UN	SENIOR SECURED FLOATING RATE LOAN FUND A UN	0.054167			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
FRU	FREEHOLD ROYALTIES LTD.	0.04			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
FSD	FIRST TR SHORT DUR HIGH YLD BND ETF(CA-HEG)UN	0.0874			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FSD.A	FIRST TR SH DURATN HI YLD BND ETF(CA-HG)ADVSR	0.0694			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FSF	1ST ASSET GLOBAL FINANCIAL SECTOR ETF UN	0.0531			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FSL	FIRST TRUST SENIOR LOAN ETF (CAD-HEDGED) UN	0.0686			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FSL.A	FIRST TRUST SENIOR LOAN ETF(CAD-HEDGED)ADV UN	0.0594			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FSV	FIRSTSERVICE CORPORATION SV	0.11		US	Oct 07 2016	Sep 30 2016	Sep 28 2016	Q	✓		10
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.057			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FTN	FINANCIAL 15 SPLIT CORP. CL 'A'	0.1257			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FTN.PR.A	FINANCIAL 15 SPLIT CORP. PR	0.04375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FTU.PR.B	US FINANCIAL 15 SPLIT CORP. 2012 PR	0.03076			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FUD	1ST TR ALPHADEX US DIVIDEND ETF(CAD-HEDGED)UN	0.0425			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FUD.A	1ST TR ALPHADEX US DIV ETF(CAD-HEDGED)ADV UN	0.021			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FXM	1ST ASSET MORNINGSTAR CDA VALUE INDEX ETF UN	0.0738			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
FXM.A	1ST ASSET MORNSTAR CDA VALUE INDEX ETF ADV UN	0.0473			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
G	GOLDCORP INC.	0.02		US	Sep 23 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	10
GBF	GLOBALANCE DIVIDEND GROWERS CORP. EQUITY	0.04167			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
GCG	GUARDIAN CAPITAL GROUP LTD.	0.085			Oct 18 2016	Oct 10 2016	Oct 05 2016	Q			
GCG.A	GUARDIAN CAPITAL GROUP LTD. CL 'A' NV	0.085			Oct 18 2016	Oct 10 2016	Oct 05 2016	Q			
GCS.PR.A	GLOBAL CHAMPIONS SPLIT CORP. CL A PR SER '1'	0.25			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
GDG.UN	GLOBAL DIVIDEND GROWERS INCOME FUND TR UN	0.055			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
GDP.UN	GLOBAL DIVIDEND FUND UNITS	0.01			Oct 15 2016	Sep 30 2016	Sep 28 2016	M			
GDP.UN	GLOBAL DIVIDEND FUND UNITS	0.01			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
GDP.UN	GLOBAL DIVIDEND FUND UNITS	0.01			Dec 14 2016	Nov 30 2016	Nov 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GDP.UN	GLOBAL DIVIDEND FUND UNITS	0.01			Jan 16 2017	Dec 30 2016	Dec 28 2016	M			
GDS	GENDIS INC.	0.025			Oct 07 2016	Sep 23 2016	Sep 21 2016	Q			
GEI	GIBSON ENERGY INC.	0.33			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
GH	GAMEHOST INC.	0.0575			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
GHC.UN	GLOBAL HEALTHCARE DIVIDEND FUND UNITS	0.04167			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
GMM.U	GENERAL MOTORS COMPANY USF	0.38		US	Sep 23 2016	Sep 09 2016	Sep 07 2016	Q			10
GMP.PR.B	GMP CAPITAL INC. 5-YR RST SER 'B' PR	0.2257			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
GMP.PR.C	GMP CAPITAL INC. CUMLTV FLTG RATE SER 'C' PR	0.2155			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
GRL	GLOBAL REAL ESTATE DIVIDEND GROWERS CORP EQTY	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
GRP.PR.A	GLOBAL RES CHAMPIONS SPLIT CORP SER 1 CL A PR	0.62607			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			07
GRT.UN	GRANITE REAL ESTATE INVESTMENT TR STAPLED UN	0.203			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
GS	GLUSKIN SHEFF + ASSOCIATES INC.	0.25			Oct 07 2016	Sep 27 2016	Sep 23 2016	Q			
GSB.UN	GOLDMAN SACHS U.S. INCOME BUILDER TR CL A UN	0.04167			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
GSY	GOEASY LTD.	0.125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
GWO	GREAT-WEST LIFECO INC.	0.346			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q	✓		
GWO.PR.F	GREAT-WEST LIFECO INC. PR SERIES F	0.36875			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.G	GREAT-WEST LIFECO INC. 5.20% 1ST PR SERIES G	0.325			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.H	GREAT-WEST LIFECO INC. 4.85% 1ST PR SERIES H	0.30313			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.I	GREAT-WEST LIFECO INC. 4.50% 1ST PR SERIES I	0.28125			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.L	GREAT-WEST LIFECO INC. 5.65% 1ST PR SERIES L	0.353125			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.M	GREAT-WEST LIFECO INC. 5.80% 1ST PR SERIES M	0.3625			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.N	GREAT-WEST LIFECO INC. 3.65% 1ST PR SERIES N	0.136			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.O	GREAT-WEST LIFECO INC. 1ST PR SERIES O	0.116638			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.P	GT-WEST LIFECO INC. 5.40% 1ST PR SERIES P	0.3375			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.Q	GREAT-WEST LIFECO INC. 5.15% 1ST PR SERIES Q	0.321875			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
GWO.PR.R	GREAT-WEST LIFECO INC. 4.80% 1ST PR SERIES R	0.3			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWO.PR.S	GREAT-WEST LIFECO INC. 5.25% 1ST PR SERIES S	0.328125			Sep 30 2016	Sep 02 2016	Aug 31 2016	Q			
GWR	GLOBAL WATER RESOURCES, INC.	0.022		US	Sep 30 2016	Sep 16 2016	Sep 14 2016	M			10
GXO	GRANITE OIL CORP. J	0.035			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
H	HYDRO ONE LIMITED	0.21			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q	✓		
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.03022			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAB.A	HORIZONS ACTIVE CORPORATE BOND ETF ADV CL UN	0.02521			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02244			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAD.A	HORIZONS ACTIVE CDN BOND ETF ADVISOR CL UNITS	0.01762			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02456			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAF.A	HORIZONS ACTIVE GLOBAL FIXED INCME ETF ADV UN	0.02098			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.01997			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAJ.A	HORIZONS ACTIVE EMERGING MKTS DIV ETF ADV UN	0.01104			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.03929			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAL.A	HORIZONS ACTIVE CDN DIVIDEND ETF ADVSR CL UN	0.02928			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.01902			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAU.A	HORIZONS ACTIVE US DIVIDEND ETF ADVISOR UN	0.01101			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.01902			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.0399			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAZ.A	HORIZONS ACTIVE GLOBAL DIVIDEND ETF ADV CL UN	0.02651			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HBC	HUDSON'S BAY COMPANY	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
HBF.UN	BRAND LEADERS PLUS INCOME FUND CL 'A' UNITS	0.0542			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HBG	HAMILTON CAPITAL GLOBAL BANK ETF CL E UN	0.115			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HBL.UN	BRAND LEADERS INCOME FUND UNITS	0.065			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HBM	HUDBAY MINERALS INC.	0.01			Sep 30 2016	Sep 09 2016	Sep 07 2016	S	✓		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.23092			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.0556		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.A	HORIZONS ENHNC INCM US EQ(USD)ETF CAD ADV CL	0.04844		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.0556		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.V	HORIZONS ENHNC INCM US EQ(USD)ETF ADVSR US UN	0.04844		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05899			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEE.A	HORIZONS ENHANCED INCOME ENERGY ETF ADV CL UN	0.04948			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEF	HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	0.05174			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEF.A	HORIZONS ENHNC INCM FINANCIALS ETF ADV CL UN	0.04633			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03184			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEJ.A	HORIZONS ENHNC INCM INTL EQUITY ETF ADVSR UN	0.0276			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEN.UN	ENERGY LEADERS INCOME FUND TRANSFER TR UNITS	0.07			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.29756			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEP.A	HORIZONS ENHNC INCM GLD PRODUCE ETF ADV CL UN	0.27432			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.05711			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02915			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEX.A	HORIZONS ENHANCED INCOME EQUITY ETF ADV CL UN	0.02477			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.02965			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFP.A	HORIZONS ACTIVE FLTG RATE PREF SHR ETF ADV UN	0.02575			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.017			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFR.A	HORIZONS ACTIVE FLTG RATE BOND ETF ADV CL UN	0.0121			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HGI.UN	GLOBAL TELECOM & UTILITIES INCOME FUND UN	0.06			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.02278			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HGY.A	HORIZONS GOLD YIELD ETF ADVISOR CLASS UNITS	0.01919			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HHL.UN	HEALTHCARE LEADERS INCOME FUND UNITS	0.0583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HHY.UN	HIGH ROCK CANADIAN HIGH YLD BOND FND CL A UN	0.1125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
HID	WISDOMTREE U.S.HIGH DIVIDEND INDEX ETF HEGED	0.045			Oct 05 2016	Sep 28 2016	Sep 26 2016	M			
HID.B	WISDOMTREE U.S. HIGH DIVIDEND INDEX ETF NN-HG	0.045			Oct 05 2016	Sep 28 2016	Sep 26 2016	M			
HIG.UN	GLOBAL HEALTHCARE INCOME & GROWTH FUND UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.05989			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HLP.U	MAINSTREET HEALTH INVESTMENTS INC. J USF	0.06139		US	Oct 15 2016	Sep 30 2016	Sep 28 2016	M			10
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.01825			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HMP.A	HORIZONS ACTIVE CDN MUNICIPAL BND ETF ADVSR UN	0.01357			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HNL	HORIZON NORTH LOGISTICS INC. J	0.02			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.10248			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HNY.A	HORIZONS NATURAL GAS YIELD ETF ADVSR CL UNITS	0.09093			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.09494			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HOT.UN	AMERICAN HOTEL INCOME PROPERTIES REIT LP UN	0.054		US	Oct 14 2016	Sep 30 2016	Sep 28 2016	M			10
HPF.UN	ENERGY LEADERS PLUS INCOME FUND CL A UNITS	0.0583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.0304			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HPR.A	HORIZONS ACTIVE PREFERRED SHARE ETF ADV CL UN	0.02665			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HPS.A	HAMMOND POWER SOLUTIONS INC. CL 'A' SV	0.06				Sep 30 2016	Sep 23 2016	Sep 21 2016	Q		
HR.UN	H&R REAL ESTATE INVESTMENT TRUST STAPLED UNIT	0.1125				Sep 30 2016	Sep 16 2016	Sep 14 2016	M	✓	
HRR.UN	AUSTRALIAN REIT INCOME FUND CL A UN	0.055			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HSB.PR.C	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER C PR	0.31875				Sep 30 2016	Sep 15 2016	Sep 13 2016	Q		
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	0.3125				Sep 30 2016	Sep 15 2016	Sep 13 2016	Q		
HSE.PR.A	HUSKY ENERGY INC. SERIES '1' PR	0.15025				Sep 30 2016	Aug 29 2016	Aug 25 2016	Q		
HSE.PR.B	HUSKY ENERGY INC. SERIES '2' PR	0.14259				Sep 30 2016	Aug 29 2016	Aug 25 2016	Q		
HSE.PR.C	HUSKY ENERGY INC. SERIES '3' PR	0.28125				Sep 30 2016	Aug 29 2016	Aug 25 2016	Q		
HSE.PR.E	HUSKY ENERGY INC. SERIES '5' PR	0.28125				Sep 30 2016	Aug 29 2016	Aug 25 2016	Q		

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HSE.PR.G	HUSKY ENERGY INC. SERIES '7' PR	0.2875			Sep 30 2016	Aug 29 2016	Aug 25 2016	Q			
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02895			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HSL.A	HORIZONS ACTIVE FLTG RATE SR LOAN ETF ADV UN	0.02438			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HTA.UN	TECH ACHIEVERS GROWTH & INCOME FUND UNITS	0.0583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HTO.UN	GLOBAL WATER SOLUTIONS FUND UNITS	0.1			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01328		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01328		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HUF.V	HORIZONS ACT US FLTG RT BND(USD)ETF ADV US UN	0.00862		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HUL.UN	US BUYBACK LEADERS FUND CL 'A' UNITS	0.1			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
HWD	HARDWOODS DISTRIBUTION INC.	0.0625			Oct 28 2016	Oct 17 2016	Oct 13 2016	Q			03
HWO	HIGH ARCTIC ENERGY SERVICES INC.	0.0165			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
HYB.UN	DDJ HIGH YIELD FUND TRUST UNITS	0.2			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04804			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HYI.A	HORIZONS ACTIVE HIGH YIELD BOND ETF ADV CL UN	0.04345			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
IAG.PR.A	INDUSTRIAL ALLIANCE INSURANCE & FIN SERV PR B	0.2875			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
IAG.PR.G	INDUSTRIAL ALLIANCE INS & FIN SERV 4.30% PR G	0.26875			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
ICE	CANLAN ICE SPORTS CORP.	0.02			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
IDR.UN	REIT INDEXPLUS INCOME FUND TRUST UNITS	0.065			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
IDX.UN	INDEXPLUS INCOME FUND UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
IFB.UN	INVESTMENT GRADE INFRASTRUCTURE BOND FUND UN	0.04166			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
IFC	INTACT FINANCIAL CORPORATION	0.58			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓		
IFC.PR.A	INTACT FINANCIAL CORPORATION CL A SERIES 1	0.2625			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
IFC.PR.C	INTACT FINANCIAL CORPORATION CL A SERIES 3	0.2625			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
IFL.UN	VOYA DIVERS FLOATING RTE SR LOAN FND CL A UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
IGM	IGM FINANCIAL INC.	0.5625			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q	✓		
IGM.PR.B	IGM FINANCIAL INC. 5.90% PR SERIES 'B'	0.36875			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
IHL.UN	VOYA HIGH INCOME FLOATING RATE FUND CL A UN	0.05417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.01925			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
ILV	POWERSHARE S&P INTL DEV LOW VOLATL IDX ETF UN	0.15496			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
IMO	IMPERIAL OIL LTD.	0.15			Oct 01 2016	Sep 02 2016	Aug 31 2016	Q	✓	✓	
INC.UN	INCOME FINANCIAL TRUST UNITS	0.10308			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
INE	INNERGEX RENEWABLE ENERGY INC.	0.16			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
INE.PR.A	INNERGEX RENEWABLE ENERGY INC. SERIES 'A' PR	0.2255			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
INE.PR.C	INNERGEX RENEWABLE ENERGY INC. SERIES 'C' PR	0.359375			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
IPL	INTER PIPELINE LTD.	0.13			Oct 14 2016	Sep 22 2016	Sep 20 2016	M	✓	✓	
IQD	WISDOMTREE INTL QUAL DIV GROWTH INDEX HEG ETF	0.035			Oct 05 2016	Sep 28 2016	Sep 26 2016	Q			07
IQD.B	WISDOMTREE INTL QUAL DIV GROWTH IDX ETF NN-HG	0.04			Oct 05 2016	Sep 28 2016	Sep 26 2016	Q			07
IRG	IMVESCOR RESTAURANT GROUP INC.	0.0225			Oct 05 2016	Sep 21 2016	Sep 19 2016	Q			
ISL.U	VOYA FLOATING RATE SENIOR LOAN FUND CL US UN	0.0417		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M			10
ISL.UN	VOYA FLOATING RATE SENIOR LOAN FUND CL A UN	0.0417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
ISV	INFORMATION SERVICES CORPORATION CL 'A' LV	0.2			Oct 15 2016	Sep 30 2016	Sep 28 2016	Q			
ITP	INTERTAPE POLYMER GROUP INC.	0.14		US	Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓		03 10
JE	JUST ENERGY GROUP INC.	0.125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓		
KBL	K-BRO LINEN INC.	0.1			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
KEG.UN	KEG ROYALTIES INCOME FUND (THE) UNITS	0.0918			Sep 30 2016	Sep 21 2016	Sep 19 2016	M			
KEY	KEYERA CORP.	0.1325			Oct 17 2016	Sep 22 2016	Sep 20 2016	M	✓		17
KMP.UN	KILLAM APARTMENT RL ESTATE INVESTMENT TR UN J	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
KPT	KP TISSUE INC.	0.18			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
KWH.UN	CRIUS ENERGY TRUST UNITS	0.0619			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
L	LOBLAW COMPANIES LIMITED	0.26			Oct 01 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	0.33125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
LB	LAURENTIAN BANK OF CANADA	0.6			Nov 01 2016	Oct 03 2016	Sep 29 2016	Q	✓		
LBS	LIFE & BANC SPLIT CORP. CLASS 'A'	0.1			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
LBS.PR.A	LIFE & BANC SPLIT CORP. PR	0.11875			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
LFE.PR.B	CANADIAN LIFE COMPANIES SPLIT CORP. 2012 PR	0.05208			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
LGT.A	LOGISTEC CORP. CL 'A' MV	0.075			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
LGT.B	LOGISTEC CORP. CL 'B' SV	0.0825			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
LIF	LABRADOR IRON ORE ROYALTY CORPORATION	0.25			Oct 25 2016	Sep 30 2016	Sep 28 2016	Q	✓		
LIQ	LIQUOR STORES N.A. LTD.	0.03			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
LNF	LEON'S FURNITURE LTD.	0.1			Oct 07 2016	Sep 07 2016	Sep 02 2016	Q			
LOW.UN	LOW VOLATILITY CDN EQUITIES INCOME FUND UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
LVU.UN	LOW VOLATILITY U.S. EQUITY INCOME FUND UN	0.04657			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			
MAL	MAGELLAN AEROSPACE CORPORATION	0.0575			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q			
MBB.UN	ASTON HILL ADVANTAGE BOND FUND A UN	0.05833			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
MBK.UN	MANULIFE U.S. REGIONAL BANK TRUST CL 'A' UN	0.0416			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MDA	MACDONALD, DETTWILER AND ASSOCIATES LTD.	0.37			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q	✓		
MDF	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC.	0.1			Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			
MFI	MAPLE LEAF FOODS INC.	0.09			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q	✓		
MFR.UN	MANULIFE FLOATING RATE SENIOR LOAN FUND A UN	0.05625			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MFT	MACKENZIE FLOATING RATE INCOME ETF SER E UN	0.05399			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
MGB	MACKENZIE CORE +GLBL FIXED INCM ETF SR 'E' UN	0.03001			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
MID.UN	MINT INCOME FUND TRUST UNITS	0.04			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MIF.UN	MARQUEST CANADIAN EQUITY INCOME FUND TRANS UN	0.0583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MKB	MACKENZIE CORE +CDN FIXED INCM ETF SER 'E' UN	0.03602			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
MKC	MACKENZIE MAX DIVERS CANADA INDEX ETF CL E UN	0.0344			Oct 03 2016	Sep 26 2016	Sep 22 2016	Q			07
MKP	MCAN MORTGAGE CORPORATION	0.29			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
MLD.UN	MONEDA LATAM CORPORATE BOND FUND CL A UN	0.1875			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
MLF.UN	MONEDA LATAM FIXED INCOME FUND CL A UN	0.1375			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
MMP.UN	PRECIOUS METALS AND MINING TRUST TRANSFER UN	0.02			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MPC	MADISON PACIFIC PROPERTIES INC. CL 'B'	0	0.3415		Sep 30 2016	Sep 22 2016	Sep 20 2016	None			09
MPC.C	MADISON PACIFIC PROPERTIES INC. CL 'C' NV	0	0.3415		Sep 30 2016	Sep 22 2016	Sep 20 2016	None			09
MQA.UN	MACQUARIE EMERG MKTS INFRAS INCM FND TRNS UN	0.17			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
MQI.UN	MACQUARIE GLOBAL INFRASTRUCTURE INCOME FND UN	0.15			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
MR.UN	MELCOR REAL ESTATE INVESTMENT TRUST UNITS	0.05625			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
MRC	MORGUARD CORPORATION	0.15			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
MRD	MELCOR DEVELOPMENTS LTD.	0.12			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
MRE	MARTINREA INTERNATIONAL INC.	0.03			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
MRG.UN	MORGUARD NORTH AMERICAN RESIDENTIAL REIT UN	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MRI.U	MERCER INTERNATIONAL INC. USF	0.115		US	Oct 04 2016	Sep 26 2016	Sep 22 2016	Q			10
MRT.UN	MORGUARD REAL ESTATE INVESTMENT TRUST UNITS	0.08			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
MRU	METRO INC.	0.14			Sep 23 2016	Sep 02 2016	Aug 31 2016	Q	✓	✓	
MRU	METRO INC.	0.14			Nov 14 2016	Oct 28 2016	Oct 26 2016	Q	✓	✓	
MSI	MORNEAU SHEPELL INC.	0.065			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
MST.UN	MILESTONE APARTMENTS REAL ESTATE INVEST TR UN	0.04583		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		10
MTL	MULLEN GROUP LTD.	0.03			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
MUB	MACKENZIE UNCONSTRAINED BOND ETF CL 'E' UN	0.05509			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
MUS	MACKENZIE MAXIMUM DIVERS US INDEX ETF CL E UN	0.0503			Oct 03 2016	Sep 26 2016	Sep 22 2016	Q			07

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
MX	METHANEX CORPORATION	0.275		US	Sep 30 2016	Sep 16 2016	Sep 14 2016	Q	✓		10
MXF	FIRST ASSET CAN-MATERIALS COVERED CALL ETF UN	0.4745			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
MXF.A	FIRST ASSET CAN-MATLS COVER CALL ETF ADV UN	0.4379			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
NA	NATIONAL BANK OF CANADA	0.55			Nov 01 2016	Sep 26 2016	Sep 22 2016	Q	✓	✓	
NA.PR.A	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '36'	0.5733			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			07
NA.PR.Q	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '28'	0.2375			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NA.PR.S	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '30'	0.25625			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NA.PR.W	NATIONAL BANK OF CANADA 1ST PR SERIES '32'	0.24375			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NA.PR.X	NATIONAL BANK OF CANADA 5-YR 1ST PR SER '34'	0.35			Nov 15 2016	Oct 10 2016	Oct 05 2016	Q			
NAF.UN	GLOBAL CAPITAL SECURITIES TRUST CL 'A' UN	0.3125			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
NBZ	NORTHERN BLIZZARD RESOURCES INC.	0.04			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
NCD.UN	FIRST ASSET NTH AMERICAN CONVERTIBLES FUND UN	0.125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
NEW.A	NEWGROWTH CORPORATION CL 'A' CAPITAL SHARES	0.245			Sep 26 2016	Sep 19 2016	Sep 15 2016	Q			
NEW.PR.D	NEWGROWTH CORP. CL 'B' PR SERIES 3	0.3327			Sep 26 2016	Sep 19 2016	Sep 15 2016	Q			
NFI	NEW FLYER INDUSTRIES INC.	0.2375			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
NGI.UN	NDX GROWTH & INCOME FUND CLASS 'A' UNITS	0.15			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
NIF.UN	NORANDA INCOME FUND CL 'A' PRIORITY UNITS	0.025			Sep 26 2016	Aug 31 2016	Aug 29 2016	M			
NOA	NORTH AMERICAN ENERGY PARTNERS INC.	0.02			Oct 07 2016	Aug 31 2016	Aug 29 2016	Q			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
NPF.UN	NORTH AMERICAN PREFERRED SHARE FUND UNITS	0.1146			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
NPI	NORTHLAND POWER INC.	0.09			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
NPI.PR.A	NORTHLAND POWER INC. SERIES '1' PR	0.2196			Sep 30 2016	Sep 20 2016	Sep 16 2016	Q			
NPI.PR.B	NORTHLAND POWER INC. FLTG RATE SERIES '2' PR	0.2105			Sep 30 2016	Sep 20 2016	Sep 16 2016	Q			
NPI.PR.C	NORTHLAND POWER INC. CUMLTV RST SERIES 3 PR	0.3125			Sep 30 2016	Sep 20 2016	Sep 16 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
NRF.UN	NORTH AMERICAN REIT INCOME FUND UNITS	0.05			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
NSU	NEVSUN RESOURCES LTD. J	0.04		US	Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓		10
NVU.UN	NORTHVIEW APARTMENT RL EST INVESTMENT TR UN	0.1358			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
NWC	NORTH WEST COMPANY INC. (THE)	0.31			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
NWH.UN	NORTHWEST HEALTHCARE PROPERTIES REIT UN	0.06667			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
NXC	NEXC PARTNERS CORP. CL 'A'	0.155			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
NXF	FIRST ASSET ENERGY GIANTS COVERED CALL ETF UN	0.1485			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
NXF.A	FIRST ASSET ENGY GIANTS COVRD CALL ETF ADV UN	0.1321			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
NXF.B	FIRST ASSET ENGY GIANTS COVD CAL ETF UNHEG UN	0.1517			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
NXF.D	FIRST ASSET ENGY GIANTS COV CALL ETF UNHEG AD	0.1338			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
OCS.UN	OCP CREDIT STRATEGY FUND TRUST UNITS	0.175			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
OCX	ONEX CORPORATION SV	0.06875			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q	✓		
ONR.UN	ONEREIT UNITS	0.025			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
ONR.UN	ONEREIT UNITS	0.025			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
ONR.UN	ONEREIT UNITS	0.025			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
ONR.UN	ONEREIT UNITS	0.025			Jan 13 2017	Dec 30 2016	Dec 28 2016	M			
OR	OSISKO GOLD ROYALTIES LTD	0.04			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓		16
OSF.UN	OIL SANDS SECTOR FUND TRANSFERABLE UNITS	0.0475			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			17
OSL.UN	OCP SENIOR CREDIT FUND TRUST UNITS	0.125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
OSP	BROMPTON OIL SPLIT CORP. CL 'A'	0.1			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
OSP.PR.A	BROMPTON OIL SPLIT CORP. PR	0.125			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
OXF	FIRST ASSET CAN-ENERGY COVERED CALL ETF UN	0.2327			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
OXF.A	FIRST ASSET CAN-ENERGY COVERD CALL ETF ADV UN	0.2113			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
PAR.UN	PARTNERS REAL ESTATE INVESTMENT TRUST UNITS	0.02083			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PBD	PURPOSE TOTAL RETURN BOND FUND ETF	0.07			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.38			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓		
PBL	POLLARD BANKNOTE LIMITED	0.03			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PBY.UN	CANSO CREDIT INCOME FUND CL A UN	0.04166			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
PCD.UN	PATHFINDER INCOME FUND UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PCF.U	ENERGY CREDIT OPPORTUNITIES INCOME FND U UN	0.05		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M			10
PCF.UN	ENERGY CREDIT OPPORTUNITIES INCOME FND A UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PDC	POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	0.08382			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PDF	PURPOSE CORE DIVIDEND FUND ETF	0.075			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PDV	PRIME DIVIDEND CORP. CLASS 'A'	0.04792			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PDV.PR.A	PRIME DIVIDEND CORP. PR	0.04167			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PEG	PATTERN ENERGY GROUP INC. CL 'A'	0.4		US	Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			03 10
PEY	PEYTO EXPLORATION & DEVELOPMENT CORP.	0.11			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		
PFD.U	LTD DURATN INVEST GRD PR SEC FND CL U UN USF	0.1198		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M			10
PFD.UN	LIMITED DURATN INVEST GRADE PREF SEC FND A UN	0.125			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PFH	POWERSHARES FNDMNTL HI YLD CORP BND(CH)ETF UN	0.07839			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PFL	POWERSHARES 1-3YR LAD FLTG RTE NT INDX ETF UN	0.01379			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
PFT.UN	CANADIAN PREFERRED SHARE TRUST CL 'A' UN	0.0333			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
PFU.UN	INVESTMENT GRADE MNGD DURATN INCM FND CL T UN	0.0417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PGI.UN	PIMCO GLOBAL INCOME OPPORTUNITIES FND CL A UN	0.05688			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PGL	POWERSHARES ULTRA LIQ LT GOVT BND INDX ETF UN	0.06553			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PHR	PURPOSE DURATION HEDGED REAL ESTATE FUND ETF	0.08			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PHW	PURPOSE INTL TACTICAL HEDGED EQUITY FUND ETF	0.085			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
PID	PURPOSE INTERNATIONAL DIVIDEND FUND ETF UN	0.056			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PIN	PURPOSE MONTHLY INCOME FUND ETF	0.083			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PKI	PARKLAND FUEL CORPORATION	0.0945			Oct 14 2016	Sep 22 2016	Sep 20 2016	M	✓		
PLV	POWERSHARES LOW VOLATLTY PORTFOLIO ETF CAD UN	0.04472			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PLZ.UN	PLAZA RETAIL REIT TRUST UNITS	0.02167			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PMB.UN	PICTON MAHONEY TACTICAL INCOME FUND CL A UN	0.0338			Oct 24 2016	Sep 30 2016	Sep 28 2016	M			
PME	SENTRY SELECT PRIMARY METALS CORP. CL 'A'	0.025			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PNT	CPI CARD GROUP INC.	0.045		US	Oct 07 2016	Sep 16 2016	Sep 14 2016	Q			10
POT	POTASH CORPORATION OF SASKATCHEWAN INC.	0.1		US	Nov 02 2016	Oct 12 2016	Oct 07 2016	Q	✓	✓	04 10
POW	POWER CORPORATION OF CANADA SV	0.335			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q	✓	✓	
POW.PR.A	POWER CORPORATION OF CANADA 5.60% SER 'A' PR	0.35			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
POW.PR.B	POWER CORPORATION OF CANADA 5.35% SER 'B' PR	0.334375			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
POW.PR.C	POWER CORPORATION OF CANADA 5.80% SER 'C' PR	0.3625			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
POW.PR.D	POWER CORPORATION OF CANADA 5.00% SER 'D' PR	0.3125			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
POW.PR.E	POWER CORPORATION OF CANADA PARTICIPATING PR	0.335			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q			
POW.PR.F	POWER CORPORATION OF CDA 1ST PR 1986 SERIES	0.2363			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
POW.PR.G	POWER CORPORATION OF CANADA 5.60% SER 'G' PR	0.35			Oct 15 2016	Sep 23 2016	Sep 21 2016	Q			
PPL	PEMBINA PIPELINE CORPORATION	0.16			Oct 15 2016	Sep 25 2016	Sep 21 2016	M	✓	✓	
PPS	POWERSHARES CANADIAN PREF SHARE INDX ETF UN	0.07001			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PR	LYSANDER-SLATER PREFERRED SHARE ACTIVETF UN	0.03			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PRA	PURPOSE DIVERSIFIED REAL ASSET FUND ETF	0.07			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
PRF.UN	PINEBRIDGE INVEST GRADE PREFERRED SEC FUND UN	0.125			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PSA	PURPOSE HIGH INTEREST SAVINGS ETF UNITS	0.042			Oct 07 2016	Sep 30 2016	Sep 30 2016	M			25

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PSB	POWERSHR 1-5YR LDR INVGRD CORP BND IDX ETF UN	0.06226			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PSF.UN	PREFERRED SHARE INVESTMENT TRUST TRANS UNITS	0.075			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
PSI	PASON SYSTEMS INC.	0.17			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q	✓		
PSK	PRAIRIESKY ROYALTY LTD.	0.06			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
PSU.U	PURPOSE US CASH ETF U.S.F. UNITS	0.032		US	Oct 07 2016	Sep 30 2016	Sep 30 2016	M			10 25
PSY	POWERSHARES GLOBAL SHAREHOLDER YLD ETF CAD UN	0.02806			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PSY.U	POWERSHARES GLOBAL SHAREHOLDER YLD ETF UN USD	0.02125		US	Oct 07 2016	Sep 29 2016	Sep 27 2016	M			10
PTB	POWERSHARES TACTICAL BOND ETF TRANS UN	0.05102			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
PUB.UN	U.S. BANKS INCOME & GROWTH FUND CL 'T' UN	0.0417			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
PUD	PURPOSE US DIVIDEND FUND ETF UNITS	0.0525			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PUD.B	PURPOSE US DIVIDEND FUND ETF NON-CUR HEDGD UN	0.06			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PUR	PURE TECHNOLOGIES LTD. J	0.03			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
PWC.PR.B	PWC CAPITAL INC. CL 'B' PR	0			Sep 30 2016	Sep 12 2016	Sep 08 2016	Q			20
PWF	POWER FINANCIAL CORPORATION	0.3925			Nov 01 2016	Sep 30 2016	Sep 28 2016	Q	✓		
PWF.PR.A	POWER FINANCIAL CORP. SER A FLTG RATE 1ST PR	0			Nov 15 2016	Oct 25 2016	Oct 21 2016	Q			99
PWF.PR.E	POWER FINANCIAL CORP. SERIES 'D' 1ST PR	0.34375			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.F	POWER FINANCIAL CORP. 5.25% SERIES 'E' 1ST PR	0.328125			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.G	POWER FINANCIAL CORP. 5.90% SERIES 'F' 1ST PR	0.36875			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.H	POWER FINANCIAL CORP. 5.75% SERIES 'H' 1ST PR	0.359375			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.I	POWER FINANCIAL CORP. 6% SERIES 'I' 1ST PR	0.375			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.K	POWER FINANCIAL CORP. 4.95% SERIES 'K' 1ST PR	0.309375			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.L	POWER FINANCIAL CORP. 5.10% SERIES 'L' 1ST PR	0.31875			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.O	POWER FINANCIAL CORP. 5.80% SERIES 'O' 1ST PR	0.3625			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.P	POWER FINANCIAL CORP. 4.40% SERIES 'P' 1ST PR	0.144125			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.Q	POWER FINANCIAL CORP. FLTG RT SER 'Q' 1ST PR	0.131699			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
PWF.PR.R	POWER FINANCIAL CORP. 5.50% SERIES 'R' 1ST PR	0.34375			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.S	POWER FINANCIAL CORP. 4.80% SERIES 'S' 1ST PR	0.3			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PWF.PR.T	POWER FINANCIAL CORP. 4.20% SERIES 'T' 1ST PR	0.2625			Oct 31 2016	Oct 11 2016	Oct 06 2016	Q			
PXC	POWERSHARES FTSE RAFI CDN FNDMTL INDEX ETF UN	0.15591			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PXF	FIRST ASSET PROVINCIAL BOND INDEX ETF UN	0.028			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
PXF.A	FIRST ASSET PROVINCIAL BOND INDEX ETF ADV UN	0.0231			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
PXG	POWERSHARES FTSE RAFI GLBL+FNDMNTL IDX ETF UN	0.10212			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PXG.U	POWERSHARES FTSE RAFI GLBL+FDMNTL IDX ETF USF	0.0774		US	Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			10
PXS	POWERSHARES FTSE RAFI US FUNDAMNTL IDX ETF UN	0.07909			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PXS.U	POWERSHARES FTSE RAFI US FNDMNTL INDEX ETF USF	0.0598		US	Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			10
PXU	POWERSHR FTSE RAFI US FNDMTL(CAD-H)IDX ETF UN	0.11912			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PYF	PURPOSE PREMIUM YIELD FUND ETF	0.117			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
PZA	PIZZA PIZZA ROYALTY CORP.	0.0713			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
PZC	POWERSHR FTSE RAFI CDN SML-MD FUND IDX ETF UN	0.06869			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PZW	POWERSHARES FTSE RAFI GLB SML-MD FNDMT ETF UN	0.06339			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
PZW.U	POWERSHARES FTSE RAFI GLB SML-MD FNDMT ETF US	0.04791		US	Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			10
QCP	QUESTRADE FIXED INCOME CORE PLUS ETF UNITS	0.1285			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
QGE	QUESTRADE GLOBAL TOTAL EQUITY ETF UNITS	0.1			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
QMV	QUESTRADE RUSSELL US MDCP VAL IDX ETF HG-CAD	0.0571			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
QQC	POWERSHARES QQQ(CAD HEDGED)INDEX ETF TRNS UN	0.08228			Oct 07 2016	Sep 29 2016	Sep 27 2016	Q			
QSP.UN	RESTAURANT BRANDS INTERNATIONAL LP EXCHNG UN	0.16		US	Oct 04 2016	Sep 06 2016	Sep 01 2016	Q			10
QSR	RESTAURANT BRANDS INTERNATIONAL INC	0.16		US	Oct 04 2016	Sep 06 2016	Sep 01 2016	Q	✓	✓	03 10
QXM	1ST ASSET MORNSTAR NATL BK QUEBEC INDX ETF UN	0.07			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
QXM.A	1ST ASSET MORNSTAR NATL BK QC IDX ETF ADV UN	0.0319			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
RAI.UN	REAL ASSET INCOME AND GROWTH FUND CL 'A' UN	0.04167			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
RBA	RITCHIE BROS. AUCTIONEERS INCORPORATED	0.17		US	Sep 23 2016	Sep 02 2016	Aug 31 2016	Q	✓		03 10
RBN.UN	BLUE RIBBON INCOME FUND TRUST UNITS	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
RBO	RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	0.053			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RCD	RBC QUANT CDN DIVIDEND LEADERS ETF UNITS	0.06			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RCE	RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	0.12			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RCI.A	ROGERS COMMUNICATIONS INC. CL 'A'	0.48			Oct 03 2016	Sep 11 2016	Sep 07 2016	Q			
RCI.B	ROGERS COMMUNICATIONS INC. CL 'B' NV	0.48			Oct 03 2016	Sep 11 2016	Sep 07 2016	Q	✓	✓	
RCO.UN	MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND UN	0.05416			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
REF.UN	CANADIAN REAL ESTATE INVESTMENT TRUST UNITS	0.1525			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
REI.PR.C	RIOCAN REAL ESTATE INVEST TR PR UNITS SER 'C'	0.29375			Sep 30 2016	Sep 30 2016	Sep 28 2016	Q			
REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST UNITS	0.1175			Oct 07 2016	Sep 30 2016	Sep 28 2016	M	✓		
RET	REITMAN'S (CANADA) LTD.	0.05			Oct 27 2016	Oct 13 2016	Oct 11 2016	Q			
RET.A	REITMAN'S (CANADA) LTD. CL 'A' NV	0.05			Oct 27 2016	Oct 13 2016	Oct 11 2016	Q			
RHF	RBC QUANT EAFE EQTY LEADR(CAD-HEG)ETF CAD UN	0.119			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RHI	RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	0.064			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RHP	RBC QUANT EUROPEAN DIV LEADERS(CAD HEG)ETF UN	0.079			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RHS	RBC QUANT US EQUITY LEADERS (CAD HDGD) ETF UN	0.068			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RHU	RBC QUANT U.S. DIV LEADERS (CAD HEDGD) ETF UN	0.038			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RIB.UN	RIDGEWOOD CDN INVESTMENT GRADE BOND FND TR UN	0.053			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
RID	RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	0.07			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RID.U	RBC QUANT EAFE DIVIDEND LEADERS ETF USD UN	0.053		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	M			10
RIE	RBC QUANT EAFE EQUITY LEADERS ETF CAD UN	0.124			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RIE.U	RBC QUANT EAFE EQUITY LEADERS ETF USD UN	0.094		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			10
RIT	FIRST ASSET CANADIAN REIT ETF UNITS	0.0675			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RIT.A	FIRST ASSET CANADIAN REIT ETF ADVISOR UNITS	0.0588			Oct 05 2016	Sep 29 2016	Sep 27 2016	M			
RLB	RBC 1-5 YR LADDDED CANADIAN BOND ETF CAD UN	0.052			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RLD	RBC STRATEGIC GBL DIVIDEND LEADRS ETF CAD UN	0.059			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RLE	RBC STRATEGIC GBL EQUITY LEADERS ETF CAD UN	0.1			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RME	ROCKY MOUNTAIN DEALERSHIPS INC.	0.115			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
RNW	TRANSALTA RENEWABLES INC.	0.07333			Sep 30 2016	Sep 01 2016	Aug 30 2016	M		✓	
RNW	TRANSALTA RENEWABLES INC.	0.07333			Oct 31 2016	Oct 03 2016	Sep 29 2016	M		✓	
RNW	TRANSALTA RENEWABLES INC.	0.07333			Nov 30 2016	Nov 01 2016	Oct 28 2016	M		✓	
RON.PR.A	RONA INC. 5.25% SER 6 CL 'A' PR	0.20775			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q			
RON.PR.B	RONA INC. FLTG RATE SERIES '7' PR	0.20164			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q			
RPD	RBC QUANT EUROPEAN DIV LEADERS ETF CAD UN	0.081			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RPD.U	RBC QUANT EUROPEAN DIV LEADERS ETF USD UN	0.061		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	M			10
RPI.UN	RICHARDS PACKAGING INCOME FUND UNITS	0.0935			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
RQD	RBC TARGET 2016 CORPORATE BOND INDEX ETF UNIT	0.029			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RQE	RBC TARGET 2017 CORPORATE BOND INDEX ETF UNIT	0.054			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RQF	RBC TARGET 2018 CORPORATE BOND INDEX ETF UNIT	0.052			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RQG	RBC TARGET 2019 CORPORATE BOND INDEX ETF UNIT	0.063			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RQH	RBC TARGET 2020 CORPORATE BOND INDEX ETF UNIT	0.046			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RQI	RBC TARGET 2021 CORPORATE BOND INDEX ETF UN	0.051			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RSI	ROGERS SUGAR INC.	0.09			Oct 20 2016	Sep 30 2016	Sep 28 2016	Q			
RTU.UN	CANADIAN RESOURCES INCOME TRUST UNITS	0.059			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
RUD	RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	0.051			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RUD.U	RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	0.039		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	M			10
RUE	RBC QUANT U.S. EQUITY LEADERS ETF CAD UN	0.063			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RUE.U	RBC QUANT U.S. EQUITY LEADERS ETF UN USF	0.048		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			10

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RWC	FIRST ASSET MSCI CDA LOW RISK WEIGHTED ETF UN	0.0649			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWC.A	FIRST ASSET MSCI CDA LOW RISK WGHTD ETF AD UN	0.0416			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWE	FIRST ASST MSCI EUROPE LOW RISK WGHTD ETF UN	0.123			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWE.A	FIRST ASST MSCI EUROPE LOW RSK WGHT ETF AD UN	0.0721			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWE.B	FIRST ASST MSCI EUROPE LOW RSK WGHTD UNHEG UN	0.1262			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWE.D	FIRST ASST MSCI EUROPE LOW RSK WGHT UNHEG ADV	0.0741			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWU	FIRST ASST MSCI USA LOW RISK COMMON UNITS	0.0429			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWU.A	FIRST ASST MSCI USA LOW RISK ADVISOR UNITS	0.0154			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWU.B	FIRST ASST MSCI USA LOW RISK UNHEDGED COMM UN	0.0519			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWU.D	FIRST ASSET MSCI USA LOW RSK WGT UNHEG ADV UN	0.0186			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWW	FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	0.1155			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWW.A	FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF ADV	0.0618			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWW.B	FIRST ASSET MSCI WRLD LOW RSK WGHT ETF UNHEGD	0.1272			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RWW.D	FIRST ASSET MSCI WRLD LW RSK WGHT ETF UNHG AD	0.0683			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
RXD	RBC QUANT EMERGING MARKETS DIV LEADERS ETF UN	0.056			Sep 30 2016	Sep 26 2016	Sep 22 2016	M			
RXD.U	RBC QUANT EMERGING MARKET DIV LEADR ETF US UN	0.042		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	M			10
RXE	RBC QUANT EMERGING MKT EQTY LEADR ETF CAD UN	0.111			Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			
RXE.U	RBC QUANT EMERGING MKT EQTY LEADR ETF US UN	0.084		US	Sep 30 2016	Sep 26 2016	Sep 22 2016	Q			10
RY	ROYAL BANK OF CANADA	0.83			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q	✓	✓	03 17
RY.PR.A	ROYAL BANK OF CANADA 1ST PR SERIES 'AA'	0.278125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.B	ROYAL BANK OF CANADA 1ST PR SERIES 'AB'	0.29375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.C	ROYAL BANK OF CANADA 1ST PR SERIES 'AC'	0.2875			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.D	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AD'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.E	ROYAL BANK OF CANADA 1ST PR SERIES 'AE'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.F	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AF'	0.278125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
RY.PR.G	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AG'	0.28125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.H	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'BB'	0.24375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.I	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AJ'	0.22			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.J	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BD'	0.225			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.K	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AK'	0.151359			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.L	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AL'	0.26625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.M	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BF'	0.225			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.O	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BI'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.P	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BJ'	0.328125			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.Q	ROYAL BANK OF CANADA 5YR 1ST PR NVCC SER 'BK'	0.34375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.R	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BM'	0.34375			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
RY.PR.W	ROYAL BANK OF CANADA 1ST PR SERIES 'W'	0.30625			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			17
RY.PR.Z	ROYAL BANK OF CANADA 1ST PR NON-CUM SER 'AZ'	0.25			Nov 24 2016	Oct 26 2016	Oct 24 2016	Q			
SBC	BROMPTON SPLIT BANC CORP. CLASS 'A'	0.1			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
SBC.PR.A	BROMPTON SPLIT BANC CORP. PR	0.1125			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
SBN	S SPLIT CORP. CLASS 'A'	0.03785			Sep 30 2016	Sep 15 2016	Sep 13 2016	None			
SBN.PR.A	S SPLIT CORP. PR	0.04375			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Oct 17 2016	Sep 29 2016	Sep 27 2016	M			
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Nov 15 2016	Oct 28 2016	Oct 26 2016	M			
SCW.UN	CANSO SELECT OPPORTUNITIES FUND CL 'A' UNITS	0.04166			Dec 15 2016	Nov 29 2016	Nov 25 2016	M			
SES	SECURE ENERGY SERVICES INC. J	0.02			Oct 15 2016	Oct 01 2016	Sep 28 2016	M	✓		
SGY	SURGE ENERGY INC. J	0.00625			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
SHA	SPHERE FTSE ASIA SUSTAINABLE YIELD IDX ETF UN	0.02914			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
SHC	SPHERE FTSE CDA SUSTAIN YLD IDX ETF UNHEGD UN	0.07943			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SHE	SPHERE FTSE EUROPE SUSTAINBL YIELD IDX ETF UN	0.01305			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
SHU	SPHERE FTSE US SUSTAINABLE YLD IDX ETF HEG UN	0.03369			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
SIA	SIENNA SENIOR LIVING INC.	0.075			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Nov 15 2016	Oct 31 2016	Oct 27 2016	M			
SIF.UN	STRATEGIC INCOME ALLOCATION FUND UNITS	0.05417			Dec 15 2016	Nov 30 2016	Nov 28 2016	M			
SIN.UN	SCITI TRUST TRANSFERABLE UNITS	0.045			Oct 14 2016	Sep 29 2016	Sep 27 2016	M			
SJ	STELLA-JONES INC.	0.1			Sep 23 2016	Sep 02 2016	Aug 31 2016	Q	✓		
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Sep 29 2016	Sep 15 2016	Sep 13 2016	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Oct 28 2016	Oct 14 2016	Oct 12 2016	M	✓	✓	
SJR.B	SHAW COMMUNICATIONS INC. CL 'B' NV	0.09875			Nov 29 2016	Nov 15 2016	Nov 10 2016	M	✓	✓	
SJR.PR.A	SHAW COMMUNICATIONS INC. CL 2 PR SER A	0.17444			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
SJR.PR.B	SHAW COMMUNICATIONS INC FLTG RT CL 2 PR SER B	0.15869			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			07
SKG.UN	SKYLON GROWTH & INCOME TRUST TRANSFER UNITS	0.05833			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
SLF	SUN LIFE FINANCIAL INC.	0.405			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q	✓	✓	17
SLF.PR.A	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 1	0.296875			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.B	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 2	0.3			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.C	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 3	0.278125			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.D	SUN LIFE FINANCIAL INC. CLASS 'A' PR SERIES 4	0.278125			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.E	SUN LIFE FINANCIAL INC. CL 'A' PR SERIES 5	0.28125			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.G	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 8R	0.142188			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.H	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 10R	0.24375			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.I	SUN LIFE FINANCIAL INC. CLASS 'A' PR SER 12R	0.26563			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SLF.PR.J	SUN LIFE FINANCIAL INC. CL A FLTG PR SER 9QR	0.122814			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
SMU.UN	SUMMIT INDUSTRIAL INCOME REIT UNITS J	0.042			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
SOT.UN	SLATE OFFICE REIT UNITS	0.0625			Oct 15 2016	Sep 30 2016	Sep 28 2016	M			
SOX	STUART OLSON INC.	0.12			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
SPB	SUPERIOR PLUS CORP.	0.06			Oct 14 2016	Sep 30 2016	Sep 28 2016	M	✓		17
SRT.U	SLATE RETAIL REIT CL U UNITS USF	0.0675		US	Oct 15 2016	Sep 30 2016	Sep 28 2016	M			10
SRT.UN	SLATE RETAIL REIT CAD UNITS	0.0675		US	Oct 15 2016	Sep 30 2016	Sep 28 2016	M			10
SRU.UN	SMART REAL ESTATE INVEST TRUST VARIABLE V UN	0.1375			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
SRV.UN	SIR ROYALTY INCOME FUND TRANSFERABLE UNITS	0.095				Sep 30 2016	Sep 19 2016	Sep 15 2016	M		
SSF.UN	SYMPHONY FLOATING RTE SENIOR LOAN FND CL A UN	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Nov 15 2016	Oct 31 2016	Oct 27 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Dec 15 2016	Nov 30 2016	Nov 28 2016	M			10
STB	STUDENT TRANSPORTATION INC.	0.03667		US	Jan 16 2017	Dec 30 2016	Dec 28 2016	M			10
STN	STANTEC INC.	0.1125			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q	✓		
SU	SUNCOR ENERGY INC.	0.29				Sep 26 2016	Sep 06 2016	Sep 01 2016	Q	✓	✓
SXP	SUPREMEX INC.	0.055			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
T	TELUS CORPORATION	0.46			Oct 03 2016	Sep 09 2016	Sep 07 2016	Q	✓	✓	
TA	TRANSALTA CORPORATION	0.04			Oct 01 2016	Sep 01 2016	Aug 30 2016	Q	✓		
TA.PR.D	TRANSALTA CORPORATION 1ST PR SER 'A'	0.16931				Sep 30 2016	Sep 01 2016	Aug 30 2016	Q		
TA.PR.E	TRANSALTA CORPORATION FLTG RT 1ST PR SER 'B'	0.16144				Sep 30 2016	Sep 01 2016	Aug 30 2016	Q		
TA.PR.F	TRANSALTA CORPORATION 1ST PR SER 'C'	0.2875				Sep 30 2016	Sep 01 2016	Aug 30 2016	Q		
TA.PR.H	TRANSALTA CORPORATION 1ST PR SER 'E'	0.3125				Sep 30 2016	Sep 01 2016	Aug 30 2016	Q		
TA.PR.J	TRANSALTA CORPORATION 1ST PR SER 'G'	0.33125				Sep 30 2016	Sep 01 2016	Aug 30 2016	Q		
TBL.NT	TAIGA BUILDING PRODUCTS LTD. 14% NOTES	1.16667			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
TCLA	TRANSCONTINENTAL INC. CL 'A' SV	0.185			Oct 20 2016	Oct 03 2016	Sep 29 2016	Q	✓		
TCL.B	TRANSCONTINENTAL INC. CL 'B' MV	0.185			Oct 20 2016	Oct 03 2016	Sep 29 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TCN	TRICON CAPITAL GROUP INC.	0.065			Oct 15 2016	Sep 30 2016	Sep 28 2016	Q	✓		
TCS	TECSYS INC.J	0.03			Oct 07 2016	Sep 23 2016	Sep 21 2016	Q			
TCT.UN	TOP 10 CANADIAN FINANCIAL TRUST UNITS	0.17738			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			17
TD	TORONTO-DOMINION BANK (THE)	0.55			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q	✓	✓	17
TD.PF.A	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 1	0.24375			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.B	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 3	0.2375			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.C	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 5	0.234375			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.D	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 7	0.225			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.E	TORONTO-DOMINION BANK(THE) CL 'A'1ST PR SER 9	0.23125			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.F	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 11	0.30625			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PF.G	TORONTO-DOMINION BANK(THE)CL 'A'1ST PR SER 12	0.34375			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PR.S	TORONTO-DOMINION BANK (THE) 5-YR RESET PR S	0.2106875			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PR.T	TORONTO-DOMINION BANK(THE) FLTG RT PR SER T	0.130875			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PR.Y	TORONTO-DOMINION BANK (THE) 5-YR RESET PR Y	0.2224687			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	0.135875			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
TDB	TD CANADIAN AGGREGATE BOND INDEX ETF UN	0.04			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
TF	TIMBERCREEK FINANCIAL CORP.	0.057			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			17
TFI	TRANSFORCE INC.	0.17			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q	✓		
TGF.UN	TIMBERCREEK GLOBAL REAL ESTATE FUND CL 'A' UN	0.21			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
THE	TD INTERNATIONAL EQUITY CAD HEDGD INDX ETF UN	0.115			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
THO	TAHOE RESOURCES INC. J	0.02		US	Sep 29 2016	Sep 22 2016	Sep 20 2016	M	✓		10
THU	TD S&P 500 CAD HEDGED INDEX ETF UN	0.075			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
TIH	TOROMONT INDUSTRIES LTD.	0.18			Oct 03 2016	Sep 09 2016	Sep 07 2016	Q	✓		
TLF.UN	TECH LEADERS INCOME FUND UNITS	0.054			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
TLV	POWERSHR S&P/TSX COMP LOW VOLITLTY IDX ETF UN	0.07495			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
TNT.UN	TRUE NORTH COMMERCIAL RL EST INVEST TR J UN	0.0495			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TOF.UN	TAYLOR NORTH AMERICAN EQTY OPPORTUNITY FND UN	0.052			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
TOG	TORC OIL & GAS LTD.	0.02			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
TOT	TOTAL ENERGY SERVICES INC.	0.06			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
TPE	TD INTERNATIONAL EQUITY INDEX ETF UN	0.115			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
TPK	TEN PEAKS COFFEE COMPANY INC.	0.0625			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
TPU	TD S&P 500 INDEX ETF UN	0.075			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
TRH.UN	TRIAx DIVERSIFIED HIGH-YIELD TRUST UNITS	0.07			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
TRI.PR.B	THOMSON REUTERS CORPORATION FLTg RATE PR II	0.11877			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
TRP	TRANSCANADA CORPORATION	0.565			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	17
TRP.PR.A	TRANSCANADA CORPORATION 1ST PR SERIES '1'	0.204125			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			17
TRP.PR.B	TRANSCANADA CORPORATION 1ST PR SERIES '3'	0.1345			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
TRP.PR.C	TRANSCANADA CORPORATION 1ST PR SERIES '5'	0.1414375			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
TRP.PR.D	TRANSCANADA CORPORATION 1ST PR SERIES '7'	0.25			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
TRP.PR.E	TRANSCANADA CORPORATION 1ST PR SERIES '9'	0.265625			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	0.1552814			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
TRP.PR.H	TRANSCANADA CORPORATION 1ST PR SERIES 4	0.1150628			Sep 30 2016	Aug 31 2016	Aug 29 2016	Q			
TRP.PR.I	TRANSCANADA CORPORATION 1ST PR SERIES '6'	0.1278197			Oct 31 2016	Sep 30 2016	Sep 28 2016	Q			
TS.B	TORSTAR CORP. CL 'B' NV	0.025			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q			04 17
TSL	TREE ISLAND STEEL LTD.	0.02			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
TTE.UN	TOP 20 EUROPE DIVIDEND TRUST UNITS	0.125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
TTP	TD S&P/TSX CAPPED COMPOSITE INDEX ETF UN	0.105			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
TTY.UN	TOP 20 DIVIDEND TRUST UNITS	0.0417			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
TUT.UN	TOP 20 U.S. DIVIDEND TRUST CL A UNITS	0.0417			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
TVK	TERRAVEST CAPITAL INC.	0.1			Oct 11 2016	Sep 30 2016	Sep 28 2016	Q			
TXF	FIRST ASSET TECH GIANTS COVERED CALL ETF UN	0.1917			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
TXF.A	FIRST ASSET TECH GIANTS COVER CALL ETF ADV UN	0.1669			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
TXT.PR.A	TOP 10 SPLIT TRUST PR SECURITIES	0.19531			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
TXT.UN	TOP 10 SPLIT TRUST CAPITAL UNITS	0.06131			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0.0485			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
TZZ	TREZ CAPITAL MORTGAGE INVESTMENT CORP. CL 'A'	0.0583			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
UCD.UN	1ST ASSET MORNINGSTR US CONSMR DEF IDX FND UN	0.0578			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
UDA.UN	CALDWELL U.S. DIVIDEND ADVANTAGE FUND UNITS	0.05			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
UFS	DOMTAR CORPORATION	0.415		US	Oct 17 2016	Oct 03 2016	Sep 29 2016	Q			10
ULV	POWERSHARE S&P500LW VLTLY(CAD HDG)IDX ETF UN	0.04711			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
UNC	UNITED CORPORATIONS LTD.	0.2			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.A	UNITED CORPORATIONS LTD. 1ST PR	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.B	UNITED CORPORATIONS LTD. \$1.50 2ND PR 59	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNC.PR.C	UNITED CORPORATIONS LTD. \$1.50 2ND PR 63	0.375			Nov 15 2016	Nov 04 2016	Nov 02 2016	Q			
UNG.PR.C	UNION GAS LTD. 5 1/2% PR 'A'	0.69			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q			
UNG.PR.D	UNION GAS LTD. 6% 'B' PR	0.75			Sep 30 2016	Sep 09 2016	Sep 07 2016	Q			
UNS	UNI-SELECT INC.	0.085			Oct 18 2016	Sep 30 2016	Sep 28 2016	Q	✓		
US	U.S. DIVIDEND GROWERS INCOME CORP. EQUITY	0.04167			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
USB	POWERSHARES LADDRITE US 0-5Y CORP BND IDX UN	0.0754			Oct 07 2016	Sep 29 2016	Sep 27 2016	M			
USB.U	POWERSHARES LADDRRITE US0-5YR CRP BND IDX USF	0.0579		US	Oct 07 2016	Sep 29 2016	Sep 27 2016	M			10
USF.UN	U.S. FINANCIALS INCOME FUND CL 'A' UN	0.125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
USH.UN	U.S. HOUSING RECOVERY FUND CL A UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
UST.PR.B	UTILITY SPLIT TRUST CL 'B' PR SECURITIES	0.13125			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q			
UST.UN	UTILITY SPLIT TRUST CAPITAL UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
UTC.C	UTILITY CORP. CL 'C'	0.092			Sep 30 2016	Sep 27 2016	Sep 23 2016	M			
UTE.UN	CANADIAN UTILITIES & TELECOM INCOME FUND UN	0.06446			Sep 30 2016	Sep 15 2016	Sep 13 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
UXM	1ST ASSET MORNSTAR US DIV TARGET 50IDX ETF UN	0.0939			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
UXM.A	1ST ASSET MORNSTAR US DIV TARGET50 IDX ETF ADV	0.0671			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
UXM.B	1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG UN	0.1046			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
UXM.D	1ST ASSET MORNSTR US DIV TARGET50 ETF UNHG ADV	0.0749			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
VB.PR.A	VERSABANK NON-CUM 5YR RST SERIES 1 PR J	0.175			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
VB.PR.B	VERSABANK NON-CUM 6YR RST NVCC SERIES 3 PR J	0.175			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q			
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.01813			Oct 13 2016	Oct 05 2016	Oct 03 2016	M			
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.037236			Oct 13 2016	Oct 05 2016	Oct 03 2016	M			
VCM	VECIMA NETWORKS INC.	0.055			Nov 02 2016	Oct 12 2016	Oct 07 2016	Q			
VET	VERMILION ENERGY INC.	0.215			Oct 17 2016	Sep 22 2016	Sep 20 2016	M	✓		
VGI.UN	VOYA GLOBAL INCOME SOLUTIONS FUND CL 'A' UN	0.0416			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
VIP.UN	ASTON HILL VIP INCOME FUND TRUST UN	0.035			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
VLN	VELAN INC. SV	0.1			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
VNR	VALENER INC.	0.27			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			17
VNR.PR.A	VALENER INC. SERIES 'A' PR	0.271875			Oct 17 2016	Oct 07 2016	Oct 05 2016	Q			
VSN	VERESEN INC.	0.0833			Sep 23 2016	Aug 31 2016	Aug 29 2016	M	✓		17
VSN	VERESEN INC.	0.0833			Oct 21 2016	Sep 30 2016	Sep 28 2016	M	✓		17
VSN.PR.A	VERESEN INC. CUMULATIVE SERIES 'A' PR	0.275			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
VSN.PR.C	VERESEN INC. CUMULATIVE SERIES 'C' PR	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
VSN.PR.E	VERESEN INC. CUMULATIVE SERIES 'E' PR	0.3125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
VXC	VANGUARD FTSE GLOBE ALL CAP EX CDA IDX ETF UN	0.137898			Sep 29 2016	Sep 22 2016	Sep 20 2016	Q			
VXM	1ST ASSET MORNINGSTR INT'L VALUE INDX ETF UN	0.0969			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
VXM.A	1ST ASSET MORNINGSTR INT'L VALUE IDX ETF AD UN	0.0561			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
VXM.B	1ST ASSET MORNINGSTR INT'L VALUE IDX ETF UNHEG	0.1108			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
VXM.D	1ST ASSET MORNSTR INT'L VALUE IDX ETF UNHG ADV	0.0643			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
W.PR.H	WESTCOAST ENERGY INC. 5.50% 1ST PR SERIES '7'	0.34375			Oct 15 2016	Oct 01 2016	Sep 28 2016	Q			17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
W.PR.J	WESTCOAST ENERGY INC. 5.60% 1ST PR SERIES '8'	0.35			Oct 15 2016	Oct 01 2016	Sep 28 2016	Q			17
W.PR.K	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '10'	0.328125			Oct 15 2016	Oct 01 2016	Sep 28 2016	Q			
W.PR.M	WESTCOAST ENERGY INC. 5-YR 1ST PR SER '12'	0.1638			Oct 15 2016	Oct 01 2016	Sep 28 2016	Q			07
WCP	WHITECAP RESOURCES INC. J	0.0233			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		
WFS.PR.A	WORLD FINANCIAL SPLIT CORP. PR	0.13125			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
WFT	WEST FRASER TIMBER CO. LTD.	0.07			Oct 13 2016	Sep 29 2016	Sep 27 2016	Q	✓		
WIN	WI-LAN INC.	0.0125			Oct 06 2016	Sep 16 2016	Sep 14 2016	Q			
WIR.U	WPT INDUSTRIAL RL ESTATE INVESTMENT TR USF UN	0.0633		US	Oct 17 2016	Sep 30 2016	Sep 28 2016	M			10
WJA	WESTJET AIRLINES LTD. VARIABLE VOTING & V	0.14			Sep 30 2016	Sep 14 2016	Sep 12 2016	Q	✓		
WJX	WAJAX CORPORATION	0.25			Oct 04 2016	Sep 15 2016	Sep 13 2016	Q			
WN	WESTON LTD. GEORGE	0.44			Oct 01 2016	Sep 15 2016	Sep 13 2016	Q	✓	✓	
WN.PR.C	WESTON LTD. GEORGE 5.20% PR SER 'III'	0.325			Oct 01 2016	Sep 15 2016	Sep 13 2016	Q			
WN.PR.D	WESTON LTD. GEORGE 5.20% PR SER 'IV'	0.325			Oct 01 2016	Sep 15 2016	Sep 13 2016	Q			
WN.PR.E	WESTON LTD. GEORGE 4.75% PR SER 'V'	0.296875			Oct 01 2016	Sep 15 2016	Sep 13 2016	Q			
WPK	WINPAK LIMITED	0.03			Oct 13 2016	Oct 03 2016	Sep 29 2016	Q	✓		
WSP	WSP GLOBAL INC.	0.375			Oct 15 2016	Sep 30 2016	Sep 28 2016	Q	✓		
WTE	WESTSHORE TERMINALS INVESTMENT CORPORATION	0.16			Oct 15 2016	Sep 30 2016	Sep 28 2016	Q	✓		
WXM	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF UN	0.0667			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
WXM.A	1ST ASSET MORNSTAR CDA MOMENTUM INDEX ETF ADV	0.0356			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
XBB	ISHARES CANADIAN UNIVERSE BOND INDX ETF TR UN	0.07133			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XBM	ISHARES S&P/TSX GLOBL BASE METALS INDX ETF UN	0.01128			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XCB	ISHARES CANADIAN CORPORATE BOND INDEX ETF UN	0.05543			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XCG	ISHARES CANADIAN GROWTH INDEX ETF UN	0.07939			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XCS	ISHARES S&P/TSX SMALLCAP INDEX ETF UNITS	0.06929			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XCV	ISHARES CANADIAN VALUE INDEX ETF UN	0.15411			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
XDV	ISHARES CANADIAN SELECT DIV INDEX ETF UN	0.08425			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XEB	ISHARE JP MRGN USD EMRG MKT BND IDX ETF(CAD-H	0.06305			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XEG	ISHARES S&P/TSX CAPPED ENERGY INDEX ETF UN	0.04574			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			02
XEI	ISHARES CORE SP/TSX COMPSTE HI DIV IDX ETF UN	0.07936			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XEN	ISHARES JANTZI SOCIAL INDEX ETF UNITS	0.12709			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XFA	ISHARES EDGE MSCI MULTIFTR USA IDX ETF(C-H)UN	0.05432			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XFC	ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	0.09269			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XFF	ISHARES EDGE MSCI MULTIFR EAFE IDX ETF(C-H)UN	0.06381			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XFI	ISHARES EDGE MSCI MULTIFACTOR EAFE IDX ETF UN	0.07412			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XFN	ISHARES S&P/TSX CAPPED FINANCIALS INDX ETF UN	0.09174			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XFR	ISHARES FLOATING RATE INDEX ETF UN	0.0133			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XFS	ISHARES EDGE MSCI MULTIFACTOR USA IDX ETF UN	0.06007			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XGB	ISHARES CANADIAN GOVERNMENT BOND INDEX ETF UN	0.04476			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XGD	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF UNITS	0			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XHB	ISHARES CANADIAN HYBRID CORP BOND INDX ETF UN	0.07341			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XHD	ISHARES US HIGH DIV EQUITY INDX ETF(CAD-HGD) UN	0.05919			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XHU	ISHARES US HIGH DIVIDEND EQUITY INDEX ETF UN	0.04875			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XHY	ISHARES US HIGH YLD BOND INDX ETF(CAD-HDGD)UN	0.09218			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XIC	ISHARES CORE S&P/TSX CAP COMPOSITE INDX ETF UN	0.16386			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			02
XIG	ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	0.05941			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XLB	ISHARES CORE CDN LONG TERM BOND INDEX ETF UN	0.0699			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XMA	ISHARES S&P/TSX CAPPED MATERIALS INDEX ETF UN	0.02377			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XMD	ISHARES S&P/TSX COMPLETION INDEX ETF UN	0.12543			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XMF.PR.B	M SPLIT CORP. \$5.00 CLASS 1 PR	0.03125			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
XMS	ISHARES EDGE MSCI MIN VOL USA IDX ETF(CA-H)UN	0.09676			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
XMU	ISHARES EDGE MSCI MIN VOL USA INDEX ETF UN	0.19058			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XMV	ISHARES EDGE MSCI MIN VOL CANADA INDEX ETF UN	0.15605			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XPF	ISHARES S&P/TSX NA PREF STK IDX ETF(CAD-HDGD)	0.0778			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XQB	ISHARES CORE HIGH QUALITY CDN BND IDX ETF UN	0.04572			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XQB.A	ISHARES CORE HI QUALITY CDN BND IDX ETF AD UN	0.03573			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XRE	ISHARES S&P/TSX CAPPED REIT INDEX ETF UN	0.06682			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSB	ISHARES CANADIAN SHORT TERM BND IDX ETF TR UN	0.05475			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSC	ISHARES CONSERVATIVE SH TRM STGY FIXD INCM UN	0.05115			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSE	ISHARES CONSERVATIVE STRATEGC FIX INCM ETF UN	0.06434			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSH	ISHARES CORE CDN SH TERM CORP+MPL BND IDX ETF	0.04942			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSI	ISHARES SHORT TERM STRATEGIC FIXD INCM ETF UN	0.05267			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XSQ	ISHARES CORE SH TRM HI QUALITY CDN BND IDX UN	0.03672			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XST	ISHARES S&P/TSX CAP CONSUMR STAPLE IDX ETF UN	0.07289			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XTC	EXCO TECHNOLOGIES LTD.	0.07			Sep 30 2016	Sep 15 2016	Sep 13 2016	Q			
XTD	TDB SPLIT CORP. CL A	0.05			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
XTD.PR.A	TDB SPLIT CORP. PRIORITY EQUITY	0.04375			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
XTR	ISHARES DIVERSIFIED MONTHLY INCOME ETF UN	0.05			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XUH	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.08675			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XUT	ISHARES S&P/TSX CAP UTILITIES INDEX ETF UN	0.0656			Sep 30 2016	Sep 16 2016	Sep 14 2016	M			
XUU	ISHARES CORE S&P U.S. TOTAL MARKET IDX ETF UN	0.10782			Sep 30 2016	Sep 16 2016	Sep 14 2016	Q			
XXM	FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	0.0181			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
XXM.B	FIRST ASSET MRNSTR US VALUE IDX ETF UNHGD UN	0.0235			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
XYM.UN	STAR YIELD MANAGERS TRUST UNITS	0.05			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
YCM.PR.A	COMMERCE SPLIT CORP. \$5.00 CLASS I PR	0.025			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
YCM.PR.B	COMMERCE SPLIT CORP. \$5.00 CLASS II PR	0.03125			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			



TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
YP.UN	YIELDPLUS INCOME FUND UNITS	0.03			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			17
YRI	YAMANA GOLD INC.	0.005		US	Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓	✓	10
ZAG	BMO AGGREGATE BOND INDEX ETF UNITS	0.04			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZBK	BMO EQUAL WEIGHT US BANKS INDEX ETF CAD UN	0.075			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZCL	ZCL COMPOSITES INC.	0.08			Oct 17 2016	Sep 30 2016	Sep 28 2016	Q			
ZCM	BMO MID CORPORATE BOND INDEX ETF UNITS	0.041			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZCN	BMO S&P/TSX CAPPED COMPOSITE INDEX ETF UNIT	0.14			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZCS	BMO SHORT CORPORATE BOND INDEX ETF UNITS	0.038			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDB	BMO DISCOUNT BOND INDEX ETF CAD UNITS	0.027			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDH	BMO INTERNATIONAL DIVIDEND HEGD TO CAD ETF UN	0.081			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDI	BMO INTERNATIONAL DIVIDEND ETF CAD UNITS	0.08			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDJ	BMO DJ INDUSTRIAL AVG HEDGED-CAD INDEX ETF UN	0.15			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZDM	BMO MSCI EAFE HEDGED TO CAD INDEX ETF UN	0.133			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZDV	BMO CANADIAN DIVIDEND ETF UNITS	0.06			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDY	BMO US DIVIDEND ETF CAD UNITS	0.062			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZDY.U	BMO US DIVIDEND ETF USD UNITS	0.048		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	M			10
ZEA	BMO MSCI EAFE INDEX ETF CAD UNITS	0.12			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZEB	BMO S&P/TSX EQUAL WEIGHT BANKS INDX ETF UN	0.072			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZEF	BMO EMERGING MKTS BOND HED TO CAD INDX ETF UN	0.064			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZEL	BMO EQUITY LINKED CORPORATE BOND ETF CAD UN	0.045			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZEO	BMO S&P/TSX EQUAL WEIGHT OIL&GAS INDX ETF UN	0.07			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZEQ	BMO MSCI EU HIGH QLTY HDGD TO CAD INDX ETF UN	0.09			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZFH	BMO FLOATING RATE HIGH YIELD ETF CAD UN	0.06			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZFL	BMO LONG FEDERAL BOND INDEX ETF UN	0.043			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZFM	BMO MID FEDERAL BOND INDEX ETF UNITS	0.029			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZFS	BMO SHORT FEDERAL BOND INDEX ETF UNITS	0.02			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZGI	BMO GLOBAL INFRASTRUCTURE INDEX ETF UNITS	0.22			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZGQ	BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	0.07			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZHY	BMO HIGH YLD US CORP BOND HDGD-CAD IDX ETF UN	0.068			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZIC	BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	0.051			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZIC.U	BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	0.04		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	M			10
ZIN	BMO S&P/TSX EQ WEIGHT INDUSTRL IDX ETF CAD UN	0.08			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLB	BMO LOW VOLATILITY CANADIAN EQUITY ETF UN	0.17			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLC	BMO LONG CORPORATE BOND INDEX ETF UNITS	0.063			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZLD	BMO LOW VOLATILITY INT'L EQUITY HEG-CA ETF UN	0.1			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLH	BMO LOW VOLATILITY US EQUITY HEGD-CAD ETF UN	0.11			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLI	BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	0.1			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLU	BMO LOW VOLATILITY US EQUITY ETF CAD UNITS	0.145			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZLU.U	BMO LOW VOLATILITY US EQUITY ETF USD UNITS	0.115		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			10
ZMI	BMO MONTHLY INCOME ETF UNITS	0.056			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZMP	BMO MID PROVINCIAL BOND INDEX ETF CAD UNITS	0.037			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZMU	BMO MID-TRM US IG CORP BND HEG-CAD IDX ETF UN	0.041			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZPL	BMO LONG PROVINCIAL BOND INDEX ETF CAD UNITS	0.044			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZPR	BMO LADDERED PREFERRED SHARE INDEX ETF CAD UN	0.043			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZPS	BMO SHORT PROVINCIAL BOND INDEX ETF UNITS	0.036			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZPW	BMO US PUT WRITE ETF CAD UN	0.115			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZPW.U	BMO US PUT WRITE ETF USD UNITS	0.115		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	M			10
ZRE	BMO EQUAL WEIGHT REITS INDEX ETF UN	0.088			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZRR	BMO REAL RETURN BOND INDEX ETF UN	0.024			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZSP	BMO S&P 500 INDEX ETF CAD UNITS	0.13			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
ZSP.U	BMO S&P 500 INDEX ETF USD UNITS	0.1		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			10
ZST	BMO ULTRA SHORT-TERM BOND ETF UN	0.17			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZSU	BMO SH-TRM US IG CORP BND HEGD-CAD IDX ETF UN	0.026			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZUB	BMO EQ WGHT US BANKS HED TO CAD INDX ETF UN	0.08			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZUD	BMO US DIVIDEND HEDGED TO CAD ETF UNITS	0.048			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZUE	BMO S&P 500 HEDGED TO CAD INDEX ETF UN	0.14			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZUQ	BMO MSCI USA HIGH QUALITY INDEX ETF CAD UN	0.08			Oct 06 2016	Sep 29 2016	Sep 27 2016	Q			
ZUT	BMO EQUAL WEIGHT UTILITIES INDEX ETF UNITS	0.055			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZWA	BMO COVERED CALL DJ INDUST AVG HDG-CAD ETF UN	0.081			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZWB	BMO COVERED CALL CANADIAN BANKS ETF UNITS	0.078			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZWE	BMO EUROPE HIGH DIV COVERD CALL CAD-HG ETF UN	0.12			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZWH	BMO US HIGH DIVIDEND COVERED CALL ETF CAD UN	0.095			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZWH.U	BMO US HIGH DIVIDEND COVERED CALL ETF USF UN	0.1		US	Oct 06 2016	Sep 29 2016	Sep 27 2016	M			10
ZWU	BMO COVERED CALL UTILITIES ETF UNITS	0.078			Oct 06 2016	Sep 29 2016	Sep 27 2016	M			
ZXM	1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF UN	0.064			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
ZXM.A	1ST ASSET MORNINGSTR INTL MOMENTUM IDX ETF AD	0.0158			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
ZXM.B	1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH UN	0.0716			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			
ZXM.D	1ST ASSET MORNSTR INTL MOMENTM IDX ETF UNH AD	0.0176			Oct 05 2016	Sep 29 2016	Sep 27 2016	Q			

**LEGEND:**

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deffered; 15. Initial since Reorganization of Shares; 16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deffered; 21. Arrears Paid in Full; 22. Dividend Rescinded; 24. Due-bill; 25. Record and Ex-dividend same; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency

**Recent Additions**

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Sep 15 2016	Aug 31 2016	Aug 29 2016	M	✓		17

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
CSH.UN	CHARTWELL RETIREMENT RESIDENCES UNITS	0.046818			Oct 17 2016	Sep 30 2016	Sep 28 2016	M	✓		17
ETP	FIRST TR GLOBAL RISK MANAGED INCM INDX ETF UN	0.061			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
ETP.A	FIRST TR GLBL RSK MANAGED INCM INDX ETF ADV UN	0.0521			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
FHC	1ST TR ALPHADEX US CONSMR STAPLES SCTR INDX UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHD	1ST TR ALPHADEX US CONSUMR DISCR SCTR INDX UN	0.2			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHE	1ST TRUST ALPHADEX US ENERGY SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHF	FIRST TR ALPHADEX US FINANCL SCTR INDX ETF UN	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHG	1ST TR ALPHADEX US INDUSTRLS SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHH	1ST TR ALPHADEX US HLTH CARE SCTR INDX ETF UN	0			Oct 07 2016	Sep 30 2016	Sep 28 2016	None			19
FHM	1ST TR ALPHADEX US MATERIALS SCTR INDX ETF UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHQ	1ST TR ALPHADEX US TECHNOLOGY SCTR INDX ETF UN	0.1			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FHU	1ST TR ALPHADEX US UTILITIES SCTR INDX ETF UN	0.125			Oct 07 2016	Sep 30 2016	Sep 28 2016	Q			
FTB	FIRST TRUST TACTICAL BOND INDEX ETF UN	0.057			Oct 07 2016	Sep 30 2016	Sep 28 2016	M			
HAB	HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	0.03022			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAB.A	HORIZONS ACTIVE CORPORATE BOND ETF ADV CL UN	0.02521			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAD	HORIZONS ACTIVE CDN BOND ETF CL E UNITS	0.02244			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAD.A	HORIZONS ACTIVE CDN BOND ETF ADVISOR CL UNITS	0.01762			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAF	HORIZONS ACTIVE GLOBAL FIXED INCOME ETF E UN	0.02456			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAF.A	HORIZONS ACTIVE GLOBAL FIXED INCME ETF ADV UN	0.02098			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAJ	HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	0.01997			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAJ.A	HORIZONS ACTIVE EMERGING MKTS DIV ETF ADV UN	0.01104			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			17
HAL	HORIZONS ACTIVE CDN DIVIDEND ETF CL E UN	0.03929			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAL.A	HORIZONS ACTIVE CDN DIVIDEND ETF ADVSR CL UN	0.02928			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAU	HORIZONS ACTIVE US DIVIDEND ETF E UN	0.01902			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAU.A	HORIZONS ACTIVE US DIVIDEND ETF ADVISOR UN	0.01101			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HAU.U	HORIZONS ACTIVE US DIVIDEND ETF CL E USF UN	0.01902			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAZ	HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	0.0399			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HAZ.A	HORIZONS ACTIVE GLOBAL DIVIDEND ETF ADV CL UN	0.02651			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HCN	HORIZONS CHINA HIGH DIVIDEND YLD IDX ETF A UN	0.23092			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HEA	HORIZONS ENHNC INCM US EQ(USD)ETF CAD CL E UN	0.0556		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.A	HORIZONS ENHNC INCM US EQ(USD)ETF CAD ADV CL	0.04844		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.U	HORIZONS ENHNC INCOME US EQTY(USD)ETF E US UN	0.0556		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEA.V	HORIZONS ENHNC INCM US EQ(USD)ETF ADVSR US UN	0.04844		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HEE	HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	0.05899			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEE.A	HORIZONS ENHANCED INCOME ENERGY ETF ADV CL UN	0.04948			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEF	HORIZONS ENHNC INCOME FINANCIALS ETF CL E UN	0.05174			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEF.A	HORIZONS ENHNC INCM FINANCIALS ETF ADV CL UN	0.04633			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEJ	HORIZONS ENHNC INCOME INT'L EQUITY ETF E UNIT	0.03184			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEJ.A	HORIZONS ENHNC INCM INTL EQUITY ETF ADVSR UN	0.0276			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEP	HORIZONS ENHNC INCOME GOLD PRODUCERS ETF E UN	0.29756			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEP.A	HORIZONS ENHNC INCM GLD PRODUCE ETF ADV CL UN	0.27432			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEW	HORIZONS S&P/TSX 60 EQUAL WEIGHT ETF E UN	0.05711			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HEX	HORIZONS ENHANCED INCOME EQUITY ETF E UN	0.02915			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HEX.A	HORIZONS ENHANCED INCOME EQUITY ETF ADV CL UN	0.02477			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFP	HORIZONS ACTIVE FLTG RATE PREF SHARE ETF E UN	0.02965			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFP.A	HORIZONS ACTIVE FLTG RATE PREF SHR ETF ADV UN	0.02575			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFR	HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	0.017			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HFR.A	HORIZONS ACTIVE FLTG RATE BOND ETF ADV CL UN	0.0121			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HGY	HORIZONS GOLD YIELD ETF CL 'E' UNITS	0.02278			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HGY.A	HORIZONS GOLD YIELD ETF ADVISOR CLASS UNITS	0.01919			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			

TICKER	NAME	AMOUNT	EXTRA	FUNDS	PAYABLE	RECORD	EX-DATE	FREQ.	TSX/SP CMP	TSX/SP 60	LEGEND
HII	HORIZONS CDN INSIDER INDEX ETF CL A UNITS	0.05989			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HLP.U	MAINSTREET HEALTH INVESTMENTS INC. J USF	0.06139		US	Oct 15 2016	Sep 30 2016	Sep 28 2016	M			10
HMP	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF CL E UN	0.01825			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HMP.A	HORIZONS ACTIVE CDN MUNICIPAL BOND ETF ADVSR UN	0.01357			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HNY	HORIZONS NATURAL GAS YIELD ETF CL 'E' UNITS	0.10248			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HNY.A	HORIZONS NATURAL GAS YIELD ETF ADVSR CL UNITS	0.09093			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HOG	HORIZONS CDN MIDSTREAM OIL & GAS IDX ETF A UN	0.09494			Oct 13 2016	Sep 30 2016	Sep 28 2016	Q			
HPR	HORIZONS ACTIVE PREFERRED SHARE ETF CL E UN	0.0304			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HPR.A	HORIZONS ACTIVE PREFERRED SHARE ETF ADV CL UN	0.02665			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HSL	HORIZONS ACTIVE FLTG RATE SR LOAN ETF E UN	0.02895			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HSL.A	HORIZONS ACTIVE FLTG RATE SR LOAN ETF ADV UN	0.02438			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HUF	HORIZONS ACT US FLTG RT BND(USD)ETF E CAD UN	0.01328		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HUF.U	HORIZONS ACT US FLTG RT BND(USD)ETF E USF UN	0.01328		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HUF.V	HORIZONS ACT US FLTG RT BND(USD)ETF ADV US UN	0.00862		US	Oct 13 2016	Sep 30 2016	Sep 28 2016	M			10
HYI	HORIZONS ACTIVE HIGH YIELD BOND ETF CL E UN	0.04804			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
HYI.A	HORIZONS ACTIVE HIGH YIELD BOND ETF ADV CL UN	0.04345			Oct 13 2016	Sep 30 2016	Sep 28 2016	M			
IIP.UN	INTERRENT REAL ESTATE INVESTMENT TRUST UN J	0.01925			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
INO.UN	INOVALIS REAL ESTATE INVESTMENT TR UNITS	0.06875			Oct 17 2016	Sep 30 2016	Sep 28 2016	M			
MRU	METRO INC.	0.14			Nov 14 2016	Oct 28 2016	Oct 26 2016	Q	✓	✓	
OCX	ONEX CORPORATION SV	0.06875			Oct 31 2016	Oct 07 2016	Oct 05 2016	Q	✓		
PBH	PREMIUM BRANDS HOLDINGS CORPORATION	0.38			Oct 14 2016	Sep 30 2016	Sep 28 2016	Q	✓		
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0	1.981		Oct 15 2016	Sep 30 2016	Sep 28 2016	None			09
TZS	TREZ CAPITAL SENIOR MORTGAGE INVEST CORP CL A	0.0485			Oct 14 2016	Sep 30 2016	Sep 28 2016	M			
VBG	VANGUARD GLBL EX-US AGGRGT BND IDX ETF(CAD-H)	0.01813			Oct 13 2016	Oct 05 2016	Oct 03 2016	M			
VBU	VANGUARD US AGGREGATE BND INDX ETF(CAD-HEG)UN	0.037236			Oct 13 2016	Oct 05 2016	Oct 03 2016	M			
VCM	VECIMA NETWORKS INC.	0.055			Nov 02 2016	Oct 12 2016	Oct 07 2016	Q			

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

## Top 10 Insider Buys

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	BUYS TRANSACTIONS	CURRENCY
2016-09-26	CP	8613511	0	387	CDN
2016-09-26	CNR	6370855	0	406	CDN
2016-09-26	MRU	4834195	0	396	CDN
2016-09-26	MG	4786813	0	337	CDN
2016-09-26	L	2785299	0	332	CDN
2016-09-26	CTC.A	1479510	33554	113	CDN
2016-09-26	TRI	1075404	0	164	CDN
2016-09-26	HCG	831810	0	83	CDN
2016-09-26	PNE	826831	0	24	CDN
2016-09-26	DOL	608563	3030000	45	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	BUYS TRANSACTIONS	CURRENCY
2016-09-26	PNE	786000	0	24	CDN
2016-09-26	MMN	309000	0	3	CDN
2016-09-26	GSR	222500	0	12	CDN
2016-09-26	SJL	200000	0	5	CDN
2016-09-26	ADK	124000	0	3	CDN
2016-09-26	ION	111500	0	16	CDN
2016-09-26	MRU	110591	0	396	CDN
2016-09-26	ALG	100000	0	5	CDN
2016-09-26	ROI	100000	0	3	CDN
2016-09-26	GXE	97000	0	8	CDN

## Top 10 Insider Sells

TRADE DATE	SYMBOL	INSIDER BUYS VALUE \$	INSIDER SELLS VALUE \$	SELLS TRANSACTIONS	CURRENCY
2016-09-26	DOL	608563	3030000	45	CDN
2016-09-26	MAG	0	884207	212	CDN
2016-09-26	CU	0	598088	136	CDN
2016-09-26	EQB	0	295000	14	CDN
2016-09-26	SUP	0	283413	31	CDN

2016-09-26	ACO.X	0	271156	50	CDN
2016-09-26	BCE	23893	152227	26	CDN
2016-09-26	CEV	0	125265	45	CDN
2016-09-26	TCK.B	0	77912	8	CDN
2016-09-26	CNQ	0	62880	4	CDN

TRADE DATE	SYMBOL	INSIDER BUYS VOLUME	INSIDER SELLS VOLUME	SELLS TRANSACTIONS	CURRENCY
2016-09-26	SUP	0	8097515	31	CDN
2016-09-26	CEV	0	796457	45	CDN
2016-09-26	PKT	0	154000	6	CDN
2016-09-26	XX	0	150000	1	CDN
2016-09-26	GOM	0	100000	1	CDN
2016-09-26	BEE	0	84000	1	CDN
2016-09-26	EXX	0	80000	6	CDN
2016-09-26	BHS	0	65500	9	CDN
2016-09-26	MAG	0	42500	212	CDN
2016-09-26	CWS.H	0	35000	4	CDN

## Recent Earnings Reported | Entry Date

SYMBOL	ISSUE NAME	FISCAL PER. LENGTH	FISCAL PER. UNIT	FISCAL PER. END DATE	COMPANY FISCAL YEAR END DATE	NET INCOME AMT	EPS AMT	EPS FOOTNOTE	TRAILING 12 MONTH EPS AMT
AZZ	AZARGA URANIUM CORP. CLASS 'A' J	6	M	Jun 30, 2016	12 31	-1,815,670	-0.03	US	-0.08
BPY.UN	BROOKFIELD PROPERTY PARTNERS L.P. UNITS	6	M	Jun 30, 2016	12 31	221,000,000	0.77	US	2.81
DRT	DIRTT ENVIRONMENTAL SOLUTIONS LTD. J	6	M	Jun 30, 2016	12 31	-1,090,000	-0.01		0.17
ECO	ECOSYNTHETIX INC. J	6	M	Jun 30, 2016	12 31	-5,013,308	-0.08	US	-0.28
GXE	GEAR ENERGY LTD.	6	M	Jun 30, 2016	12 31	-9,028,000	-0.11		-1.36
IMG	IAMGOLD CORPORATION	6	M	Jun 30, 2016	12 31	40,900,000	0.1	US	-2.44
OSU	ORSU METALS CORPORATION J	6	M	Jun 30, 2016	12 31	-761,000	0.0	US	-0.04
RKN	REDKNEE SOLUTIONS INC. J	9	M	Jun 30, 2016	09 30	-52,184,066	-0.48	US	-0.69
SSL	SANDSTORM GOLD LTD.	6	M	Jun 30, 2016	12 31	18,358,000	0.13	US	-0.16
TOS	TSO3 INC. J	6	M	Jun 30, 2016	12 31	-838,000	-0.01	US	-0.1

Includes both recent and updated earnings.

## Top 20 Largest Short Positions



Company Name	Symbol	15-sep-16	31-aug-16	Net Change
TORONTO-DOMINION BANK (THE)	TD	86,053,559	85,409,696	643,863
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	78,568,341	68,722,744	9,845,597
BANK OF NOVA SCOTIA (THE)	BNS	44,266,018	44,077,441	188,577
BOMBARDIER INC. CL 'B' SV	BBD.B	43,801,302	43,178,399	622,903
LUNDIN MINING CORPORATION	LUN	41,243,670	43,545,559	-2,301,889
ENBRIDGE INC.	ENB	41,143,397	38,523,062	2,620,335
MANULIFE FINANCIAL CORPORATION	MFC	38,418,581	37,312,805	1,105,776
BCE INC.	BCE	37,794,146	35,120,081	2,674,065
POTASH CORPORATION OF SASKATCHEWAN INC.	POT	34,519,587	34,038,960	480,627
ROYAL BANK OF CANADA	RY	33,776,034	34,193,604	-417,570
TRANSCANADA CORPORATION	TRP	30,252,399	30,500,695	-248,296
GREAT-WEST LIFECO INC.	GWO	27,091,924	27,175,164	-83,240
GRAN TIERRA ENERGY INC. J	GTE	26,486,035	26,741,722	-255,687
THOMSON REUTERS CORPORATION	TRI	26,181,900	26,034,075	147,825
POWER FINANCIAL CORPORATION	PWF	25,553,930	25,751,963	-198,033
GILDAN ACTIVEWEAR INC.	GIL	25,427,066	25,547,898	-120,832
BLACKBERRY LIMITED	BB	25,334,239	24,569,614	764,625
NEW GOLD INC.	NGD	24,062,433	23,595,941	466,492
POWER CORPORATION OF CANADA SV	POW	23,833,187	23,383,487	449,700
ROGERS COMMUNICATIONS INC. CL 'B' NV	RCI.B	22,133,063	21,961,545	171,518

## Top 20 Largest Negative Changes

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
TREVALI MINING CORPORATION J	TV	456,000	4,698,012	-4,242,012
BMO S&P 500 INDEX ETF CAD UNITS	ZSP	956,235	4,559,519	-3,603,284
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	18,600	3,325,500	-3,306,900
PENN WEST PETROLEUM LTD.	PWT	15,848,036	18,959,457	-3,111,421
TRANSALTA CORPORATION	TA	8,407,594	11,125,261	-2,717,667
LUNDIN MINING CORPORATION	LUN	41,243,670	43,545,559	-2,301,889
CANADIAN NATURAL RESOURCES LIMITED	CNQ	5,498,447	7,793,052	-2,294,605
B2GOLD CORP. J	BTO	18,540,889	20,563,003	-2,022,114
KINROSS GOLD CORPORATION	K	20,078,164	21,578,003	-1,499,839
SLATE OFFICE REIT UNITS	SOT.UN	930,691	2,177,738	-1,247,047
CELESTICA INC. SV	CLS	2,202,398	3,376,461	-1,174,063
SURGE ENERGY INC. J	SGY	2,244,363	3,394,820	-1,150,457
PAN AMERICAN SILVER CORP.	PAA	1,532,663	2,589,816	-1,057,153

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
ENERFLEX LTD.	EFX	610,866	1,664,901	-1,054,035
GOLDCORP INC.	G	8,536,706	9,568,735	-1,032,029
HUSKY ENERGY INC.	HSE	8,579,933	9,536,993	-957,060
SEVEN GENERATIONS ENERGY LTD. CL 'A'	VII	17,941,255	18,888,483	-947,228
FORTIS INC.	FTS	13,489,208	14,354,432	-865,224
CGI GROUP INC. CL 'A' SV	GIB.A	9,066,581	9,930,676	-864,095
BELLATRIX EXPLORATION LTD.	BXE	6,326,629	7,183,495	-856,866

## Top 20 Largest Positive Changes

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
ISHARES S&P/TSX 60 INDEX ETF UNITS	XIU	78,568,341	68,722,744	9,845,597
TITAN MEDICAL INC. J	TMD	3,644,300	164,200	3,480,100
KLONDEX MINES LTD. J	KDX	4,878,900	1,646,268	3,232,632
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	3,233,000	10,100	3,222,900
BCE INC.	BCE	37,794,146	35,120,081	2,674,065
ENBRIDGE INC.	ENB	41,143,397	38,523,062	2,620,335
TERANGA GOLD CORPORATION J	TGZ	16,777,919	14,487,578	2,290,341
SANDSTORM GOLD LTD.	SSL	5,764,343	4,070,146	1,694,197
CENOVUS ENERGY INC.	CVE	11,929,279	10,343,332	1,585,947
TURQUOISE HILL RESOURCES LTD.	TRQ	6,744,673	5,182,575	1,562,098
INTER PIPELINE LTD.	IPL	12,702,934	11,152,520	1,550,414
CENTERRA GOLD INC.	CG	14,099,036	12,611,743	1,487,293
ALGONQUIN POWER & UTILITIES CORP. INSTL REC	AQN.IR	1,400,000	136,000	1,264,000
HORIZONS BETAPRO NYMEX CRUDE OIL BUL+ETF A UN	HOU	4,961,600	3,748,924	1,212,676
COMINAR REAL ESTATE INVESTMENT TRUST UNITS	CUF.UN	2,122,937	948,350	1,174,587
IVANHOE MINES LTD. CL 'A' J	IVN	5,221,649	4,054,320	1,167,329
MANULIFE FINANCIAL CORPORATION	MFC	38,418,581	37,312,805	1,105,776
KIRKLAND LAKE GOLD INC. J	KLG	1,706,655	0	1,706,655
CARGOJET INC. 4.65% DEB	CJT.DB.C	1,675,000	0	1,675,000
IBI GROUP INC. 5.5% DEBENTURES	IBG.DB.D	1,323,600	0	1,323,600

## Top 20 Largest Percent Increases

Company Name	Symbol	15-sep-16	31-aug-16	Net Change	%
BMO LOW VOLATILITY INT'L EQUITY ETF CAD UN	ZLI	328,000	238	327,762	137,716

Company Name	Symbol	15-sep-16	31-aug-16	Net Change	%
CANADIAN GENERAL INVESTMENTS, LIMITED	CGI	179,700	400	179,300	44,825
ISHARES 1-5YR LADDERED GOV'T BOND INDX ETF UN	CLF	3,233,000	10,100	3,222,900	31,910
BMO MSCI ALL COUNTRY WRLD HI QUAL IDX ETF CAD	ZGQ	51,100	200	50,900	25,450
ORBIT GARANT DRILLING INC.	OGD	47,100	200	46,900	23,450
QUESTRADE FIXED INCOME CORE PLUS ETF UNITS	QCP	100,700	600	100,100	16,684
RBC QUANT U.S. DIVIDEND LEADERS ETF CAD UN	RUD	44,377	300	44,077	14,693
MIDAS GOLD CORP. J	MAX	267,254	1,900	265,354	13,966
HORIZONS ACTIVE GLOBAL DIVIDEND ETF CL E UN	HAZ	36,900	278	36,622	13,174
ATLATSA RESOURCES CORPORATION J	ATL	50,000	400	49,600	12,400
BMO MID-TERM US IG CORP BOND INDEX ETF CAD UN	ZIC	296,919	2,414	294,505	12,200
ISHARES U.S. IG CORP BND INDX ETF(CAD-HDGD)UN	XIG	19,300	290	19,010	6,556
POWERSHARES CANADIAN DIV INDEX ETF TRNSFR UN	PDC	44,498	709	43,789	6,177
1ST ASSET MORNSTR INTL VALUE IDX ETF UNHG ADV	VXM.D	6,200	100	6,100	6,100
VANGUARD FTSE CANADIAN CAPPED REIT IDX ETF UN	VRE	114,982	1,925	113,057	5,874
HORIZONS ACTIVE CDN BOND ETF CL E UNITS	HAD	19,100	400	18,700	4,675
RBC QUANT EAFE DIVIDEND LEADERS ETF CAD UN	RID	31,300	800	30,500	3,813
HORIZONS ACTIVE EMERGING MKTS DIV ETF CL E UN	HAJ	42,000	1,100	40,900	3,719
HORIZONS ENHNCD INCOME FINANCIALS ETF CL E UN	HEF	3,600	100	3,500	3,500
HORIZONS SEASONAL ROTATION ETF ADVISOR CL UN	HAC.A	3,500	100	3,400	3,400

## Top 20 Largest Percent Decreases

Company Name	Symbol	15-sep-16	31-aug-16	Net Change	%
JAGUAR MINING INC. J	JAG	545	249,800	-249,255	-99
BMO S&P 500 HEDGED TO CAD INDEX ETF UN	ZUE	18,600	3,325,500	-3,306,900	-99
HORIZONS ACTIVE CDN MUNICIPL BOND ETF CL E UN	HMP	100	93,100	-93,000	-99
BMO MONTHLY INCOME ETF UNITS	ZMI	300	30,600	-30,300	-99
VANGUARD GLOBAL LIQUIDITY FACTOR ETF UNITS	VLQ	153	43,300	-43,147	-99
VANGUARD GLOBAL MOMENTUM FACTOR ETF UN	VMO	100	13,800	-13,700	-99

Company Name	Symbol	15-sep-16	31-aug-16	Net Change	%
MOOD MEDIA CORPORATION J	MM	500	70,300	-69,800	-99
TD CANADIAN AGGREGATE BOND INDEX ETF UN	TDB	100	581,300	-581,200	-99
WESTERNONE INC.	WEQ	300	98,300	-98,000	-99
FIRST ASSET MSCI WORLD LOW RISK WGHTD ETF UN	RWW	107	100,400	-100,293	-99
SOLITARIO EXPLORATION & ROYALTY CORP. J	SLR	100	9,100	-9,000	-98
MONETA PORCUPINE MINES INC. J	ME	136	6,836	-6,700	-98
ACERUS PHARMACEUTICALS CORPORATION J	ASP	800	42,853	-42,053	-98
SPECTRA7 MICROSYSTEMS INC. J	SEV	200	16,094	-15,894	-98
SPROTT RESOURCE CORP.	SCP	700	52,500	-51,800	-98
GOLDEN MINERALS COMPANY J	AUM	300	21,400	-21,100	-98
ISHARES EQUAL WEIGHT BANC & LIFECO ETF UN	CEW	269	23,900	-23,631	-98
CEQUENCE ENERGY LTD.	CQE	1,000	69,100	-68,100	-98
RBC 1-5 YR LADDERED CORPORATE BOND ETF UNITS	RBO	198	17,200	-17,002	-98
HORIZONS CDN SELECT UNIVERSE BOND ETF CL A UN	HBB	971	40,860	-39,889	-97

## New Short Positions

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
KIRKLAND LAKE GOLD INC. J	KLG	1,706,655	0	1,706,655
CARGOJET INC. 4.65% DEBENTURES	CJT.DB.C	1,675,000	0	1,675,000
IBI GROUP INC. 5.5% 31DEC21 DEBENTURES	IBG.DB.D	1,323,600	0	1,323,600
HORIZONS ACTIVE FLTG RATE BOND ETF CL E UN	HFR	596,000	0	596,000
IBI GROUP INC. 7.0% DEBENTURES	IBG.DB	380,000	0	380,000
AURA MINERALS INC. J RT	ORA.RT	85,000	0	85,000
DXI ENERGY INC. J	DXI	55,000	0	55,000
ISHARES MSCI BRAZIL INDEX ETF UNITS	XBZ	49,100	0	49,100
AURA MINERALS INC. J	ORA	44,500	0	44,500
CHEMTRADE LOGISTICS INCM FUND 5% 31AU23 DEB	CHE.DB.C	40,000	0	40,000
TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 14	TD.PF.H	29,254	0	29,254
RBC QUANT U.S. DIVIDEND LEADERS ETF USD UN	RUD.U	28,851	0	28,851
ETRION CORPORATION J	ETX	28,500	0	28,500
CENTAMIN PLC. ORDINARY	CEE	24,900	0	24,900
FIRST ASSET MORNINGSTAR US VALUE INDEX ETF UN	XXM	24,800	0	24,800

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
TOSCANA ENERGY INCOME CORPORATION J	TEI	21,000	0	21,000
HORIZONS ENHANCED INCOME ENERGY ETF CL E UNIT	HEE	18,900	0	18,900
POWERSHARES FTSE RAFI US FUNDAMNTL IDX ETF UN	PXS	17,200	0	17,200
KIRKLAND LAKE GOLD INC. 7.5% 12/31/17 DEB J	KLK.DB.A	13,000	0	13,000
RBC QUANT EAFE DIV LEADERS(CAD HEDGED) ETF UN	RHI	11,433	0	11,433

### Short Positions - Expired

Company Name	Symbol	15-sep-16	31-aug-16	Net Change
THERATECHNOLOGIES INC. WT	TH.WT	0	584,000	-584,000
EXCELLON RESOURCES INC. WT J	EXN.WT	0	556,000	-556,000
YORBEAU RESOURCES INC. CL 'A' J	YRB.A	0	92,000	-92,000
VANGUARD US TOTAL MKT INDX ETF(CAD-HEDGED) UN	VUS	0	70,809	-70,809
HORIZONS ACTIVE CORPORATE BOND ETF CL E UN	HAB	0	40,300	-40,300
KATANGA MINING LIMITED	KAT	0	26,900	-26,900
DREAM GLOBAL REAL ESTATE INVESTMNT TR 5.5% DB	DRG.DB	0	22,000	-22,000
SUPERIOR PLUS CORP. 6.0% JUN/30/18 F DEB	SPB.DB.F	0	22,000	-22,000
AGJUNCTION INC.	AJX	0	20,800	-20,800
RBC QUANT CANADIAN EQUITY LEADERS ETF CAD UN	RCE	0	18,100	-18,100
STARCORE INTERNATIONAL MINES LTD. J	SAM	0	15,600	-15,600
FAIRFAX FINANCIAL HOLDINGS LTD FLTG SR 'H' PR	FFH.PR.H	0	14,100	-14,100
BMO MID-TERM US IG CORP BOND INDEX ETF USD UN	ZIC.U	0	13,318	-13,318
ISHARES S&P/TSX CDN DIV ARISTOCRT IDX ETF ADV	CDZ.A	0	10,800	-10,800
ISHARES EDGE MSCI MULTIFACTOR CDA INDX ETF UN	XFC	0	10,200	-10,200
NXT ENERGY SOLUTIONS INC. J	SFD	0	10,200	-10,200
TRIMETALS MINING INC. CL B NV J	TMI.B	0	8,700	-8,700
1ST ASST MORNSTR CDN DIV TARGET 30IDX ETF ADV	DXM.A	0	8,500	-8,500
ROCKWELL DIAMONDS INC. J	RDI	0	8,000	-8,000
ADF GROUP INC. SV	DRX	0	8,000	-8,000

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Readers are advised that the Canadian stock exchanges are now publishing the Consolidated Short Position Report (CSPR). This comprises short trading by all Participating Organizations of both Canadian equity markets. Listed below are the highlights of the reported short trades on the Toronto Stock Exchange. The new standalone report is available for purchase either in print or a variety of electronic media by calling (416) 947-4778, or by e-mail at [marketdata@tsxdata1inx.com](mailto:marketdata@tsxdata1inx.com). Advance payment will be required.

## Block Trade Statistics

<b>Number of Blocks</b>	739	<b>Block Volume</b>	33,832,600
<b>Number of Issues</b>	208	<b>Block Value</b>	492,142,315.330

## Ten Largest Blocks By Dollar Value

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Cdn Imperial Bank	279,500	100.550	28,103,725.000
Cdn Nat'l Railway	200,000	84.260	16,852,000.000
Cara Operations SV	450,000	29.000	13,050,000.000
ATCO Ltd. Cl I NV	280,000	46.600	13,048,000.000
EnCana Corporation	861,300	12.300	10,593,990.000
Cdn Imperial Bank	88,100	100.630	8,865,503.000
EnCana Corporation	591,500	12.300	7,275,450.000
EnCana Corporation	488,300	12.300	6,006,090.000
Constellation Deb 1	50,000	115.750	5,787,500.000
Northland Power Inc.	225,000	23.800	5,355,000.000

## Ten Largest Blocks By Volume

ISSUE NAME	VOLUME	PRICE (\$)	VALUE (\$)
Bombardier Cl B SV	1,167,000	1.570	1,832,190.000
EnCana Corporation	861,300	12.300	10,593,990.000
EnCana Corporation	591,500	12.300	7,275,450.000
Royal Nickel Corp. J	498,000	0.410	204,180.000
EnCana Corporation	488,300	12.300	6,006,090.000
Cara Operations SV	450,000	29.000	13,050,000.000
EnCana Corporation	343,900	12.300	4,229,970.000
New Gold Inc.	323,900	6.000	1,943,400.000
EnCana Corporation	301,400	12.300	3,707,220.000
Pine Cliff Energy J	300,000	1.060	318,000.000

## Most Active Stocks

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bombardier Cl B SV	6,640,279	1.58	-0.02	1.56	1.625	1.56

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Horizon CrdOil Bl+Un	4,101,537	7.35	0.3	7.17	7.515	7.17
Horizon ShrtFutr Bl+	3,101,107	4.3	0.45	4.17	4.36	4.11
Air Canada Vote & VV	2,463,702	9.35	-0.3	9.65	9.76	9.34
Manulife Financial	2,447,488	18.23	-0.26	18.38	18.43	18.15
iShares S&P/TSX60 Un	2,436,894	21.395	-0.095	21.41	21.44	21.35
Horizon CrdeOil BrUn	2,231,529	12.98	-0.62	13.21	13.27	12.68
Element Fin Corp.	2,220,381	15.81	-0.14	15.84	15.85	15.6
T.D. Bank	1,658,116	57.82	-0.34	57.95	58.0	57.75
Valeant Pharm Int'l	1,378,086	34.25	-2.29	36.01	36.27	34.07

MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
B2Gold Corp. J	5,054,230	3.83	-0.01	3.86	3.92	3.81
Iamgold Corporation	4,595,994	5.5	0.05	5.5	5.64	5.495
Teck Res Cl B SV	4,254,197	24.46	0.51	23.94	24.6	23.79
Yamana Gold Inc.	3,543,346	5.84	-0.07	5.99	6.02	5.84
Royal Nickel Corp. J	3,299,403	0.41	0.015	0.4	0.425	0.4
Kinross Gold Corp.	2,902,677	5.64	-0.01	5.72	5.77	5.625
New Gold Inc.	2,701,915	5.97	-0.06	6.07	6.1	5.96
Barrick Gold Corp	2,669,835	23.73	-0.13	23.99	24.23	23.68
Ivanhoe Mines Cl A J	2,460,915	2.3	0.13	2.17	2.31	2.13
Eldorado Gold Corp.	2,423,793	5.33	-0.11	5.48	5.505	5.3

OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
EnCana Corporation	14,235,144	12.3	0.31	12.15	12.36	12.08
Baytex Energy Corp.	4,237,524	5.02	-0.07	5.21	5.285	5.0
Kelt Expl Ltd. J	2,228,549	5.56	-0.14	5.78	5.82	5.56
Suncor Energy Inc.	2,072,588	34.68	-0.17	34.82	34.87	34.53
Crescent Point Corp.	1,857,863	16.78	-0.03	16.97	17.0	16.74
Bellatrix Expl Ltd.	1,757,829	1.18	-0.08	1.26	1.27	1.16
Canadian Natural Res	1,416,496	39.08	0.05	39.22	39.59	38.92
Pine Cliff Energy J	1,234,888	1.04	-0.02	1.05	1.07	1.02
Cenovus Energy Inc.	1,227,592	17.75	-0.07	17.93	18.04	17.74
MEG Energy Corp.	1,190,181	5.13	-0.1	5.28	5.29	5.11

**Companies Conditionally Approved For Listing**

COMPANIES CONDITIONALLY APPROVED FOR LISTING

\*Aritzia Inc.

Canadian Natural Gas Index ETF

ECN Capital Corp.

Euro Sun Mining Inc.

First Asset Canadian Dividend Low Volatility Index ETF

First Asset U.S. Equity Multi-Factor Index ETF

First Asset U.S. Tactical Sector Allocation Index ETF

First Asset U.S. Trendleaders Index ETF

First Trust Dorsey Wright Dynamic U.S. Sector Rotation Index ETF (CAD-Hedged)

Hamilton Capital Global Financials Yield ETF

Horizons EURO STOXX 50(r) Index ETF

Mackenzie Maximum Diversification Emerging Markets Index ETF

Middlefield Healthcare & Wellness Dividend Fund

Park Lawn Corporation

Purpose Canadian Financial Income Fund

Purpose Conservative Income Fund

Purpose Short Duration Emerging Markets Bond ETF

Purpose Short Duration Global Bond ETF

Sphere FTSE Emerging Markets Sustainable Yield Index ETF

Vanguard FTSE Developed Asia Pacific All Cap Index ETF (CAD-HEDGED)

Vanguard FTSE Developed Europe All Cap Index ETF (CAD-HEDGED)

\* Newly Approved

## Daily Toronto Stock Exchange Bulletins

Please see the following page.



## Toronto Stock Exchange Bulletins for September 26, 2016

### Bulletin 2016-0954

#### DISTRIBUTION TO SHAREHOLDERS, “DUE BILL” TRADING FOR ELEMENT COMMON SHARES AND NAME CHANGE

Issuer:	<b>Element Financial Corporation (“Element”)</b>
Security:	Common shares
Issuer’s symbol:	<b>EFN</b>
Issuer’s CUSIP:	<b>286181 20 1</b>
Transactions:	<p>Pursuant to a plan of arrangement (“Arrangement”), Element will spin-off a new public company that will be named “ECN Capital Corp.” (“ECN Capital”) which will operate Element’s existing commercial finance business.</p> <p>If the Arrangement becomes effective on the anticipated effective date, then Element will change its name to “Element Fleet Management Corp.” (“Element Fleet”) and will continue to operate Element’s existing fleet management business, and Element’s common shares will continue trading under the stock symbol “EFN”.</p>
Distribution:	One common share of ECN Capital (Symbol: ECN) (“ECN Capital Share”) for each common share of Element (the “Element Share”) held.
Record date:	Friday, September 30, 2016 (as of the close of business).
Payable date:	Certificates representing ECN Capital Shares will be mailed on or about October 3, 2016 to holders of Element Shares on the record date.
Anticipated Effective date of Arrangement:	October 3, 2016.
Due Bill market for Issuer’s common shares:	A “due bill” market will be posted for those parties who wish to trade Element Shares together with the entitlement to receive ECN Capital Shares.
Due Bill trading period for Issuer’s common shares:	“Due bills” representing the entitlement to ECN Capital Shares will trade together with the Element Shares from September 28, 2016 (at the opening) until October 3, 2016 (at the close).
Ex-distribution date for Issuer’s common shares:	October 4, 2016 (at the opening).

Ex-distribution trading for Issuer's common shares and name change:	Ex-distribution trading in the Element common shares will commence on a regular basis at the opening on October 4, 2016 under the new name Element Fleet. There will be no change to the stock symbol or CUSIP number of the common shares.
Treatment of Issuer's Preferred Shares:	At the opening on October 4, 2016 trading will continue in the following securities of Element under the new name Element Fleet: 6.60% cumulative 5-year rate reset preferred shares, series A (Symbol: <b>EFN.PR.A</b> ), 6.50% cumulative 5-year rate reset preferred shares, series C (Symbol: <b>EFN.PR.C</b> ), 6.40% cumulative 5-year rate reset preferred shares, series E (Symbol: <b>EFN.PR.E</b> ), and 6.50% cumulative 5-year rate reset preferred shares, Series G (Symbol: <b>EFN.PR.G</b> ). There will be no change to the stock symbols or CUSIP numbers of such securities.
Treatment of Issuer's Debentures:	<p>At the opening on October 4, 2016 trading will continue in the following securities of Element under the new name Element Fleet: 5.125% extendible convertible unsecured subordinated debentures (Symbol: <b>EFN.DB</b>) (the "5.125% Debentures") and 4.25% extendible convertible unsecured subordinated debentures (Symbol: <b>EFN.DB.A</b>) (the "4.25% Debentures"). There will be no change to the stock symbols or CUSIP numbers of such securities.</p> <p>The 5.125% Debentures are currently convertible into Element Shares at a conversion price of \$17.85 per share, being a conversion rate of 56.0224 shares for each \$1,000 principal amount of 5.125% Debentures.</p> <p>The 4.25% Debentures are currently convertible into Element Shares at a conversion price of \$23.80 per share, being a conversion rate of 42.0168 shares for each \$1,000 principal amount of 4.25% Debentures.</p> <p>As a result of the Arrangement, the respective conversion prices of the 5.125% Debentures and 4.25% Debentures will be adjusted per the indentures with reference to the relative trading prices of Element Fleet common shares and ECN Capital common shares over a 10 day VWAP period beginning on the trading day immediately following the effective date of Arrangement. A further Bulletin will be issued by the Toronto Stock Exchange ("TSX") confirming the respective conversion prices of such debentures at the time they are known.</p>

Exchange procedure:	Holders of Element Shares need not take any action with respect to the Arrangement. Certificates representing Element Shares will continue to represent a like number of Element Fleet common shares until replaced against transfer.
Disclosure document:	Element's management information circular dated July 28, 2016 (the "Circular") which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Circular.
Additional information:	See elsewhere in today's TSX Bulletins regarding the listing and posting for trading of the ECN Capital Shares and the When Issued Ex-Distribution Market for the Element Shares.
TSX contact:	Martine Valcin, Director, Listed Issuer Services, Toronto Stock Exchange.

## Bulletin 2016-0955

### "WHEN ISSUED EX-DISTRIBUTION" MARKET FOR ELEMENT FLEET COMMON SHARES

Issuer:	<b>Element Fleet Management Corp. ("Element Fleet")</b>
Security:	Common shares
Transaction:	<p>Pursuant to a plan of arrangement ("Arrangement"), Element Financial Corporation (Symbol: EFN) ("Element") will spin-off a new public company that will be named "ECN Capital Corp." (Symbol: ECN) ("ECN Capital") which will operate Element's existing commercial finance business.</p> <p>If the Arrangement becomes effective on the anticipated effective date, then Element will change its name to "Element Fleet Management Corp." ("Element Fleet") and will continue to operate Element's existing fleet management business, and Element's common shares will continue trading under the stock symbol "EFN".</p>
When Issued Ex-Distribution Market:	The common shares of Element Fleet (the "Element Fleet Shares") will be posted for trading on a "when issued ex-distribution" basis on September 28, 2016 (at the opening) in order to provide a market for those parties who wish to trade the Element Fleet Shares without the entitlement to receive common shares of ECN Capital.
Element Fleet's symbol in the When Issued Ex-Distribution Market:	<b>EFN.W</b>

Element Fleet's CUSIP in the When Issued Ex-Distribution Market:	<b>286181 67 2</b>
Trading currency:	CDN\$
Designated market maker:	Altacorp Capital Inc.
Other When Issued Ex-Distribution Market(s):	None.
Anticipated Effective date of Arrangement:	October 3, 2016
Settlement of When Issued trading:	Subject to the Arrangement becoming effective as anticipated on October 3, 2016, all trades in the Ex-Distribution Market from and including September 28, 2016 (at the opening) to and including October 3, 2016 (at the close) will be for special settlement on the date that is the third trading day following the trade date and will appear on the Settlement Report from CDS Clearing and Depository Services Inc. Parties who hold Element Fleet Shares (or who are entitled to receive Element Fleet Shares under a legally binding unconditional contract) may sell, in the Ex-Distribution Market, such Element Fleet Shares up to the number of Element Fleet Shares, they would hold upon the completion of the Arrangement without being subject to restrictions on short sales. TSX will not be liable directly or indirectly for any loss attributable to the exercise of any of its above-described rights or to the cancellation, settlement or failed settlement of any trade or trades made in the Ex-Distribution Market.
Termination of When Issued trading:	If the Arrangement becomes effective on October 3, 2016, as is currently anticipated, then: (i) on October 3, 2016 (at the close), trading in the Ex-Distribution Market will terminate and the symbol EFN.W will be delisted at that time; and (ii) the Element Fleet Shares (Symbol: EFN; CUSIP: 286181 20 1) trading in the regular market will commence trading on an "ex-distribution" basis, without any entitlement to the ECN Capital Shares to be distributed pursuant to the Arrangement. If the Arrangement does not become effective, all trades made in the Ex-Distribution Market will be cancelled. No securities will be delivered or deliverable and no money will be owed by purchasers to sellers.
Disclosure document:	Element's management information circular dated July 28, 2016 (the "Circular") which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the Circular.

Additional information:	See elsewhere in today's TSX Bulletins regarding the distribution of ECN Capital Shares and "due bill" trading of Element Shares and the listing and posting for trading of the ECN Capital Shares. The When Issued Ex-Distribution Market will be in addition to the "due bill" market on TSX for Element Shares (Current Symbol: EFN; Current CUSIP: 286181 20 1) referred to elsewhere in today's TSX bulletins.
TSX contact:	Martine Valcin, Director, Listed Issuer Services, Toronto Stock Exchange.

**Bulletin 2016-0956****ORIGINAL LISTING – "WHEN ISSUED" MARKET**

Issuer:	<b>ECN Capital Corp. ("ECN Capital")</b>
Security:	Common shares
Symbol(s):	<b>ECN</b>
When Issued Market - Original Listing:	The common shares of ECN Capital (the "ECN Capital Shares") will be posted for trading on a "when issued" basis on September 28, 2016 (at the opening).
Number of securities issued and outstanding:	386,704,197
Number of securities reserved for issuance:	38,670,419
Listing category:	Industrial, Exempt
CUSIP:	<b>26829L 10 7</b>
Trading currency:	CDN\$
Transaction:	As described in today's Toronto Stock Exchange ("TSX") Bulletin regarding Element Financial Corporation (Symbol: EFN) ("Element"), holders of common shares of Element (the "Element Shares") of record as of the close of business on Friday, September 30, 2016 (the "Record Date") will receive one ECN Capital Share for each Element Share held, pursuant to a plan of arrangement (the "Arrangement").
Posted for Trading date:	September 28, 2016 (at the opening) on a "when issued" basis.
Payable date:	Certificates representing ECN Capital Shares will be mailed on or about October 3, 2016 to holders of Element Shares on the Record Date.
Anticipated effective date of Arrangement:	October 3, 2016
Other market(s):	None
Temporary market maker:	Altacorp Capital Inc.

Security ownership registration:	CDS book entry only system
Investor relations:	John Sadler (416) 646-5689 jsadler@elementcorp.com
Incorporation:	<i>Business Corporations Act (Ontario)</i>
Fiscal year end:	December 31
Nature of business:	ECN Capital will operate Element's existing commercial finance business.
Transfer agent and registrar:	Computershare Investor Services Inc. at its principal offices in Toronto.
Dividends:	ECN Capital does not anticipate paying cash dividends on its common shares in the near future.
Sponsorship:	Not applicable
Settlement of When Issued trading:	Subject to the Arrangement approved by the shareholders of Element on September 20, 2016 becoming effective as anticipated on October 3, 2016, all trades from and including September 28, 2016 (at the opening) to and including October 3, 2016 (at the close) will be for special settlement on the date that is the third trading day following the trade date and will appear on the Settlement Report from CDS Clearing and Depository Services Inc. Parties who hold Element Shares (or who are entitled to receive Element Shares under a legally binding unconditional contract) may sell, in the market posted for the common shares, up to the number of common shares they would receive on the completion of the Arrangement without being subject to restrictions on short sales. TSX will not be liable directly or indirectly for any loss attributable to the exercise of any of its above-described rights or to the cancellation, settlement or failed settlement of any trade or trades made in the common shares.
Termination of When Issued trading:	If the Arrangement becomes effective on October 3, 2016, as is currently anticipated, then: (i) on October 3, 2016 (at the close) trading of the common shares of the Issuer on a "when issued" basis will terminate; and (ii) on October 4, 2016 (at the opening) the common shares of the Issuer will commence trading on a regular basis under the current symbol and CUSIP. If the Arrangement does not become effective, all trades made in the common shares will be cancelled. No securities will be delivered or deliverable and no money will be owed by purchasers to sellers.

Disclosure document:	Element's management information circular dated July 28, 2016 which is available at <a href="http://www.SEDAR.com">www.SEDAR.com</a> . Capitalized terms not otherwise defined herein are as defined in the offering document.
Additional information:	See elsewhere in today's TSX Bulletins regarding the distribution of the common shares of ECN Capital and "due bill" trading of the Element Shares and the When Issued Ex-Distribution Element Fleet Market.
TSX contact:	Martine Valcin, Director, Listed Issuer Services, Toronto Stock Exchange.

**Bulletin 2016-0957****NORMAL COURSE ISSUER BID**

Issuer:	<b>Fairfax Financial Holdings Limited</b>
Maximum number of securities to be purchased:	<ul style="list-style-type: none"> <li>· 800,000 Subordinate Voting Shares (Symbols: <b>FFH, FFH.U</b>)</li> <li>· 601,538 Cumulative 5-Year Rate Reset Preferred Shares, Series C (the "Series C Shares") (Symbol: <b>FFH.PR.C</b>)</li> <li>· 356,601 Cumulative Floating Rate Preferred Shares, Series D (the "Series D Shares") (Symbol: <b>FFH.PR.D</b>)</li> <li>· 396,896 Cumulative 5-Year Rate Reset Preferred Shares, Series E (the "Series E Shares") (Symbol: <b>FFH.PR.E</b>)</li> <li>· 357,204 Cumulative Floating Rate Preferred Shares, Series F (the "Series F Shares") (Symbol: <b>FFH.PR.F</b>)</li> <li>· 743,295 5-Year Rate Reset Preferred Shares, Series G (the "Series G Shares") (Symbol: <b>FFH.PR.G</b>)</li> <li>· 256,704 Cumulative 5-Year Rate Reset Preferred Shares, Series H (the "Series H Shares") (Symbol: <b>FFH.PR.H</b>)</li> <li>· 1,046,555 Cumulative 5-Year Rate Reset Preferred Shares, Series I (the "Series I Shares") (Symbol: <b>FFH.PR.I</b>)</li> <li>· 153,444 Cumulative Floating Rate Preferred Shares, Series J (the "Series J Shares") (Symbol: <b>FFH.PR.J</b>)</li> <li>· 950,000 Cumulative 5-Year Rate Reset Preferred Shares, Series K (the "Series K Shares") (Symbol: <b>FFH.PR.K</b>)</li> </ul>

	<ul style="list-style-type: none"><li>920,000 Cumulative 5-Year Rate Reset Preferred Shares, Series M (the "Series M Shares") (Symbol: <b>FFH.PR.M</b>)</li></ul>
% of public float:	<ul style="list-style-type: none"><li>Approximately 3.5% of Subordinate Voting Shares</li><li>Approximately 10% of the Series C Shares, Series D Shares, Series E Shares, Series F Shares, Series G Shares, Series H Shares, Series I Shares, Series J Shares, Series K Shares, Series M Shares</li></ul>
Start date:	September 28, 2016
Expiry date:	September 27, 2017
Market(s) on which purchases may be made:	TSX and/or alternative Canadian trading systems
TSX contact:	Martine Valcin, Director, Listed Issuer Services, Toronto Stock Exchange.

## DIVIDEND NOTICES

NONE.