

2014-12-31 Holdings		Book	Market	Unrealized	Total Book	Total Market	
AX.PR.E	3,700	20.185397	19.50	-2,535.97	74,685.97	72,150.00	1.0%
AZP.PR.C	2,700	12.561608	12.50	-166.34	33,916.34	33,750.00	0.5%
BAM.PR.M	15,300	21.488521	21.39	-1,507.37	328,774.37	327,267.00	4.5%
BRF.PR.E	700	21.329986	21.40	49.01	14,930.99	14,980.00	0.2%
BRF.PR.F	1,500	21.363196	21.33	-49.79	32,044.79	31,995.00	0.4%
CF.PR.A	1,700	21.335544	19.00	-3,970.42	36,270.42	32,300.00	0.4%
CF.PR.C	1,700	20.436693	21.25	1,382.62	34,742.38	36,125.00	0.5%
CGI.PR.D	5,500	25.222104	25.90	3,728.43	138,721.57	142,450.00	2.0%
DF.PR.A	8,600	10.157544	10.05	-924.88	87,354.88	86,430.00	1.2%
DGS.PR.A	6,300	10.151265	10.11	-259.97	63,952.97	63,693.00	0.9%
ENB.PR.H	3,300	21.061354	21.31	820.53	69,502.47	70,323.00	1.0%
FFH.PR.E	4,000	19.737493	18.40	-5,349.97	78,949.97	73,600.00	1.0%
FN.PR.A	6,900	19.2139	15.17	-27,902.91	132,575.91	104,673.00	1.4%
FTN.PR.A	5,000	10.087198	10.04	-235.99	50,435.99	50,200.00	0.7%
FTS.PR.H	15,100	20.526986	19.09	-21,698.49	309,957.49	288,259.00	3.9%
GWO.PR.I	29,800	22.467679	23.85	41,193.17	669,536.83	710,730.00	9.7%
GWO.PR.N	30,800	21.918275	20.90	-31,362.87	675,082.87	643,720.00	8.8%
GWO.PR.R	6,600	24.522584	24.86	2,226.95	161,849.05	164,076.00	2.2%
HSE.PR.A	5,100	19.706853	21.39	8,584.05	100,504.95	109,089.00	1.5%
IAG.PR.A	29,600	22.744368	23.65	26,806.71	673,233.29	700,040.00	9.6%
IFC.PR.A	4,800	24.203041	22.72	-7,118.60	116,174.60	109,056.00	1.5%
MFC.PR.C	6,300	23.84723	23.55	-1,872.55	150,237.55	148,365.00	2.0%
MFC.PR.F	28,900	22.286531	22.35	1,834.25	644,080.75	645,915.00	8.8%
NPI.PR.A	3,500	20.137703	20.30	568.04	70,481.96	71,050.00	1.0%
PVS.PR.D	14,200	24.6845	24.60	-1,199.90	350,519.90	349,320.00	4.8%
PWF.PR.P	1,000	20.56699	21.50	933.01	20,566.99	21,500.00	0.3%
SLF.PR.C	19,100	22.288367	23.80	28,872.19	425,707.81	454,580.00	6.2%
SLF.PR.D	14,600	21.455026	23.79	34,090.62	313,243.38	347,334.00	4.8%
SLF.PR.G	28,700	22.30809	21.63	-19,461.18	640,242.18	620,781.00	8.5%
TA.PR.H	3,000	21.37266	20.91	-1,387.98	64,117.98	62,730.00	0.9%
TRP.PR.A	10,800	21.135649	20.65	-5,245.01	228,265.01	223,020.00	3.1%
TRP.PR.F	22,000	21.135649	22.26	24,735.72	464,984.28	489,720.00	6.7%
				43,575.10	7,255,645.90	7,299,221.00	