

2017-06-30 Holdings	Book	Market	Unrealized	Total Book	Total Market		
AZP.PR.C	2,700	12.181844	17.00	13,009.02	32,890.98	45,900.00	0.7%
BAM.PR.T	7,300	19.447801	20.25	5,856.05	141,968.95	147,825.00	2.1%
BCE.PR.G	4,900	13.504484	16.73	15,805.03	66,171.97	81,977.00	1.2%
BMO.PR.Q	29,100	21.324471	21.10	-6,532.11	620,542.11	614,010.00	8.8%
BMO.PR.T	6,900	21.310614	21.55	1,651.76	147,043.24	148,695.00	2.1%
BNS.PR.Y	3,200	22.003119	22.26	822.02	70,409.98	71,232.00	1.0%
BNS.PR.Z	25,500	21.77862	22.30	13,295.19	555,354.81	568,650.00	8.1%
BPO.PR.T	3,000	21.319993	21.78	1,380.02	63,959.98	65,340.00	0.9%
CF.PR.C	4,200	19.855083	17.28	-10,815.35	83,391.35	72,576.00	1.0%
CM.PR.P	10,500	21.26562	21.33	675.99	223,289.01	223,965.00	3.2%
CPX.PR.E	1,800	14.940272	19.78	8,711.51	26,892.49	35,604.00	0.5%
CU.PR.C	17,000	21.067345	22.21	19,425.14	358,144.87	377,570.00	5.4%
CU.PR.G	14,200	21.237511	22.44	17,075.34	301,572.66	318,648.00	4.6%
DF.PR.A	7,000	10.190713	10.17	-144.99	71,334.99	71,190.00	1.0%
EIT.PR.A	5,200	25.732008	25.85	613.56	133,806.44	134,420.00	1.9%
FFH.PR.I	3,100	19.302574	20.05	2,317.02	59,837.98	62,155.00	0.9%
GWO.PR.N	38,100	20.933197	16.71	-160,903.81	797,554.81	636,651.00	9.1%
HSE.PR.A	1,200	15.848325	15.79	-69.99	19,017.99	18,948.00	0.3%
IAG.PR.G	28,400	20.430383	23.01	73,261.12	580,222.88	653,484.00	9.3%
IFC.PR.A	30,800	21.861055	19.00	-88,120.49	673,320.49	585,200.00	8.4%
IFC.PR.C	7,600	19.546176	22.24	20,473.06	148,550.94	169,024.00	2.4%
INE.PR.A	7,800	15.663122	16.60	7,307.65	122,172.35	129,480.00	1.9%
MFC.PR.F	43,200	20.18983	16.75	-148,600.66	872,200.66	723,600.00	10.3%
MFC.PR.L	2,500	20.659992	21.10	1,100.02	51,649.98	52,750.00	0.8%
SLF.PR.G	18,600	21.583944	16.80	-88,981.36	401,461.36	312,480.00	4.5%
SLF.PR.J	36,700	13.412773	16.08	97,887.23	492,248.77	590,136.00	8.4%
TA.PR.D	4,200	9.680233	13.74	17,051.02	40,656.98	57,708.00	0.8%
TA.PR.F	1,500	12.346055	17.80	8,180.92	18,519.08	26,700.00	0.4%
TRP.PR.B	100	14.4399	14.84	40.01	1,443.99	1,484.00	0.0%
				-178,230.06	7,175,632.06	6,997,402.00	