

Holdings - Ticker	Book Value	Holdings -	Holdings -	Market Va	Weight	ACB
2,700 AZP.PR.C	32,891	17.72	2,700	47,844	0.6%	12.181844
13,200 BAM.PF.C	286,740	21.55	13,200	284,460	3.5%	21.722713
8,600 BAM.PR.N	183,852	21.12	8,600	181,632	2.2%	21.378132
12,900 BAM.PR.T	270,481	20.43	12,900	263,547	3.3%	20.967491
4,100 BPO.PR.P	86,800	20.10	4,100	82,410	1.0%	21.170724
4,200 CF.PR.C	83,396	18.25	4,200	76,650	0.9%	19.856083
13,900 CU.PR.C	295,173	22.56	13,900	313,584	3.9%	21.235481
21,400 CU.PR.G	456,772	21.15	21,400	452,610	5.6%	21.344467
3,100 ECN.PR.C	73,434	21.41	3,100	66,371	0.8%	23.688229
4,000 EFN.PR.I	85,171	19.96	4,000	79,840	1.0%	21.292743
27,500 EIT.PR.A	701,820	25.09	27,500	689,975	8.5%	25.520717
4,200 EIT.PR.B	105,064	24.96	4,200	104,832	1.3%	25.015234
5,400 ENB.PR.B	101,175	18.34	5,400	99,036	1.2%	18.736104
3,900 FFH.PR.G	80,939	20.42	3,900	79,638	1.0%	20.753499
42,500 GWO.PR.N	876,747	18.79	42,500	798,575	9.9%	20.629337
21,200 HSE.PR.A	370,059	17.42	21,200	369,304	4.6%	17.455592
13,400 IAG.PR.G	316,061	23.40	13,400	313,560	3.9%	23.586669
34,700 IFC.PR.A	749,521	19.40	34,700	673,180	8.3%	21.600040
2,200 IFC.PR.G	54,438	24.72	2,200	54,384	0.7%	24.744536
7,600 INE.PR.A	119,040	18.10	7,600	137,560	1.7%	15.663122
1,300 MFC.PR.C	27,162	21.28	1,300	27,664	0.3%	20.893838
43,400 MFC.PR.F	873,430	18.90	43,400	820,260	10.2%	20.125115
4,400 SJR.PR.A	80,090	18.30	4,400	80,520	1.0%	18.202268
33,300 SLF.PR.D	709,964	21.40	33,300	712,620	8.8%	21.320232
18,400 SLF.PR.G	374,587	19.40	18,400	356,960	4.4%	20.357985
3,900 TA.PR.F	61,919	17.78	3,900	69,342	0.9%	15.876682
6,700 TRP.PR.A	132,292	20.11	6,700	134,737	1.7%	19.745067
100 TRP.PR.B	1,444	16.86	100	1,686	0.0%	14.439900
40,200 TRP.PR.C	692,514	17.62	40,200	708,324	8.8%	17.226726
	8,282,973			8,081,105	100.00%	