2019-06-28	Holdings	Book	Market	Unrealized	Total Book	Total Market	
ALA.PR.A	4,400	14.255	13.67	-2,574.00	62,722.00	60,148.00	0.9%
AZP.PR.C	2,700	12.181844	18.01	15,736.02	32,890.98	48,627.00	0.7%
BAM.PF.E	1,200	20.599167	16.06	-5,447.00	24,719.00	19,272.00	0.3%
BAM.PF.F	6,000	19.856377	17.12	-16,418.26	119,138.26	102,720.00	1.6%
BAM.PF.G	600	20.234167	17.21	-1,814.50	12,140.50	10,326.00	0.2%
BAM.PR.R	5,900	18.221695	14.97	-19,185.00	107,508.00	88,323.00	1.4%
BAM.PR.T	25,300	18.938772	15.03	-98,891.93	479,150.93	380,259.00	5.8%
BCE.PR.R	4,400	15.603761	15.50	-456.55	68,656.55	68,200.00	1.0%
BCE.PR.Y	1,800	14.790864	14.71	-145.56	26,623.56	26,478.00	0.4%
BMO.PR.T	2,800	18.543571	16.98	-4,378.00	51,922.00	47,544.00	0.7%
BPO.PR.P	3,600	21.095362	15.68	-19,495.30	75,943.30	56,448.00	0.9%
CF.PR.C	4,200	19.855083	16.41	-14,469.35	83,391.35	68,922.00	1.1%
CM.PR.O	2,800	18.36	17.17	-3,332.00	51,408.00	48,076.00	0.7%
CM.PR.P	4,200	17.96	16.33	-6,846.00	75,432.00	68,586.00	1.1%
CM.PR.Q	1,300	20.01	18.98	-1,339.00	26,013.00	24,674.00	0.4%
CU.PR.C	36,000	18.456389	18.24	-7,790.00	664,430.00	656,640.00	10.1%
ECN.PR.C	4,100	23.0911	20.53	-10,500.51	94,673.51	84,173.00	1.3%
EFN.PR.I	4,000	21.292743	19.75	-6,170.97	85,170.97	79,000.00	1.2%
ENB.PR.B	5,400	18.736104	14.86	-20,930.96	101,174.96	80,244.00	1.2%
ENB.PR.T	1,500	15.95	15.57	-570.00	23,925.00	23,355.00	0.4%
FFH.PR.G	3,900	20.753499	14.65	-23,803.65	80,938.65	57,135.00	0.9%
GWO.PR.N	45,600	20.519665	14.28	-284,528.72	935,696.72	651,168.00	10.0%
HSE.PR.A	49,800	17.660907	12.48	-258,009.17	879,513.17	621,504.00	9.5%
HSE.PR.E	2,800	19.480143	19.31	-476.40	54,544.40	54,068.00	0.8%
HSE.PR.G	1,300	19.408408	19.40	-10.93	25,230.93	25,220.00	0.4%
IFC.PR.A	37,900	21.455657	14.90	-248,459.40	813,169.40	564,710.00	8.7%
IFC.PR.C	5,800	19.405862	18.20	-6,994.00	112,554.00	105,560.00	1.6%
INE.PR.A	7,600	15.663122	13.90	-13,399.73	119,039.73	105,640.00	1.6%
MFC.PR.F	43,400	20.125115	13.29	-296,643.99	873,429.99	576,786.00	8.8%
MFC.PR.L	4,700	19.158936	16.41	-12,920.00	90,047.00	77,127.00	1.2%
RY.PR.H	2,600	19.475	17.90	-4,095.00	50,635.00	46,540.00	0.7%
RY.PR.J	8,700	20.891351	19.97	-8,015.75	181,754.75	173,739.00	2.7%
SJR.PR.A	4,400	18.202268	13.48	-20,777.98	80,089.98	59,312.00	0.9%
SLF.PR.G	33,500	17.814953	13.51	-144,215.93	596,800.93	452,585.00	6.9%
SLF.PR.H	15,100	17.738344	15.94	-27,154.99	267,848.99	240,694.00	3.7%
TRP.PR.A	6,700	19.745067	13.68	-40,635.95	132,291.95	91,656.00	1.4%
TRP.PR.B	100	14.4399	11.54	-289.99	1,443.99	1,154.00	0.0%
TRP.PR.C	40,200	17.226725	12.04	-208,506.35	692,514.35	484,008.00	7.4%
TRP.PR.D	1,400	19.32	16.32	-4,200.00	27,048.00	22,848.00	0.4%
TRP.PR.E	4,200	16.276307	15.32	-4,016.49	68,360.49	64,344.00	1.0%
				-1,832,173.29	8,349,986.29	6,517,813.00	
			Cash			-92198	
			Total			6,425,615.00	
			Adj Total			6,425,615.00	