

2015-06-30 Holdings	Book	Market	Unrealized	Total Book	Total Market		
AIM.PR.A	3,600	19.616939	18.77	-3,048.98	70,620.98	67,572.00	1.0%
AZP.PR.C	2,700	12.561608	13.75	3,208.66	33,916.34	37,125.00	0.6%
BAM.PF.B	500	21.57398	21.50	-36.99	10,786.99	10,750.00	0.2%
BAM.PR.M	2,400	21.395861	20.90	-1,190.07	51,350.07	50,160.00	0.8%
BAM.PR.N	3,600	22.143322	20.77	-4,943.96	79,715.96	74,772.00	1.1%
BAM.PR.R	13,300	21.009315	19.37	-21,802.89	279,423.89	257,621.00	3.9%
BAM.PR.T	1,000	21.60699	20.57	-1,036.99	21,606.99	20,570.00	0.3%
BAM.PR.X	13,400	18.480366	17.20	-17,156.90	247,636.90	230,480.00	3.5%
BCE.PR.F	3,600	16.564714	16.15	-1,492.97	59,632.97	58,140.00	0.9%
BMO.PR.Q	6,600	22.623029	23.50	5,788.01	149,311.99	155,100.00	2.3%
BNS.PR.Z	5,700	23.337503	23.65	1,781.23	133,023.77	134,805.00	2.0%
CF.PR.C	4,200	19.855083	16.50	-14,091.35	83,391.35	69,300.00	1.0%
CPX.PR.C	3,800	20.940776	19.15	-6,804.95	79,574.95	72,770.00	1.1%
DF.PR.A	7,000	10.090999	10.11	133.01	70,636.99	70,770.00	1.1%
ENB.PR.B	2,100	19.931895	17.33	-5,463.98	41,856.98	36,393.00	0.5%
ENB.PR.F	1,700	21.027635	18.25	-4,721.98	35,746.98	31,025.00	0.5%
ENB.PR.N	2,900	20.974821	18.83	-6,219.98	60,826.98	54,607.00	0.8%
ENB.PR.P	700	19.97699	18.32	-1,159.89	13,983.89	12,824.00	0.2%
ENB.PR.T	8,500	20.142815	18.50	-13,963.93	171,213.93	157,250.00	2.4%
ENB.PR.Y	2,100	19.843324	17.78	-4,332.98	41,670.98	37,338.00	0.6%
FFH.PR.I	3,900	19.02281	17.80	-4,768.96	74,188.96	69,420.00	1.0%
FN.PR.A	6,900	19.2139	13.95	-36,320.91	132,575.91	96,255.00	1.4%
FTS.PR.K	1,900	21.365253	21.34	-47.98	40,593.98	40,546.00	0.6%
GWO.PR.I	11,700	22.476148	22.69	2,502.07	262,970.93	265,473.00	4.0%
GWO.PR.N	35,100	21.414383	16.85	-160,209.84	751,644.84	591,435.00	8.9%
HSE.PR.A	36,400	17.188675	16.00	-43,267.77	625,667.77	582,400.00	8.8%
IAG.PR.A	1,900	22.744368	22.30	-844.30	43,214.30	42,370.00	0.6%
IFC.PR.A	30,800	21.861055	19.28	-79,496.49	673,320.49	593,824.00	8.9%
INE.PR.A	4,900	15.785912	15.41	-1,841.97	77,350.97	75,509.00	1.1%
MFC.PR.B	2,200	23.676359	22.65	-2,257.99	52,087.99	49,830.00	0.7%
MFC.PR.F	33,500	21.725095	17.40	-144,890.68	727,790.68	582,900.00	8.8%
MFC.PR.K	100	24.5199	22.46	-205.99	2,451.99	2,246.00	0.0%
MFC.PR.N	1,100	22.176355	22.58	444.01	24,393.99	24,838.00	0.4%
NPI.PR.A	3,500	20.137703	16.51	-12,696.96	70,481.96	57,785.00	0.9%
PWF.PR.P	25,300	18.485308	18.00	-12,278.29	467,678.29	455,400.00	6.9%
SLF.PR.C	4,600	22.288367	22.44	697.51	102,526.49	103,224.00	1.6%
SLF.PR.D	7,800	21.455026	22.45	7,760.80	167,349.20	175,110.00	2.6%
SLF.PR.G	34,400	21.583944	16.27	-182,799.67	742,487.67	559,688.00	8.4%
SLF.PR.H	7,700	22.417653	21.02	-10,761.93	172,615.93	161,854.00	2.4%
TA.PR.H	3,000	21.37266	16.25	-15,367.98	64,117.98	48,750.00	0.7%
TRP.PR.A	100	18.8199	20.02	120.01	1,881.99	2,002.00	0.0%
TRP.PR.F	22,900	18.421459	18.65	5,233.59	421,851.41	427,085.00	6.4%
				-787,857.62	7,435,173.62	6,647,316.00	