

2016-06-30 Holdings	Book	Market	Unrealized	Total Book	Total Market	
AIM.PR.A	4,400	18.027039	10.16	-34,614.97	79,318.97	44,704.00 0.9%
AZP.PR.C	2,700	12.181844	12.50	859.02	32,890.98	33,750.00 0.6%
BAM.PF.C	4,000	21.497243	21.47	-108.97	85,988.97	85,880.00 1.7%
BAM.PR.T	4,500	17.790594	14.95	-12,782.67	80,057.67	67,275.00 1.3%
BCE.PR.G	4,900	13.504484	13.33	-854.97	66,171.97	65,317.00 1.3%
BIP.PR.A	20,100	19.209743	19.10	-2,205.83	386,115.83	383,910.00 7.4%
BMO.PR.S	6,000	19.515161	18.54	-5,850.97	117,090.97	111,240.00 2.1%
BNS.PR.Z	4,400	20.75989	19.70	-4,663.52	91,343.52	86,680.00 1.7%
CF.PR.C	4,200	19.855083	13.25	-27,741.35	83,391.35	55,650.00 1.1%
CM.PR.P	600	17.86665	18.10	140.01	10,719.99	10,860.00 0.2%
CPX.PR.E	1,400	14.607136	13.62	-1,381.99	20,449.99	19,068.00 0.4%
CU.PR.C	2,900	19.015782	16.92	-6,077.77	55,145.77	49,068.00 0.9%
CU.PR.F	4,500	20.203769	21.21	4,528.04	90,916.96	95,445.00 1.8%
CU.PR.G	21,100	20.825302	21.19	7,695.13	439,413.87	447,109.00 8.6%
ENB.PR.N	2,900	19.587266	15.19	-12,752.07	56,803.07	44,051.00 0.8%
ENB.PR.T	1,800	20.142815	14.86	-9,509.07	36,257.07	26,748.00 0.5%
FTS.PR.M	3,200	18.801554	19.32	1,659.03	60,164.97	61,824.00 1.2%
GWO.PR.N	35,100	21.414383	14.16	-254,628.84	751,644.84	497,016.00 9.6%
HSE.PR.A	6,800	16.515627	11.40	-34,786.26	112,306.26	77,520.00 1.5%
HSE.PR.C	17,100	19.324379	17.50	-31,196.88	330,446.88	299,250.00 5.8%
HSE.PR.E	1,500	19.357327	19.40	64.01	29,035.99	29,100.00 0.6%
IAG.PR.G	11,300	20.061319	18.86	-13,574.90	226,692.90	213,118.00 4.1%
IFC.PR.A	30,800	21.861055	14.76	-218,712.49	673,320.49	454,608.00 8.7%
IFC.PR.C	3,900	18.034351	17.61	-1,654.97	70,333.97	68,679.00 1.3%
INE.PR.A	4,900	15.785912	14.25	-7,525.97	77,350.97	69,825.00 1.3%
MFC.PR.F	36,800	21.040779	13.83	-265,356.67	774,300.67	508,944.00 9.8%
MFC.PR.K	1,400	20.329986	16.94	-4,745.98	28,461.98	23,716.00 0.5%
RY.PR.J	1,300	19.677685	19.60	-100.99	25,580.99	25,480.00 0.5%
RY.PR.Z	1,400	18.112128	18.43	445.02	25,356.98	25,802.00 0.5%
SLF.PR.G	21,600	21.583944	14.07	-162,301.19	466,213.19	303,912.00 5.8%
SLF.PR.J	33,300	13.364888	12.54	-27,468.77	445,050.77	417,582.00 8.0%
TA.PR.D	4,200	9.680233	9.30	-1,596.98	40,656.98	39,060.00 0.8%
TA.PR.F	1,500	12.346055	11.50	-1,269.08	18,519.08	17,250.00 0.3%
TD.PF.B	2,300	20.963603	18.39	-5,919.29	48,216.29	42,297.00 0.8%
TD.PF.C	700	19.625632	18.28	-941.94	13,737.94	12,796.00 0.2%
TRP.PR.A	700	14.207685	14.26	36.62	9,945.38	9,982.00 0.2%
TRP.PR.C	1,700	12.038229	11.88	-268.99	20,464.99	20,196.00 0.4%
TRP.PR.D	9,900	17.874538	17.16	-7,073.93	176,957.93	169,884.00 3.3%
TRP.PR.E	200	19.29495	17.50	-358.99	3,858.99	3,500.00 0.1%
TRP.PR.F	8,800	16.195216	13.05	-27,677.90	142,517.90	114,840.00 2.2%
VSN.PR.A	2,000	13.964495	13.78	-368.99	27,928.99	27,560.00 0.5%
VSN.PR.C	2,300	16.471425	15.47	-2,303.28	37,884.28	35,581.00 0.7%
				-1,172,950.56	6,369,027.56	5,196,077.00