

HIMI Account Number

Evaluation Date : 2025-03-31

Evaluation Timing : Value Date

Data Source : Transaction Files

Ticker	Long Holdings Name	Holdings	Holdings	Holdings	Market Value	Total Position Cost
		bid price	Adjusted Cost Base	units		
BN.PF.G	Brookfield Corporation Cl A Pr Sr 42	20.00	17.2497	5,900	118,000	101,773
CM.PR.S	Canadian Imperial Bank Series '47' Pr	25.15	25.0746	4,700	118,205	117,850
CU.PR.C	Canadian Utilities Limited 2nd Pr Ser 'Y'	20.65	20.9141	5,100	105,315	106,662
CU.PR.J	Canadian Utilities Limited 2nd Pr Ser 'HH'	21.20	19.6600	1,500	31,800	29,490
ENB.PF.E	Enbridge Inc. Pr. Ser '13'	18.94	18.8957	8,000	151,520	151,166
FTS.PR.M	Fortis Inc. 1st Pr Series 'M'	21.47	18.5881	5,900	126,673	109,670
GWO.PR.G	Great-West Lifeco Inc. 5.20% 1st Pr Series G	22.55	20.4388	1,900	42,845	38,834
IFC.PR.C	Intact Financial Corporation Cl A Series 3	21.40	20.6217	4,300	92,020	88,673
MFC.PR.B	Manulife Financial Corp. Cl A Pr Ser '2'	20.35	20.3721	5,800	118,030	118,158
POW.PR.D	Power Corporation of Canada 5.00% Ser 'D' Pr	21.40	21.0442	2,400	51,360	50,506
PWF.PF.A	Power Financial Corp. 4.50% Series 23 1st Pr	19.50	19.9344	1,600	31,200	31,895
SLF.PR.D	Sun Life Financial Inc. Class 'A' Pr Series 4	20.30	20.2659	6,100	123,830	123,622
TD.PF.J	Toronto-Dominion Bank(The) 5-Yr Rst Pr Ser 18	25.36	25.1707	4,300	109,048	108,234
TRP.PR.B	TC Energy Corporation 1st Pr Series '3'	14.33	14.4929	9,100	130,403	131,885
	Cash				2,010	2,010
	Dividends Due				7,322	7,322
	Income Tax Due				0	0
	Capital Gains Tax Due				0	0
					<u>1,359,581</u>	<u>1,317,751</u>

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