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Scotia Wealth Management.

Daily Preferred Share Analysis

28-Mar-24

Global Portfolio Advisory Group

Ticker	Security	Issuer	Rate Reset	DBRS	S&P	Price	Div %	CY %	Reset/Call	YTR %	IRE %	Spread	MTD %	YTD %	O/S	Div \$
EQB.PR.C	EQUITABLE GROUP Ser 3	EQUITABLE GROUP	Rate Reset	NR	NR	24.70	5.97	6.04	9/30/2024	10.02	7.79	478	0.37	5.29	2.91	1.49
GWO.PR.N	GREAT-WEST LIFEC Ser N	GREAT-WEST LIFEC	Rate Reset	Pfd-2H	P-1L	14.00	1.75	3.12	12/31/2025	37.10	2.28	130	2.56	5.98	10.00	0.44
IFC.PR.A	INTACT FINANCIAL Ser 1	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	18.66	4.84	6.49	12/31/2027	13.56	6.32	172	-1.53	6.63	10.00	1.21
IFC.PR.C	INTACT FINANCIAL Ser 3	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	19.87	3.46	4.35	9/30/2026	12.98	4.51	266	3.49	9.78	10.00	0.86
IFC.PR.G	INTACT FINANCIAL Ser 7	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	21.90	6.01	6.86	6/30/2028	9.55	7.85	255	0.23	1.34	10.00	1.50
MFC.PR.F	MANULIFE-S Ser 3	MANULIFE-S	Rate Reset	Pfd-2H	P-2H	15.32	2.35	3.83	6/19/2026	26.55	3.07	141	4.22	9.59	6.34	0.59
MFC.PR.I	MANULIFE FIN COR Ser 9	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.61	5.98	6.61	9/19/2027	8.67	7.80	286	2.77	0.44	10.00	1.49
MFC.PR.J	MANULIFE FIN COR Ser 11	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.67	6.16	6.79	3/19/2028	9.19	8.04	261	3.00	-1.31	8.00	1.54
MFC.PR.K	MANULIFE FIN COR Ser 13	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.50	6.35	7.06	9/19/2028	9.15	8.29	222	2.55	0.67	8.00	1.59
MFC.PR.L	MANULIFE FIN COR Ser 15	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	20.10	3.79	4.71	6/19/2024	83.42	4.94	216	3.61	6.24	8.00	0.95
MFC.PR.M	MANULIFE FIN COR Ser 17	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	20.39	3.80	4.66	12/19/2024	35.07	4.96	236	5.92	8.98	14.00	0.95
MFC.PR.N	MANULIFE FIN COR Ser 19	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	19.99	3.68	4.60	3/19/2025	24.80	4.80	230	5.49	10.20	10.00	0.92
MFC.PR.Q	MANULIFE FIN COR Ser 25	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.10	5.94	6.72	6/19/2028	9.18	7.76	255	2.79	-0.45	10.00	1.49
PWF.PR.P	POWER FINANCIAL Ser P	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	14.65	2.00	3.41	1/31/2026	32.74	2.61	160	3.17	10.57	8.97	0.50
PWF.PR.T	POWER FINANCIAL Ser T	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	22.15	5.60	6.31	1/31/2029	8.76	7.30	237	6.75	12.15	8.00	1.40
SLF.PR.G	SUN LIFE FINANCI Ser 8R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	15.11	1.83	3.02	6/30/2025	45.90	2.38	141	1.21	10.13	6.22	0.46
SLF.PR.H	SUN LIFE FINANCI Ser 10R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	18.55	2.97	4.00	9/30/2026	15.41	3.87	217	-2.11	5.88	6.84	0.74
BN.PR.R	BROOKFIELD CORP Ser 24	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.21	3.24	5.32	6/30/2026	26.45	4.23	230	2.42	5.77	10.81	0.81
BN.PR.T	BROOKFIELD CORP Ser 26	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.36	3.85	6.26	3/31/2027	21.47	5.02	231	1.39	6.15	9.77	0.96
BN.PR.X	BROOKFIELD CORP Ser 28-A	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.65	4.61	7.36	6/30/2027	20.56	6.01	180	-0.32	5.74	9.23	1.15
BN.PR.Z	BROOKFIELD CORP Ser 30	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.54	6.09	7.79	12/31/2027	13.50	7.95	296	-1.81	5.51	9.79	1.52
BN.PF.A	BROOKFIELD CORP Ser 32	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	21.30	6.74	7.92	9/30/2028	10.73	8.80	290	-1.25	2.45	11.75	1.69
BN.PF.B	BROOKFIELD CORP Ser 34	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.50	4.44	5.69	3/31/2029	11.99	5.79	263	-0.51	10.61	9.88	1.11
BN.PF.F	BROOKFIELD CORP Ser 40	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.10	4.03	5.27	9/30/2024	59.21	5.26	286	-0.31	8.58	11.84	1.01
BN.PF.G	BROOKFIELD CORP Ser 42	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	17.39	3.25	4.68	6/30/2025	34.69	4.25	284	0.58	3.88	11.89	0.81
BN.PF.E	BROOKFIELD CORP Ser 38	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	16.61	3.57	5.37	3/31/2025	48.05	4.66	255	0.85	6.07	7.91	0.89
BPO.PR.N	BROOKFIELD PROP Ser N	BROOKFIELD PROP	Rate Reset	Pfd-3L	P-4M	11.15	4.01	8.99	6/30/2026	43.79	5.23	307	10.51	54.86	11.00	1.00
BPO.PR.P	BROOKFIELD PROP Ser P	BROOKFIELD PROP	Rate Reset	Pfd-3L	NR	11.60	4.54	9.78	3/31/2027	34.93	5.92	300	12.62	56.76	12.00	1.13
BPO.PR.R	BROOKFIELD OFFIC Ser R	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	11.70	4.30	9.19	9/30/2026	38.00	5.61	348	10.17	55.17	10.00	1.08
BPO.PR.T	BROOKFIELD OFFIC Ser T	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	P-4M	15.30	6.79	11.09	12/31/2028	19.67	8.86	316	7.37	45.16	10.00	1.70
BPO.PR.A	BROOKFIELD OFFIC Ser AA	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	13.95	4.71	8.44	12/31/2024	95.22	6.15	315	12.96	70.12	12.00	1.18

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CF.PR.A	CANACCORD FINANC Ser A	CANACCORD FINANC	Rate Reset	NR	NR	13.76	3.89	7.06	9/30/2026	32.26	5.07	321	-1.64	21.23	4.54	0.97
CF.PR.C	CANACCORD FINANC Ser C	CANACCORD FINANC	Rate Reset	NR	NR	19.00	6.84	9.00	6/30/2027	16.52	8.93	403	1.33	14.46	4.00	1.71
DC.PR.B	DUNDEE CORP Ser 2	DUNDEE CORP	Rate Reset	NR	NR	19.02	5.28	6.95	9/30/2024	101.53	6.90	410	-3.45	-0.16	1.15	1.32
EFN.PR.C	ELEMENT FIN CORP Ser C	ELEMENT FIN CORP	Rate Reset	Pfd-3H	NR	24.91	6.21	6.23	6/30/2024	7.18	8.11	481	-0.16	0.65	5.13	1.55
EFN.PR.E	ELEMENT FIN CORP Ser E	ELEMENT FIN CORP	Rate Reset	Pfd-3H	NR	24.95	5.90	5.91	9/30/2024	6.52	7.71	472	1.09	0.20	5.32	1.48
FFH.PR.C	FAIRFAX FINL HLD Ser C	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	20.74	4.71	5.68	12/31/2024	30.51	6.15	315	1.17	5.44	6.02	1.18
FFH.PR.E	FAIRFAX FINL HLD Ser E	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	16.60	3.18	4.79	3/31/2025	47.03	4.16	216	3.23	10.52	3.97	0.80
FFH.PR.G	FAIRFAX FINL HLD Ser G	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	17.26	2.96	4.29	9/30/2025	30.04	3.87	256	4.61	10.64	7.43	0.74
FFH.PR.I	FAIRFAX FINL HLD Ser I	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	17.93	3.33	4.64	12/31/2025	24.58	4.34	285	2.46	9.60	10.47	0.83
FFH.PR.K	FAIRFAX FINL HLD Ser K	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	20.25	5.05	6.23	3/31/2027	12.78	6.59	351	1.50	7.77	9.50	1.26
FFH.PR.M	FAIRFAX FINL HLD Ser M	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	23.58	5.00	5.30	3/31/2025	11.47	6.53	398	2.52	7.43	9.20	1.25
FN.PR.A	FIRST NATIONAL I Ser 1	FIRST NATIONAL I	Rate Reset	Pfd-3	NR	12.77	2.90	5.67	3/31/2026	42.63	3.78	207	4.67	14.02	2.98	0.72
RCG.PR.B	RF CAPITAL GROUP Ser B	RF CAPITAL GROUP	Rate Reset	Pfd-4H	NR	11.30	3.61	7.99	3/31/2026	46.10	4.71	289	-0.53	10.78	3.57	0.90
AQN.PR.A	ALGONQUIN POWER Ser A	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	22.26	6.58	7.39	12/31/2028	9.34	8.58	294	3.06	10.47	4.80	1.64
AQN.PR.D	ALGONQUIN POWER Ser D	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	22.05	5.09	5.77	3/31/2029	8.93	6.65	328	0.00	7.56	4.00	1.27
ALA.PR.A	ALTAGAS LTD Ser A	ALTAGAS LTD	Rate Reset	NR	P-3M	18.22	3.06	4.20	9/30/2025	27.88	3.99	266	1.33	9.76	6.75	0.77
ALA.PR.G	ALTAGAS LTD Ser G	ALTAGAS LTD	Rate Reset	NR	P-3M	23.10	4.24	4.59	9/30/2024	20.89	5.54	306	1.76	6.45	6.89	1.06
BRF.PR.A	BROOKFIELD RENEW Ser 1	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	16.39	3.36	5.12	4/30/2025	45.16	4.38	262	1.99	8.98	6.85	0.84
BRF.PR.C	BROOKFIELD RENEW Ser 3	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	19.68	4.35	5.53	7/31/2024	89.48	5.68	294	1.18	18.27	9.96	1.09
CPX.PR.A	CAPITAL POWER Ser 1	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	14.70	2.62	4.46	12/31/2025	34.83	3.42	217	4.33	13.95	5.00	0.66
CPX.PR.C	CAPITAL POWER Ser 3	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	22.20	6.86	7.73	12/31/2028	10.14	8.96	323	-1.86	-1.60	6.00	1.72
CPX.PR.E	CAPITAL POWER Ser 5	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	22.24	6.63	7.45	6/30/2028	10.08	8.66	315	0.82	2.92	8.00	1.66
CSE.PR.A	CAPSTONE INFRASTR Ser A	CAPSTONE INFRASTR	Rate Reset	NR	NR	13.46	3.70	6.88	7/31/2026	33.17	4.83	271	0.82	9.97	3.00	0.93
CU.PR.C	CANADIAN UTILIT Ser Y	CANADIAN UTILIT	Rate Reset	Pfd-2	P-2M	19.61	5.20	6.63	6/01/2027	13.87	6.79	240	2.14	5.03	13.00	1.30
CIU.PR.C	CU INC Ser 4	CU INC	Rate Reset	Pfd-2H	P-2M	14.05	2.29	4.07	6/01/2026	36.80	2.99	136	4.85	5.64	3.00	0.57
EMA.PR.A	EMERA INC Ser A	EMERA INC	Rate Reset	NR	P-3H	14.41	2.18	3.79	8/15/2025	40.27	2.85	184	0.42	4.42	4.87	0.55
EMA.PR.C	EMERA INC Ser C	EMERA INC	Rate Reset	NR	P-3H	21.43	6.43	7.51	8/15/2028	10.97	8.40	265	2.05	4.79	10.00	1.61
EMA.PR.F	EMERA INC Ser F	EMERA INC	Rate Reset	NR	P-3H	18.52	4.25	5.74	2/15/2025	40.71	5.55	263	0.65	6.87	8.00	1.06
ENB.PR.B	ENBRIDGE INC Ser B	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.77	5.20	7.75	6/01/2027	19.67	6.79	240	2.38	4.42	20.00	1.30
ENB.PR.D	ENBRIDGE INC Ser D	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.40	5.41	7.78	3/01/2028	11.47	7.06	237	2.53	4.82	18.00	1.35
ENB.PR.F	ENBRIDGE INC Ser F	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.42	5.54	7.95	6/01/2028	15.79	7.23	251	0.29	1.28	18.17	1.38
ENB.PR.H	ENBRIDGE INC Ser H	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.88	6.11	8.09	9/01/2028	13.70	7.98	212	-1.51	0.64	11.65	1.53
ENB.PR.N	ENBRIDGE INC Ser N	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	20.76	6.70	8.06	12/01/2028	11.32	8.74	265	0.97	0.53	18.00	1.67
ENB.PR.P	ENBRIDGE INC Ser P	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.30	5.92	8.08	3/01/2029	13.63	7.73	250	-0.54	9.25	16.00	1.48
ENB.PR.T	ENBRIDGE INC Ser R	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.15	4.07	5.61	6/01/2024	241.71	5.32	250	0.55	11.76	16.00	1.02
ENB.PR.Y	ENBRIDGE INC Ser 3	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.86	3.74	5.54	9/01/2024	111.24	4.88	238	0.48	11.29	24.00	0.93
ENB.PR.J	ENBRIDGE INC Ser 7	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.66	5.99	8.02	3/01/2029	13.14	7.82	257	0.38	11.14	10.00	1.50
ENB.PF.A	ENBRIDGE INC Ser 9	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.41	4.10	5.88	12/01/2024	62.50	5.35	266	0.46	9.63	11.00	1.02
ENB.PF.C	ENBRIDGE INC Ser 11	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.07	3.94	5.77	3/01/2025	55.93	5.14	264	1.49	11.35	20.00	0.99
ENB.PF.E	ENBRIDGE INC Ser 13	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.69	3.04	4.56	6/01/2025	40.48	3.97	266	3.41	13.69	14.00	0.76
ENB.PF.G	ENBRIDGE INC Ser 15	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.62	2.98	4.49	9/01/2025	34.03	3.89	268	4.20	14.70	11.00	0.75
ENB.PF.U	ENBRIDGE INC Ser L USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	20.42	5.86	7.17	9/01/2027	12.66	7.65	315	0.64	7.25	16.00	1.46
ENB.PR.V	ENBRIDGE INC Ser 1 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	21.78	6.70	7.69	6/01/2028	10.73	8.75	314	0.37	3.57	16.00	1.68
ENB.PF.V	ENBRIDGE INC Ser 5 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	21.62	6.68	7.73	3/01/2029	10.32	8.72	282	-1.50	-0.55	8.00	1.67

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FTS.PR.G	FORTIS INC Ser G	FORTIS INC	Rate Reset	Pfd-2L	NR	21.30	6.12	7.19	9/01/2028	10.54	7.99	213	0.95	3.30	9.20	1.53
FTS.PR.H	FORTIS INC Ser H	FORTIS INC	Rate Reset	Pfd-2L	P-2M	14.75	1.84	3.11	6/01/2025	50.45	2.40	145	6.88	12.85	7.67	0.46
FTS.PR.K	FORTIS INC Ser K	FORTIS INC	Rate Reset	Pfd-2L	P-2M	18.85	5.47	7.25	3/01/2029	12.25	7.14	205	0.00	8.21	10.00	1.37
FTS.PR.M	FORTIS INC Ser M	FORTIS INC	Rate Reset	Pfd-2L	P-2M	18.92	3.91	5.17	12/01/2024	41.51	5.11	248	1.88	7.87	24.00	0.98
INE.PR.A	INNERGEX RENEWAB Ser A	INNERGEX RENEWAB	Rate Reset	NR	P-4H	12.60	3.24	6.44	1/15/2026	44.64	4.23	279	-0.71	3.28	3.40	0.81
NPL.PR.A	NORTHLAND POWER Ser 1	NORTHLAND POWER	Rate Reset	NR	P-3H	16.40	3.20	4.88	9/30/2025	33.21	4.18	280	-2.67	3.47	4.50	0.80
PPL.PR.A	PEMBINA PIPELINE Ser 1	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.15	6.53	7.71	12/01/2028	10.75	8.52	247	1.93	4.03	10.00	1.63
PPL.PR.C	PEMBINA PIPELINE Ser 3	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	20.15	6.02	7.47	3/01/2029	12.26	7.86	260	3.07	14.68	6.00	1.50
PPL.PR.E	PEMBINA PIPELINE Ser 5	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.00	4.57	5.44	6/01/2024	63.44	5.97	300	1.69	15.45	10.00	1.14
PPL.PR.G	PEMBINA PIPELINE Ser 7	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	19.60	4.38	5.59	12/01/2024	44.89	5.72	294	3.59	15.23	10.00	1.10
PPL.PR.I	PEMBINA PIPELINE Ser 9	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.91	4.30	4.91	12/01/2025	12.56	5.62	391	2.96	10.94	9.00	1.08
PPL.PR.O	PEMBINA PIPELINE Ser 15	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.10	6.16	7.30	9/30/2027	11.44	8.05	292	1.78	10.47	8.00	1.54
PPL.PR.Q	PEMBINA PIPELINE Ser 17	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	22.10	4.82	5.45	3/31/2029	8.94	6.29	301	2.31	18.69	6.00	1.21
PPL.PR.S	PEMBINA PIPELINE Ser 19	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	23.57	4.68	4.97	6/30/2025	10.07	6.11	427	0.08	4.52	8.00	1.17
TA.PR.D	TRANSALTA CORP Ser A	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	13.55	2.88	5.31	3/31/2026	35.65	3.76	203	-0.37	10.88	9.63	0.72
TA.PR.F	TRANSALTA CORP Ser C	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	18.80	5.85	7.78	6/30/2027	15.99	7.64	310	4.97	5.32	9.96	1.46
TA.PR.H	TRANSALTA CORP Ser E	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	21.89	6.89	7.87	9/30/2027	11.25	9.00	365	3.25	2.58	9.00	1.72
TA.PR.J	TRANSALTA CORP Ser G	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	21.60	4.99	5.77	9/30/2024	37.87	6.51	380	3.60	10.09	6.60	1.25
CVE.PR.A	CENOVUS ENERGY Ser 1	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	17.00	2.40	3.54	3/31/2026	24.22	3.14	173	13.03	21.95	10.44	0.60
CVE.PR.C	CENOVUS ENERGY Ser 3	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	23.65	4.69	4.96	12/31/2024	12.74	6.12	313	2.60	6.48	10.00	1.17
CVE.PR.E	CENOVUS ENERGY Ser 5	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	23.58	4.59	4.87	3/31/2025	11.08	5.99	357	-0.30	3.79	8.00	1.15
CVE.PR.G	CENOVUS ENERGY Ser 7	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	22.98	3.94	4.28	6/30/2025	11.14	5.14	352	0.79	3.28	6.00	0.98
TRP.PR.A	TC ENERGY CORP Ser 1	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	15.45	3.48	5.63	12/31/2024	72.42	4.54	192	2.32	11.07	14.58	0.87
TRP.PR.B	TC ENERGY CORP Ser 3	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	12.74	1.69	3.32	6/30/2025	60.79	2.21	128	8.80	12.94	10.00	0.42
TRP.PR.C	TC ENERGY CORP Ser 5	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	12.79	1.95	3.81	1/30/2026	41.68	2.54	154	5.88	11.70	12.07	0.49
TRP.PR.D	TC ENERGY CORP Ser 7	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	18.84	3.90	5.18	4/30/2024	442.13	5.09	238	5.19	14.60	24.00	0.98
TRP.PR.E	TC ENERGY CORP Ser 9	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	17.60	3.76	5.34	10/30/2024	60.07	4.91	235	4.58	16.63	18.00	0.94
TRP.PR.G	TC ENERGY CORP Ser 11	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	18.60	3.35	4.50	11/30/2025	21.77	4.37	296	4.38	13.97	10.00	0.84
AIM.PR.A	AIMIA INC Ser 1	AIMIA INC	Rate Reset	NR	NR	15.51	4.80	7.74	3/31/2025	57.34	6.27	375	-6.00	-3.06	5.08	1.20
AIM.PR.C	AIMIA INC Ser 3	AIMIA INC	Rate Reset	NR	NR	18.35	6.01	8.19	3/31/2029	15.41	7.85	420	-0.81	-3.42	4.36	1.50
BCE.PR.K	BCE INC Ser AK	BCE INC	Rate Reset	Pfd-3	P-2L	15.05	3.31	5.49	12/31/2026	23.39	4.32	188	1.83	5.99	23.12	0.83
BCE.PR.M	BCE INC Ser AM	BCE INC	Rate Reset	Pfd-3	P-2L	15.50	2.94	4.74	3/31/2026	29.16	3.84	209	0.85	4.24	10.42	0.73
BCE.PR.Q	BCE INC Ser AQ	BCE INC	Rate Reset	Pfd-3	P-2L	22.10	6.54	7.40	9/30/2028	9.59	8.53	264	0.45	-1.87	9.11	1.63
AX.PR.E	ARTIS REAL EST Ser E	ARTIS REAL EST	Trust Reset	Pfd-3L	NR	17.73	7.20	10.15	9/30/2028	15.84	9.40	330	4.60	3.38	3.93	1.80
BIP.PR.A	BROOKFIELD INFRA Ser 1	BROOKFIELD INFRA	Trust Reset	NR	P-2L	19.10	3.97	5.20	6/30/2025	28.37	5.19	356	4.71	12.29	5.00	0.99

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BN.PF.H	BROOKFIELD CORP Ser 44	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	21.85	5.00	5.72	12/31/2025	13.02	5.00	417	1.20	6.12	9.83	1.25
BN.PF.I	BROOKFIELD CORP Ser 46	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	20.62	5.39	6.53	3/31/2027	12.36	4.80	385	1.83	5.85	11.74	1.35
BN.PF.J	BROOKFIELD CORP Ser 48	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	20.84	6.23	7.47	12/31/2027	11.21	4.75	310	0.92	3.99	11.89	1.56
BPO.PR.C	BROOKFIELD Ser CC	BROOKFIELD	Min Reset	Pfd-3L	P-4M	16.83	6.12	9.09	6/30/2026	18.61	6.00	518	5.25	38.75	8.00	1.53
BPO.PR.E	BROOKFIELD Ser EE	BROOKFIELD	Min Reset	Pfd-3L	P-4H	13.70	5.50	10.03	3/31/2027	28.19	5.10	396	6.95	34.31	11.00	1.37
BPO.PR.G	BROOKFIELD Ser GG	BROOKFIELD	Min Reset	Pfd-3L	P-4M	15.47	6.55	10.58	6/30/2027	23.95	4.85	374	7.43	54.24	11.00	1.64
BPO.PR.I	BROOKFIELD Ser II	BROOKFIELD	Min Reset	Pfd-3L	P-4M	14.46	6.36	10.99	12/31/2027	21.42	4.85	323	7.11	42.18	10.00	1.59
ECN.PR.C	ECN CAPITAL CORP Ser C	ECN CAPITAL CORP	Min Reset	Pfd-4H	NR	14.94	7.94	13.28	6/30/2027	26.74	6.25	519	-17.05	-6.57	3.71	1.98
CPX.PR.K	CAPITAL POWER Ser 11	CAPITAL POWER	Min Reset	NR	P-3M	24.89	5.75	5.78	6/30/2024	7.05	5.75	415	-0.40	3.24	6.00	1.44
CU.PR.I	CANADIAN UTILITI Ser FF	CANADIAN UTILITI	Min Reset	Pfd-2	P-2M	22.49	4.50	5.00	12/01/2025	12.74	4.50	369	-1.75	4.70	10.00	1.13
EMA.PR.H	EMERA INC Ser H	EMERA INC	Min Reset	NR	P-3H	21.95	6.32	7.20	8/15/2028	9.72	4.90	254	2.33	0.23	12.00	1.58
EMA.PR.J	EMERA INC Ser J	EMERA INC	Min Reset	NR	P-3H	20.25	4.25	5.25	5/15/2026	22.77	4.25	328	0.00	12.56	8.00	1.06
ENB.PF.K	ENBRIDGE INC Ser 19	ENBRIDGE INC	Min Reset	Pfd-3H *	P-2L	21.00	6.21	7.40	3/01/2028	11.62	4.90	317	3.96	3.19	20.00	1.55
PPL.PF.E	PEMBINA PIPELINE Ser 25	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	22.46	6.48	7.21	2/15/2028	9.99	5.20	351	0.94	7.88	10.00	1.62
PPL.PF.A	PEMBINA PIPELINE Ser 21	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	21.67	6.30	7.27	3/01/2028	10.71	4.90	326	1.21	6.07	14.97	1.58
AX.PR.I	ARTIS REAL EST Ser I	ARTIS REAL EST	Min Reset	Pfd-3L	NR	17.60	6.91	9.81	4/30/2028	16.93	6.00	393	2.50	1.15	5.00	1.73
BEP.PR.G	BROOKFIELD RENEW Ser 7	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	23.90	5.50	5.75	1/31/2026	8.37	5.50	447	9.89	10.60	7.00	1.38
BEP.PR.M	BROOKFIELD RENEW Ser 13	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	19.75	6.05	7.66	4/30/2028	13.14	5.00	300	3.19	7.05	10.00	1.51
BEP.PR.O	BROOKFIELD RENEW Ser 15	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	25.27	5.75	5.69	4/30/2024	5.91	5.75	394	5.60	13.78	7.00	1.44
BIP.PR.B	BROOKFIELD INFRA Ser 3	BROOKFIELD INFRA	Min Reset	NR	P-2L	23.20	5.50	5.93	12/31/2025	10.80	5.50	453	4.74	7.96	5.00	1.38
BIP.PR.E	BROOKFIELD INFRA Ser 9	BROOKFIELD INFRA	Min Reset	NR	NR	21.30	6.64	7.80	3/31/2028	9.18	5.00	300	0.71	4.51	8.00	1.66
BIP.PR.F	BROOKFIELD INFRA Ser 11*	BROOKFIELD INFRA	Min Reset	NR	NR	21.00	6.45	7.67	12/31/2028	10.83	5.10	292	0.48	7.09	10.00	1.61
BIK.PR.A	BIP INVESTMENT Ser 1	BIP INVESTMENT	Min Reset	NR	P-2L	24.45	5.85	5.98	3/31/2029	8.03	5.85	396	1.83	12.05	4.00	1.46

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BMO.PR.S	BANK OF MONTREAL Ser 27	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	24.38	3.85	3.95	5/25/2024	27.75	5.03	233	8.12	25.99	20.00	0.96
BMO.PR.T	BANK OF MONTREAL Ser 29	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.98	3.62	3.78	8/25/2024	16.18	4.73	224	13.65	31.61	16.00	0.91
BMO.PR.W	BANK OF MONTREAL Ser 31	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.71	3.85	4.06	11/25/2024	12.12	5.03	222	17.32	33.50	12.00	0.96
BMO.PR.Y	BANK OF MONTREAL Ser 33	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.06	3.05	3.31	8/25/2025	9.49	3.99	271	10.07	22.99	8.00	0.76
BMO.PR.E	BANK OF MONTREAL Ser 44	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	24.87	6.82	6.85	11/25/2028	7.26	8.90	268	0.89	1.93	16.00	1.70
BMO.PR.F	BANK OF MONTREAL Ser 46	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.01	5.10	5.10	5/25/2024	9.22	6.66	351	0.72	0.81	14.00	1.28
CWB.PR.B	CAN WESTERN BANK Ser 5	CAN WESTERN BANK	NVCC Reset	Pfd-3	NR	21.40	4.30	5.02	4/30/2024	228.28	5.61	276	1.42	17.26	5.00	1.08
CWB.PR.D	CAN WESTERN BANK Ser 9	CAN WESTERN BANK	NVCC Reset	Pfd-3	NR	24.97	6.00	6.01	4/30/2024	15.07	7.83	404	0.77	2.13	5.00	1.50
CM.PR.O	CAN IMPERIAL BK Ser 39	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	23.86	3.71	3.89	7/31/2024	19.23	4.85	232	10.98	30.03	16.00	0.93
CM.PR.P	CAN IMPERIAL BK Ser 41	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	21.72	3.91	4.50	1/31/2025	30.46	5.10	224	11.61	23.83	12.00	0.98
CM.PR.Q	CAN IMPERIAL BK Ser 43	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	22.83	3.14	3.44	7/31/2025	9.64	4.10	279	11.37	25.10	12.00	0.79
CM.PR.S	CAN IMPERIAL BK Ser 47	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	22.87	5.88	6.43	1/31/2028	8.48	7.67	245	4.72	6.37	18.00	1.47
CM.PR.T	CAN IMPERIAL BK Ser 49	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.89	5.20	5.22	4/30/2024	6.29	6.79	331	0.16	2.22	13.00	1.30
CM.PR.Y	CAN IMPERIAL BK Ser 51	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.97	5.15	5.16	7/31/2024	5.80	6.72	362	0.56	1.09	10.00	1.29
LB.PR.H	LAURENTIAN BANK Ser 13	LAURENTIAN BANK	NVCC Reset	Pfd-3L	P-3L	17.71	4.12	5.82	6/15/2024	211.56	5.38	255	2.97	18.07	5.00	1.03
NA.PR.S	NATL BANK CANADA Ser 30	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	22.81	4.03	4.41	5/15/2024	89.70	5.25	240	8.00	19.11	14.00	1.01
NA.PR.W	NATL BANK CANADA Ser 32	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	20.89	3.84	4.59	2/15/2025	25.08	5.01	225	8.24	18.36	12.00	0.96
NA.PR.C	NATL BANK CANADA Ser 38	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.60	7.03	6.86	11/15/2027	6.50	9.17	343	2.20	-0.58	16.00	1.76
NA.PR.E	NATL BANK CANADA Ser 40	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	22.73	5.82	6.40	5/15/2028	8.60	7.59	258	3.51	4.31	12.00	1.45
NA.PR.G	NATL BANK CANADA Ser 42	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.42	7.06	6.94	11/15/2028	6.36	9.21	277	3.12	1.84	12.00	1.76
RY.PR.Z	ROYAL BK CANADA Ser AZ	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.52	3.70	4.11	5/24/2024	82.49	4.83	221	4.74	17.29	20.00	0.93
RY.PR.H	ROYAL BK CANADA Ser BB	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.34	3.65	4.08	8/24/2024	30.92	4.76	226	8.29	21.41	20.00	0.91
RY.PR.J	ROYAL BK CANADA Ser BD	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.30	3.20	3.59	5/24/2025	15.44	4.18	274	6.75	16.57	24.00	0.80
RY.PR.M	ROYAL BK CANADA Ser BF	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.13	3.00	3.39	11/24/2025	10.57	3.92	262	9.77	20.08	12.00	0.75
RY.PR.S	ROYAL BK CANADA Ser BO	ROYAL BK CANADA	NVCC Reset	Pfd-2H	NR	23.25	5.89	6.33	2/24/2029	7.62	7.68	238	2.24	3.01	14.00	1.47
TD.PF.A	TORONTO DOM BANK Ser 1	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.53	3.66	3.89	10/31/2024	15.51	4.78	224	7.54	26.03	20.00	0.92
TD.PF.B	TORONTO DOM BANK Ser 3	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.07	3.68	3.82	7/31/2024	28.64	4.81	227	7.12	23.12	20.00	0.92
TD.PF.C	TORONTO DOM BANK Ser 5	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.41	3.88	4.32	1/31/2025	24.05	5.06	225	10.45	22.39	20.00	0.97
TD.PF.D	TORONTO DOM BANK Ser 7	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.71	3.20	3.52	7/31/2025	11.57	4.18	279	8.61	18.34	14.00	0.80
TD.PF.E	TORONTO DOM BANK Ser 9	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.75	3.24	3.56	10/31/2025	11.70	4.23	287	8.38	16.91	8.00	0.81
TD.PF.I	TORONTO DOM BANK Ser 16	TORONTO DOM BANK	NVCC Reset	Pfd-2H	NR	24.95	6.30	6.31	10/31/2027	6.69	8.23	301	2.04	1.22	14.00	1.58
TD.PF.J	TORONTO DOM BANK Ser 18	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.29	5.75	6.17	4/30/2028	7.95	7.50	270	5.38	2.78	14.00	1.44
TD.PF.L	TORONTO DOM BANK Ser 22	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	25.20	5.20	5.16	4/30/2024	5.98	6.79	327	0.88	1.41	14.00	1.30
TD.PF.M	TORONTO DOM BANK Ser 24	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	25.00	5.10	5.10	7/31/2024	7.17	6.66	356	0.77	0.52	18.00	1.28

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BBD.PR.D	BOMBARDIER INC Ser 3	BOMBARDIER INC	Fixed Floater	NR	NR	18.70	4.59	6.13	8/01/2027	15.34	5.99	Min 80% 5y	-3.46	-7.15	9.32	1.15
BN.PF.L	BROOKFIELD CORP Ser 52	BROOKFIELD CORP	Fixed Floater	Pfd-2	NR	11.30	2.75	5.35	11/01/2026	30.25	3.59	Min 80% 5y	6.30	11.88	1.18	0.61
BPYP.PR.A	BROOKFIELD PROP Ser USD	BROOKFIELD PROP	Fixed	NR	NR	14.83	6.25	10.54	7/26/2026	32.53	8.16	na	12.95	19.31	20.00	1.56
BCE.PR.A	BCE INC Ser AA	BCE INC	Fixed Floater	Pfd-3	NR	17.10	4.94	7.22	9/01/2027	17.76	6.45	Min 80% 5y	0.94	4.59	11.48	1.24
BCE.PR.C	BCE INC Ser AC	BCE INC	Fixed Floater	Pfd-3	P-2L	17.27	5.08	7.35	3/01/2028	15.56	6.63	Min 80% 5y	-0.06	1.65	6.72	1.27
BCE.PR.R	BCE INC Ser R	BCE INC	Fixed Floater	Pfd-3	P-2L	16.25	3.02	4.64	12/01/2025	30.83	3.94	Min 80% 5y	0.49	7.47	7.99	0.75
BCE.PR.T	BCE INC Ser T	BCE INC	Fixed Floater	Pfd-3	P-2L	17.41	4.99	7.17	11/01/2026	20.32	6.51	Min 80% 5y	-1.36	4.00	5.82	1.25
BCE.PR.Z	BCE INC Ser Z	BCE INC	Fixed Floater	Pfd-3	P-2L	18.14	5.35	7.37	12/01/2027	16.35	6.98	Min 80% 5y	-1.04	5.34	2.97	1.34
BCE.PR.F	BCE INC Ser AF	BCE INC	Fixed Floater	Pfd-3	P-2L	17.12	3.87	5.64	2/01/2025	51.88	5.05	Min 80% 5y	0.12	7.34	9.47	0.97
BCE.PR.G	BCE INC Ser AG	BCE INC	Fixed Floater	Pfd-3	P-2L	16.30	3.37	5.17	5/01/2026	na	4.40	Min 80% 5y	1.68	8.67	8.92	0.84
BCE.PR.I	BCE INC Ser AI	BCE INC	Fixed Floater	Pfd-3	P-2L	15.92	3.39	5.32	8/01/2026	na	4.43	Min 80% 5y	0.00	5.01	9.48	0.85
Ticker	Security	Issuer	Floater	DBRS	S&P	Price	Div %	CY %	Reset/Call	Conv into	Ref rate	Spread	MTD %	YTD %	O/S	Div \$
MFC.PR.P	MANULIFE-S Ser 4	MANULIFE-S	Floater	Pfd-2H	NR	16.02	6.39	9.97	6/19/2026	MFC.PR.F	3m T-Bill	141	-4.07	2.04	1.66	1.60
PWF.PR.Q	POWER FINANCIAL Ser Q	POWER FINANCIAL	Floater	Pfd-2H	NR	16.37	6.58	10.05	1/31/2025	PWF.PR.P	3m T-Bill	160	3.87	11.36	2.23	1.65
SLF.PR.J	SUN LIFE FINANCI Ser 9QR	SUN LIFE FINANCI	Floater	Pfd-2H	NR	15.80	6.39	10.11	6/30/2025	SLF.PR.G	3m T-Bill	141	-3.07	2.93	4.98	1.60
SLF.PR.K	SUN LIFE FINANCI Ser 11QR	SUN LIFE FINANCI	Floater	NR	NR	19.10	7.15	9.36	9/30/2026	SLF.PR.H	3m T-Bill	217	-5.91	-7.01	1.16	1.79
ALA.PR.B	ALTAGAS LTD Ser B	ALTAGAS LTD	Floater	NR	NR	20.10	7.64	9.50	9/30/2025	ALA.PR.A	3m T-Bill	266	0.10	7.26	1.25	1.91
ALA.PR.H	ALTAGAS LTD Ser H	ALTAGAS LTD	Floater	NR	NR	24.17	8.04	8.32	9/30/2024	ALA.PR.G	3m T-Bill	306	5.09	9.86	1.11	2.01
BCE.PR.B	BCE INC Ser AB	BCE INC	Floater	Pfd-3	P-2L	18.66	7.20	9.65	5/13/2024	BCE.PR.A	Prime	50%-100%	-0.85	1.41	6.92	1.80
BCE.PR.D	BCE INC Ser AD	BCE INC	Floater	Pfd-3	P-2L	18.56	7.20	9.70	5/13/2024	BCE.PR.C	Prime	50%-100%	-0.64	1.70	13.15	1.80
BCE.PR.J	BCE INC Ser AJ	BCE INC	Floater	Pfd-3	P-2L	18.68	7.20	9.64	5/13/2024	BCE.PR.I	Prime	50%-100%	0.16	2.52	4.45	1.80
BCE.PR.S	BCE INC Ser S	BCE INC	Floater	Pfd-3	P-2L	18.30	7.20	9.84	5/13/2024	BCE.PR.T	Prime	50%-100%	-1.67	0.66	2.13	1.80
BCE.PR.Y	BCE INC Ser Y	BCE INC	Floater	Pfd-3	P-2L	18.32	7.20	9.83	5/13/2024	BCE.PR.Z	Prime	50%-100%	-0.97	0.71	7.01	1.80
BCE.PR.E	BCE INC Ser AE	BCE INC	Floater	Pfd-3	NR	18.45	7.20	9.76	5/13/2024	BCE.PR.F	Prime	50%-100%	-2.07	1.93	6.46	1.80
BCE.PR.H	BCE INC Ser AH	BCE INC	Floater	Pfd-3	NR	18.70	7.20	9.63	5/13/2024	BCE.PR.G	Prime	50%-100%	-0.53	1.19	4.99	1.80
BCE.PR.N	BCE INC Ser AN	BCE INC	Floater	NR	P-2L	17.00	7.10	10.44	3/31/2026	BCE.PR.M	3m T-Bill	209	-2.13	0.89	1.05	1.77
BCE.PR.L	BCE INC Ser AL	BCE INC	Floater	NR	NR	16.52	6.89	10.43	12/31/2026	BCE.PR.K	3m T-Bill	188	-2.99	8.68	1.80	1.72
BBD.PR.B	BOMBARDIER INC Ser 2	BOMBARDIER INC	Floater	NR	P-5L	17.35	7.20	10.37	5/13/2024	BBD.PR.D	Prime	50%-100%	0.29	5.15	2.68	1.80
BN.PR.B	BROOKFIELD CORP Ser 2	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.41	5.04	10.15	4/29/2024	NA	Prime	70%	0.32	10.80	10.22	1.26
BN.PR.C	BROOKFIELD CORP Ser 4	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.39	5.04	10.17	4/29/2024	NA	Prime	70%	0.41	10.82	3.98	1.26
BN.PF.K	BROOKFIELD CORP Ser 51	BROOKFIELD CORP	Floater	Pfd-2	NR	14.65	7.20	11.03	4/30/2024	BAM.PR.G	Prime	50%-100%	2.45	3.90	3.32	1.62
BN.PR.K	BROOKFIELD CORP Ser 13	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.40	5.04	10.16	4/29/2024	NA	Prime	70%	0.40	11.31	8.79	1.26
BPO.PR.X	BROOKFIELD OFFIC Ser V	BROOKFIELD OFFIC	Floater	Pfd-3L	P-3M	9.67	5.04	13.03	4/29/2024	NA	Prime	70%	7.56	27.91	1.81	1.26
BPO.PR.W	BROOKFIELD OFFIC Ser W	BROOKFIELD OFFIC	Floater	Pfd-3L	P-4M	9.40	5.04	13.40	4/29/2024	NA	Prime	70%	0.53	21.13	3.82	1.26
BPO.PR.Y	BROOKFIELD OFFIC Ser Y	BROOKFIELD OFFIC	Floater	Pfd-3L	NR	9.50	5.04	13.26	4/29/2024	NA	Prime	70%	1.06	22.58	2.85	1.26
BRF.PR.B	BROOKFIELD RENEW Ser 2	BROOKFIELD RENEW	Floater	Pfd-3H	NR	17.55	7.60	10.83	4/30/2025	BRF.PR.A	3m T-Bill	262	1.74	6.69	3.11	1.90
DC.PR.D	DUNDEE CORP Ser 3	DUNDEE CORP	Floater	NR	NR	20.28	9.08	11.19	4/29/2024	DC.PR.B	3m T-Bill	410	-1.07	0.15	0.72	2.27
EMA.PR.B	EMERA INC Ser B	EMERA INC	Floater	NR	NR	16.44	6.82	10.37	8/15/2025	EMA.PR.A	3m T-Bill	184	1.17	8.87	1.13	1.71
ENB.PR.G	ENBRIDGE INC Ser G	ENBRIDGE INC	Floater	NR	NR	20.20	7.49	9.27	6/01/2028	ENB.PR.F	3m T-Bill	251	2.02	3.59	1.83	1.87
FFH.PR.D	FAIRFAX FINL HLD Ser D	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	21.10	8.13	9.63	12/31/2024	FFH.PR.C	3m T-Bill	315	1.10	4.71	3.98	2.03

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Daily Preferred Share Analysis

28-Mar-24

Global Portfolio Advisory Group

Ticker	Security	Issuer	Floater	DBRS	S&P	Price	Div %	CY %	Reset/Call	Conv into	Ref rate	Spread	MTD %	YTD %	O/S	Div \$
FFH.PR.F	FAIRFAX FINL HLD Ser F	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	18.01	7.14	9.91	3/31/2025	FFH.PR.E	3m T-Bill	216	2.86	7.84	3.57	1.79
FFH.PR.H	FAIRFAX FINL HLD Ser H	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	18.49	7.54	10.19	9/30/2025	FFH.PR.G	3m T-Bill	256	0.49	3.88	2.57	1.89
FFH.PR.J	FAIRFAX FINL HLD Ser J	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	19.15	7.83	10.22	12/31/2025	FFH.PR.I	3m T-Bill	285	1.54	4.08	1.53	1.96
FN.PR.B	FIRST NATIONAL I Ser 2	FIRST NATIONAL I	Floater	Pfd-3	NR	14.60	7.05	12.07	3/31/2026	FN.PR.A	3m T-Bill	207	0.76	9.77	1.02	1.76
FTS.PR.I	FORTIS INC Ser I	FORTIS INC	Floater	Pfd-2L	NR	16.15	6.43	9.95	6/01/2025	FTS.PR.H	3m T-Bill	145	0.00	8.32	2.33	1.61
NPL.PR.B	NORTHLAND POWER Ser 2	NORTHLAND POWER	Floater	NR	P-3H	18.60	7.78	10.46	9/30/2025	NPL.PR.A	3m T-Bill	280	-1.33	8.45	1.50	1.95
PWF.PR.A	POWER FINANCIAL Ser A	POWER FINANCIAL	Floater	Pfd-2H	P-1L	13.19	5.04	9.55	4/29/2024	NA	Prime	70%	2.25	7.24	4.00	1.26
TRI.PR.B	THOMSON REUTERS Ser B	THOMSON REUTERS	Floater	Pfd-3H	P-3H	13.60	5.04	9.26	4/29/2024	NA	Prime	70%	-2.79	3.03	6.00	1.26
TA.PR.E	TRANSALTA CORP Ser B	TRANSALTA CORP	Floater	Pfd-3L	NR	15.66	7.01	11.19	3/31/2026	TA.PR.D	3m T-Bill	203	-1.14	9.21	2.37	1.75
TA.PR.G	TRANSALTA CORP Ser D	TRANSALTA CORP	Floater	NR	NR	19.63	8.08	10.29	6/30/2027	TA.PR.F	3m T-Bill	310	-1.85	7.86	1.04	2.02
CVE.PR.B	CENOVUS ENERGY Ser 2	CENOVUS ENERGY	Floater	NR	NR	18.35	6.71	9.14	3/31/2026	CVE.PR.A	3m T-Bill	173	10.48	23.40	1.56	1.68
TRP.PR.F	TC ENERGY CORP Ser 2	TC ENERGY CORP	Floater	Pfd-3H	P-2L	15.95	6.90	10.82	12/31/2024	TRP.PR.A	3m T-Bill	192	0.95	8.58	7.42	1.73
TRP.PR.H	TC ENERGY CORP Ser 4	TC ENERGY CORP	Floater	Pfd-3H	NR	13.78	6.26	11.36	6/30/2025	TRP.PR.B	3m T-Bill	128	1.85	6.74	4.00	1.57
TRP.PR.I	TC ENERGY CORP Ser 6	TC ENERGY CORP	Floater	Pfd-3H	NR	15.00	6.52	10.87	1/30/2026	TRP.PR.C	3m T-Bill	154	1.35	9.49	1.93	1.63

Ticker	Security	Issuer	NVCC Perpetual	DBRS	S&P	Price	Div %	CY %	Call	YTC %	IRE %	Spread	MTD %	YTD %	O/S	Div \$
RY.PR.N	ROYAL BK CANADA Ser BH	ROYAL BK CANADA	NVCC Perpetual	Pfd-2H	P-2M	22.55	4.90	5.43	4/29/2024	180.04	6.40	206	1.58	2.64	6.00	1.23
RY.PR.O	ROYAL BK CANADA Ser BI	ROYAL BK CANADA	NVCC Perpetual	Pfd-2H	P-2M	22.65	4.90	5.41	4/29/2024	158.20	6.40	204	1.34	4.38	6.00	1.23

Ticker	Security	Issuer	Perpetual	DBRS	S&P	Price	Div %	CY %	Call	YTC %	IRE %	Spread	MTD %	YTD %	O/S	Div \$
CCS.PR.C	CO-OP GENL INS Ser C	CO-OP GENL INS	Perpetual	Pfd-2	P-2M	18.84	5.00	6.63	4/30/2024	445.79	6.53	326	-0.69	-0.84	4.00	1.25
ELF.PR.F	E-L FIN-CORP Ser 1	E-L FIN-CORP	Perpetual	NR	P-2H	20.40	5.30	6.50	4/29/2024	351.80	6.92	312	-0.97	4.62	4.00	1.33
ELF.PR.G	E-L FINANCIAL Ser 2	E-L FINANCIAL	Perpetual	NR	P-2H	18.45	4.75	6.44	4/29/2024	677.56	6.20	307	0.00	2.50	4.00	1.19
ELF.PR.H	E-L FINANCIAL Ser 3	E-L FINANCIAL	Perpetual	NR	P-2H	21.60	5.50	6.37	4/30/2024	245.13	7.18	299	1.17	5.42	4.00	1.38
GWO.PR.G	GREAT WEST LIFEC Ser G	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.15	5.20	6.45	4/29/2024	326.78	6.79	308	0.75	2.86	12.00	1.30
GWO.PR.H	GREAT WEST LIFEC Ser H	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	18.90	4.85	6.42	4/29/2024	431.65	6.33	304	0.64	3.22	12.00	1.21
GWO.PR.I	GREAT-WEST LIFEC Ser I	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	18.00	4.50	6.25	4/29/2024	528.80	5.87	288	1.24	3.51	12.00	1.13
GWO.PR.L	GREAT-WEST LIFEC Ser L	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	21.66	5.65	6.52	4/30/2024	203.51	7.38	315	-0.18	1.21	6.80	1.41
GWO.PR.M	GREAT-WEST LIFEC Ser M	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	22.81	5.80	6.36	4/29/2024	142.35	7.57	299	0.13	3.73	6.00	1.45
GWO.PR.P	GREAT-WEST LIFEC Ser P	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.75	5.40	6.51	4/29/2024	283.41	7.05	314	1.02	0.97	10.00	1.35
GWO.PR.Q	GREAT-WEST LIFEC Ser Q	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.04	5.15	6.42	4/29/2024	341.78	6.72	305	1.16	3.57	8.00	1.29
GWO.PR.R	GREAT-WEST LIFEC Ser R	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	18.53	4.80	6.48	4/29/2024	465.96	6.27	310	0.05	2.94	8.00	1.20
GWO.PR.S	GREAT-WEST LIFEC Ser S	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.34	5.25	6.45	4/29/2024	303.53	6.85	308	0.35	3.09	8.00	1.31
GWO.PR.T	GREAT-WEST LIFEC Ser T	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.15	5.15	6.39	4/30/2024	379.41	6.72	302	1.26	4.40	8.00	1.29
GWO.PR.Y	GREAT-WEST LIFEC Ser Y	GREAT-WEST LIFEC	Perpetual	Pfd-2H	NR	18.01	4.50	6.25	12/31/2026	19.38	5.87	288	2.10	4.53	8.00	1.13
IAF.PR.B	INDUSTRIAL ALL Ser B	INDUSTRIAL ALL	Perpetual	Pfd-1L	P-1L	21.92	4.60	5.25	4/29/2024	173.54	6.00	188	-0.14	4.38	5.00	1.15
IFC.PR.E	INTACT FINANCIAL Ser 5	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.55	5.20	6.33	4/29/2024	338.59	6.79	296	-0.96	4.26	6.00	1.30
IFC.PR.F	INTACT FINANCIAL Ser 6	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.59	5.30	6.44	4/29/2024	342.81	6.92	306	-0.82	3.73	6.00	1.33
IFC.PR.I	INTACT FINANCIAL Ser 9	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	21.40	5.40	6.31	3/31/2025	25.63	7.05	294	-0.65	3.88	6.00	1.35
IFC.PR.K	INTACT FINANCIAL Ser 11	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.50	5.25	6.40	3/31/2027	9.95	6.85	303	-1.44	3.59	6.00	1.31
MFC.PR.B	MANULIFE FINL Ser 2	MANULIFE FINL	Perpetual	Pfd-2H	P-2H	19.10	4.65	6.09	4/29/2024	393.31	6.07	272	-0.21	1.43	14.00	1.16
MFC.PR.C	MANULIFE FIN Ser 3	MANULIFE FIN	Perpetual	Pfd-2H	P-2H	18.65	4.50	6.03	4/29/2024	453.33	5.87	266	-1.06	2.25	12.00	1.13
POW.PR.A	POWER CORP Ser A	POWER CORP	Perpetual	Pfd-2	P-1L	21.50	5.60	6.51	4/29/2024	279.92	7.31	314	2.04	4.37	6.00	1.40
POW.PR.B	POWER CORP Ser B	POWER CORP	Perpetual	Pfd-2	P-1L	20.28	5.35	6.60	4/29/2024	405.07	6.98	322	0.00	2.79	8.00	1.34
POW.PR.C	POWER CORP Ser C	POWER CORP	Perpetual	Pfd-2	P-1L	22.65	5.80	6.40	4/29/2024	151.89	7.57	303	0.09	2.12	6.00	1.45
POW.PR.D	POWER CORP Ser D	POWER CORP	Perpetual	Pfd-2	P-1L	19.40	5.00	6.44	4/29/2024	521.63	6.53	307	1.31	5.21	10.00	1.25
POW.PR.G	POWER CORP Ser G	POWER CORP	Perpetual	Pfd-2	P-1L	21.25	5.60	6.59	4/30/2024	293.40	7.31	322	0.62	3.46	8.00	1.40
PWF.PR.E	POWER FINANCIAL Ser D	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	21.24	5.50	6.47	4/29/2024	247.10	7.18	310	2.66	4.02	6.00	1.38
PWF.PR.F	POWER FINANCIAL Ser E	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	20.24	5.25	6.48	4/29/2024	332.89	6.85	311	2.12	3.79	8.00	1.31
PWF.PR.G	POWER FINANCIAL Ser F	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	22.75	5.90	6.48	4/29/2024	153.24	7.70	311	2.02	2.34	6.00	1.48

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Daily Preferred Share Analysis

28-Mar-24

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Ticker	Security	Issuer	Perpetual	DBRS	S&P	Price	Div %	CY %	Call	YTC %	IRE %	Spread	MTD %	YTD %	O/S	Div \$
PWF.PR.H	POWER FINANCIAL Ser H	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	21.96	5.75	6.55	4/29/2024	196.75	7.51	317	1.53	2.86	6.00	1.44
PWF.PR.K	POWER FINANCIAL Ser K	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.15	4.95	6.46	4/29/2024	433.22	6.46	309	3.35	3.68	10.00	1.24
PWF.PR.L	POWER FINANCIAL Ser L	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.90	5.10	6.41	4/30/2024	353.93	6.66	304	3.48	5.01	8.00	1.28
PWF.PR.O	POWER FINANCIAL Ser O	POWER FINANCIAL	Perpetual	Pfd-2H	NR	22.21	5.80	6.53	4/29/2024	179.48	7.57	316	2.07	1.60	6.00	1.45
PWF.PR.R	POWER FINANCIAL Ser R	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	21.16	5.50	6.50	4/29/2024	265.27	7.18	313	2.72	3.52	10.00	1.38
PWF.PR.S	POWER FINANCIAL Ser S	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.50	4.80	6.49	4/30/2024	476.10	6.27	312	1.31	2.21	12.00	1.20
PWF.PR.Z	POWER FINANCIAL Ser V	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.90	5.15	6.47	4/29/2024	425.88	6.72	310	2.84	4.52	10.00	1.29
PWF.PF.A	POWER FINANCIAL Ser 23	POWER FINANCIAL	Perpetual	Pfd-2H	NR	17.57	4.50	6.40	1/31/2027	19.85	5.87	303	1.27	5.34	8.00	1.13
SLF.PR.C	SUN LIFE FINL Ser 3	SUN LIFE FINL	Perpetual	Pfd-2H	P-1L	18.72	4.45	5.94	4/29/2024	484.21	5.81	257	-1.58	2.13	10.00	1.11
SLF.PR.D	SUN LIFE FINANCI Ser 4	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	18.70	4.45	5.95	4/29/2024	460.83	5.81	258	-1.42	2.92	12.00	1.11
SLF.PR.E	SUN LIFE FINANCI Ser 5	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	18.66	4.50	6.03	4/29/2024	451.75	5.87	266	-1.58	1.80	10.00	1.13
BBD.PR.C	BOMBARDIER Ser 4	BOMBARDIER	Perpetual	NR	P-5L	18.65	6.25	8.38	4/29/2024	474.32	8.16	501	-0.53	1.14	9.40	1.56
BN.PR.M	BROOKFIELD CORP Ser 17	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	18.08	4.75	6.57	4/29/2024	521.46	6.20	320	1.57	6.79	7.84	1.19
BN.PR.N	BROOKFIELD CORP Ser 18	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.88	4.75	6.64	4/29/2024	541.19	6.20	327	2.46	4.50	7.68	1.19
BN.PF.C	BROOKFIELD CORP Ser 36	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	18.20	4.85	6.66	4/29/2024	505.31	6.33	329	2.08	6.12	7.84	1.21
BN.PF.D	BROOKFIELD CORP Ser 37	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	18.32	4.90	6.69	4/29/2024	479.36	6.40	332	3.68	6.82	7.83	1.23
BRF.PR.E	BROOKFIELD RENEW Ser 5	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	17.79	5.00	7.03	4/29/2024	561.90	6.53	366	3.55	9.88	4.11	1.25
BRF.PR.F	BROOKFIELD RENEW Ser 6	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	17.95	5.00	6.96	4/30/2024	562.47	6.53	359	5.34	10.46	7.00	1.25
BEP.PR.R	BROOKFIELD RENEW Ser 18	BROOKFIELD RENEW	Perpetual	NR	NR	18.06	5.50	7.61	4/30/2027	19.47	7.18	424	1.06	6.24	6.00	1.38
BRN.PR.A	BROOKFIELD INVES Ser A	BROOKFIELD INVES	Perpetual	Pfd-2	NR	24.84	4.70	4.73	4/29/2024	5.49	6.14	136	-0.44	0.20	5.99	1.18
CIU.PR.A	CU INC Ser 1	CU INC	Perpetual	Pfd-2H	P-2M	17.80	4.60	6.46	4/29/2024	561.47	6.00	309	1.95	3.07	4.60	1.15
CU.PR.D	CANADIAN UTILITI Ser AA	CANADIAN UTILITI	Perpetual	Pfd-2	NR	19.13	4.90	6.40	4/29/2024	365.60	6.40	303	-0.62	1.81	6.00	1.23
CU.PR.E	CANADIAN UTILITI Ser BB	CANADIAN UTILITI	Perpetual	Pfd-2	NR	19.20	4.90	6.38	4/30/2024	409.22	6.40	301	0.31	4.40	6.00	1.23
CU.PR.F	CANADIAN UTILITI Ser CC	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.54	4.50	6.41	4/29/2024	584.69	5.87	304	1.21	2.87	7.00	1.13
CU.PR.G	CANADIAN UTILITI Ser DD	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.53	4.50	6.42	4/29/2024	544.12	5.87	305	0.17	0.40	9.00	1.13
CU.PR.H	CANADIAN UTILITI Ser EE	CANADIAN UTILITI	Perpetual	Pfd-2	P-2M	20.80	5.25	6.31	4/30/2024	278.71	6.85	294	-2.99	2.61	5.00	1.31
CU.PR.J	CANADIAN UTILITI Ser w	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.80	4.75	6.32	3/01/2027	17.41	6.20	295	2.73	4.50	7.00	1.19
EMA.PR.E	EMERA INC Ser E	EMERA INC	Perpetual	NR	P-3H	17.40	4.50	6.47	4/29/2024	596.98	5.87	309	1.69	3.88	5.00	1.13
EMA.PR.L	EMERA INC Ser L	EMERA INC	Perpetual	NR	P-3H	17.85	4.60	6.44	11/15/2026	20.73	6.00	307	2.88	5.68	9.00	1.15
ENB.PR.A	ENBRIDGE INC Ser A	ENBRIDGE INC	Perpetual	Pfd-3H *	P-2L	21.02	5.50	6.54	4/29/2024	248.82	7.18	317	-0.47	4.63	5.00	1.38
FTS.PR.F	FORTIS INC Ser F	FORTIS INC	Perpetual	Pfd-2L	P-2M	20.05	4.90	6.11	4/29/2024	363.46	6.40	274	-0.05	3.08	5.00	1.23
FTS.PR.J	FORTIS INC Ser J	FORTIS INC	Perpetual	Pfd-2L	P-2M	19.32	4.75	6.15	4/30/2024	408.35	6.20	278	0.63	2.44	8.00	1.19
WN.PR.A	GEORGE WESTON Ser I	GEORGE WESTON	Perpetual	Pfd-3	P-3H	22.98	5.80	6.31	4/29/2024	130.67	7.57	294	1.86	5.75	9.40	1.45
WN.PR.C	GEORGE WESTON Ser III	GEORGE WESTON	Perpetual	Pfd-3	P-3H	20.14	5.20	6.45	4/29/2024	330.92	6.79	308	0.85	2.76	8.00	1.30
WN.PR.D	GEORGE WESTON Ser IV	GEORGE WESTON	Perpetual	Pfd-3	P-3H	20.28	5.20	6.41	4/29/2024	526.01	6.79	304	1.60	4.00	8.00	1.30
WN.PR.E	GEORGE WESTON Ser V	GEORGE WESTON	Perpetual	Pfd-3	P-3H	18.59	4.75	6.39	4/29/2024	477.86	6.20	302	1.53	4.97	8.00	1.19
MIC.PR.A	SAGEN MI CANADA Ser 1	SAGEN MI CANADA	Perpetual	Pfd-2H	P-2L	19.25	5.40	7.01	3/31/2026	21.55	7.05	364	-1.28	7.60	4.00	1.35
INE.PR.C	INNERGEX RENEWAB Ser C	INNERGEX RENEWAB	Perpetual	NR	P-4H	18.08	5.75	7.95	4/30/2024	877.42	7.51	458	-2.11	-9.60	2.00	1.44
L.PR.B	LOBLAW CO LTD Ser B	LOBLAW CO LTD	Perpetual	Pfd-3H	P-3H	22.57	5.30	5.87	4/30/2024	177.67	6.92	250	2.59	6.97	9.00	1.33

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Scotia Wealth Management.

Daily Preferred Share Analysis

28-Mar-24

Global Portfolio Advisory Group

Ticker	Security	Issuer	Split	DBRS	S&P	Price	Div %	Par	Put	YTP %	Call	YTC %	IRE %	Protect*	O/S	Div \$
PRM.PR.A	BIG PHARMA SPLIT Ser	BIG PHARMA SPLIT	Split	Pfd-3H	NR	9.52	5.00	10.00	12/31/2027	6.59	12/31/2027	6.59	8.60	59.02%	4.00	0.00
LCS.PR.A	BROMPTON LIFECO Ser A	BROMPTON LIFECO	Split	Pfd-3L	NR	10.10	6.25	10.00	4/29/2024	-10.42	4/29/2024	-10.42	-13.60	39.29%	5.25	0.63
ESP.PR.A	BROMPTON ENRGY Ser	BROMPTON ENRGY	Split	NR	NR	10.09	8.00	10.00	3/28/2025	7.19	3/28/2025	7.19	9.38	24.42%	2.80	0.80
SBC.PR.A	BROMPTON SPLIT Ser	BROMPTON SPLIT	Split	Pfd-3	NR	10.19	6.25	10.00	11/29/2027	5.48	11/29/2027	5.48	7.16	44.79%	11.99	0.63
BNK.PR.A	BIG BANC SPLIT Ser A	BIG BANC SPLIT	Split	NR	NR	10.50	6.00	10.00	11/30/2023	4.08	11/30/2023	4.08	5.32	51.39%	3.50	0.60
BK.PR.A	CANADIAN BK CORP Ser	CANADIAN BK CORP	Split	Pfd-3L	NR	10.12	7.22	10.00	12/01/2028	7.11	12/01/2028	7.11	9.29	52.23%	14.39	0.72
LFE.PR.B	CANADIAN LIFE Ser B	CANADIAN LIFE	Split	NR	NR	10.19	8.00	10.00	12/01/2024	3.62	12/01/2024	3.62	4.72	28.85%	7.78	0.80
YCM.PR.A	COMMERCE SPLIT Ser A	COMMERCE SPLIT	Split	NR	NR	5.01	6.00	5.00	12/01/2024	5.75	12/01/2024	5.75	7.51	56.14%	2.09	0.30
YCM.PR.B	COMMERCE SPLIT Ser B	COMMERCE SPLIT	Split	NR	NR	4.98	7.50	5.00	12/01/2024	8.29	12/01/2024	8.29	10.83	14.23%	2.81	0.38
DFN.PR.A	DIVIDEND 15 SPL Ser	DIVIDEND 15 SPL	Split	Pfd-3	NR	9.82	5.50	10.00	12/01/2024	8.47	12/01/2024	8.47	11.06	35.58%	55.13	0.55
DGS.PR.A	DIVIDEND GROWTH Ser	DIVIDEND GROWTH	Split	Pfd-3L	NR	9.94	5.50	10.00	9/27/2024	6.80	9/27/2024	6.80	8.87	33.95%	48.12	0.55
DF.PR.A	DVD 15 SPLT II Ser	DVD 15 SPLT II	Split	Pfd-3L	NR	9.87	5.75	10.00	12/01/2024	7.91	12/01/2024	7.91	10.33	27.72%	10.69	0.58
ENS.PR.A	E SPLIT CORP Ser	E SPLIT CORP	Split	Pfd-3H	NR	10.10	7.00	10.00	6/30/2028	6.88	6/30/2028	6.88	8.98	53.67%	17.10	0.70
FN.F.PR.A	NA FINANCIAL Ser	NA FINANCIAL	Split	Pfd-4	NR	10.10	7.75	10.00	12/01/2024	6.30	12/01/2024	6.30	8.22	29.86%	16.55	0.78
FTN.PR.A	FINANCIAL 15 SPL Ser	FINANCIAL 15 SPL	Split	Pfd-4H	NR	10.20	7.50	10.00	12/01/2025	6.37	12/01/2025	6.37	8.32	44.98%	45.96	0.75
FTU.PR.B	US FINL 15 SPLIT Ser B	US FINL 15 SPLIT	Split	NR	NR	6.16	10.00	10.00	12/01/2024	131.24	12/01/2024	131.24	171.32	4.05%	2.81	1.00
GDV.PR.A	GLOBAL DIV GWTH Ser	GLOBAL DIV GWTH	Split	Pfd-3H	NR	9.78	5.00	10.00	6/30/2026	6.17	6/30/2026	6.17	8.05	45.66%	7.97	0.50
LBS.PR.A	LIFE & BANC SPL Ser	LIFE & BANC SPL	Split	Pfd-3	NR	10.20	7.25	10.00	10/30/2028	6.73	10/30/2028	6.73	8.79	41.64%	29.82	0.73
XMF.PR.B	M SPLIT CORP Ser B	M SPLIT CORP	Split	NR	NR	4.84	7.50	5.00	12/01/2024	13.06	12/01/2024	13.06	17.05	18.42%	1.90	0.38
XMF.PR.C	M SPLIT CORP Ser C	M SPLIT CORP	Split	NR	NR	2.70	7.50	5.00	12/01/2024	178.98	12/01/2024	178.98	233.64	2.25%	2.76	0.38
PVS.PR.F	PARTNERS VALUE Ser 8	PARTNERS VALUE	Split	Pfd-2	NR	24.75	4.80	25.00	9/30/2024	6.89	9/30/2024	6.89	9.00	81.07%	6.00	1.20
PVS.PR.I	PARTNERS VALUE Ser 11	PARTNERS VALUE	Split	Pfd-2	NR	24.21	4.75	25.00	10/31/2025	6.75	10/31/2025	6.75	8.81	81.07%	6.00	1.19
PVS.PR.G	PARTNERS VALUE Ser 9	PARTNERS VALUE	Split	Pfd-2	NR	24.11	4.90	25.00	2/28/2026	6.62	2/28/2026	6.62	8.64	81.07%	6.00	1.23
PVS.PR.H	PARTNERS VALUE Ser 10	PARTNERS VALUE	Split	Pfd-2	NR	23.90	4.70	25.00	2/28/2027	6.24	2/28/2027	6.24	8.14	81.07%	6.00	1.18
PVS.PR.J	PARTNERS VALUE Ser 12	PARTNERS VALUE	Split	Pfd-2	NR	23.50	4.40	25.00	2/29/2028	6.08	2/29/2028	6.08	7.94	81.07%	6.90	1.10
PVS.PR.K	PARTNERS VALUE Ser 13	PARTNERS VALUE	Split	Pfd-2	NR	22.39	4.45	25.00	5/31/2029	6.89	5/31/2029	6.89	9.00	81.07%	6.00	1.11
PIC.PR.A	PREMIUM INCOME Ser A	PREMIUM INCOME	Split	NR	NR	14.38	5.75	15.00	11/01/2024	15.56	11/01/2024	15.56	20.31	17.26%	9.75	0.86
PDV.PR.A	PRIME DIVIDEND Ser	PRIME DIVIDEND	Split	Pfd-3	NR	10.29	8.00	10.00	12/01/2028	7.50	12/01/2028	7.50	9.79	40.75%	0.94	0.80
RS.PR.A	REAL EST SPLIT Ser	REAL EST SPLIT	Split	Pfd-3H	NR	9.74	5.25	10.00	12/31/2025	6.97	12/31/2025	6.97	9.10	54.12%	5.49	0.53
SBN.PR.A	S SPLIT CORP Ser	S SPLIT CORP	Split	NR	NR	9.40	5.25	10.00	11/30/2028	6.94	11/30/2028	6.94	9.07	17.56%	5.53	0.53
PWL.PR.A	SUSTAINABLE PWR Ser	SUSTAINABLE PWR	Split	NR	NR	9.98	5.00	10.00	5/29/2026	4.78	5/29/2026	4.78	6.23	39.67%	3.22	0.50
XTD.PR.A	TDB SPLIT CORP Ser	TDB SPLIT CORP	Split	NR	NR	9.90	5.25	10.00	12/01/2024	6.89	12/01/2024	6.89	9.00	24.80%	3.39	0.53
TXT.PR.A	TOP 10 SPLIT Ser A	TOP 10 SPLIT	Split	NR	NR	11.16	6.50	12.50	3/31/2026	12.91	3/31/2026	12.91	16.85	13.35%	0.58	0.81
WFS.PR.A	WORLD FINL SPLIT Ser	WORLD FINL SPLIT	Split	NR	NR	9.33	5.25	10.00	6/30/2025	11.45	6/30/2025	11.45	14.95	12.89%	0.93	0.53
Ticker	Security	Issuer	Retractable	DBRS	S&P	Price	Div %		Put	YTP %	Call	YTC %	IRE %		O/S	Div \$
BPS.PR.U	BROOKFIELD PPTY Ser 1 USD	BROOKFIELD PPTY	Retractable	NR	NR	24.81	5.25		Monthly	NA	30-day	9.73	6.85		0.84	1.31
BPS.PR.A	BROOKFIELD PPTY Ser 2	BROOKFIELD PPTY	Retractable	NR	NR	24.90	5.75		Monthly	NA	30-day	5.00	7.51		0.56	1.44
BPS.PR.B	BROOKFIELD PPTY Ser 3	BROOKFIELD PPTY	Retractable	NR	NR	24.70	5.00		Monthly	NA	30-day	15.82	6.53		0.78	1.25
BPS.PR.C	BROOKFIELD PPTY Ser 4	BROOKFIELD PPTY	Retractable	NR	NR	24.95	5.20		Monthly	NA	30-day	2.47	6.79		0.58	1.30
EIT.PR.A	CANOE EIT INC FD Ser 1	CANOE EIT INC FD	Retractable	Pfd-2H	NR	24.91	4.80		4/29/2024	55.08	4/29/2024	55.08	6.27		5.64	1.20
EIT.PR.B	CANOE EIT INC FD Ser 2	CANOE EIT INC FD	Retractable	Pfd-2H	NR	24.69	4.80		3/31/2025	6.17	3/31/2025	6.17	6.27		3.22	1.20

Prime 7.20% 3m- Tbill 5.01% 2y 4.19% 5y 3.54% 10y 3.48% 30y 3.37% Ont Tax Multiplier 1.31

* Last updated on 16 Jan 2024

Source: Bloomberg & Scotiabank

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Scotia Wealth Management.

Daily Preferred Share Analysis

28-Mar-24

Global Portfolio Advisory Group

Conv Date	Conversion date
Conv into	Shares that holders can convert into
CY %	Current Yield: The dividend relative to the market price. Current Yield = Dividend/Share Price
Div \$	Dividend in dollars
Div %	Dividend rate
IRE %	Interest Rate Equivalent; Split shares IRE is based on YTC
Min Div %	Minimum dividend rate
MTD %	Month to date price change excluding paid dividend
O/S	Outstanding number of shares in millions
Price	Last price
Protect	Downside protection defined as NAV of the Capital share relative to the Total NAV
Ref rate	Reference rate for dividend rate calculation
Spread	For Reset shares, Spread (bps) is the rate added to the 5y Canada yield when calculating new dividends. Spread is determined at issuance by the difference between the dividend rate and 5y Canada yield at the time, and it doesn't change. For Perpetuals, Spread (bps) is the difference between Current yield and 30y Canada yield, and it changes daily.
YTC %	Yield to Call date
YTD %	Year to date price change excluding paid dividend
YTP %	Yield to Put date
YTR %	Yield to Reset date

S&P Global Preferred Share Scale	S&P Preferred	DBRS Preferred	Quality
AA	P-1 (High)	Pfd-1 (High)	
AA-	P-1	Pfd-1	
A+	P-1	Pfd-1	Superior
A	P-1 (Low)	Pfd-1 (Low)	
A-	P-1 (Low)	Pfd-1 (Low)	
BBB+	P-2 (High)	Pfd-2 (High)	
BBB	P-2	Pfd-2	Satisfactory
BBB-	P-2 (Low)	Pfd-2 (Low)	
BB+	P-3 (High)	Pfd-3 (High)	
BB	P-3	Pfd-3	Adequate
BB-	P-3 (Low)	Pfd-3 (Low)	
B+	P-4 (High)	Pfd-4 (High)	
B	P-4	Pfd-4	Speculative
B-	P-4 (Low)	Pfd-4 (Low)	
CCC+	P-5 (High)	Pfd-5 (High)	
CCC	P-5	Pfd-5	High Speculative
CCC-	P-5 (Low)	Pfd-5 (Low)	
CC	CC	Pfd-5 (Low)	
C+	C	Pfd-5 (Low)	
C	C	Pfd-5 (Low)	
C-	C	Pfd-5 (Low)	
D	D	D	In Arrears

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