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Scotia Wealth Management.

Daily Preferred Share Analysis

12-Apr-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	24.77	5.97	6.02	9/30/2024	8.05	7.79	478	-0.08	5.58	2.91	1.49
GWO.PR.N	GREAT-WEST LIFEC Ser N	GREAT-WEST LIFEC	Rate Reset	Pfd-2H	P-1L	14.60	1.75	2.99	12/31/2025	44.30	2.28	130	1.74	10.52	10.00	0.44
IFC.PR.A	INTACT FINANCIAL Ser 1	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	18.35	4.84	6.60	12/31/2027	14.74	6.32	172	-1.66	4.86	10.00	1.21
IFC.PR.C	INTACT FINANCIAL Ser 3	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	20.14	3.46	4.29	9/30/2026	16.73	4.51	266	1.10	11.27	10.00	0.86
IFC.PR.G	INTACT FINANCIAL Ser 7	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	22.63	6.01	6.64	6/30/2028	8.95	7.85	255	3.05	4.72	10.00	1.50
MFC.PR.F	MANULIFE-S Ser 3	MANULIFE-S	Rate Reset	Pfd-2H	P-2H	15.45	2.35	3.80	6/19/2026	26.08	3.07	141	1.98	10.52	6.34	0.59
MFC.PR.I	MANULIFE FIN COR Ser 9	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.89	5.98	6.53	9/19/2027	9.41	7.80	286	0.57	1.69	10.00	1.49
MFC.PR.J	MANULIFE FIN COR Ser 11	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.89	6.16	6.73	3/19/2028	9.00	8.04	261	0.84	-0.35	8.00	1.54
MFC.PR.K	MANULIFE FIN COR Ser 13	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.60	6.35	7.02	9/19/2028	9.20	8.29	222	0.00	1.12	8.00	1.59
MFC.PR.L	MANULIFE FIN COR Ser 15	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	20.58	3.79	4.60	6/19/2024	126.56	4.94	216	2.13	8.77	8.00	0.95
MFC.PR.M	MANULIFE FIN COR Ser 17	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	20.47	3.80	4.64	12/19/2024	40.54	4.96	236	-0.20	9.41	14.00	0.95
MFC.PR.N	MANULIFE FIN COR Ser 19	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	19.84	3.68	4.63	3/19/2025	28.76	4.80	230	-1.73	9.37	10.00	0.92
MFC.PR.Q	MANULIFE FIN COR Ser 25	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.05	5.94	6.74	6/19/2028	9.15	7.76	255	-0.23	-0.68	10.00	1.49
PWF.PR.P	POWER FINANCIAL Ser P	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	14.85	2.00	3.36	1/31/2026	33.10	2.61	160	1.37	12.08	8.97	0.50
PWF.PR.T	POWER FINANCIAL Ser T	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	22.28	5.60	6.28	1/31/2029	8.26	7.30	237	0.72	12.81	8.00	1.40
SLF.PR.G	SUN LIFE FINANCI Ser 8R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	15.33	1.83	2.98	6/30/2025	45.30	2.38	141	1.05	11.73	6.22	0.46
SLF.PR.H	SUN LIFE FINANCI Ser 10R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	18.64	2.97	3.98	9/30/2026	14.96	3.87	217	0.11	6.39	6.84	0.74
BN.PR.R	BROOKFIELD CORP Ser 24	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.80	3.24	5.12	6/30/2026	25.62	4.23	230	4.15	9.87	10.81	0.81
BN.PR.T	BROOKFIELD CORP Ser 26	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.93	3.85	6.04	3/31/2027	20.82	5.02	231	3.85	10.09	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	20.87	6.01	180	-0.70	5.74	9.23	1.15
BN.PR.Z	BROOKFIELD CORP Ser 30	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	20.35	6.09	7.48	12/31/2027	12.45	7.95	296	3.09	9.88	9.79	1.52
BN.PF.A	BROOKFIELD CORP Ser 32	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	21.90	6.74	7.70	9/30/2028	9.88	8.80	290	1.58	5.34	11.75	1.69
BN.PF.B	BROOKFIELD CORP Ser 34	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.90	6.15	7.72	3/31/2029	11.73	8.02	263	1.63	12.88	9.88	1.54
BN.PF.F	BROOKFIELD CORP Ser 40	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	20.74	4.03	4.86	9/30/2024	53.03	5.26	286	8.02	17.91	11.84	1.01
BN.PF.G	BROOKFIELD CORP Ser 42	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	18.10	3.25	4.49	6/30/2025	31.86	4.25	284	3.78	8.12	11.89	0.81
BN.PF.E	BROOKFIELD CORP Ser 38	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	17.50	3.57	5.10	3/31/2025	44.56	4.66	255	1.86	11.75	7.91	0.89
BPO.PR.N	BROOKFIELD PROP Ser N	BROOKFIELD PROP	Rate Reset	Pfd-3L	P-4M	11.40	4.01	8.79	6/30/2026	43.65	5.23	307	1.60	58.33	11.00	1.00
BPO.PR.P	BROOKFIELD PROP Ser P	BROOKFIELD PROP	Rate Reset	Pfd-3L	NR	11.83	4.54	9.59	3/31/2027	35.15	5.92	300	1.37	59.86	12.00	1.13
BPO.PR.R	BROOKFIELD OFFIC Ser R	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	11.88	4.30	9.05	9/30/2026	37.78	5.61	348	0.85	57.56	10.00	1.08
BPO.PR.T	BROOKFIELD OFFIC Ser T	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	P-4M	15.04	6.79	11.29	12/31/2028	19.92	8.86	316	-0.92	42.69	10.00	1.70
BPO.PR.A	BROOKFIELD OFFIC Ser AA	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	13.85	4.71	8.50	12/31/2024	100.27	6.15	315	-0.50	68.90	12.00	1.18

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Ticker	Security	Issuer	Rate Reset	DBRS	S&P	Price	Div %	CY %	Reset/Call	YTR %	IRE %	Spread	MTD %	YTD %	O/S	Div \$
CF.PR.A	CANACCORD FINANC Ser A	CANACCORD FINANC	Rate Reset	NR	NR	13.90	3.89	6.99	9/30/2026	31.91	5.07	321	1.02	22.47	4.54	0.97
CF.PR.C	CANACCORD FINANC Ser C	CANACCORD FINANC	Rate Reset	NR	NR	19.15	6.84	8.93	6/30/2027	16.76	8.93	403	0.26	15.36	4.00	1.71
DC.PR.B	DUNDEE CORP Ser 2	DUNDEE CORP	Rate Reset	NR	NR	19.18	5.28	6.89	9/30/2024	57.71	6.90	410	1.59	0.68	1.15	1.32
EFN.PR.C	ELEMENT FIN CORP Ser C	ELEMENT FIN CORP	Rate Reset	Pfd-3H	NR	24.98	6.21	6.21	6/30/2024	7.53	8.11	481	-0.04	0.93	5.13	1.55
EFN.PR.E	ELEMENT FIN CORP Ser E	ELEMENT FIN CORP	Rate Reset	Pfd-3H	NR	24.96	5.90	5.91	9/30/2024	6.49	7.71	472	0.00	0.24	5.32	1.48
FFH.PR.C	FAIRFAX FINL HLD Ser C	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	21.59	4.71	5.45	12/31/2024	28.22	6.15	315	2.08	9.76	6.02	1.18
FFH.PR.E	FAIRFAX FINL HLD Ser E	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	17.19	3.18	4.63	3/31/2025	48.87	4.16	216	3.55	14.45	3.97	0.80
FFH.PR.G	FAIRFAX FINL HLD Ser G	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	17.75	2.96	4.17	9/30/2025	28.09	3.87	256	2.31	13.78	7.43	0.74
FFH.PR.I	FAIRFAX FINL HLD Ser I	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	18.20	3.33	4.57	12/31/2025	24.41	4.34	285	1.39	11.25	10.47	0.83
FFH.PR.K	FAIRFAX FINL HLD Ser K	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	20.58	5.05	6.13	3/31/2027	12.32	6.59	351	0.39	9.53	9.50	1.26
FFH.PR.M	FAIRFAX FINL HLD Ser M	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	23.90	5.00	5.23	3/31/2025	10.23	6.53	398	1.31	8.88	9.20	1.25
FN.PR.A	FIRST NATIONAL I Ser 1	FIRST NATIONAL I	Rate Reset	Pfd-3	NR	12.45	2.90	5.81	3/31/2026	39.80	3.78	207	-2.51	11.16	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	47.58	4.71	289	-1.74	10.78	3.57	0.90
AQN.PR.A	ALGONQUIN POWER Ser A	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	22.65	6.58	7.26	12/31/2028	9.16	8.58	294	2.17	12.41	4.80	1.64
AQN.PR.D	ALGONQUIN POWER Ser D	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	22.75	5.09	5.59	3/31/2029	8.74	6.65	328	2.71	10.98	4.00	1.27
ALA.PR.A	ALTAGAS LTD Ser A	ALTAGAS LTD	Rate Reset	NR	P-3M	18.99	3.06	4.03	9/30/2025	23.52	3.99	266	4.05	14.40	6.75	0.77
ALA.PR.G	ALTAGAS LTD Ser G	ALTAGAS LTD	Rate Reset	NR	P-3M	23.11	4.24	4.59	9/30/2024	22.21	5.54	306	0.04	6.50	6.89	1.06
BRF.PR.A	BROOKFIELD RENEW Ser 1	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	17.49	3.36	4.80	4/30/2025	42.42	4.38	262	5.94	16.29	6.85	0.84
BRF.PR.C	BROOKFIELD RENEW Ser 3	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	20.00	4.35	5.44	7/31/2024	86.51	5.68	294	1.63	20.19	9.96	1.09
CPX.PR.A	CAPITAL POWER Ser 1	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	14.81	2.62	4.42	12/31/2025	34.88	3.42	217	1.09	14.81	5.00	0.66
CPX.PR.C	CAPITAL POWER Ser 3	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	22.65	6.86	7.57	12/31/2028	9.99	8.96	323	1.80	0.40	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	9.85	8.66	315	0.00	2.92	8.00	1.66
CSE.PR.A	CAPSTONE INFRASTR Ser A	CAPSTONE INFRASTR	Rate Reset	NR	NR	13.83	3.70	6.69	7/31/2026	35.24	4.83	271	2.75	12.99	3.00	0.93
CU.PR.C	CANADIAN UTILIT Ser Y	CANADIAN UTILIT	Rate Reset	Pfd-2	P-2M	20.58	5.20	6.32	6/01/2027	11.85	6.79	240	2.95	10.23	13.00	1.30
CIU.PR.C	CU INC Ser 4	CU INC	Rate Reset	Pfd-2H	P-2M	13.65	2.29	4.19	6/01/2026	37.56	2.99	136	0.00	5.64	3.00	0.57
EMA.PR.A	EMERA INC Ser A	EMERA INC	Rate Reset	NR	P-3H	15.05	2.18	3.62	8/15/2025	20.80	2.85	184	4.37	9.06	4.87	0.55
EMA.PR.C	EMERA INC Ser C	EMERA INC	Rate Reset	NR	P-3H	21.58	6.43	7.45	8/15/2028	10.74	8.40	265	0.51	5.53	10.00	1.61
EMA.PR.F	EMERA INC Ser F	EMERA INC	Rate Reset	NR	P-3H	18.75	4.25	5.67	2/15/2025	42.85	5.55	263	0.81	8.19	8.00	1.06
ENB.PR.B	ENBRIDGE INC Ser B	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.98	5.20	7.66	6/01/2027	19.64	6.79	240	1.01	5.73	20.00	1.30
ENB.PR.D	ENBRIDGE INC Ser D	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.17	5.41	7.88	3/01/2028	11.77	7.06	237	-1.27	3.43	18.00	1.35
ENB.PR.F	ENBRIDGE INC Ser F	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.60	5.54	7.87	6/01/2028	15.78	7.23	251	0.34	2.33	18.17	1.38
ENB.PR.H	ENBRIDGE INC Ser H	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.97	6.11	8.05	9/01/2028	15.23	7.98	212	0.80	1.12	11.65	1.53
ENB.PR.N	ENBRIDGE INC Ser N	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	20.99	6.70	7.98	12/01/2028	11.49	8.74	265	0.96	1.65	18.00	1.67
ENB.PR.P	ENBRIDGE INC Ser P	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.40	5.92	8.04	3/01/2029	13.45	7.73	250	0.22	9.85	16.00	1.48
ENB.PR.T	ENBRIDGE INC Ser R	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.89	4.07	5.39	6/01/2024	267.99	5.32	250	3.85	16.32	16.00	1.02
ENB.PR.Y	ENBRIDGE INC Ser 3	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.00	3.74	5.19	9/01/2024	104.60	4.88	238	6.13	18.81	24.00	0.93
ENB.PR.J	ENBRIDGE INC Ser 7	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.79	5.99	7.97	3/01/2029	13.10	7.82	257	0.11	11.91	10.00	1.50
ENB.PF.A	ENBRIDGE INC Ser 9	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.95	4.10	5.71	12/01/2024	62.83	5.35	266	2.92	13.04	11.00	1.02
ENB.PF.C	ENBRIDGE INC Ser 11	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.39	3.94	5.66	3/01/2025	56.74	5.14	264	1.93	13.44	20.00	0.99
ENB.PF.E	ENBRIDGE INC Ser 13	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.00	3.04	4.48	6/01/2025	39.36	3.97	266	0.65	15.80	14.00	0.76
ENB.PF.G	ENBRIDGE INC Ser 15	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.80	2.98	4.44	9/01/2025	34.68	3.89	268	1.51	15.94	11.00	0.75
ENB.PF.U	ENBRIDGE INC Ser L USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	21.15	5.86	6.92	9/01/2027	11.61	7.65	315	3.22	11.08	16.00	1.46
ENB.PR.V	ENBRIDGE INC Ser 1 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	22.05	6.70	7.60	6/01/2028	10.53	8.75	314	1.57	4.85	16.00	1.68
ENB.PF.V	ENBRIDGE INC Ser 5 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	22.15	6.68	7.54	3/01/2029	9.99	8.72	282	2.31	1.89	8.00	1.67

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FTS.PR.G	FORTIS INC Ser G	FORTIS INC	Rate Reset	Pfd-2L	NR	21.33	6.12	7.18	9/01/2028	10.39	7.99	213	-0.09	3.44	9.20	1.53
FTS.PR.H	FORTIS INC Ser H	FORTIS INC	Rate Reset	Pfd-2L	P-2M	15.69	1.84	2.92	6/01/2025	50.09	2.40	145	5.30	20.05	7.67	0.46
FTS.PR.K	FORTIS INC Ser K	FORTIS INC	Rate Reset	Pfd-2L	P-2M	18.90	5.47	7.23	3/01/2029	12.35	7.14	205	-0.79	8.50	10.00	1.37
FTS.PR.M	FORTIS INC Ser M	FORTIS INC	Rate Reset	Pfd-2L	P-2M	19.32	3.91	5.06	12/01/2024	49.12	5.11	248	1.68	10.15	24.00	0.98
INE.PR.A	INNERGEX RENEWAB Ser A	INNERGEX RENEWAB	Rate Reset	NR	P-4H	12.89	3.24	6.29	1/15/2026	45.00	4.23	279	1.50	5.66	3.40	0.81
NPL.PR.A	NORTHLAND POWER Ser 1	NORTHLAND POWER	Rate Reset	NR	P-3H	16.80	3.20	4.76	9/30/2025	32.46	4.18	280	2.44	5.99	4.50	0.80
PPL.PR.A	PEMBINA PIPELINE Ser 1	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.25	6.53	7.68	12/01/2028	10.98	8.52	247	0.47	4.53	10.00	1.63
PPL.PR.C	PEMBINA PIPELINE Ser 3	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	20.43	6.02	7.37	3/01/2029	11.28	7.86	260	1.19	16.28	6.00	1.50
PPL.PR.E	PEMBINA PIPELINE Ser 5	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.60	4.57	5.29	6/01/2024	86.79	5.97	300	1.89	18.75	10.00	1.14
PPL.PR.G	PEMBINA PIPELINE Ser 7	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	19.87	4.38	5.51	12/01/2024	43.96	5.72	294	0.61	16.81	10.00	1.10
PPL.PR.I	PEMBINA PIPELINE Ser 9	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	22.23	4.30	4.84	12/01/2025	13.35	5.62	391	-0.22	12.56	9.00	1.08
PPL.PR.O	PEMBINA PIPELINE Ser 15	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	20.95	6.16	7.36	9/30/2027	11.73	8.05	292	-0.62	9.69	8.00	1.54
PPL.PR.Q	PEMBINA PIPELINE Ser 17	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	22.71	4.82	5.31	3/31/2029	9.23	6.29	301	2.53	21.97	6.00	1.21
PPL.PR.S	PEMBINA PIPELINE Ser 19	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	23.40	4.68	5.00	6/30/2025	10.31	6.11	427	-0.59	3.77	8.00	1.17
TA.PR.D	TRANSALTA CORP Ser A	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	13.92	2.88	5.17	3/31/2026	35.90	3.76	203	3.03	13.91	9.63	0.72
TA.PR.F	TRANSALTA CORP Ser C	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	18.63	5.85	7.86	6/30/2027	16.39	7.64	310	-0.43	4.37	9.96	1.46
TA.PR.H	TRANSALTA CORP Ser E	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	21.74	6.89	7.93	9/30/2027	11.66	9.00	365	-0.05	1.87	9.00	1.72
TA.PR.J	TRANSALTA CORP Ser G	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	23.25	4.99	5.36	9/30/2024	22.48	6.51	380	7.59	18.50	6.60	1.25
CVE.PR.A	CENOVUS ENERGY Ser 1	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	18.14	2.40	3.31	3/31/2026	21.06	3.14	173	9.34	30.13	10.44	0.60
CVE.PR.C	CENOVUS ENERGY Ser 3	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	23.96	4.69	4.89	12/31/2024	11.12	6.12	313	0.88	7.88	10.00	1.17
CVE.PR.E	CENOVUS ENERGY Ser 5	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	23.80	4.59	4.82	3/31/2025	9.81	5.99	357	0.76	4.75	8.00	1.15
CVE.PR.G	CENOVUS ENERGY Ser 7	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	23.26	3.94	4.23	6/30/2025	11.66	5.14	352	1.35	4.54	6.00	0.98
TRP.PR.A	TC ENERGY CORP Ser 1	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	15.79	3.48	5.51	12/31/2024	76.07	4.54	192	0.25	13.52	14.58	0.87
TRP.PR.B	TC ENERGY CORP Ser 3	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	12.77	1.69	3.32	6/30/2025	64.38	2.21	128	0.63	13.21	10.00	0.42
TRP.PR.C	TC ENERGY CORP Ser 5	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	13.09	1.95	3.72	1/30/2026	40.36	2.54	154	0.93	14.32	12.07	0.49
TRP.PR.D	TC ENERGY CORP Ser 7	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	19.18	3.90	5.09	4/30/2029	12.30	5.09	238	1.80	16.67	24.00	0.98
TRP.PR.E	TC ENERGY CORP Ser 9	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	17.90	3.76	5.25	10/30/2024	72.91	4.91	235	0.56	18.62	18.00	0.94
TRP.PR.G	TC ENERGY CORP Ser 11	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	18.90	3.35	4.43	11/30/2025	21.61	4.37	296	2.11	15.81	10.00	0.84
AIM.PR.A	AIMIA INC Ser 1	AIMIA INC	Rate Reset	NR	NR	15.37	4.80	7.81	3/31/2025	62.25	6.27	375	-0.90	-3.94	5.08	1.20
AIM.PR.C	AIMIA INC Ser 3	AIMIA INC	Rate Reset	NR	NR	18.02	6.01	8.34	3/31/2029	16.12	7.85	420	-2.07	-5.16	1.65	1.50
BCE.PR.K	BCE INC Ser AK	BCE INC	Rate Reset	Pfd-3	P-2L	15.12	3.31	5.47	12/31/2026	23.86	4.32	188	0.27	6.48	23.12	0.83
BCE.PR.M	BCE INC Ser AM	BCE INC	Rate Reset	Pfd-3	P-2L	15.64	2.94	4.70	3/31/2026	28.85	3.84	209	1.56	5.18	10.42	0.73
BCE.PR.Q	BCE INC Ser AQ	BCE INC	Rate Reset	Pfd-3	P-2L	22.19	6.54	7.37	9/30/2028	9.87	8.53	264	-0.94	-1.47	9.11	1.63
AX.PR.E	ARTIS REAL EST Ser E	ARTIS REAL EST	Trust Reset	Pfd-3L	NR	17.55	7.20	10.25	9/30/2028	16.26	9.40	330	-0.85	2.33	3.93	1.80
BIP.PR.A	BROOKFIELD INFRA Ser 1	BROOKFIELD INFRA	Trust Reset	NR	P-2L	19.95	3.97	4.98	6/30/2025	24.29	5.19	356	4.45	17.28	5.00	0.99

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BN.PF.H	BROOKFIELD CORP Ser 44	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	23.30	5.00	5.36	12/31/2025	9.57	5.00	417	5.29	13.16	9.83	1.25
BN.PF.I	BROOKFIELD CORP Ser 46	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	21.60	5.39	6.23	3/31/2027	11.28	4.80	385	4.85	10.88	11.74	1.35
BN.PF.J	BROOKFIELD CORP Ser 48	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	21.30	6.23	7.31	12/31/2027	11.05	4.75	310	2.16	6.29	11.89	1.56
BPO.PR.C	BROOKFIELD Ser CC	BROOKFIELD	Min Reset	Pfd-3L	P-4M	16.75	6.12	9.13	6/30/2026	19.12	6.00	518	0.00	38.09	8.00	1.53
BPO.PR.E	BROOKFIELD Ser EE	BROOKFIELD	Min Reset	Pfd-3L	P-4H	13.65	5.50	10.07	3/31/2027	28.64	5.10	396	-1.44	33.82	11.00	1.37
BPO.PR.G	BROOKFIELD Ser GG	BROOKFIELD	Min Reset	Pfd-3L	P-4M	15.46	6.55	10.59	6/30/2027	24.15	4.85	374	-1.59	54.14	11.00	1.64
BPO.PR.I	BROOKFIELD Ser II	BROOKFIELD	Min Reset	Pfd-3L	P-4M	14.70	6.36	10.81	12/31/2027	21.52	4.85	323	1.38	44.54	10.00	1.59
ECN.PR.C	ECN CAPITAL CORP Ser C	ECN CAPITAL CORP	Min Reset	Pfd-4H	NR	16.25	7.94	12.21	6/30/2027	23.91	6.25	519	4.91	1.63	3.71	1.98
CPX.PR.K	CAPITAL POWER Ser 11	CAPITAL POWER	Min Reset	NR	P-3M	25.00	5.75	5.75	6/30/2024	7.77	5.75	415	0.40	3.69	6.00	1.44
CU.PR.I	CANADIAN UTILITI Ser FF	CANADIAN UTILITI	Min Reset	Pfd-2	P-2M	23.36	4.50	4.82	12/01/2025	9.19	4.50	369	3.96	8.75	10.00	1.13
EMA.PR.H	EMERA INC Ser H	EMERA INC	Min Reset	NR	P-3H	21.92	6.32	7.21	8/15/2028	10.34	4.90	254	-0.81	0.09	12.00	1.58
EMA.PR.J	EMERA INC Ser J	EMERA INC	Min Reset	NR	P-3H	20.12	4.25	5.28	5/15/2026	15.58	4.25	328	-0.98	11.84	8.00	1.06
ENB.PF.K	ENBRIDGE INC Ser 19	ENBRIDGE INC	Min Reset	Pfd-3H *	P-2L	21.25	6.21	7.31	3/01/2028	11.32	4.90	317	1.77	4.42	20.00	1.55
PPL.PF.E	PEMBINA PIPELINE Ser 25	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	22.75	6.48	7.12	2/15/2028	9.67	5.20	351	1.07	9.27	10.00	1.62
PPL.PF.A	PEMBINA PIPELINE Ser 21	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	21.63	6.30	7.28	3/01/2028	10.66	4.90	326	-0.14	5.87	14.97	1.58
AX.PR.I	ARTIS REAL EST Ser I	ARTIS REAL EST	Min Reset	Pfd-3L	NR	18.15	6.91	9.51	4/30/2028	15.98	6.00	393	3.12	4.31	5.00	1.73
BEP.PR.G	BROOKFIELD RENEW Ser 7	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	23.74	5.50	5.79	1/31/2026	8.78	5.50	447	0.55	9.86	7.00	1.38
BEP.PR.M	BROOKFIELD RENEW Ser 13	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	20.01	6.05	7.56	4/30/2028	12.49	5.00	300	0.45	8.46	10.00	1.51
BEP.PR.O	BROOKFIELD RENEW Ser 15	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	25.33	5.75	5.68	4/30/2024	-3.12	5.75	394	0.24	14.05	7.00	1.44
BIP.PR.B	BROOKFIELD INFRA Ser 3	BROOKFIELD INFRA	Min Reset	NR	P-2L	23.75	5.50	5.79	12/31/2025	9.24	5.50	453	2.37	10.52	5.00	1.38
BIP.PR.E	BROOKFIELD INFRA Ser 9	BROOKFIELD INFRA	Min Reset	NR	NR	21.60	6.64	7.69	3/31/2028	9.19	5.00	300	0.42	5.99	8.00	1.66
BIP.PR.F	BROOKFIELD INFRA Ser 11*	BROOKFIELD INFRA	Min Reset	NR	NR	20.86	6.45	7.73	12/31/2028	11.46	5.10	292	-0.67	6.37	10.00	1.61
BIK.PR.A	BIP INVESTMENT Ser 1	BIP INVESTMENT	Min Reset	NR	P-2L	25.06	5.85	5.84	3/31/2029	7.64	5.85	396	2.49	14.85	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	24.31	3.85	3.96	5/25/2024	34.95	5.03	233	0.00	25.63	20.00	0.96
BMO.PR.T	BANK OF MONTREAL Ser 29	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.91	3.62	3.79	8/25/2024	18.77	4.73	224	0.04	31.23	16.00	0.91
BMO.PR.W	BANK OF MONTREAL Ser 31	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.65	3.85	4.07	11/25/2024	13.89	5.03	222	-0.76	33.16	12.00	0.96
BMO.PR.Y	BANK OF MONTREAL Ser 33	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.35	3.05	3.27	8/25/2025	8.52	3.99	271	0.73	24.53	8.00	0.76
BMO.PR.E	BANK OF MONTREAL Ser 44	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.15	6.82	6.78	11/25/2028	6.89	8.90	268	0.72	3.07	16.00	1.70
BMO.PR.F	BANK OF MONTREAL Ser 46	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.14	5.10	5.07	5/25/2024	6.87	6.66	351	0.60	1.33	14.00	1.28
CWB.PR.B	CAN WESTERN BANK Ser 5	CAN WESTERN BANK	NVCC Reset	Pfd-3	NR	22.05	4.30	4.88	4/30/2029	9.67	5.61	276	3.52	20.82	5.00	1.08
CWB.PR.D	CAN WESTERN BANK Ser 9	CAN WESTERN BANK	NVCC Reset	Pfd-3	NR	25.44	6.00	5.90	4/30/2029	7.65	7.83	404	1.15	4.05	5.00	1.50
CM.PR.O	CAN IMPERIAL BK Ser 39	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	23.84	3.71	3.89	7/31/2024	19.64	4.85	232	0.59	29.92	16.00	0.93
CM.PR.P	CAN IMPERIAL BK Ser 41	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	21.98	3.91	4.45	1/31/2025	13.47	5.10	224	1.29	25.31	12.00	0.98
CM.PR.Q	CAN IMPERIAL BK Ser 43	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	22.98	3.14	3.42	7/31/2025	9.74	4.10	279	0.35	25.92	12.00	0.79
CM.PR.S	CAN IMPERIAL BK Ser 47	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	22.82	5.88	6.44	1/31/2028	8.38	7.67	245	-1.04	6.14	18.00	1.47
CM.PR.T	CAN IMPERIAL BK Ser 49	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.97	5.20	5.21	4/30/2024	7.32	6.79	331	0.28	2.55	13.00	1.30
CM.PR.Y	CAN IMPERIAL BK Ser 51	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.80	5.15	5.19	7/31/2024	6.93	6.72	362	-0.36	0.40	10.00	1.29
LB.PR.H	LAURENTIAN BANK Ser 13	LAURENTIAN BANK	NVCC Reset	Pfd-3L	P-3L	18.06	4.12	5.71	6/15/2024	242.71	5.38	255	1.52	20.40	5.00	1.03
NA.PR.S	NATL BANK CANADA Ser 30	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	23.17	4.03	4.34	5/15/2024	88.65	5.25	240	1.40	20.99	14.00	1.01
NA.PR.W	NATL BANK CANADA Ser 32	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	21.34	3.84	4.50	2/15/2025	30.40	5.01	225	1.62	20.91	12.00	0.96
NA.PR.C	NATL BANK CANADA Ser 38	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.45	7.03	6.90	11/15/2027	6.23	9.17	343	-0.78	-1.17	16.00	1.76
NA.PR.E	NATL BANK CANADA Ser 40	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	22.50	5.82	6.46	5/15/2028	8.74	7.59	258	-1.10	3.26	12.00	1.45
NA.PR.G	NATL BANK CANADA Ser 42	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.11	7.06	7.03	11/15/2028	7.00	9.21	277	-1.91	0.60	12.00	1.76
RY.PR.Z	ROYAL BK CANADA Ser AZ	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.80	3.70	4.06	5/24/2024	116.46	4.83	221	1.02	18.75	20.00	0.93
RY.PR.H	ROYAL BK CANADA Ser BB	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.64	3.65	4.03	8/24/2024	34.68	4.76	226	1.48	23.04	20.00	0.91
RY.PR.J	ROYAL BK CANADA Ser BD	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.58	3.20	3.54	5/24/2025	13.71	4.18	274	0.58	18.03	24.00	0.80
RY.PR.M	ROYAL BK CANADA Ser BF	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	22.32	3.00	3.36	11/24/2025	10.55	3.92	262	-0.80	21.11	12.00	0.75
RY.PR.S	ROYAL BK CANADA Ser BO	ROYAL BK CANADA	NVCC Reset	Pfd-2H	NR	23.30	5.89	6.31	2/24/2029	7.74	7.68	238	-0.13	3.23	14.00	1.47
TD.PF.A	TORONTO DOM BANK Ser 1	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.70	3.66	3.86	10/31/2024	14.18	4.78	224	0.34	26.94	20.00	0.92
TD.PF.B	TORONTO DOM BANK Ser 3	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.04	3.68	3.83	7/31/2024	30.58	4.81	227	0.33	22.97	20.00	0.92
TD.PF.C	TORONTO DOM BANK Ser 5	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.73	3.88	4.26	1/31/2025	16.79	5.06	225	1.70	24.14	20.00	0.97
TD.PF.D	TORONTO DOM BANK Ser 7	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.95	3.20	3.49	7/31/2025	10.42	4.18	279	1.06	19.59	14.00	0.80
TD.PF.E	TORONTO DOM BANK Ser 9	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	22.90	3.24	3.54	10/31/2025	8.95	4.23	287	0.88	17.68	8.00	0.81
TD.PF.I	TORONTO DOM BANK Ser 16	TORONTO DOM BANK	NVCC Reset	Pfd-2H	NR	24.52	6.30	6.42	10/31/2027	6.78	8.23	301	-1.57	-0.53	14.00	1.58
TD.PF.J	TORONTO DOM BANK Ser 18	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.00	5.75	6.25	4/30/2028	7.99	7.50	270	-1.08	1.50	14.00	1.44
TD.PF.L	TORONTO DOM BANK Ser 22	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.94	5.20	5.21	4/30/2024	6.80	6.79	327	-1.11	0.36	14.00	1.30
TD.PF.M	TORONTO DOM BANK Ser 24	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.78	5.10	5.15	7/31/2024	7.10	6.66	356	-1.04	-0.36	18.00	1.28

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BBD.PR.D	BOMBARDIER INC Ser 3	BOMBARDIER INC	Fixed Floater	NR	NR	19.85	4.59	5.78	8/01/2027	13.26	5.99	Min 80% 5y	6.15	-1.44	9.32	1.15
BN.PF.L	BROOKFIELD CORP Ser 52	BROOKFIELD CORP	Fixed Floater	Pfd-2	NR	12.00	2.75	5.04	11/01/2026	27.40	3.59	Min 80% 5y	0.00	18.81	1.18	0.61
BPYP.PR.A	BROOKFIELD PROPE Ser USD	BROOKFIELD PROPE	Fixed	NR	NR	14.65	6.25	10.67	7/26/2026	32.10	8.16	na	-5.85	17.86	20.00	1.56
BCE.PR.A	BCE INC Ser AA	BCE INC	Fixed Floater	Pfd-3	NR	17.28	4.94	7.15	9/01/2027	17.52	6.45	Min 80% 5y	0.64	5.69	11.48	1.24
BCE.PR.C	BCE INC Ser AC	BCE INC	Fixed Floater	Pfd-3	P-2L	17.44	5.08	7.28	3/01/2028	15.63	6.63	Min 80% 5y	0.35	2.65	6.72	1.27
BCE.PR.R	BCE INC Ser R	BCE INC	Fixed Floater	Pfd-3	P-2L	16.30	3.02	4.63	12/01/2025	31.41	3.94	Min 80% 5y	0.74	7.80	7.99	0.75
BCE.PR.T	BCE INC Ser T	BCE INC	Fixed Floater	Pfd-3	P-2L	17.30	4.99	7.21	11/01/2026	20.80	6.51	Min 80% 5y	0.00	3.35	5.82	1.25
BCE.PR.Z	BCE INC Ser Z	BCE INC	Fixed Floater	Pfd-3	P-2L	18.15	5.35	7.36	12/01/2027	15.35	6.98	Min 80% 5y	0.06	5.40	2.97	1.34
BCE.PR.F	BCE INC Ser AF	BCE INC	Fixed Floater	Pfd-3	P-2L	17.43	3.87	5.54	2/01/2025	56.93	5.05	Min 80% 5y	2.23	9.28	9.47	0.97
BCE.PR.G	BCE INC Ser AG	BCE INC	Fixed Floater	Pfd-3	P-2L	16.22	3.37	5.19	5/01/2026	na	4.40	Min 80% 5y	1.44	8.13	8.92	0.84
BCE.PR.I	BCE INC Ser AI	BCE INC	Fixed Floater	Pfd-3	P-2L	16.05	3.39	5.28	8/01/2026	24.25	4.43	Min 80% 5y	0.69	5.87	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	16.70	6.33	9.48	6/19/2026	MFC.PR.F	3m T-Bill	141	4.24	6.37	1.66	1.58
PWF.PR.Q	POWER FINANCIAL Ser Q	POWER FINANCIAL	Floater	Pfd-2H	NR	16.40	6.52	9.94	1/31/2025	PWF.PR.P	3m T-Bill	160	0.18	11.56	2.23	1.63
SLF.PR.J	SUN LIFE FINANCI Ser 9QR	SUN LIFE FINANCI	Floater	Pfd-2H	NR	16.50	6.33	9.59	6/30/2025	SLF.PR.G	3m T-Bill	141	1.60	7.49	4.98	1.58
SLF.PR.K	SUN LIFE FINANCI Ser 11QR	SUN LIFE FINANCI	Floater	NR	NR	19.40	7.09	9.14	9/30/2026	SLF.PR.H	3m T-Bill	217	1.57	-5.55	1.16	1.77
ALA.PR.B	ALTAGAS LTD Ser B	ALTAGAS LTD	Floater	NR	NR	20.75	7.58	9.13	9/30/2025	ALA.PR.A	3m T-Bill	266	3.23	10.73	1.25	1.90
ALA.PR.H	ALTAGAS LTD Ser H	ALTAGAS LTD	Floater	NR	NR	23.67	7.98	8.43	9/30/2024	ALA.PR.G	3m T-Bill	306	0.00	7.59	1.11	2.00
BCE.PR.B	BCE INC Ser AB	BCE INC	Floater	Pfd-3	P-2L	18.45	7.20	9.76	5/28/2024	BCE.PR.A	Prime	50%-100%	-1.18	0.27	6.92	1.80
BCE.PR.D	BCE INC Ser AD	BCE INC	Floater	Pfd-3	P-2L	18.52	7.20	9.72	5/28/2024	BCE.PR.C	Prime	50%-100%	-0.54	1.48	13.15	1.80
BCE.PR.J	BCE INC Ser AJ	BCE INC	Floater	Pfd-3	P-2L	18.41	7.20	9.78	5/28/2024	BCE.PR.I	Prime	50%-100%	-1.23	1.04	4.45	1.80
BCE.PR.S	BCE INC Ser S	BCE INC	Floater	Pfd-3	P-2L	18.19	7.20	9.90	5/27/2024	BCE.PR.T	Prime	50%-100%	-0.60	0.06	2.13	1.80
BCE.PR.Y	BCE INC Ser Y	BCE INC	Floater	Pfd-3	P-2L	18.26	7.20	9.86	5/27/2024	BCE.PR.Z	Prime	50%-100%	-1.78	0.38	7.01	1.80
BCE.PR.E	BCE INC Ser AE	BCE INC	Floater	Pfd-3	NR	18.30	7.20	9.84	5/28/2024	BCE.PR.F	Prime	50%-100%	-1.51	1.10	6.46	1.80
BCE.PR.H	BCE INC Ser AH	BCE INC	Floater	Pfd-3	NR	18.40	7.20	9.78	5/28/2024	BCE.PR.G	Prime	50%-100%	-2.13	-0.43	4.99	1.80
BCE.PR.N	BCE INC Ser AN	BCE INC	Floater	NR	P-2L	17.15	7.01	10.22	3/31/2026	BCE.PR.M	3m T-Bill	209	0.76	1.78	1.05	1.75
BCE.PR.L	BCE INC Ser AL	BCE INC	Floater	NR	NR	16.30	6.80	10.43	12/31/2026	BCE.PR.K	3m T-Bill	188	-1.33	7.24	1.80	1.70
BBD.PR.B	BOMBARDIER INC Ser 2	BOMBARDIER INC	Floater	NR	P-5L	17.43	7.20	10.33	5/27/2024	BBD.PR.D	Prime	50%-100%	1.16	5.64	2.68	1.80
BN.PR.B	BROOKFIELD CORP Ser 2	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.42	5.04	10.14	5/13/2024	NA	Prime	70%	-0.56	10.89	10.22	1.26
BN.PR.C	BROOKFIELD CORP Ser 4	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.40	5.04	10.16	5/13/2024	NA	Prime	70%	0.40	10.91	3.98	1.26
BN.PF.K	BROOKFIELD CORP Ser 51	BROOKFIELD CORP	Floater	Pfd-2	NR	15.04	7.20	10.74	5/14/2024	BAM.PR.G	Prime	50%-100%	1.28	6.67	3.32	1.62
BN.PR.K	BROOKFIELD CORP Ser 13	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.29	5.04	10.25	5/13/2024	NA	Prime	70%	-0.89	10.32	8.79	1.26
BPO.PR.X	BROOKFIELD OFFIC Ser V	BROOKFIELD OFFIC	Floater	Pfd-3L	P-3M	9.40	5.04	13.40	5/13/2024	NA	Prime	70%	-2.79	24.34	1.81	1.26
BPO.PR.W	BROOKFIELD OFFIC Ser W	BROOKFIELD OFFIC	Floater	Pfd-3L	P-4M	9.41	5.04	13.39	5/13/2024	NA	Prime	70%	0.11	21.26	3.82	1.26
BPO.PR.Y	BROOKFIELD OFFIC Ser Y	BROOKFIELD OFFIC	Floater	Pfd-3L	NR	9.25	5.04	13.62	5/13/2024	NA	Prime	70%	-2.63	19.35	2.85	1.26
BRF.PR.B	BROOKFIELD RENEW Ser 2	BROOKFIELD RENEW	Floater	Pfd-3H	NR	18.11	7.54	10.41	4/30/2025	BRF.PR.A	3m T-Bill	262	3.90	10.09	3.11	1.89
DC.PR.D	DUNDEE CORP Ser 3	DUNDEE CORP	Floater	NR	NR	21.00	9.02	10.74	5/13/2024	DC.PR.B	3m T-Bill	410	3.55	3.70	0.72	2.26
EMA.PR.B	EMERA INC Ser B	EMERA INC	Floater	NR	NR	16.55	6.76	10.21	8/15/2025	EMA.PR.A	3m T-Bill	184	0.73	9.60	1.13	1.69
ENB.PR.G	ENBRIDGE INC Ser G	ENBRIDGE INC	Floater	NR	NR	20.75	7.43	8.95	6/01/2028	ENB.PR.F	3m T-Bill	251	2.72	6.41	1.83	1.86
FFH.PR.D	FAIRFAX FINL HLD Ser D	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	21.90	8.07	9.21	12/31/2024	FFH.PR.C	3m T-Bill	315	3.06	8.68	3.98	2.02

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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	18.05	7.08	9.81	3/31/2025	FFH.PR.E	3m T-Bill	216	0.84	8.08	3.57	1.77
FFH.PR.H	FAIRFAX FINL HLD Ser H	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	18.67	7.48	10.02	9/30/2025	FFH.PR.G	3m T-Bill	256	1.69	4.89	2.57	1.87
FFH.PR.J	FAIRFAX FINL HLD Ser J	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	19.50	7.77	9.96	12/31/2025	FFH.PR.I	3m T-Bill	285	1.83	5.98	1.53	1.94
FN.PR.B	FIRST NATIONAL I Ser 2	FIRST NATIONAL I	Floater	Pfd-3	NR	14.90	6.99	11.73	3/31/2026	FN.PR.A	3m T-Bill	207	3.11	12.03	1.02	1.75
FTS.PR.I	FORTIS INC Ser I	FORTIS INC	Floater	Pfd-2L	NR	16.85	6.37	9.45	6/01/2025	FTS.PR.H	3m T-Bill	145	2.25	13.01	2.33	1.59
NPL.PR.B	NORTHLAND POWER Ser 2	NORTHLAND POWER	Floater	NR	P-3H	18.65	7.72	10.35	9/30/2025	NPL.PR.A	3m T-Bill	280	0.21	8.75	1.50	1.93
PUF.PR.A	POWER FINANCIAL Ser A	POWER FINANCIAL	Floater	Pfd-2H	P-1L	13.07	5.04	9.64	5/13/2024	NA	Prime	70%	-1.80	6.26	4.00	1.26
TRI.PR.B	THOMSON REUTERS Ser B	THOMSON REUTERS	Floater	Pfd-3H	P-3H	13.40	5.04	9.40	5/13/2024	NA	Prime	70%	-0.74	1.52	6.00	1.26
TA.PR.E	TRANSALTA CORP Ser B	TRANSALTA CORP	Floater	Pfd-3L	NR	15.91	6.95	10.92	3/31/2026	TA.PR.D	3m T-Bill	203	1.53	10.95	2.37	1.74
TA.PR.G	TRANSALTA CORP Ser D	TRANSALTA CORP	Floater	NR	NR	19.00	8.02	10.55	6/30/2027	TA.PR.F	3m T-Bill	310	-3.21	4.40	1.04	2.01
CVE.PR.B	CENOVUS ENERGY Ser 2	CENOVUS ENERGY	Floater	NR	NR	19.20	6.65	8.66	3/31/2026	CVE.PR.A	3m T-Bill	173	4.63	29.12	1.56	1.66
TRP.PR.F	TC ENERGY CORP Ser 2	TC ENERGY CORP	Floater	Pfd-3H	P-2L	16.17	6.84	10.58	12/31/2024	TRP.PR.A	3m T-Bill	192	0.81	10.07	7.42	1.71
TRP.PR.H	TC ENERGY CORP Ser 4	TC ENERGY CORP	Floater	Pfd-3H	NR	14.00	6.20	11.07	6/30/2025	TRP.PR.B	3m T-Bill	128	1.45	8.44	4.00	1.55
TRP.PR.I	TC ENERGY CORP Ser 6	TC ENERGY CORP	Floater	Pfd-3H	NR	14.88	6.46	10.85	1/30/2026	TRP.PR.C	3m T-Bill	154	-1.78	8.61	1.93	1.62
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	22.10	4.90	5.54	5/13/2024	219.57	6.40	199	-2.21	0.59	6.00	1.23
RY.PR.O	ROYAL BK CANADA Ser BI	ROYAL BK CANADA	NVCC Perpetual	Pfd-2H	P-2M	22.05	4.90	5.56	5/13/2024	182.86	6.40	200	-2.86	1.61	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	19.10	5.00	6.54	5/14/2024	432.68	6.53	299	1.70	0.53	4.00	1.25
ELF.PR.F	E-L FIN-CORP Ser 1	E-L FIN-CORP	Perpetual	NR	P-2H	20.20	5.30	6.56	5/13/2024	381.83	6.92	301	-1.03	3.59	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	5/13/2024	713.86	6.20	288	0.54	2.50	4.00	1.19
ELF.PR.H	E-L FINANCIAL Ser 3	E-L FINANCIAL	Perpetual	NR	P-2H	21.20	5.50	6.49	5/14/2024	318.48	7.18	293	-2.26	3.47	4.00	1.38
GWO.PR.G	GREAT WEST LIFEC Ser G	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.90	5.20	6.53	5/13/2024	351.17	6.79	298	-2.36	1.58	12.00	1.30
GWO.PR.H	GREAT WEST LIFEC Ser H	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	18.57	4.85	6.53	5/13/2024	479.71	6.33	298	-2.77	1.42	12.00	1.21
GWO.PR.I	GREAT-WEST LIFEC Ser I	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	17.52	4.50	6.42	5/13/2024	559.43	5.87	287	-2.67	0.75	12.00	1.13
GWO.PR.L	GREAT-WEST LIFEC Ser L	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	21.45	5.65	6.59	5/14/2024	237.13	7.38	303	-2.01	0.23	6.80	1.41
GWO.PR.M	GREAT-WEST LIFEC Ser M	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	22.48	5.80	6.45	5/13/2024	179.56	7.57	290	-1.14	2.23	6.00	1.45
GWO.PR.P	GREAT-WEST LIFEC Ser P	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.40	5.40	6.62	5/13/2024	315.29	7.05	306	-2.30	-0.73	10.00	1.35
GWO.PR.Q	GREAT-WEST LIFEC Ser Q	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.55	5.15	6.59	5/13/2024	406.06	6.72	303	-2.45	1.03	8.00	1.29
GWO.PR.R	GREAT-WEST LIFEC Ser R	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	18.30	4.80	6.56	5/13/2024	471.24	6.27	300	-2.76	1.67	8.00	1.20
GWO.PR.S	GREAT-WEST LIFEC Ser S	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.20	5.25	6.50	5/13/2024	353.41	6.85	294	-0.69	2.38	8.00	1.31
GWO.PR.T	GREAT-WEST LIFEC Ser T	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.54	5.15	6.59	5/14/2024	435.37	6.72	304	-3.27	1.24	8.00	1.29
GWO.PR.Y	GREAT-WEST LIFEC Ser Y	GREAT-WEST LIFEC	Perpetual	Pfd-2H	NR	17.30	4.50	6.50	12/31/2026	20.87	5.87	295	-3.35	0.41	8.00	1.13
IAF.PR.B	INDUSTRIAL ALL Ser B	INDUSTRIAL ALL	Perpetual	Pfd-1L	P-1L	22.00	4.60	5.23	5/13/2024	262.11	6.00	167	0.36	4.76	5.00	1.15
IFC.PR.E	INTACT FINANCIAL Ser 5	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.20	5.20	6.44	5/13/2024	358.81	6.79	288	-2.37	2.49	6.00	1.30
IFC.PR.F	INTACT FINANCIAL Ser 6	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.10	5.30	6.59	5/13/2024	379.73	6.92	304	-2.38	1.26	6.00	1.33
IFC.PR.I	INTACT FINANCIAL Ser 9	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.48	5.40	6.59	3/31/2025	31.65	7.05	304	-3.31	-0.58	6.00	1.35
IFC.PR.K	INTACT FINANCIAL Ser 11	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.20	5.25	6.50	3/31/2027	13.36	6.85	294	-0.30	2.07	6.00	1.31
MFC.PR.B	MANULIFE FINL Ser 2	MANULIFE FINL	Perpetual	Pfd-2H	P-2H	18.61	4.65	6.25	5/13/2024	481.04	6.07	269	-2.97	-1.17	14.00	1.16
MFC.PR.C	MANULIFE FIN Ser 3	MANULIFE FIN	Perpetual	Pfd-2H	P-2H	18.15	4.50	6.20	5/13/2024	520.72	5.87	265	-3.82	-0.49	12.00	1.13
POW.PR.A	POWER CORP Ser A	POWER CORP	Perpetual	Pfd-2	P-1L	21.50	5.60	6.51	5/13/2024	235.43	7.31	296	0.14	4.37	6.00	1.40
POW.PR.B	POWER CORP Ser B	POWER CORP	Perpetual	Pfd-2	P-1L	20.30	5.35	6.59	5/13/2024	340.27	6.98	304	-0.59	2.89	8.00	1.34
POW.PR.C	POWER CORP Ser C	POWER CORP	Perpetual	Pfd-2	P-1L	22.51	5.80	6.44	5/13/2024	143.35	7.57	289	-0.62	1.49	6.00	1.45
POW.PR.D	POWER CORP Ser D	POWER CORP	Perpetual	Pfd-2	P-1L	19.16	5.00	6.52	5/13/2024	409.98	6.53	297	-0.52	3.90	10.00	1.25
POW.PR.G	POWER CORP Ser G	POWER CORP	Perpetual	Pfd-2	P-1L	21.36	5.60	6.55	5/14/2024	249.16	7.31	300	-1.11	3.99	8.00	1.40
PWF.PR.E	POWER FINANCIAL Ser D	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	20.85	5.50	6.59	5/13/2024	337.05	7.18	304	-2.48	2.11	6.00	1.38
PWF.PR.F	POWER FINANCIAL Ser E	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.80	5.25	6.63	5/13/2024	445.50	6.85	308	-2.94	1.54	8.00	1.31
PWF.PR.G	POWER FINANCIAL Ser F	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	22.39	5.90	6.59	5/13/2024	172.36	7.70	303	-1.50	0.72	6.00	1.48

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Scotia Wealth Management.

Daily Preferred Share Analysis

12-Apr-24

Global Portfolio Advisory Group

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	21.80	5.75	6.59	5/13/2024	232.92	7.51	304	-0.73	2.11	6.00	1.44
PWF.PR.K	POWER FINANCIAL Ser K	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.60	4.95	6.65	5/13/2024	629.53	6.46	310	-3.68	0.70	10.00	1.24
PWF.PR.L	POWER FINANCIAL Ser L	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.42	5.10	6.57	5/14/2024	254.15	6.66	301	-1.77	2.48	8.00	1.28
PWF.PR.O	POWER FINANCIAL Ser O	POWER FINANCIAL	Perpetual	Pfd-2H	NR	22.06	5.80	6.57	5/13/2024	212.01	7.57	302	-1.30	0.91	6.00	1.45
PWF.PR.R	POWER FINANCIAL Ser R	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	20.75	5.50	6.63	5/13/2024	340.96	7.18	307	-2.35	1.52	10.00	1.38
PWF.PR.S	POWER FINANCIAL Ser S	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.11	4.80	6.63	5/14/2024	712.04	6.27	307	-3.41	0.06	12.00	1.20
PWF.PR.Z	POWER FINANCIAL Ser V	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.65	5.15	6.55	5/13/2024	623.54	6.72	300	-0.05	3.20	10.00	1.29
PWF.PF.A	POWER FINANCIAL Ser 23	POWER FINANCIAL	Perpetual	Pfd-2H	NR	17.65	4.50	6.37	1/31/2027	20.09	5.87	282	-0.28	5.82	8.00	1.13
SLF.PR.C	SUN LIFE FINL Ser 3	SUN LIFE FINL	Perpetual	Pfd-2H	P-1L	18.29	4.45	6.08	5/13/2024	421.58	5.81	253	-3.23	-0.22	10.00	1.11
SLF.PR.D	SUN LIFE FINANCI Ser 4	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	18.10	4.45	6.15	5/13/2024	476.53	5.81	259	-3.93	-0.39	12.00	1.11
SLF.PR.E	SUN LIFE FINANCI Ser 5	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	18.31	4.50	6.14	5/13/2024	493.76	5.87	259	-3.58	-0.11	10.00	1.13
BBD.PR.C	BOMBARDIER Ser 4	BOMBARDIER	Perpetual	NR	P-5L	19.13	6.25	8.17	5/13/2024	544.20	8.16	461	1.86	3.74	9.40	1.56
BN.PR.M	BROOKFIELD CORP Ser 17	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.60	4.75	6.75	5/13/2024	534.70	6.20	319	-2.76	3.96	7.84	1.19
BN.PR.N	BROOKFIELD CORP Ser 18	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.62	4.75	6.74	5/13/2024	na	6.20	319	-2.11	2.98	7.68	1.19
BN.PF.C	BROOKFIELD CORP Ser 36	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.63	4.85	6.88	5/13/2024	569.93	6.33	332	-3.92	2.80	7.84	1.21
BN.PF.D	BROOKFIELD CORP Ser 37	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.80	4.90	6.88	5/13/2024	526.88	6.40	333	-4.15	3.79	7.83	1.23
BRF.PR.E	BROOKFIELD RENEW Ser 5	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	17.55	5.00	7.12	5/13/2024	926.60	6.53	357	-1.13	8.40	4.11	1.25
BRF.PR.F	BROOKFIELD RENEW Ser 6	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	17.59	5.00	7.11	5/14/2024	999.73	6.53	355	-1.24	8.25	7.00	1.25
BEP.PR.R	BROOKFIELD RENEW Ser 18	BROOKFIELD RENEW	Perpetual	NR	NR	18.10	5.50	7.60	4/30/2027	18.92	7.18	404	0.56	6.47	6.00	1.38
BRN.PR.A	BROOKFIELD INVES Ser A	BROOKFIELD INVES	Perpetual	Pfd-2	NR	24.84	4.70	4.73	5/13/2024	12.23	6.14	118	0.00	0.20	5.99	1.18
CIU.PR.A	CU INC Ser 1	CU INC	Perpetual	Pfd-2H	P-2M	17.49	4.60	6.58	5/13/2024	591.03	6.00	302	-2.13	1.27	4.60	1.15
CU.PR.D	CANADIAN UTILITI Ser AA	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.58	4.90	6.59	5/13/2024	436.85	6.40	304	-3.33	-1.12	6.00	1.23
CU.PR.E	CANADIAN UTILITI Ser BB	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.74	4.90	6.54	5/14/2024	466.67	6.40	298	-3.80	1.90	6.00	1.23
CU.PR.F	CANADIAN UTILITI Ser CC	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.50	4.50	6.43	5/13/2024	596.84	5.87	288	-0.62	2.64	7.00	1.13
CU.PR.G	CANADIAN UTILITI Ser DD	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.20	4.50	6.54	5/13/2024	625.56	5.87	299	-1.77	-1.49	9.00	1.13
CU.PR.H	CANADIAN UTILITI Ser EE	CANADIAN UTILITI	Perpetual	Pfd-2	P-2M	20.82	5.25	6.30	5/14/2024	275.76	6.85	275	0.10	2.71	5.00	1.31
CU.PR.J	CANADIAN UTILITI Ser w	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.29	4.75	6.49	3/01/2027	18.95	6.20	294	-2.09	1.67	7.00	1.19
EMA.PR.E	EMERA INC Ser E	EMERA INC	Perpetual	NR	P-3H	17.15	4.50	6.56	5/13/2024	625.74	5.87	301	-1.44	2.39	5.00	1.13
EMA.PR.L	EMERA INC Ser L	EMERA INC	Perpetual	NR	P-3H	17.45	4.60	6.59	11/15/2026	21.49	6.00	304	-2.08	3.32	9.00	1.15
ENB.PR.A	ENBRIDGE INC Ser A	ENBRIDGE INC	Perpetual	Pfd-3H *	P-2L	20.72	5.50	6.64	5/13/2024	282.97	7.18	308	-1.47	3.14	5.00	1.38
FTS.PR.F	FORTIS INC Ser F	FORTIS INC	Perpetual	Pfd-2L	P-2M	19.37	4.90	6.32	5/13/2024	401.27	6.40	277	-2.47	-0.41	5.00	1.23
FTS.PR.J	FORTIS INC Ser J	FORTIS INC	Perpetual	Pfd-2L	P-2M	18.80	4.75	6.32	5/14/2024	437.72	6.20	276	-2.59	-0.32	8.00	1.19
WN.PR.A	GEORGE WESTON Ser I	GEORGE WESTON	Perpetual	Pfd-3	P-3H	22.55	5.80	6.43	5/13/2024	161.99	7.57	288	-2.17	3.77	9.40	1.45
WN.PR.C	GEORGE WESTON Ser III	GEORGE WESTON	Perpetual	Pfd-3	P-3H	19.81	5.20	6.56	5/13/2024	368.12	6.79	301	-2.03	1.07	8.00	1.30
WN.PR.D	GEORGE WESTON Ser IV	GEORGE WESTON	Perpetual	Pfd-3	P-3H	19.90	5.20	6.53	5/13/2024	353.99	6.79	298	-1.78	2.05	8.00	1.30
WN.PR.E	GEORGE WESTON Ser V	GEORGE WESTON	Perpetual	Pfd-3	P-3H	18.15	4.75	6.54	5/13/2024	511.30	6.20	299	-2.37	2.48	8.00	1.19
MIC.PR.A	SAGEN MI CANADA Ser 1	SAGEN MI CANADA	Perpetual	Pfd-2H	P-2L	18.98	5.40	7.11	3/31/2026	22.79	7.05	356	-1.40	6.09	4.00	1.35
INE.PR.C	INNERGEX RENEWAB Ser C	INNERGEX RENEWAB	Perpetual	NR	P-4H	17.61	5.75	8.16	5/14/2024	561.10	7.51	461	-2.17	-11.95	2.00	1.44
L.PR.B	LOBLAW CO LTD Ser B	LOBLAW CO LTD	Perpetual	Pfd-3H	P-3H	21.60	5.30	6.13	5/14/2024	205.40	6.92	258	-3.83	2.37	9.00	1.33

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Scotia Wealth Management.

Daily Preferred Share Analysis

12-Apr-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	9.58	5.00	10.00	12/31/2027	6.47	12/31/2027	6.47	8.45	57.52%	4.00	0.00
LCS.PR.A	BROMPTON LIFECO Ser A	BROMPTON LIFECO	Split	Pfd-3L	NR	10.12	6.25	10.00	4/29/2024	-21.49	4/29/2024	-21.49	-28.05	40.60%	5.25	0.63
ESP.PR.A	BROMPTON ENRGY Ser	BROMPTON ENRGY	Split	NR	NR	10.10	8.00	10.00	3/28/2025	7.40	3/28/2025	7.40	9.66	35.60%	2.80	0.80
SBC.PR.A	BROMPTON SPLIT Ser	BROMPTON SPLIT	Split	Pfd-3	NR	10.14	6.25	10.00	11/29/2027	5.71	11/29/2027	5.71	7.46	46.92%	11.99	0.63
BNK.PR.A	BIG BANC SPLIT Ser A	BIG BANC SPLIT	Split	NR	NR	10.44	6.00	10.00	11/30/2023	4.39	11/30/2023	4.39	5.73	53.18%	3.50	0.60
BK.PR.A	CANADIAN BK CORP Ser	CANADIAN BK CORP	Split	Pfd-3L	NR	10.13	7.21	10.00	12/01/2028	7.16	12/01/2028	7.16	9.35	52.37%	14.39	0.72
LFE.PR.B	CANADIAN LIFE Ser B	CANADIAN LIFE	Split	NR	NR	10.07	8.00	10.00	12/01/2024	5.85	12/01/2024	5.85	7.64	32.19%	7.78	0.80
YCM.PR.A	COMMERCE SPLIT Ser A	COMMERCE SPLIT	Split	NR	NR	4.97	6.00	5.00	12/01/2024	7.52	12/01/2024	7.52	9.81	56.20%	2.09	0.30
YCM.PR.B	COMMERCE SPLIT Ser B	COMMERCE SPLIT	Split	NR	NR	5.02	7.50	5.00	12/01/2024	7.47	12/01/2024	7.47	9.76	16.39%	2.81	0.38
DFN.PR.A	DIVIDEND 15 SPL Ser	DIVIDEND 15 SPL	Split	Pfd-3	NR	9.80	5.50	10.00	12/01/2024	9.41	12/01/2024	9.41	12.28	35.85%	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	7.42	9/27/2024	7.42	9.69	36.39%	48.12	0.55
DF.PR.A	DVD 15 SPLT II Ser	DVD 15 SPLT II	Split	Pfd-3L	NR	9.88	5.75	10.00	12/01/2024	8.28	12/01/2024	8.28	10.81	32.81%	10.69	0.58
ENS.PR.A	E SPLIT CORP Ser	E SPLIT CORP	Split	Pfd-3H	NR	10.17	7.00	10.00	6/30/2028	6.76	6/30/2028	6.76	8.82	54.52%	17.10	0.70
FN.PR.A	NA FINANCIAL Ser	NA FINANCIAL	Split	Pfd-4	NR	10.15	7.75	10.00	12/01/2024	5.88	12/01/2024	5.88	7.68	35.41%	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	6.58	12/01/2025	6.58	8.59	44.26%	45.96	0.75
FTU.PR.B	US FINL 15 SPLIT Ser B	US FINL 15 SPLIT	Split	NR	NR	6.22	10.00	10.00	12/01/2024	140.82	12/01/2024	140.82	183.83	6.23%	2.81	1.00
GDV.PR.A	GLOBAL DIV GWTH Ser	GLOBAL DIV GWTH	Split	Pfd-3H	NR	9.77	5.00	10.00	6/30/2026	6.34	6/30/2026	6.34	8.28	49.11%	7.97	0.50
LBS.PR.A	LIFE & BANC SPL Ser	LIFE & BANC SPL	Split	Pfd-3	NR	10.10	7.25	10.00	10/30/2028	7.07	10/30/2028	7.07	9.23	43.13%	29.82	0.73
XMF.PR.B	M SPLIT CORP Ser B	M SPLIT CORP	Split	NR	NR	4.95	7.50	5.00	12/01/2024	9.93	12/01/2024	9.93	12.96	36.41%	1.90	0.38
XMF.PR.C	M SPLIT CORP Ser C	M SPLIT CORP	Split	NR	NR	2.60	7.50	5.00	12/01/2024	211.84	12/01/2024	211.84	276.54	2.12%	2.76	0.38
PVS.PR.F	PARTNERS VALUE Ser 8	PARTNERS VALUE	Split	Pfd-2	NR	24.85	4.80	25.00	9/30/2024	6.60	9/30/2024	6.60	8.61	84.91%	6.00	1.20
PVS.PR.I	PARTNERS VALUE Ser 11	PARTNERS VALUE	Split	Pfd-2	NR	24.30	4.75	25.00	10/31/2025	6.67	10/31/2025	6.67	8.71	84.91%	6.00	1.19
PVS.PR.G	PARTNERS VALUE Ser 9	PARTNERS VALUE	Split	Pfd-2	NR	24.18	4.90	25.00	2/28/2026	6.61	2/28/2026	6.61	8.62	84.91%	6.00	1.23
PVS.PR.H	PARTNERS VALUE Ser 10	PARTNERS VALUE	Split	Pfd-2	NR	24.00	4.70	25.00	2/28/2027	6.17	2/28/2027	6.17	8.06	84.91%	6.00	1.18
PVS.PR.J	PARTNERS VALUE Ser 12	PARTNERS VALUE	Split	Pfd-2	NR	23.20	4.40	25.00	2/29/2028	6.53	2/29/2028	6.53	8.53	84.91%	6.90	1.10
PVS.PR.K	PARTNERS VALUE Ser 13	PARTNERS VALUE	Split	Pfd-2	NR	22.25	4.45	25.00	5/31/2029	7.10	5/31/2029	7.10	9.27	84.91%	6.00	1.11
PIC.PR.A	PREMIUM INCOME Ser A	PREMIUM INCOME	Split	NR	NR	14.48	5.75	15.00	11/01/2024	12.27	11/01/2024	12.27	16.01	20.13%	9.75	0.86
PDV.PR.A	PRIME DIVIDEND Ser	PRIME DIVIDEND	Split	Pfd-3	NR	10.24	8.00	10.00	12/01/2028	7.71	12/01/2028	7.71	10.07	38.42%	0.94	0.80
RS.PR.A	REAL EST SPLIT Ser	REAL EST SPLIT	Split	Pfd-3H	NR	9.72	5.25	10.00	12/31/2025	7.28	12/31/2025	7.28	9.50	55.24%	5.49	0.53
SBN.PR.A	S SPLIT CORP Ser	S SPLIT CORP	Split	NR	NR	9.35	5.25	10.00	11/30/2028	7.03	11/30/2028	7.03	9.18	22.96%	5.53	0.53
PWL.PR.A	SUSTAINABLE PWR Ser	SUSTAINABLE PWR	Split	NR	NR	9.98	5.00	10.00	5/29/2026	4.87	5/29/2026	4.87	6.36	44.63%	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	7.36	12/01/2024	7.36	9.61	23.78%	3.39	0.53
TXT.PR.A	TOP 10 SPLIT Ser A	TOP 10 SPLIT	Split	NR	NR	11.45	6.50	12.50	3/31/2026	11.66	3/31/2026	11.66	15.22	16.49%	0.58	0.81
WFS.PR.A	WORLD FINL SPLIT Ser	WORLD FINL SPLIT	Split	NR	NR	9.54	5.25	10.00	6/30/2025	9.79	6/30/2025	9.79	12.78	18.43%	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	25.09	5.25		Monthly	NA	30-day	-4.28	6.85		0.84	1.31
BPS.PR.A	BROOKFIELD PPTY Ser 2	BROOKFIELD PPTY	Retractable	NR	NR	24.83	5.75		Monthly	NA	30-day	8.66	7.51		0.56	1.44
BPS.PR.B	BROOKFIELD PPTY Ser 3	BROOKFIELD PPTY	Retractable	NR	NR	24.80	5.00		Monthly	NA	30-day	10.27	6.53		0.78	1.25
BPS.PR.C	BROOKFIELD PPTY Ser 4	BROOKFIELD PPTY	Retractable	NR	NR	24.76	5.20		Monthly	NA	30-day	12.45	6.79		0.58	1.30
EIT.PR.A	CANOE EIT INC FD Ser 1	CANOE EIT INC FD	Retractable	Pfd-2H	NR	24.93	4.80		5/13/2024	12.95	5/13/2024	12.95	6.27		5.64	1.20
EIT.PR.B	CANOE EIT INC FD Ser 2	CANOE EIT INC FD	Retractable	Pfd-2H	NR	24.70	4.80		3/31/2025	6.40	3/31/2025	6.40	6.27		3.22	1.20

Prime 7.20% 3m- Tbill 4.92% 2y 4.19% 5y 3.71% 10y 3.66% 30y 3.55% Ont Tax Multiplier 1.31

* Last updated on 10 Apr 2024

Source: Bloomberg & Scotiabank

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Scotia Wealth Management.

Daily Preferred Share Analysis

12-Apr-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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