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Scotia Wealth Management.

Daily Preferred Share Analysis

26-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	24.74	5.97	6.03	9/30/2024	9.52	7.79	478	-0.20	5.46	2.91	1.49
GWO.PR.N	GREAT-WEST LIFEC Ser N	GREAT-WEST LIFEC	Rate Reset	Pfd-2H	P-1L	14.55	1.75	3.01	12/31/2025	37.07	2.28	130	1.39	10.14	10.00	0.44
IFC.PR.A	INTACT FINANCIAL Ser 1	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	18.45	4.84	6.56	12/31/2027	14.70	6.32	172	-1.13	5.43	10.00	1.21
IFC.PR.C	INTACT FINANCIAL Ser 3	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	21.00	3.46	4.12	9/30/2026	10.24	4.51	266	5.42	16.02	10.00	0.86
IFC.PR.G	INTACT FINANCIAL Ser 7	INTACT FINANCIAL	Rate Reset	Pfd-2H	NR	22.88	6.01	6.57	6/30/2028	7.68	7.85	255	4.19	5.88	10.00	1.50
MFC.PR.F	MANULIFE-S Ser 3	MANULIFE-S	Rate Reset	Pfd-2H	P-2H	16.41	2.35	3.58	6/19/2026	19.15	3.07	141	8.32	17.38	6.34	0.59
MFC.PR.I	MANULIFE FIN COR Ser 9	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.88	5.98	6.53	9/19/2027	8.92	7.80	286	0.53	1.64	10.00	1.49
MFC.PR.J	MANULIFE FIN COR Ser 11	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.97	6.16	6.70	3/19/2028	8.99	8.04	261	1.19	0.00	8.00	1.54
MFC.PR.K	MANULIFE FIN COR Ser 13	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.71	6.35	6.99	9/19/2028	9.00	8.29	222	0.49	1.61	8.00	1.59
MFC.PR.L	MANULIFE FIN COR Ser 15	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.02	3.79	4.30	6/19/2024	124.95	4.94	216	9.28	16.38	8.00	0.95
MFC.PR.M	MANULIFE FIN COR Ser 17	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	21.12	3.80	4.50	12/19/2024	33.28	4.96	236	2.97	12.88	14.00	0.95
MFC.PR.N	MANULIFE FIN COR Ser 19	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	20.55	3.68	4.47	3/19/2025	26.76	4.80	230	1.78	13.29	10.00	0.92
MFC.PR.Q	MANULIFE FIN COR Ser 25	MANULIFE FIN COR	Rate Reset	Pfd-2H	P-2H	22.20	5.94	6.69	6/19/2028	9.54	7.76	255	0.45	0.00	10.00	1.49
PWF.PR.P	POWER FINANCIAL Ser P	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	14.80	2.00	3.38	1/31/2026	33.71	2.61	160	1.02	11.70	8.97	0.50
PWF.PR.T	POWER FINANCIAL Ser T	POWER FINANCIAL	Rate Reset	Pfd-2H	P-1L	21.78	5.60	6.42	1/31/2029	8.83	7.30	237	-1.54	10.28	8.00	1.40
SLF.PR.G	SUN LIFE FINANCI Ser 8R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	15.75	1.83	2.90	6/30/2025	49.71	2.38	141	3.82	14.80	6.22	0.46
SLF.PR.H	SUN LIFE FINANCI Ser 10R	SUN LIFE FINANCI	Rate Reset	Pfd-2H	P-1L	18.90	2.97	3.92	9/30/2026	15.10	3.87	217	1.50	7.88	6.84	0.74
BN.PR.R	BROOKFIELD CORP Ser 24	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.75	3.24	5.14	6/30/2026	26.62	4.23	230	3.82	9.53	10.81	0.81
BN.PR.T	BROOKFIELD CORP Ser 26	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	15.63	3.85	6.15	3/31/2027	21.42	5.02	231	1.89	8.02	9.77	0.96
BN.PR.X	BROOKFIELD CORP Ser 28-A	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	14.98	4.61	7.69	6/30/2027	21.77	6.01	180	-4.95	1.22	9.23	1.15
BN.PR.Z	BROOKFIELD CORP Ser 30	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.65	6.09	7.75	12/31/2027	13.90	7.95	296	-0.46	6.10	9.79	1.52
BN.PF.A	BROOKFIELD CORP Ser 32	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	21.00	6.74	8.03	9/30/2028	10.96	8.80	290	-2.60	1.01	11.75	1.69
BN.PF.B	BROOKFIELD CORP Ser 34	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.05	6.15	8.06	3/31/2029	12.75	8.02	263	-2.71	8.05	9.88	1.54
BN.PF.F	BROOKFIELD CORP Ser 40	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	19.70	4.03	5.11	9/30/2024	68.13	5.26	286	2.60	12.00	11.84	1.01
BN.PF.G	BROOKFIELD CORP Ser 42	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	18.35	3.25	4.43	6/30/2025	34.38	4.25	284	5.22	9.62	11.89	0.81
BN.PF.E	BROOKFIELD CORP Ser 38	BROOKFIELD CORP	Rate Reset	Pfd-2	P-2M	17.29	3.57	5.16	3/31/2025	47.49	4.66	255	0.64	10.41	7.91	0.89
BPO.PR.N	BROOKFIELD PROP Ser N	BROOKFIELD PROP	Rate Reset	Pfd-3L	P-4M	11.67	4.01	8.59	6/30/2026	44.98	5.23	307	4.01	62.08	11.00	1.00
BPO.PR.P	BROOKFIELD PROP Ser P	BROOKFIELD PROP	Rate Reset	Pfd-3L	NR	11.85	4.54	9.57	3/31/2027	33.93	5.92	300	1.54	60.14	12.00	1.13
BPO.PR.R	BROOKFIELD OFFIC Ser R	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	12.20	4.30	8.81	9/30/2026	37.92	5.61	348	3.57	61.80	10.00	1.08
BPO.PR.T	BROOKFIELD OFFIC Ser T	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	P-4M	14.75	6.79	11.51	12/31/2028	21.34	8.86	316	-2.83	39.94	10.00	1.70
BPO.PR.A	BROOKFIELD OFFIC Ser AA	BROOKFIELD OFFIC	Rate Reset	Pfd-3L	NR	13.57	4.71	8.68	12/31/2024	111.86	6.15	315	-2.51	65.49	12.00	1.18

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CF.PR.A	CANACCORD FINANC Ser A	CANACCORD FINANC	Rate Reset	NR	NR	13.85	3.89	7.01	9/30/2026	30.08	5.07	321	0.65	22.03	4.54	0.97
CF.PR.C	CANACCORD FINANC Ser C	CANACCORD FINANC	Rate Reset	NR	NR	18.85	6.84	9.07	6/30/2027	16.05	8.93	403	-1.31	13.55	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	65.03	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	25.03	6.21	6.20	6/30/2024	9.87	8.11	481	0.16	1.13	5.13	1.55
EFN.PR.E	ELEMENT FIN CORP Ser E	ELEMENT FIN CORP	Rate Reset	Pfd-3H	NR	24.93	5.90	5.92	9/30/2024	7.99	7.71	472	-0.12	0.12	5.32	1.48
FFH.PR.C	FAIRFAX FINL HLD Ser C	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	21.55	4.71	5.46	12/31/2024	30.01	6.15	315	1.89	9.56	6.02	1.18
FFH.PR.E	FAIRFAX FINL HLD Ser E	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	17.20	3.18	4.63	3/31/2025	47.11	4.16	216	3.61	14.51	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	29.96	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	18.14	3.33	4.59	12/31/2025	25.15	4.34	285	1.06	10.88	10.47	0.83
FFH.PR.K	FAIRFAX FINL HLD Ser K	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	20.65	5.05	6.11	3/31/2027	12.33	6.59	351	0.73	9.90	9.50	1.26
FFH.PR.M	FAIRFAX FINL HLD Ser M	FAIRFAX FINL HLD	Rate Reset	Pfd-2L	P-3M	23.45	5.00	5.33	9/30/2025	11.56	6.53	398	-0.59	6.83	9.20	1.25
FN.PR.A	FIRST NATIONAL I Ser 1	FIRST NATIONAL I	Rate Reset	Pfd-3	NR	12.60	2.90	5.74	3/31/2026	40.00	3.78	207	-1.33	12.50	2.98	0.72
RCG.PR.B	RF CAPITAL GROUP Ser B	RF CAPITAL GROUP	Rate Reset	Pfd-4H	NR	11.25	3.61	8.02	3/31/2028	49.19	4.71	289	-2.17	10.29	3.57	0.90
AQN.PR.A	ALGONQUIN POWER Ser A	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	21.87	6.58	7.52	12/31/2026	9.55	8.58	294	-1.35	8.54	4.80	1.64
AQN.PR.D	ALGONQUIN POWER Ser D	ALGONQUIN POWER	Rate Reset	Pfd-3	P-3H	21.93	5.09	5.80	3/31/2029	9.77	6.65	328	-0.99	6.98	4.00	1.27
ALA.PR.A	ALTAGAS LTD Ser A	ALTAGAS LTD	Rate Reset	NR	P-3M	18.40	3.06	4.16	9/30/2025	25.32	3.99	266	0.82	10.84	6.75	0.77
ALA.PR.G	ALTAGAS LTD Ser G	ALTAGAS LTD	Rate Reset	NR	P-3M	23.40	4.24	4.53	9/30/2024	18.89	5.54	306	1.30	7.83	6.89	1.06
BRF.PR.A	BROOKFIELD RENEW Ser 1	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	17.00	3.36	4.93	4/30/2025	46.39	4.38	262	2.97	13.03	6.85	0.84
BRF.PR.C	BROOKFIELD RENEW Ser 3	BROOKFIELD RENEW	Rate Reset	Pfd-3H	P-2L	19.85	4.35	5.48	7/31/2024	109.26	5.68	294	0.86	19.29	9.96	1.09
CPX.PR.A	CAPITAL POWER Ser 1	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	14.90	2.62	4.40	12/31/2025	35.66	3.42	217	1.71	15.50	5.00	0.66
CPX.PR.C	CAPITAL POWER Ser 3	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	21.87	6.86	7.84	12/31/2028	10.47	8.96	323	-1.71	-3.06	6.00	1.72
CPX.PR.E	CAPITAL POWER Ser 5	CAPITAL POWER	Rate Reset	Pfd-3L	P-3M	21.60	6.63	7.67	6/30/2028	10.40	8.66	315	-2.88	-0.05	8.00	1.66
CSE.PR.A	CAPSTONE INFRASTR Ser A	CAPSTONE INFRASTR	Rate Reset	NR	NR	13.60	3.70	6.81	7/31/2026	33.20	4.83	271	1.04	11.11	3.00	0.93
CU.PR.C	CANADIAN UTILIT Ser Y	CANADIAN UTILIT	Rate Reset	Pfd-2	P-2M	19.66	5.20	6.61	6/01/2027	18.01	6.79	240	-1.65	5.30	13.00	1.30
CIU.PR.C	CU INC Ser 4	CU INC	Rate Reset	Pfd-2H	P-2M	13.75	2.29	4.16	6/01/2026	29.09	2.99	136	-2.14	3.38	3.00	0.57
EMA.PR.A	EMERA INC Ser A	EMERA INC	Rate Reset	NR	P-3H	15.07	2.18	3.62	8/15/2025	44.67	2.85	184	4.51	9.20	4.87	0.55
EMA.PR.C	EMERA INC Ser C	EMERA INC	Rate Reset	NR	P-3H	21.15	6.43	7.61	8/15/2028	11.39	8.40	265	-1.49	3.42	10.00	1.61
EMA.PR.F	EMERA INC Ser F	EMERA INC	Rate Reset	NR	P-3H	18.63	4.25	5.70	2/15/2025	43.38	5.55	263	0.16	7.50	8.00	1.06
ENB.PR.B	ENBRIDGE INC Ser B	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.63	5.20	7.82	6/01/2027	20.51	6.79	240	-1.07	3.55	20.00	1.30
ENB.PR.D	ENBRIDGE INC Ser D	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.65	5.41	8.13	3/01/2028	12.45	7.06	237	-4.26	0.30	18.00	1.35
ENB.PR.F	ENBRIDGE INC Ser F	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.18	5.54	8.06	6/01/2028	16.53	7.23	251	-2.05	-0.12	18.17	1.38
ENB.PR.H	ENBRIDGE INC Ser H	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.21	6.11	8.39	9/01/2028	14.99	7.98	212	-3.24	-2.93	11.65	1.53
ENB.PR.N	ENBRIDGE INC Ser N	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	20.25	6.70	8.27	12/01/2028	12.55	8.74	265	-2.60	-1.94	18.00	1.67
ENB.PR.P	ENBRIDGE INC Ser P	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.87	5.92	8.28	3/01/2029	14.50	7.73	250	-2.67	6.69	16.00	1.48
ENB.PR.T	ENBRIDGE INC Ser R	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.71	4.07	5.44	6/01/2024	399.93	5.32	250	2.86	15.21	16.00	1.02
ENB.PR.Y	ENBRIDGE INC Ser 3	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.52	3.74	5.33	9/01/2024	126.99	4.88	238	3.30	15.64	24.00	0.93
ENB.PR.J	ENBRIDGE INC Ser 7	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	18.16	5.99	8.24	3/01/2029	13.53	7.82	257	-3.25	8.16	10.00	1.50
ENB.PR.A	ENBRIDGE INC Ser 9	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.91	4.10	5.72	12/01/2024	65.21	5.35	266	2.69	12.78	11.00	1.02
ENB.PR.C	ENBRIDGE INC Ser 11	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	17.25	3.94	5.71	3/01/2025	52.79	5.14	264	1.11	12.52	20.00	0.99
ENB.PR.E	ENBRIDGE INC Ser 13	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.77	3.04	4.54	6/01/2025	42.31	3.97	266	-0.71	14.24	14.00	0.76
ENB.PR.G	ENBRIDGE INC Ser 15	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	16.62	2.98	4.49	9/01/2025	36.20	3.89	268	0.42	14.70	11.00	0.75
ENB.PR.U	ENBRIDGE INC Ser L USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	20.36	5.86	7.19	9/01/2027	12.65	7.65	315	-0.63	6.93	16.00	1.46
ENB.PR.V	ENBRIDGE INC Ser 1 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	21.53	6.70	7.78	6/01/2028	11.31	8.75	314	-0.83	2.38	16.00	1.68
ENB.PR.V	ENBRIDGE INC Ser 5 USD	ENBRIDGE INC	Rate Reset	Pfd-3H *	P-2L	21.50	6.68	7.77	3/01/2029	10.96	8.72	282	-0.69	-1.10	8.00	1.67

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FTS.PR.G	FORTIS INC Ser G	FORTIS INC	Rate Reset	Pfd-2L	NR	20.67	6.12	7.41	9/01/2028	11.35	7.99	213	-3.19	0.24	9.20	1.53
FTS.PR.H	FORTIS INC Ser H	FORTIS INC	Rate Reset	Pfd-2L	P-2M	14.98	1.84	3.06	6/01/2025	51.05	2.40	145	0.54	14.61	7.67	0.46
FTS.PR.K	FORTIS INC Ser K	FORTIS INC	Rate Reset	Pfd-2L	P-2M	18.78	5.47	7.28	3/01/2029	12.69	7.14	205	-1.42	7.81	10.00	1.37
FTS.PR.M	FORTIS INC Ser M	FORTIS INC	Rate Reset	Pfd-2L	P-2M	19.25	3.91	5.08	12/01/2024	52.33	5.11	248	1.32	9.75	24.00	0.98
INE.PR.A	INNERGEX RENEWAB Ser A	INNERGEX RENEWAB	Rate Reset	NR	P-4H	12.75	3.24	6.36	1/15/2026	46.61	4.23	279	0.39	4.51	3.40	0.81
NPL.PR.A	NORTHLAND POWER Ser 1	NORTHLAND POWER	Rate Reset	NR	P-3H	16.98	3.20	4.71	9/30/2025	34.28	4.18	280	3.54	7.13	4.50	0.80
PPL.PR.A	PEMBINA PIPELINE Ser 1	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	20.49	6.53	7.96	12/01/2028	12.06	8.52	247	-3.12	0.79	10.00	1.63
PPL.PR.C	PEMBINA PIPELINE Ser 3	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	19.73	6.02	7.63	3/01/2029	13.29	7.86	260	-2.28	12.29	6.00	1.50
PPL.PR.E	PEMBINA PIPELINE Ser 5	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.41	4.57	5.34	6/01/2024	135.95	5.97	300	0.99	17.70	10.00	1.14
PPL.PR.G	PEMBINA PIPELINE Ser 7	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	19.65	4.38	5.57	12/01/2024	48.16	5.72	294	-0.51	15.52	10.00	1.10
PPL.PR.I	PEMBINA PIPELINE Ser 9	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	22.55	4.30	4.77	12/01/2025	11.86	5.62	391	1.21	14.18	9.00	1.08
PPL.PR.O	PEMBINA PIPELINE Ser 15	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	20.54	6.16	7.50	9/30/2027	12.83	8.05	292	-2.56	7.54	8.00	1.54
PPL.PR.Q	PEMBINA PIPELINE Ser 17	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	21.93	4.82	5.50	3/31/2029	10.25	6.29	301	-0.99	17.78	6.00	1.21
PPL.PR.S	PEMBINA PIPELINE Ser 19	PEMBINA PIPELINE	Rate Reset	Pfd-3H	P-3H	23.28	4.68	5.03	6/30/2025	11.03	6.11	427	-1.10	3.24	8.00	1.17
TA.PR.D	TRANSALTA CORP Ser A	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	13.52	2.88	5.32	3/31/2026	37.83	3.76	203	0.07	10.64	9.63	0.72
TA.PR.F	TRANSALTA CORP Ser C	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	18.50	5.85	7.91	6/30/2027	16.77	7.64	310	-1.12	3.64	9.96	1.46
TA.PR.H	TRANSALTA CORP Ser E	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	21.90	6.89	7.87	9/30/2027	11.50	9.00	365	0.69	2.62	9.00	1.72
TA.PR.J	TRANSALTA CORP Ser G	TRANSALTA CORP	Rate Reset	Pfd-3L	P-4H	23.38	4.99	5.33	9/30/2024	24.46	6.51	380	8.19	19.16	6.60	1.25
CVE.PR.A	CENOVUS ENERGY Ser 1	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	17.16	2.40	3.50	3/31/2026	22.89	3.14	173	3.44	23.10	10.44	0.60
CVE.PR.C	CENOVUS ENERGY Ser 3	CENOVUS ENERGY	Rate Reset	Pfd-3H	NR	24.00	4.69	4.88	12/31/2024	11.94	6.12	313	1.05	8.06	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	10.59	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	23.00	3.94	4.28	6/30/2025	11.22	5.14	352	0.22	3.37	6.00	0.98
TRP.PR.A	TC ENERGY CORP Ser 1	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	16.06	3.48	5.42	12/31/2024	76.33	4.54	192	1.97	15.46	14.58	0.87
TRP.PR.B	TC ENERGY CORP Ser 3	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	12.64	1.69	3.35	6/30/2025	65.82	2.21	128	-0.39	12.06	10.00	0.42
TRP.PR.C	TC ENERGY CORP Ser 5	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	12.74	1.95	3.82	1/30/2026	2.78	2.54	154	-1.77	11.27	12.07	0.49
TRP.PR.D	TC ENERGY CORP Ser 7	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	18.71	3.90	5.22	4/30/2029	13.11	5.09	238	-0.69	13.81	24.00	0.98
TRP.PR.E	TC ENERGY CORP Ser 9	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	17.51	3.76	5.37	10/30/2024	82.39	4.91	235	-1.63	16.04	18.00	0.94
TRP.PR.G	TC ENERGY CORP Ser 11	TC ENERGY CORP	Rate Reset	Pfd-3H	P-2L	18.85	3.35	4.44	11/30/2025	22.26	4.37	296	1.84	15.50	10.00	0.84
AIM.PR.A	AIMIA INC Ser 1	AIMIA INC	Rate Reset	NR	NR	15.00	4.80	8.00	3/31/2025	80.38	6.27	375	-3.29	-6.25	5.08	1.20
AIM.PR.C	AIMIA INC Ser 3	AIMIA INC	Rate Reset	NR	NR	18.00	6.01	8.35	3/31/2029	16.79	7.85	420	-2.17	-5.26	1.65	1.50
BCE.PR.K	BCE INC Ser AK	BCE INC	Rate Reset	Pfd-3	P-2L	14.97	3.31	5.52	12/31/2026	24.73	4.32	188	-0.73	5.42	23.12	0.83
BCE.PR.M	BCE INC Ser AM	BCE INC	Rate Reset	Pfd-3	P-2L	15.60	2.94	4.71	3/31/2026	29.66	3.84	209	1.30	4.91	10.42	0.73
BCE.PR.Q	BCE INC Ser AQ	BCE INC	Rate Reset	Pfd-3	P-2L	22.07	6.54	7.41	9/30/2028	10.00	8.53	264	-1.47	-2.00	9.11	1.63
AX.PR.E	ARTIS REAL EST Ser E	ARTIS REAL EST	Trust Reset	Pfd-3L	NR	16.90	7.20	10.65	9/30/2028	17.18	9.40	330	-4.52	-1.46	3.93	1.80
BIP.PR.A	BROOKFIELD INFRA Ser 1	BROOKFIELD INFRA	Trust Reset	NR	P-2L	20.40	3.97	4.87	6/30/2025	24.76	5.19	356	6.81	19.93	5.00	0.99

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BN.PF.H	BROOKFIELD CORP Ser 44	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	23.19	5.00	5.39	12/31/2025	10.17	5.00	417	4.79	12.63	9.83	1.25
BN.PF.I	BROOKFIELD CORP Ser 46	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	21.66	5.39	6.22	3/31/2027	10.77	4.80	385	5.15	11.19	11.74	1.35
BN.PF.J	BROOKFIELD CORP Ser 48	BROOKFIELD CORP	Min Reset	Pfd-2	P-2M	21.15	6.23	7.36	12/31/2027	11.98	4.75	310	1.44	5.54	11.89	1.56
BPO.PR.C	BROOKFIELD Ser CC	BROOKFIELD	Min Reset	Pfd-3L	P-4M	15.72	6.12	9.73	6/30/2026	21.69	6.00	518	-6.15	29.60	8.00	1.53
BPO.PR.E	BROOKFIELD Ser EE	BROOKFIELD	Min Reset	Pfd-3L	P-4H	13.21	5.50	10.40	3/31/2027	31.66	5.10	396	-4.62	29.51	11.00	1.37
BPO.PR.G	BROOKFIELD Ser GG	BROOKFIELD	Min Reset	Pfd-3L	P-4M	14.63	6.55	11.19	6/30/2027	26.79	4.85	374	-6.87	45.86	11.00	1.64
BPO.PR.I	BROOKFIELD Ser II	BROOKFIELD	Min Reset	Pfd-3L	P-4M	14.00	6.36	11.36	12/31/2027	22.61	4.85	323	-3.45	37.66	10.00	1.59
ECN.PR.C	ECN CAPITAL CORP Ser C	ECN CAPITAL CORP	Min Reset	Pfd-4H	NR	16.00	7.94	12.40	6/30/2027	24.73	6.25	519	3.29	0.06	3.71	1.98
CPX.PR.K	CAPITAL POWER Ser 11	CAPITAL POWER	Min Reset	NR	P-3M	24.95	5.75	5.76	6/30/2024	7.97	5.75	415	0.20	3.48	6.00	1.44
CU.PR.I	CANADIAN UTILITI Ser FF	CANADIAN UTILITI	Min Reset	Pfd-2	P-2M	23.51	4.50	4.79	12/01/2025	8.81	4.50	369	4.63	9.45	10.00	1.13
EMA.PR.H	EMERA INC Ser H	EMERA INC	Min Reset	NR	P-3H	21.00	6.32	7.53	8/15/2028	11.71	4.90	254	-4.98	-4.11	12.00	1.58
EMA.PR.J	EMERA INC Ser J	EMERA INC	Min Reset	NR	P-3H	20.31	4.25	5.23	5/15/2026	15.57	4.25	328	-0.05	12.90	8.00	1.06
ENB.PF.K	ENBRIDGE INC Ser 19	ENBRIDGE INC	Min Reset	Pfd-3H *	P-2L	20.16	6.21	7.70	3/01/2028	12.97	4.90	317	-3.45	-0.93	20.00	1.55
PPL.PF.E	PEMBINA PIPELINE Ser 25	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	22.05	6.48	7.35	2/15/2028	10.68	5.20	351	-2.04	5.91	10.00	1.62
PPL.PF.A	PEMBINA PIPELINE Ser 21	PEMBINA PIPELINE	Min Reset	Pfd-3H	P-3H	21.30	6.30	7.40	3/01/2028	11.45	4.90	326	-1.66	4.26	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	16.20	6.00	393	0.00	1.15	5.00	1.73
BEP.PR.G	BROOKFIELD RENEW Ser 7	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	23.82	5.50	5.77	1/31/2026	7.90	5.50	447	0.89	10.23	7.00	1.38
BEP.PR.M	BROOKFIELD RENEW Ser 13	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	19.61	6.05	7.71	4/30/2028	12.98	5.00	300	-1.56	6.29	10.00	1.51
BEP.PR.O	BROOKFIELD RENEW Ser 15	BROOKFIELD RENEW	Min Reset	Pfd-3H	P-2L	25.00	5.75	5.75	4/30/2024	na	5.75	394	-1.07	12.56	7.00	1.44
BIP.PR.B	BROOKFIELD INFRA Ser 3	BROOKFIELD INFRA	Min Reset	NR	P-2L	23.80	5.50	5.78	12/31/2025	9.75	5.50	453	2.59	10.75	5.00	1.38
BIP.PR.E	BROOKFIELD INFRA Ser 9	BROOKFIELD INFRA	Min Reset	NR	NR	21.20	6.64	7.83	3/31/2028	9.64	5.00	300	-1.44	4.02	8.00	1.66
BIP.PR.F	BROOKFIELD INFRA Ser 11*	BROOKFIELD INFRA	Min Reset	NR	NR	20.24	6.45	7.96	12/31/2028	11.34	5.10	292	-3.62	3.21	10.00	1.61
BIK.PR.A	BIP INVESTMENT Ser 1	BIP INVESTMENT	Min Reset	NR	P-2L	24.71	7.48	7.56	3/31/2029	7.81	5.85	396	1.06	13.24	4.00	1.87

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BMO.PR.S	BANK OF MONTREAL Ser 27	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.14	3.85	3.83	5/25/2024	-7.45	5.03	233	3.41	29.92	20.00	0.96
BMO.PR.T	BANK OF MONTREAL Ser 29	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	24.65	3.62	3.68	8/25/2024	18.56	4.73	224	3.14	35.29	16.00	0.91
BMO.PR.W	BANK OF MONTREAL Ser 31	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	24.24	3.85	3.97	11/25/2024	9.78	5.03	222	1.72	36.49	12.00	0.96
BMO.PR.Y	BANK OF MONTREAL Ser 33	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	23.80	3.05	3.21	8/25/2025	na	3.99	271	2.67	26.93	8.00	0.76
BMO.PR.E	BANK OF MONTREAL Ser 44	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.14	6.82	6.78	11/25/2028	6.70	8.90	268	0.68	3.03	16.00	1.70
BMO.PR.F	BANK OF MONTREAL Ser 46	BANK OF MONTREAL	NVCC Reset	Pfd-2	P-2L	25.22	5.10	5.06	5/25/2024	-11.59	6.66	351	0.92	1.65	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	4/30/2029	9.76	5.61	276	0.47	17.26	5.00	1.08
CWB.PR.D	CAN WESTERN BANK Ser 9	CAN WESTERN BANK	NVCC Reset	Pfd-3	NR	25.29	7.65	7.56	4/30/2029	7.49	9.99	404	0.56	3.44	5.00	1.91
CM.PR.O	CAN IMPERIAL BK Ser 39	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.33	3.71	3.82	7/31/2024	20.39	4.85	232	2.66	32.59	16.00	0.93
CM.PR.P	CAN IMPERIAL BK Ser 41	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	23.59	3.91	4.14	1/31/2025	11.83	5.10	224	8.71	34.49	12.00	0.98
CM.PR.Q	CAN IMPERIAL BK Ser 43	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	23.50	3.14	3.34	7/31/2025	8.25	4.10	279	2.62	28.77	12.00	0.79
CM.PR.S	CAN IMPERIAL BK Ser 47	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	22.90	5.88	6.42	1/31/2028	8.50	7.67	245	-0.69	6.51	18.00	1.47
CM.PR.T	CAN IMPERIAL BK Ser 49	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	25.00	5.20	5.20	4/30/2024	na	6.79	331	0.40	2.67	13.00	1.30
CM.PR.Y	CAN IMPERIAL BK Ser 51	CAN IMPERIAL BK	NVCC Reset	Pfd-2	P-2L	24.84	5.15	5.18	7/31/2024	6.52	6.72	362	-0.20	0.57	10.00	1.29
LB.PR.H	LAURENTIAN BANK Ser 13	LAURENTIAN BANK	NVCC Reset	Pfd-3L	P-3L	18.05	4.12	5.71	6/15/2024	319.45	5.38	255	1.46	20.33	5.00	1.03
NA.PR.S	NATL BANK CANADA Ser 30	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	23.02	4.03	4.37	5/15/2029	8.08	5.25	240	0.74	20.21	14.00	1.01
NA.PR.W	NATL BANK CANADA Ser 32	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	21.86	3.84	4.39	2/15/2025	21.02	5.01	225	4.10	23.85	12.00	0.96
NA.PR.C	NATL BANK CANADA Ser 38	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.69	7.03	6.84	11/15/2027	6.30	9.17	343	0.16	-0.23	16.00	1.76
NA.PR.E	NATL BANK CANADA Ser 40	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	22.48	5.82	6.47	5/15/2028	8.80	7.59	258	-1.19	3.17	12.00	1.45
NA.PR.G	NATL BANK CANADA Ser 42	NATL BANK CANADA	NVCC Reset	Pfd-2	P-3H	25.00	7.06	7.06	11/15/2028	6.93	9.21	277	-2.34	0.16	12.00	1.76
RY.PR.Z	ROYAL BK CANADA Ser AZ	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	24.90	3.70	3.71	5/24/2024	5.49	4.83	221	10.32	29.69	20.00	0.93
RY.PR.H	ROYAL BK CANADA Ser BB	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	24.37	3.65	3.74	8/24/2024	12.08	4.76	226	9.23	32.45	20.00	0.91
RY.PR.J	ROYAL BK CANADA Ser BD	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	23.75	3.20	3.37	5/24/2025	8.36	4.18	274	5.79	24.15	24.00	0.80
RY.PR.M	ROYAL BK CANADA Ser BF	ROYAL BK CANADA	NVCC Reset	Pfd-2H	P-2M	23.00	3.00	3.26	11/24/2025	7.87	3.92	262	2.22	24.80	12.00	0.75
RY.PR.S	ROYAL BK CANADA Ser BO	ROYAL BK CANADA	NVCC Reset	Pfd-2H	NR	23.50	5.89	6.26	2/24/2029	7.03	7.68	238	0.73	4.12	14.00	1.47
TD.PF.A	TORONTO DOM BANK Ser 1	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.90	3.66	3.83	10/31/2024	11.49	4.78	224	1.19	28.01	20.00	0.92
TD.PF.B	TORONTO DOM BANK Ser 3	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.37	3.68	3.78	7/31/2024	13.95	4.81	227	1.71	24.65	20.00	0.92
TD.PF.C	TORONTO DOM BANK Ser 5	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.35	3.88	4.15	1/31/2025	12.78	5.06	225	4.47	27.53	20.00	0.97
TD.PF.D	TORONTO DOM BANK Ser 7	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.52	3.20	3.40	7/31/2025	7.71	4.18	279	3.57	22.56	14.00	0.80
TD.PF.E	TORONTO DOM BANK Ser 9	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.50	3.24	3.45	10/31/2025	8.76	4.23	287	3.52	20.76	8.00	0.81
TD.PF.I	TORONTO DOM BANK Ser 16	TORONTO DOM BANK	NVCC Reset	Pfd-2H	NR	24.75	6.30	6.36	10/31/2027	6.64	8.23	301	-0.64	0.41	14.00	1.58
TD.PF.J	TORONTO DOM BANK Ser 18	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	23.36	5.75	6.15	4/30/2028	7.71	7.50	270	0.47	3.09	14.00	1.44
TD.PF.L	TORONTO DOM BANK Ser 22	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.99	5.20	5.20	4/30/2024	na	6.79	327	-0.91	0.56	14.00	1.30
TD.PF.M	TORONTO DOM BANK Ser 24	TORONTO DOM BANK	NVCC Reset	Pfd-2H	P-2M	24.88	5.10	5.12	7/31/2024	7.36	6.66	356	-0.64	0.04	18.00	1.28

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BBD.PR.D	BOMBARDIER INC Ser 3	BOMBARDIER INC	Fixed Floater	NR	NR	19.47	4.59	5.89	8/01/2027	14.52	5.99	Min 80% 5y	4.12	-3.33	9.32	1.15
BN.PF.L	BROOKFIELD CORP Ser 52	BROOKFIELD CORP	Fixed Floater	Pfd-2	NR	11.80	2.75	5.13	11/01/2026	28.78	3.59	Min 80% 5y	-1.67	16.83	1.18	0.61
BPYP.PR.A	BROOKFIELD PROPE Ser USD	BROOKFIELD PROPE	Fixed	NR	NR	14.45	6.25	10.81	7/26/2026	32.74	8.16	na	-7.13	16.25	20.00	1.56
BCE.PR.A	BCE INC Ser AA	BCE INC	Fixed Floater	Pfd-3	NR	17.15	4.94	7.20	9/01/2027	17.72	6.45	Min 80% 5y	-0.12	4.89	11.48	1.24
BCE.PR.C	BCE INC Ser AC	BCE INC	Fixed Floater	Pfd-3	P-2L	17.46	5.08	7.27	3/01/2028	15.91	6.63	Min 80% 5y	0.46	2.77	6.72	1.27
BCE.PR.R	BCE INC Ser R	BCE INC	Fixed Floater	Pfd-3	P-2L	16.19	3.02	4.66	12/01/2025	33.52	3.94	Min 80% 5y	0.06	7.08	7.99	0.75
BCE.PR.T	BCE INC Ser T	BCE INC	Fixed Floater	Pfd-3	P-2L	17.35	4.99	7.19	11/01/2026	21.02	6.51	Min 80% 5y	0.29	3.64	5.82	1.25
BCE.PR.Z	BCE INC Ser Z	BCE INC	Fixed Floater	Pfd-3	P-2L	18.05	5.35	7.40	12/01/2027	15.63	6.98	Min 80% 5y	-0.50	4.82	2.97	1.34
BCE.PR.F	BCE INC Ser AF	BCE INC	Fixed Floater	Pfd-3	P-2L	17.13	3.87	5.64	2/01/2025	57.64	5.05	Min 80% 5y	0.47	7.40	9.47	0.97
BCE.PR.G	BCE INC Ser AG	BCE INC	Fixed Floater	Pfd-3	P-2L	15.90	3.37	5.30	5/01/2026	na	4.40	Min 80% 5y	-0.56	6.00	8.92	0.84
BCE.PR.I	BCE INC Ser AI	BCE INC	Fixed Floater	Pfd-3	P-2L	15.90	3.39	5.33	8/01/2026	24.70	4.43	Min 80% 5y	-0.25	4.88	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	17.00	6.32	9.29	6/19/2026	MFC.PR.F	3m T-Bill	141	6.12	8.28	1.66	1.58
PWF.PR.Q	POWER FINANCIAL Ser Q	POWER FINANCIAL	Floater	Pfd-2H	NR	16.58	6.51	9.82	1/31/2025	PWF.PR.P	3m T-Bill	160	1.28	12.79	2.23	1.63
SLF.PR.J	SUN LIFE FINANCI Ser 9QR	SUN LIFE FINANCI	Floater	Pfd-2H	NR	16.57	6.32	9.54	6/30/2025	SLF.PR.G	3m T-Bill	141	2.03	7.95	4.98	1.58
SLF.PR.K	SUN LIFE FINANCI Ser 11QR	SUN LIFE FINANCI	Floater	NR	NR	19.59	7.08	9.04	9/30/2026	SLF.PR.H	3m T-Bill	217	2.57	-4.63	1.16	1.77
ALA.PR.B	ALTAGAS LTD Ser B	ALTAGAS LTD	Floater	NR	NR	20.70	7.57	9.14	9/30/2025	ALA.PR.A	3m T-Bill	266	2.99	10.46	1.25	1.89
ALA.PR.H	ALTAGAS LTD Ser H	ALTAGAS LTD	Floater	NR	NR	23.77	7.97	8.38	9/30/2024	ALA.PR.G	3m T-Bill	306	0.42	8.05	1.11	1.99
BCE.PR.B	BCE INC Ser AB	BCE INC	Floater	Pfd-3	P-2L	18.36	7.20	9.80	6/10/2024	BCE.PR.A	Prime	50%-100%	-1.66	-0.22	6.92	1.80
BCE.PR.D	BCE INC Ser AD	BCE INC	Floater	Pfd-3	P-2L	18.32	7.20	9.83	6/10/2024	BCE.PR.C	Prime	50%-100%	-1.61	0.38	13.15	1.80
BCE.PR.J	BCE INC Ser AJ	BCE INC	Floater	Pfd-3	P-2L	18.34	7.20	9.81	6/10/2024	BCE.PR.I	Prime	50%-100%	-1.61	0.66	4.45	1.80
BCE.PR.S	BCE INC Ser S	BCE INC	Floater	Pfd-3	P-2L	18.20	7.20	9.89	6/10/2024	BCE.PR.T	Prime	50%-100%	-0.55	0.11	2.13	1.80
BCE.PR.Y	BCE INC Ser Y	BCE INC	Floater	Pfd-3	P-2L	18.17	7.20	9.91	6/10/2024	BCE.PR.Z	Prime	50%-100%	-2.26	-0.11	7.01	1.80
BCE.PR.E	BCE INC Ser AE	BCE INC	Floater	Pfd-3	NR	18.20	7.20	9.89	6/10/2024	BCE.PR.F	Prime	50%-100%	-2.05	0.55	6.46	1.80
BCE.PR.H	BCE INC Ser AH	BCE INC	Floater	Pfd-3	NR	18.16	7.20	9.91	6/10/2024	BCE.PR.G	Prime	50%-100%	-3.40	-1.73	4.99	1.80
BCE.PR.N	BCE INC Ser AN	BCE INC	Floater	NR	P-2L	16.98	7.03	10.35	3/31/2026	BCE.PR.M	3m T-Bill	209	-0.24	0.77	1.05	1.76
BCE.PR.L	BCE INC Ser AL	BCE INC	Floater	NR	NR	16.55	6.82	10.30	12/31/2026	BCE.PR.K	3m T-Bill	188	0.18	8.88	1.80	1.70
BBD.PR.B	BOMBARDIER INC Ser 2	BOMBARDIER INC	Floater	NR	P-5L	17.33	7.20	10.39	6/10/2024	BBD.PR.D	Prime	50%-100%	0.58	5.03	2.68	1.80
BN.PR.B	BROOKFIELD CORP Ser 2	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.26	5.04	10.28	5/27/2024	NA	Prime	70%	-1.84	9.46	10.22	1.26
BN.PR.C	BROOKFIELD CORP Ser 4	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.40	5.04	10.16	5/28/2024	NA	Prime	70%	0.40	10.91	3.98	1.26
BN.PF.K	BROOKFIELD CORP Ser 51	BROOKFIELD CORP	Floater	Pfd-2	NR	14.90	7.20	10.84	5/28/2024	BAM.PR.G	Prime	50%-100%	0.34	5.67	3.32	1.62
BN.PR.K	BROOKFIELD CORP Ser 13	BROOKFIELD CORP	Floater	Pfd-2	P-2M	12.30	5.04	10.24	5/28/2024	NA	Prime	70%	-0.81	10.41	8.79	1.26
BPO.PR.X	BROOKFIELD OFFIC Ser V	BROOKFIELD OFFIC	Floater	Pfd-3L	P-3M	9.60	5.04	13.13	5/27/2024	NA	Prime	70%	-0.72	26.98	1.81	1.26
BPO.PR.W	BROOKFIELD OFFIC Ser W	BROOKFIELD OFFIC	Floater	Pfd-3L	P-4M	9.36	5.04	13.46	5/27/2024	NA	Prime	70%	-0.43	20.62	3.82	1.26
BPO.PR.Y	BROOKFIELD OFFIC Ser Y	BROOKFIELD OFFIC	Floater	Pfd-3L	NR	9.70	5.04	12.99	5/27/2024	NA	Prime	70%	2.11	25.16	2.85	1.26
BRF.PR.B	BROOKFIELD RENEW Ser 2	BROOKFIELD RENEW	Floater	Pfd-3H	NR	17.80	7.53	10.58	4/30/2025	BRF.PR.A	3m T-Bill	262	2.12	8.21	3.11	1.88
DC.PR.D	DUNDEE CORP Ser 3	DUNDEE CORP	Floater	NR	NR	20.82	9.01	10.82	5/27/2024	DC.PR.B	3m T-Bill	410	2.66	2.81	0.72	2.25
EMA.PR.B	EMERA INC Ser B	EMERA INC	Floater	NR	NR	17.18	6.75	9.82	8/15/2025	EMA.PR.A	3m T-Bill	184	4.56	13.77	1.13	1.69
ENB.PR.G	ENBRIDGE INC Ser G	ENBRIDGE INC	Floater	NR	NR	20.00	7.42	9.28	6/01/2028	ENB.PR.F	3m T-Bill	251	-0.99	2.56	1.83	1.86
FFH.PR.D	FAIRFAX FINL HLD Ser D	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	21.62	8.06	9.32	12/31/2024	FFH.PR.C	3m T-Bill	315	1.74	7.30	3.98	2.02

Please be advised that this material is not to be distributed to residents of the European Union

Scotia Wealth Management.

Daily Preferred Share Analysis

26-Apr-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	7.07	9.81	3/31/2025	FFH.PRE	3m T-Bill	216	0.61	7.84	3.57	1.77
FFH.PR.H	FAIRFAX FINL HLD Ser H	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	18.40	7.47	10.15	9/30/2025	FFH.PRG	3m T-Bill	256	0.22	3.37	2.57	1.87
FFH.PR.J	FAIRFAX FINL HLD Ser J	FAIRFAX FINL HLD	Floater	Pfd-2L	P-3M	19.30	7.76	10.05	12/31/2025	FFH.PRI	3m T-Bill	285	0.78	4.89	1.53	1.94
FN.PR.B	FIRST NATIONAL I Ser 2	FIRST NATIONAL I	Floater	Pfd-3	NR	14.99	6.98	11.64	3/31/2026	FN.PRA	3m T-Bill	207	3.74	12.71	1.02	1.75
FTS.PR.I	FORTIS INC Ser I	FORTIS INC	Floater	Pfd-2L	NR	16.80	6.36	9.46	6/01/2025	FTS.PR.H	3m T-Bill	145	1.94	12.68	2.33	1.59
NPL.PR.B	NORTHLAND POWER Ser 2	NORTHLAND POWER	Floater	NR	P-3H	18.07	7.71	10.67	9/30/2025	NPL.PRA	3m T-Bill	280	-2.90	5.36	1.50	1.93
PWF.PR.A	POWER FINANCIAL Ser A	POWER FINANCIAL	Floater	Pfd-2H	P-1L	13.00	5.04	9.69	5/27/2024	NA	Prime	70%	-2.33	5.69	4.00	1.26
TRI.PR.B	THOMSON REUTERS Ser B	THOMSON REUTERS	Floater	Pfd-3H	P-3H	13.40	5.04	9.40	5/27/2024	NA	Prime	70%	-0.74	1.52	6.00	1.26
TA.PR.E	TRANSALTA CORP Ser B	TRANSALTA CORP	Floater	Pfd-3L	NR	15.80	6.94	10.98	3/31/2026	TA.PR.D	3m T-Bill	203	0.83	10.18	2.37	1.74
TA.PR.G	TRANSALTA CORP Ser D	TRANSALTA CORP	Floater	NR	NR	19.51	8.01	10.26	6/30/2027	TA.PR.F	3m T-Bill	310	-0.61	7.20	1.04	2.00
CVE.PR.B	CENOVUS ENERGY Ser 2	CENOVUS ENERGY	Floater	NR	NR	18.74	6.64	8.86	3/31/2026	CVE.PRA	3m T-Bill	173	2.13	26.03	1.56	1.66
TRP.PR.F	TC ENERGY CORP Ser 2	TC ENERGY CORP	Floater	Pfd-3H	P-2L	16.69	6.83	10.23	12/31/2024	TRP.PRA	3m T-Bill	192	4.05	13.61	7.42	1.71
TRP.PR.H	TC ENERGY CORP Ser 4	TC ENERGY CORP	Floater	Pfd-3H	NR	14.10	6.19	10.98	6/30/2025	TRP.PR.B	3m T-Bill	128	2.17	9.22	4.00	1.55
TRP.PR.I	TC ENERGY CORP Ser 6	TC ENERGY CORP	Floater	Pfd-3H	NR	15.15	6.45	10.64	1/30/2026	TRP.PR.C	3m T-Bill	154	0.00	10.58	1.93	1.61

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	22.50	4.90	5.44	5/27/2024	190.97	6.40	173	-0.44	2.41	6.00	1.23
RY.PR.O	ROYAL BK CANADA Ser BI	ROYAL BK CANADA	NVCC Perpetual	Pfd-2H	P-2M	22.39	4.90	5.47	5/27/2024	184.80	6.40	176	-1.37	3.18	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	18.46	5.00	6.77	5/28/2024	447.42	6.53	306	-1.70	-2.84	4.00	1.25
ELF.PR.F	E-L FIN-CORP Ser 1	E-L FIN-CORP	Perpetual	NR	P-2H	18.80	5.30	6.69	5/28/2024	337.62	6.92	298	-2.99	1.54	4.00	1.33
ELF.PR.G	E-L FINANCIAL Ser 2	E-L FINANCIAL	Perpetual	NR	P-2H	17.75	4.75	6.69	5/27/2024	502.79	6.20	298	-3.27	-1.39	4.00	1.19
ELF.PR.H	E-L FINANCIAL Ser 3	E-L FINANCIAL	Perpetual	NR	P-2H	20.32	5.50	6.77	5/28/2024	275.16	7.18	305	-6.32	-0.83	4.00	1.38
GWO.PR.G	GREAT WEST LIFEC Ser G	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.30	5.20	6.74	5/28/2024	390.89	6.79	302	-5.30	-1.48	12.00	1.30
GWO.PR.H	GREAT WEST LIFEC Ser H	GREAT WEST LIFEC	Perpetual	Pfd-2H	P-1L	17.85	4.85	6.79	5/28/2024	539.02	6.33	308	-6.54	-2.51	12.00	1.21
GWO.PR.I	GREAT-WEST LIFEC Ser I	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	16.80	4.50	6.70	5/27/2024	659.50	5.87	298	-6.67	-3.39	12.00	1.13
GWO.PR.L	GREAT-WEST LIFEC Ser L	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	20.75	5.65	6.81	5/28/2024	282.13	7.38	310	-5.21	-3.04	6.80	1.41
GWO.PR.M	GREAT-WEST LIFEC Ser M	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	21.59	5.80	6.72	5/27/2024	217.75	7.57	300	-5.06	-1.82	6.00	1.45
GWO.PR.P	GREAT-WEST LIFEC Ser P	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.84	5.40	6.80	5/27/2024	363.69	7.05	309	-4.98	-3.45	10.00	1.35
GWO.PR.Q	GREAT-WEST LIFEC Ser Q	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.00	5.15	6.78	5/27/2024	446.22	6.72	306	-5.19	-1.81	8.00	1.29
GWO.PR.R	GREAT-WEST LIFEC Ser R	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	17.75	4.80	6.76	5/27/2024	529.04	6.27	305	-5.69	-1.39	8.00	1.20
GWO.PR.S	GREAT-WEST LIFEC Ser S	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.30	5.25	6.80	5/27/2024	382.90	6.85	309	-5.11	-2.18	8.00	1.31
GWO.PR.T	GREAT-WEST LIFEC Ser T	GREAT-WEST LIFEC	Perpetual	Pfd-2H	P-1L	19.01	5.15	6.77	5/28/2024	485.17	6.72	306	-5.89	-1.50	8.00	1.29
GWO.PR.Y	GREAT-WEST LIFEC Ser Y	GREAT-WEST LIFEC	Perpetual	Pfd-2H	NR	16.65	4.50	6.76	12/31/2026	21.14	5.87	304	-6.98	-3.37	8.00	1.13
IAF.PR.B	INDUSTRIAL ALL Ser B	INDUSTRIAL ALL	Perpetual	Pfd-1L	P-1L	21.69	4.60	5.30	5/27/2024	233.25	6.00	159	-1.05	3.29	5.00	1.15
IFC.PR.E	INTACT FINANCIAL Ser 5	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	19.76	5.20	6.58	5/27/2024	385.01	6.79	287	-4.49	0.25	6.00	1.30
IFC.PR.F	INTACT FINANCIAL Ser 6	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	19.77	5.30	6.70	5/27/2024	426.20	6.92	299	-3.98	-0.40	6.00	1.33
IFC.PR.I	INTACT FINANCIAL Ser 9	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	20.20	5.40	6.68	3/31/2025	35.86	7.05	297	-4.63	-1.94	6.00	1.35
IFC.PR.K	INTACT FINANCIAL Ser 11	INTACT FINANCIAL	Perpetual	Pfd-2H	NR	19.80	5.25	6.63	3/31/2027	14.99	6.85	292	-2.27	0.05	6.00	1.31
MFC.PR.B	MANULIFE FINL Ser 2	MANULIFE FINL	Perpetual	Pfd-2H	P-2H	18.16	4.65	6.40	5/28/2024	442.93	6.07	269	-5.32	-3.56	14.00	1.16
MFC.PR.C	MANULIFE FIN Ser 3	MANULIFE FIN	Perpetual	Pfd-2H	P-2H	17.70	4.50	6.36	5/27/2024	na	5.87	264	-6.20	-2.96	12.00	1.13
POW.PR.A	POWER CORP Ser A	POWER CORP	Perpetual	Pfd-2	P-1L	20.99	5.60	6.67	5/27/2024	276.83	7.31	296	-2.24	1.89	6.00	1.40
POW.PR.B	POWER CORP Ser B	POWER CORP	Perpetual	Pfd-2	P-1L	19.60	5.35	6.82	5/27/2024	397.84	6.98	311	-4.02	-0.66	8.00	1.34
POW.PR.C	POWER CORP Ser C	POWER CORP	Perpetual	Pfd-2	P-1L	21.55	5.80	6.73	5/28/2024	177.47	7.57	302	-4.86	-2.84	6.00	1.45
POW.PR.D	POWER CORP Ser D	POWER CORP	Perpetual	Pfd-2	P-1L	18.60	5.00	6.72	5/28/2024	451.32	6.53	301	-3.43	0.87	10.00	1.25
POW.PR.G	POWER CORP Ser G	POWER CORP	Perpetual	Pfd-2	P-1L	20.52	5.60	6.82	5/28/2024	302.13	7.31	311	-5.00	-0.10	8.00	1.40
PWF.PR.E	POWER FINANCIAL Ser D	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	20.00	5.50	6.88	5/27/2024	355.94	7.18	316	-6.45	-2.06	6.00	1.38
PWF.PR.F	POWER FINANCIAL Ser E	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	19.13	5.25	6.86	5/27/2024	407.35	6.85	315	-6.23	-1.90	8.00	1.31
PWF.PR.G	POWER FINANCIAL Ser F	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	21.70	5.90	6.80	5/28/2024	204.72	7.70	309	-4.53	-2.38	6.00	1.48

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	21.03	5.75	6.84	5/28/2024	236.16	7.51	312	-4.23	-1.50	6.00	1.44
PWF.PR.K	POWER FINANCIAL Ser K	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.06	4.95	6.85	5/28/2024	487.18	6.46	314	-6.47	-2.22	10.00	1.24
PWF.PR.L	POWER FINANCIAL Ser L	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.65	5.10	6.84	5/28/2024	447.92	6.66	312	-5.67	-1.58	8.00	1.28
PWF.PR.O	POWER FINANCIAL Ser O	POWER FINANCIAL	Perpetual	Pfd-2H	NR	21.15	5.80	6.86	5/27/2024	224.19	7.57	314	-5.37	-3.25	6.00	1.45
PWF.PR.R	POWER FINANCIAL Ser R	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	20.00	5.50	6.88	5/27/2024	356.69	7.18	316	-5.88	-2.15	10.00	1.38
PWF.PR.S	POWER FINANCIAL Ser S	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	17.58	4.80	6.83	5/28/2024	541.86	6.27	311	-6.24	-2.87	12.00	1.20
PWF.PR.Z	POWER FINANCIAL Ser V	POWER FINANCIAL	Perpetual	Pfd-2H	P-1L	18.83	5.15	6.84	5/27/2024	559.99	6.72	313	-4.22	-1.10	10.00	1.29
PWF.PF.A	POWER FINANCIAL Ser 23	POWER FINANCIAL	Perpetual	Pfd-2H	NR	16.66	4.50	6.75	1/31/2027	22.26	5.87	304	-5.88	-0.12	8.00	1.13
SLF.PR.C	SUN LIFE FINL Ser 3	SUN LIFE FINL	Perpetual	Pfd-2H	P-1L	17.69	4.45	6.29	5/28/2024	512.74	5.81	258	-6.40	-3.49	10.00	1.11
SLF.PR.D	SUN LIFE FINANCI Ser 4	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	17.65	4.45	6.30	5/27/2024	539.83	5.81	259	-6.32	-2.86	12.00	1.11
SLF.PR.E	SUN LIFE FINANCI Ser 5	SUN LIFE FINANCI	Perpetual	Pfd-2H	P-1L	17.81	4.50	6.32	5/27/2024	554.58	5.87	260	-6.21	-2.84	10.00	1.13
BBD.PR.C	BOMBARDIER Ser 4	BOMBARDIER	Perpetual	NR	P-5L	18.34	6.25	8.52	5/28/2024	482.16	8.16	481	-2.34	-0.54	9.40	1.56
BN.PR.M	BROOKFIELD CORP Ser 17	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.05	4.75	6.96	5/27/2024	567.25	6.20	325	-5.80	0.71	7.84	1.19
BN.PR.N	BROOKFIELD CORP Ser 18	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	16.90	4.75	7.03	5/27/2024	657.94	6.20	331	-6.11	-1.23	7.68	1.19
BN.PF.C	BROOKFIELD CORP Ser 36	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.11	4.85	7.09	5/27/2024	584.38	6.33	337	-6.76	-0.23	7.84	1.21
BN.PF.D	BROOKFIELD CORP Ser 37	BROOKFIELD CORP	Perpetual	Pfd-2	P-2M	17.10	4.90	7.16	5/27/2024	623.13	6.40	345	-7.92	-0.29	7.83	1.23
BRF.PR.E	BROOKFIELD RENEW Ser 5	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	16.99	5.00	7.36	5/27/2024	643.52	6.53	365	-4.28	4.94	4.11	1.25
BRF.PR.F	BROOKFIELD RENEW Ser 6	BROOKFIELD RENEW	Perpetual	Pfd-3H	P-2L	16.93	5.00	7.38	5/28/2024	644.69	6.53	367	-4.94	4.18	7.00	1.25
BEP.PR.R	BROOKFIELD RENEW Ser 18	BROOKFIELD RENEW	Perpetual	NR	NR	17.65	5.50	7.79	4/30/2027	19.69	7.18	408	-1.94	3.82	6.00	1.38
BRN.PR.A	BROOKFIELD INVES Ser A	BROOKFIELD INVES	Perpetual	Pfd-2	NR	24.85	4.70	4.73	5/27/2024	16.03	6.14	102	0.04	0.24	5.99	1.18
CIU.PR.A	CU INC Ser 1	CU INC	Perpetual	Pfd-2H	P-2M	17.30	4.60	6.65	5/27/2024	611.76	6.00	294	-3.19	0.17	4.60	1.15
CU.PR.D	CANADIAN UTILITI Ser AA	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.39	4.90	6.66	5/27/2024	501.96	6.40	295	-4.32	-2.13	6.00	1.23
CU.PR.E	CANADIAN UTILITI Ser BB	CANADIAN UTILITI	Perpetual	Pfd-2	NR	18.73	4.90	6.54	5/28/2024	522.16	6.40	283	-3.85	1.85	6.00	1.23
CU.PR.F	CANADIAN UTILITI Ser CC	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.10	4.50	6.58	5/27/2024	594.66	5.87	287	-2.90	0.29	7.00	1.13
CU.PR.G	CANADIAN UTILITI Ser DD	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.05	4.50	6.60	5/27/2024	600.08	5.87	289	-2.63	-2.35	9.00	1.13
CU.PR.H	CANADIAN UTILITI Ser EE	CANADIAN UTILITI	Perpetual	Pfd-2	P-2M	19.85	5.25	6.61	5/28/2024	388.63	6.85	290	-4.57	-2.07	5.00	1.31
CU.PR.J	CANADIAN UTILITI Ser w	CANADIAN UTILITI	Perpetual	Pfd-2	NR	17.91	4.75	6.63	3/01/2027	na	6.20	292	-4.12	-0.44	7.00	1.19
EMA.PR.E	EMERA INC Ser E	EMERA INC	Perpetual	NR	P-3H	16.83	4.50	6.68	5/27/2024	1156.07	5.87	297	-3.28	0.48	5.00	1.13
EMA.PR.L	EMERA INC Ser L	EMERA INC	Perpetual	NR	P-3H	17.09	4.60	6.73	11/15/2026	22.45	6.00	302	-4.10	1.18	9.00	1.15
ENB.PR.A	ENBRIDGE INC Ser A	ENBRIDGE INC	Perpetual	Pfd-3H *	P-2L	20.55	5.50	6.69	5/27/2024	314.05	7.18	298	-2.28	2.29	5.00	1.38
FTS.PR.F	FORTIS INC Ser F	FORTIS INC	Perpetual	Pfd-2L	P-2M	19.10	4.90	6.41	5/27/2024	387.25	6.40	270	-3.83	-1.80	5.00	1.23
FTS.PR.J	FORTIS INC Ser J	FORTIS INC	Perpetual	Pfd-2L	P-2M	18.40	4.75	6.45	5/28/2024	501.31	6.20	274	-4.66	-2.44	8.00	1.19
WN.PR.A	GEORGE WESTON Ser I	GEORGE WESTON	Perpetual	Pfd-3	P-3H	21.82	5.80	6.65	5/28/2024	190.50	7.57	293	-5.34	0.41	9.40	1.45
WN.PR.C	GEORGE WESTON Ser III	GEORGE WESTON	Perpetual	Pfd-3	P-3H	19.56	5.20	6.65	5/28/2024	364.78	6.79	293	-3.26	-0.20	8.00	1.30
WN.PR.D	GEORGE WESTON Ser IV	GEORGE WESTON	Perpetual	Pfd-3	P-3H	19.60	5.20	6.63	5/28/2024	376.21	6.79	292	-3.26	0.51	8.00	1.30
WN.PR.E	GEORGE WESTON Ser V	GEORGE WESTON	Perpetual	Pfd-3	P-3H	18.02	4.75	6.59	5/27/2024	436.82	6.20	288	-3.07	1.75	8.00	1.19
MIC.PR.A	SAGEN MI CANADA Ser 1	SAGEN MI CANADA	Perpetual	Pfd-2H	P-2L	18.82	5.40	7.17	3/31/2026	23.68	7.05	346	-2.23	5.20	4.00	1.35
INE.PR.C	INNERGEX RENEWAB Ser C	INNERGEX RENEWAB	Perpetual	NR	P-4H	17.23	5.75	8.34	5/28/2024	576.17	7.51	463	-4.28	-13.85	2.00	1.44
L.PR.B	LOBLAW CO LTD Ser B	LOBLAW CO LTD	Perpetual	Pfd-3H	P-3H	21.44	5.30	6.18	5/28/2024	246.94	6.92	247	-4.54	1.61	9.00	1.33

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Scotia Wealth Management.

Daily Preferred Share Analysis

26-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	9.68	5.00	10.00	12/31/2027	6.22	12/31/2027	6.22	8.12	57.52%	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	-59.67	4/29/2024	-59.67	-77.89	40.60%	5.25	0.63
ESP.PR.A	BROMPTON ENRGY Ser	BROMPTON ENRGY	Split	NR	NR	10.20	8.00	10.00	3/28/2025	6.55	3/28/2025	6.55	8.55	35.60%	2.80	0.80
SBC.PR.A	BROMPTON SPLIT Ser	BROMPTON SPLIT	Split	Pfd-3	NR	10.08	6.25	10.00	11/29/2027	5.97	11/29/2027	5.97	7.80	46.92%	11.99	0.63
BNK.PR.A	BIG BANC SPLIT Ser A	BIG BANC SPLIT	Split	NR	NR	10.28	6.00	10.00	11/30/2023	4.92	11/30/2023	4.92	6.43	53.18%	3.50	0.60
BK.PR.A	CANADIAN BK CORP Ser	CANADIAN BK CORP	Split	Pfd-3L	NR	10.16	7.22	10.00	12/01/2028	6.99	12/01/2028	6.99	9.13	52.37%	14.39	0.72
NPS.PR.A	CANADIAN LARGE Ser	CANADIAN LARGE	Split	NR	NR	10.12	7.50	10.00	2/28/2029	6.79	2/28/2029	6.79	8.87	58.09%	3.00	0.75
LFE.PR.B	CANADIAN LIFE Ser B	CANADIAN LIFE	Split	NR	NR	10.10	8.00	10.00	12/01/2024	4.75	12/01/2024	4.75	6.20	32.19%	7.78	0.80
YCM.PR.A	COMMERCE SPLIT Ser A	COMMERCE SPLIT	Split	NR	NR	4.96	6.00	5.00	12/01/2024	7.47	12/01/2024	7.47	9.76	56.20%	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	8.31	12/01/2024	8.31	10.85	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	9.18	12/01/2024	9.18	11.99	35.85%	55.13	0.55
DGS.PR.A	DIVIDEND GROWTH Ser	DIVIDEND GROWTH	Split	Pfd-3L	NR	9.96	5.50	10.00	9/27/2024	7.61	9/27/2024	7.61	9.93	36.39%	48.12	0.55
DF.PR.A	DVD 15 SPLT II Ser	DVD 15 SPLT II	Split	Pfd-3L	NR	9.92	5.75	10.00	12/01/2024	7.21	12/01/2024	7.21	9.42	32.81%	10.69	0.58
ENS.PR.A	E SPLIT CORP Ser	E SPLIT CORP	Split	Pfd-3H	NR	10.03	7.00	10.00	6/30/2028	7.24	6/30/2028	7.24	9.45	54.52%	17.10	0.70
FFN.PR.A	NA FINANCIAL Ser	NA FINANCIAL	Split	Pfd-4	NR	10.16	7.75	10.00	12/01/2024	4.95	12/01/2024	4.95	6.47	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	6.29	12/01/2025	6.29	8.21	44.26%	45.96	0.75
FTU.PR.B	US FINL 15 SPLIT Ser B	US FINL 15 SPLIT	Split	NR	NR	6.25	10.00	10.00	12/01/2024	147.57	12/01/2024	147.57	192.64	6.23%	2.81	1.00
GDV.PR.A	GLOBAL DIV GWTH Ser	GLOBAL DIV GWTH	Split	Pfd-3H	NR	9.72	5.00	10.00	6/30/2026	6.73	6/30/2026	6.73	8.79	49.11%	7.97	0.50
LBS.PR.A	LIFE & BANC SPL Ser	LIFE & BANC SPL	Split	Pfd-3	NR	10.05	7.25	10.00	10/30/2028	7.28	10/30/2028	7.28	9.50	43.13%	29.82	0.73
XMF.PR.B	M SPLIT CORP Ser B	M SPLIT CORP	Split	NR	NR	5.04	7.50	5.00	12/01/2024	6.12	12/01/2024	6.12	7.99	36.41%	1.90	0.38
XMF.PR.C	M SPLIT CORP Ser C	M SPLIT CORP	Split	NR	NR	2.40	7.50	5.00	12/01/2024	286.82	12/01/2024	286.82	374.41	2.12%	2.76	0.38
PVS.PR.F	PARTNERS VALUE Ser 8	PARTNERS VALUE	Split	Pfd-2	NR	24.72	4.80	25.00	9/30/2024	8.53	9/30/2024	8.53	11.14	84.91%	6.00	1.20
PVS.PR.I	PARTNERS VALUE Ser 11	PARTNERS VALUE	Split	Pfd-2	NR	24.25	4.75	25.00	10/31/2025	7.01	10/31/2025	7.01	9.15	84.91%	6.00	1.19
PVS.PR.G	PARTNERS VALUE Ser 9	PARTNERS VALUE	Split	Pfd-2	NR	24.35	4.90	25.00	2/28/2026	6.33	2/28/2026	6.33	8.27	84.91%	6.00	1.23
PVS.PR.H	PARTNERS VALUE Ser 10	PARTNERS VALUE	Split	Pfd-2	NR	23.85	4.70	25.00	2/28/2027	6.51	2/28/2027	6.51	8.50	84.91%	6.00	1.18
PVS.PR.J	PARTNERS VALUE Ser 12	PARTNERS VALUE	Split	Pfd-2	NR	22.60	4.40	25.00	2/29/2028	7.40	2/29/2028	7.40	9.66	84.91%	6.90	1.10
PVS.PR.K	PARTNERS VALUE Ser 13	PARTNERS VALUE	Split	Pfd-2	NR	22.35	4.45	25.00	5/31/2029	7.06	5/31/2029	7.06	9.22	84.91%	6.00	1.11
PIC.PR.A	PREMIUM INCOME Ser A	PREMIUM INCOME	Split	NR	NR	14.20	5.75	15.00	11/01/2024	17.65	11/01/2024	17.65	23.05	20.13%	9.75	0.86
PDV.PR.A	PRIME DIVIDEND Ser	PRIME DIVIDEND	Split	Pfd-3	NR	10.31	8.00	10.00	12/01/2028	7.43	12/01/2028	7.43	9.69	38.42%	0.94	0.80
RS.PR.A	REAL EST SPLIT Ser	REAL EST SPLIT	Split	Pfd-3H	NR	9.73	5.25	10.00	12/31/2025	7.39	12/31/2025	7.39	9.65	55.24%	5.49	0.53
SBN.PR.A	S SPLIT CORP Ser	S SPLIT CORP	Split	NR	NR	8.78	5.25	10.00	11/30/2028	8.77	11/30/2028	8.77	11.45	22.96%	5.53	0.53
PWI.PR.A	SUSTAINABLE PWR Ser	SUSTAINABLE PWR	Split	NR	NR	10.06	5.00	10.00	5/29/2026	4.55	5/29/2026	4.55	5.94	44.63%	3.22	0.50
XTD.PR.A	TDB SPLIT CORP Ser	TDB SPLIT CORP	Split	NR	NR	9.78	5.25	10.00	12/01/2024	9.29	12/01/2024	9.29	12.13	23.78%	3.39	0.53
TXT.PR.A	TOP 10 SPLIT Ser A	TOP 10 SPLIT	Split	NR	NR	11.50	6.50	12.50	3/31/2026	11.65	3/31/2026	11.65	15.21	16.49%	0.58	0.81
WFS.PR.A	WORLD FINL SPLIT Ser	WORLD FINL SPLIT	Split	NR	NR	9.45	5.25	10.00	6/30/2025	11.05	6/30/2025	11.05	14.42	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	24.78	5.25		Monthly	NA	30-day	11.35	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	24.76	5.00		Monthly	NA	30-day	12.45	6.53		0.78	1.25
BPS.PR.C	BROOKFIELD PPTY Ser 4	BROOKFIELD PPTY	Retractable	NR	NR	24.75	5.20		Monthly	NA	30-day	13.01	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		5/27/2024	13.80	5/27/2024	13.80	6.27		5.64	1.20
EIT.PR.B	CANOE EIT INC FD Ser 2	CANOE EIT INC FD	Retractable	Pfd-2H	NR	24.66	4.80		3/31/2025	6.87	3/31/2025	6.87	6.27		3.22	1.20

Prime 3m- Tbill 2y 5y 10y 30y Ont Tax Multiplier
7.20% 4.94% 4.33% 3.87% 3.83% 3.71% 1.31

* Last updated on 10 Apr 2024
Source: Bloomberg & Scotiabank

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Scotia Wealth Management.

Daily Preferred Share Analysis

26-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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