

DEBT INSTRUMENTS as of June 30, 2017

Symbol	Name	Conversion
VNP.DB	5N PLUS Inc. 5.75% Debentures	1000
ARE.DB.B	Aecon Group Inc. 5.5% Debentures	1000
AFN.DB.D	Ag Growth International Inc. 4.85% Deb	1000
AFN.DB.C	Ag Growth International Inc. 5.00% Deb	1000
AFN.DB.A	Ag Growth International Inc. 5.25% Deb	1000
AFN.DB.B	Ag Growth International Inc. 5.25% Deb	1000
ALC.DB	Algoma Central Corporation 6% Debentures	1000
ALC.DB.A	Algoma Central Corporation 5.25% Debentures	1000
HOT.DB.U	American Hotel Income Properties REIT LP 5.00% Debentures USF	1000
ATP.DB.U	Atlantic Power Corporation 5.75% Series C Deb USF	1000
ATP.DB.D	Atlantic Power Corporation 6% Series D Debentures	1000
AI.DB	Atrium Mortgage Investment Corporation 5.25% Debentures	1000
AI.DB.B	Atrium Mortgage Investment Corporation 5.5% Debentures	1000
AI.DB.C	Atrium Mortgage Investment Corporation 5.30% Debentures	1000
AI.DB.A	Atrium Mortgage Investment Corporation 6.25% Debentures	1000
BXE.DB	Bellatrix Exploration Ltd. 6.75% Debentures	1000
BB.DB.V	BlackBerry Limited 3.75% convertible unsecured debentures USF	1000
BLX.DB.A	Boralex Inc. 4.5% Debentures	1000
BYD.DB.A	Boyd Group Income Fund 5.25% Debentures	1000
BOY.DB.A	Boyuan Construction Group Inc. 11.5% Debentures	1000
BTB.DB.E	BTB Real Estate Invest Trust 6.9% Deb	1000
BTB.DB.F	BTB Real Estate Invest Trust Series F 7.15% Debentures J	1000
CJ.DB	Cardinal Energy Ltd. J 5.5% Debentures	1000
CJT.DB.C	Cargojet Inc. 4.65% Debentures	1000
CJT.DB.B	CargoJet Inc. 5.5% Debentures	1000
CERV.DB	Cervus Equipment Corporation 6% Debentures	1000
CHE.DB.D	Chemtrade Logistics Income Fund 4.75% Debentures	1000
CHE.DB.C	Chemtrade Logistics Income Fund 5.00% Debentures	1000
CHE.DB.B	Chemtrade Logistics Income Fund 5.25% Debentures	1000
CHW.DB	Chesswood Group Limited 6.5% Debentures	1000
CGX.DB.A	Cineplex Inc. 4.5% Debentures	1000
CSM.DB.A	ClearStream Energy Services Inc. 10.00% Debentures	1000
GCL.DB.A	Colabor Group Inc. 6.00% Debentures	1000
CSU.DB	Constellation Software Inc. Floating Rate Debentures Series 1	1000
CRR.DB.D	Crombie Real Estate Investment Trust 5% D Debentures	1000
CRR.DB.E	Crombie Real Estate Investment Trust 5.25% Debentures	1000
DCF.DB	Difference Capital Financial Inc. J 8% Deb	1000
DIN.DB	DIR Industrial Properties Inc. 6.75% Debentures	1000
DA.DB.A	Discovery Air Inc. 8.375% Debentures	1000
DII.DB.U	Dorel Industries Inc. 5.5% Debentures USF	1000
DIR.DB	Dream Industrial Real Estate Investment Trust 5.25% Debentures	1000
EFN.DB.A	Element Fleet Management Corp. 4.25% Debentures	1000
EFN.DB	Element Fleet Management Corp. 5.125% Debentures	1000
EMA.IR	Emera Incorporated Instalment Receipts	1000
EFR.DB	Energy Fuels Inc. J Floating Rate Debentures	1000
ENT.DB	ENTREC Corporation 8.50% Debentures	1000
EIF.DB.H	Exchange Income Corporation 5.25% Deb	1000
EIF.DB.F	Exchange Income Corporation 5.35% Deb	1000
EIF.DB.E	Exchange Income Corporation 5.50% Deb	1000
EIF.DB.G	Exchange Income Corporation 6% Deb	1000
EXE.DB.B	Extencare Inc. 6% Debentures	1000
FC.DB.D	Firm Capital Mortgage 4.75% Debentures	1000

FC.DB.C	Firm Capital Mortgage 5.25% Debentures	1000
FC.DB.E	Firm Capital Mortgage 5.30% Debentures	1000
FC.DB.B	Firm Capital Mortgage 5.40% Debentures	1000
FC.DB.F	Firm Capital Mortgage 5.50% Debentures	1000
FC.DB.A	Firm Capital Mortgage 5.75% Debentures	1000
FC.DB.G	Firm Capital Mortgage Investment Corporation 5.20% Debentures	1000
FC.DB.H	Firm Capital Mortgage Investment Corporation 5.30% Debentures	1000
FCR.DB.J	First Capital Realty Inc. 4.45% Deb	1000
FCR.DB.I	First Capital Realty Inc. 4.75% Deb	1000
FTP.DB.A	Fortress Paper Ltd. 7% Debentures	1000
GDI.DB	GDI Integrated Facility Services Inc. J 5.00% Debentures	1000
GEI.DB	Gibson Energy Inc. 5.25% Debentures	1000
GSY.DB	goeasy Ltd. 5.75% Debentures	1000
GCM.DB.U	Gran Colombia Gold Corp. J Senior Secured Convertible Debentures USF	1000
GCM.DB.V	Gran Colombia Gold Corp. J Senior Secured Convertible Debentures 2020 USF	1000
GCM.DB.X	Gran Colombia Gold Corp. J 8% Senior Secured Convertible Debentures USF	1000
HR.DB.H	H&R Real Estate Investment 5.4% Deb	1000
HR.DB.D	H&R Real Estate Investment 5.90% Deb	1000
HLC.DB	Holloway Lodging Corporation 6.25% B Deb	1000
HLC.DB.A	Holloway Lodging Corporation 7.5% Deb	1000
IBG.DB.D	IBI Group Inc. 5.50% Debentures	1000
IBG.DB.C	IBI Group Inc. 7% Debentures	1000
INE.DB.A	Innergex Renewable Energy 4.25% Deb	1000
ITX.DB	Intertain Group Limited (The) 5% Convertible Unsecured Subordinated Debentures	1000
JE.DB.B	Just Energy Group Inc. 5.75% Debentures	1000
JE.DB.C	Just Energy Group Inc. 6.75% Debentures	1000
KEL.DB	Kelt Exploration Ltd. J 5% Deb	1000
KLK.DB.A	Kirkland Lake Gold Inc. J 7.5% Deb	1000
LRT.DB.G	Lanesborough Real Estate 5% G Deb	1000
LNF.DB	Leon's Furniture Limited 3% Debentures	1000
LIQ.DB.B	Liquor Stores N.A. Ltd. 4.70% Debentures	1000
LGQ.DB.A	Logiq Asset Management Inc. 7% debentures	1000
HLP.DB.U	Mainstreet Health Investments Inc. 5.00% Debentures USF	1000
DR.DB.A	Medical Facilities Corporation 5.90% Debentures	1000
MR.DB	Melcor Real Estate Investment Trust 5.5% Debentures	1000
MOGO.DB	Mogo Finance Technology Inc. J 10.0% Debentures	1000
MRG.DB	Morguard North American Res REIT 4.65% Debentures	1000
MRT.DB	Morguard Real Estate Investment Trust 4.50% Debentures	1000
MSI.DB.A	Morneau Shepell Inc. 4.75% Debentures	1000
NOA.DB	North American Energy Partners Inc. 5.50% Debentures	1000
NPI.DB.C	Northland Power Inc. 4.75% Debentures C	1000
NPI.DB.B	Northland Power Inc. 5% Debentures B	1000
NVU.DB	Northview Apartment Real Estate Investment Trust 5.75% Debentures	1000
NWH.DB	NorthWest Healthcare Properties Real Estate Investment Trust 5.25% Debentures	1000
NWH.DB.E	NorthWest Healthcare Properties Real Estate Investment Trust 5.25% Debentures	1000
NWH.DB.F	NorthWest Healthcare Properties Real Estate Investment Trust 5.25% Debentures	1000
NWH.DB.D	NorthWest Healthcare Properties Real Estate Investment Trust 5.5% Debentures	1000
NWH.DB.A	NorthWest Healthcare Properties Real Estate Investment Trust 6.50% Debentures	1000
NWH.DB.C	NorthWest Healthcare Properties Real Estate Investment Trust 7.25% Debentures	1000
NWH.DB.B	NorthWest Healthcare Properties Real Estate Investment Trust 7.50% Debentures	1000
ONR.DB.B	OneREIT 5.45% Debentures	1000
ONR.DB.C	OneREIT 5.50% Debentures	1000
PAR.DB.B	Partners Real Estate Investment Trust 5.5% Debentures	1000

PAR.DB.A	Partners Real Estate Investment Trust 6% Debentures	1000
PPL.DB.F	Pembina Pipeline Corporation 5.75% Debentures	1000
PLZ.DB.D	Plazacorp Retail REIT 5.75% Debentures	1000
PBH.DB.E	Premium Brands Holdings Corp. 4.65% Deb	1000
PBH.DB.D	Premium Brands Holdings Corp. 5% Deb	1000
PBH.DB.F	Premium Brands Holdings Corporation 4.60% Debentures	1000
P.DB.V	Primero Mining Copr. 5.75% Debentures USF	1000
RSI.DB.D	Rogers Sugar Inc. 5.75% Deb	1000
SIA.DB	Sienna Senior Living Inc. 4.65% Debentures	1000
SWY.DB.U	Stornoway Diamond Corporation 6.25% Debentures	1000
SOX.DB.A	Stuart Olson Inc. 6% Debentures	1000
STB.DB.A	Student Transportation Inc. 5.25% Deb	1000
STB.DB.C	Student Transportation Inc. 6.25% Deb	1000
SPB.DB.H	Superior Plus Corp. 6% Debentures	1000
TPH.DB.E	Temple Hotels Inc. 7.25% Series E Deb	1000
TPH.DB.F	Temple Hotels Inc. 7% Series F Deb	1000
TVK.DB	TerraVest Capital Inc. 7% Debentures	1000
TF.DB.A	Timbercreek Financial Corp. 5.40% Debentures	1000
TF.DB.B	Timbercreek Financial Corp. 5.45% Debentures	1000
TF.DB.C	Timbercreek Financial Corp. 5.30% Debentures	1000
TF.DB	Timbercreek Financial Corp. 6.35% Debentures	1000
TEI.DB	Toscana Energy Income Corporation 6.75% Debentures J	1000
TCN.DB.A	Tricon Capital Group Inc. 5.60% Debentures	1000
TCN.DB.U	Tricon Capital Group Inc. 5.75% Debentures USF	1000
WEQ.DB	WesternOne Inc. 6.25% Debentures	1000
YPG.DB	Yellow Pages Digital & Media Solutions Limited Senior Exchangeable Debentures	1000
ZAR.DB.A	Zargon Oil & Gas Ltd. 8% Debentures	1000

Notes

BXS.DB.C	Barclays Bank PLC Fixed Income Notes Series 1-28	1000
DEE.NT	Delphi Energy Corp. 10% Senior Secured Notes	1000
NKO.NT	Niko Resources Ltd. 7% Senior Secured Notes	1000
TBL.NT	Taiga Building Products Ltd. 14% Notes	100