

DEBT INSTRUMENTS as of January 31, 2018

| Symbol | Name | Conversion |
|---------------|--|-------------------|
| VNP.DB | 5N PLUS Inc. 5.75% Debentures | 1000 |
| ARE.DB.B | Aecon Group Inc. 5.5% Debentures | 1000 |
| AFN.DB.E | Ag Growth International Inc. 4.50% Deb | 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.B | Ag Growth International Inc. 5.25% Deb | 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.E | Atlantic Power Corporation 6% Series E Debentures | 1000 |
| ATP.DB.D | Atlantic Power Corporation 6% Series D Debentures | 1000 |
| AI.DB | Atrium Mortgage Investment Corporation 5.25% Debentures | 1000 |
| AI.DB.C | Atrium Mortgage Investment Corporation 5.30% Debentures | 1000 |
| AI.DB.B | Atrium Mortgage Investment Corporation 5.5% 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 |
| 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 |
| 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 |
| CHR.DB | Chorus Aviation Inc. 6% Senior Debentures | 1000 |
| CGX.DB.A | Cineplex Inc. 4.5% 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.E | Crombie Real Estate Investment Trust 5.25% Debentures | 1000 |
| DHX.DB | DHX Media Ltd. 5.875% Debentures | 1000 |
| DCF.DB | Difference Capital Financial Inc. J 8% Deb | 1000 |
| DA.DB.A | Discovery Air Inc. 8.375% Debentures | 1000 |
| DIV.DB | Diversified Royalty Corp. 5.25% 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.I | Exchange Income Corporation 5 Year 5.25% debentures | 1000 |
| EIF.DB.H | Exchange Income Corporation 5.25% Deb | 1000 |
| EIF.DB.F | Exchange Income Corporation 5.35% Deb | 1000 |
| EIF.DB.G | Exchange Income Corporation 6% Deb | 1000 |
| EXE.DB.B | Extendicare Inc. 6% Debentures | 1000 |
| FSZ.DB | Fiera Capital Corporation 5.00% 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 |

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| FC.DB.F | Firm Capital Mortgage 5.50% 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 |
| 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.X | Gran Colombia Gold Corp. J 8% Senior Secured Convertible Debentures USF | 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 |
| 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 |
| H.IR | Hydro One Limited Instalment Receipts | 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 |
| 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 | Invesque Inc.5.00% Debentures USF | 1000 |
| DR.DB.A | Medical Facilities Corporation 5.90% Debentures | 1000 |
| MR.DB.A | Melcor Real Estate Investment Trust 5.25% 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.C | NorthWest Healthcare Properties Real Estate Investment Trust 7.25% Debentures | 1000 |
| OR.DB | Osisko Gold Royalties Ltd J 4.00% 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.E | Rogers Sugar Inc. 5.00% Deb | 1000 |
| RSI.DB.D | Rogers Sugar Inc. 5.75% Deb | 1000 |
| SIA.DB | Sienna Senior Living Inc. 4.65% Debentures | 1000 |

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| SOT.DB | Slate Office REIT 5.25% Debentures | 1000 |
| SRU.DB.B | SmartCentres Real Estate Investment Trust 5.50% Debentures | 1000 |
| SEV.DB.A | Spectra7 Microsystems Inc. J 7.00% 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 |
| SGY.DB | Surge Energy Inc. 5.75% 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.C | Timbercreek Financial Corp. 5.30% Debentures | 1000 |
| TF.DB.A | Timbercreek Financial Corp. 5.40% Debentures | 1000 |
| TF.DB.B | Timbercreek Financial Corp. 5.45% 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

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| 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 |