

| Ticker | Dividend | Next ex-Dat | Bid | Ask | YTW(bid) | YTW(ask) | ModDu | EndPri | EndDate |
|--------|----------|-------------|-----|-----|----------|----------|-------|--------|---------|
|--------|----------|-------------|-----|-----|----------|----------|-------|--------|---------|

## Investment Grade PerpetualPremiums & PerpetualDiscounts

|          |        |            |       |       |         |         |       |       |            |
|----------|--------|------------|-------|-------|---------|---------|-------|-------|------------|
| BAM.PF.C | 1.2125 | 2014-09-11 | 21.80 | 21.90 | 5.57%   | 5.54%   | 14.57 | 21.51 | 2044-06-18 |
| BAM.PF.D | 1.225  | 2014-09-11 | 22.11 | 22.28 | 5.55%   | 5.49%   | 14.61 | 21.80 | 2044-06-18 |
| BAM.PR.M | 1.1875 | 2014-09-11 | 21.41 | 21.49 | 5.57%   | 5.55%   | 14.62 | 21.41 | 2044-06-18 |
| BAM.PR.N | 1.1875 | 2014-09-11 | 21.42 | 21.57 | 5.57%   | 5.52%   | 14.62 | 21.42 | 2044-06-18 |
| CIU.PR.A | 1.15   | 2014-08-07 | 22.60 | 22.75 | 5.12%   | 5.07%   | 15.27 | 22.32 | 2044-06-18 |
| CM.PR.D  | 1.4375 | 2014-06-26 | 25.70 | 25.75 | -17.74% | -19.88% | 0.09  | 25.06 | 2014-07-18 |
| CM.PR.E  | 1.4    | 2014-06-26 | 25.60 | 25.65 | -13.72% | -15.92% | 0.09  | 25.29 | 2014-07-18 |
| CM.PR.G  | 1.35   | 2014-06-26 | 25.65 | 25.68 | -16.40% | -17.70% | 0.09  | 25.04 | 2014-07-18 |
| CU.PR.D  | 1.225  | 2014-08-07 | 24.49 | 24.60 | 5.02%   | 4.99%   | 15.41 | 24.09 | 2044-06-18 |
| CU.PR.E  | 1.225  | 2014-08-07 | 24.40 | 24.59 | 5.04%   | 4.99%   | 15.38 | 24.00 | 2044-06-18 |
| CU.PR.F  | 1.125  | 2014-08-07 | 22.28 | 22.40 | 5.07%   | 5.04%   | 15.33 | 21.93 | 2044-06-18 |
| CU.PR.G  | 1.125  | 2014-08-07 | 22.30 | 22.35 | 5.07%   | 5.06%   | 15.35 | 22.02 | 2044-06-18 |
| ELF.PR.F | 1.325  | 2014-06-28 | 24.10 | 24.29 | 5.59%   | 5.53%   | 14.43 | 23.85 | 2044-06-18 |
| ELF.PR.G | 1.1875 | 2014-06-28 | 22.11 | 22.26 | 5.45%   | 5.40%   | 14.63 | 21.73 | 2044-06-18 |
| ELF.PR.H | 1.375  | 2014-06-28 | 24.96 | 25.00 | 5.59%   | 5.58%   | 14.4  | 24.53 | 2044-06-18 |
| ENB.PR.A | 1.375  | 2014-08-13 | 25.31 | 25.40 | -6.32%  | -10.46% | 0.08  | 25.10 | 2014-07-18 |
| FTS.PR.F | 1.225  | 2014-08-14 | 23.91 | 23.95 | 5.15%   | 5.14%   | 15.21 | 23.64 | 2044-06-18 |
| FTS.PR.J | 1.1875 | 2014-08-14 | 23.80 | 23.97 | 5.01%   | 4.97%   | 15.44 | 23.45 | 2044-06-18 |
| IGM.PR.B | 1.475  | 2014-06-26 | 26.41 | 26.58 | 4.08%   | 2.84%   | 0.52  | 25.00 | 2014-12-31 |
| POW.PR.A | 1.4    | 2014-06-19 | 25.33 | 25.36 | 1.52%   | 0.07%   | 0.08  | 25.12 | 2014-07-18 |
| POW.PR.B | 1.3375 | 2014-06-19 | 25.02 | 25.09 | 5.43%   | 5.41%   | 14.68 | 24.80 | 2044-06-18 |
| POW.PR.C | 1.45   | 2014-06-19 | 25.52 | 25.56 | -6.86%  | -8.70%  | 0.08  | 25.34 | 2014-07-18 |
| POW.PR.D | 1.25   | 2014-06-19 | 24.15 | 24.18 | 5.25%   | 5.25%   | 14.97 | 23.87 | 2044-06-18 |
| POW.PR.G | 1.4    | 2014-06-19 | 25.45 | 25.71 | 5.49%   | 5.31%   | 5.59  | 25.01 | 2021-04-15 |
| PWF.PR.E | 1.375  | 2014-07-07 | 25.23 | 25.32 | 3.27%   | -1.09%  | 0.08  | 25.03 | 2014-07-18 |
| PWF.PR.F | 1.3125 | 2014-07-07 | 24.80 | 24.86 | 5.36%   | 5.34%   | 14.82 | 24.55 | 2044-06-18 |
| PWF.PR.G | 1.475  | 2014-07-07 | 25.31 | 25.60 | 0.43%   | -13.00% | 0.08  | 25.10 | 2014-07-18 |
| PWF.PR.H | 1.4375 | 2014-07-07 | 25.47 | 25.60 | -7.49%  | -13.36% | 0.08  | 25.30 | 2014-07-18 |
| PWF.PR.I | 1.5    | 2014-07-07 | 25.52 | 25.56 | -9.15%  | -10.96% | 0.08  | 25.34 | 2014-07-18 |
| PWF.PR.K | 1.2375 | 2014-07-07 | 23.71 | 23.85 | 5.28%   | 5.24%   | 14.94 | 23.43 | 2044-06-18 |
| PWF.PR.L | 1.275  | 2014-07-07 | 24.51 | 24.61 | 5.27%   | 5.24%   | 14.97 | 24.22 | 2044-06-18 |
| PWF.PR.O | 1.45   | 2014-07-07 | 26.10 | 26.19 | 4.90%   | 4.81%   | 3.83  | 25.00 | 2018-10-31 |
| PWF.PR.R | 1.375  | 2014-07-07 | 25.54 | 25.60 | 5.28%   | 5.24%   | 5.66  | 25.11 | 2021-04-30 |
| PWF.PR.S | 1.2    | 2014-07-07 | 23.45 | 23.59 | 5.18%   | 5.14%   | 15.11 | 23.14 | 2044-06-18 |
| RY.PR.W  | 1.225  | 2014-07-22 | 25.12 | 25.18 | 3.14%   | 0.22%   | 0.08  | 24.89 | 2014-07-18 |
| W.PR.H   | 1.375  | 2014-06-28 | 25.08 | 25.18 | 5.57%   | 5.55%   | 14.45 | 24.86 | 2044-06-18 |
| W.PR.J   | 1.4    | 2014-06-28 | 25.12 | 25.24 | 5.67%   | 5.64%   | 14.3  | 24.89 | 2044-06-18 |

## Sub-Investment Grade PerpetualPremiums & PerpetualDiscounts

|          |        |            |       |       |       |       |       |       |            |
|----------|--------|------------|-------|-------|-------|-------|-------|-------|------------|
| AZP.PR.A | 1.2125 | 2014-09-12 | 15.40 | 15.55 | 7.93% | 7.84% | 11.53 | 15.40 | 2044-06-18 |
| BBD.PR.C | 1.5625 | 2014-07-09 | 22.22 | 22.30 | 7.16% | 7.13% | 12.26 | 21.98 | 2044-06-18 |
| BRF.PR.E | 1.25   | 2014-07-11 | 21.50 | 21.69 | 5.91% | 5.85% | 13.99 | 21.50 | 2044-06-18 |
| BRF.PR.F | 1.25   | 2014-07-11 | 21.45 | 21.69 | 5.93% | 5.85% | 13.96 | 21.45 | 2044-06-18 |
| EMA.PR.E | 1.125  | 2014-07-29 | 22.00 | 22.25 | 5.16% | 5.08% | 15.17 | 21.72 | 2044-06-18 |

|          |        |            |       |       |         |         |       |       |            |
|----------|--------|------------|-------|-------|---------|---------|-------|-------|------------|
| INE.PR.C | 1.4375 | 2014-06-27 | 21.06 | 21.30 | 6.98%   | 6.89%   | 12.48 | 21.06 | 2044-06-18 |
| WN.PR.A  | 1.45   | 2014-08-28 | 25.36 | 25.40 | -10.74% | -12.55% | 0.08  | 25.14 | 2014-07-18 |
| WN.PR.C  | 1.3    | 2014-09-11 | 24.14 | 24.18 | 5.39%   | 5.38%   | 14.86 | 23.87 | 2044-06-18 |
| WN.PR.D  | 1.3    | 2014-09-11 | 24.12 | 24.14 | 5.40%   | 5.39%   | 14.86 | 23.86 | 2044-06-18 |
| WN.PR.E  | 1.1875 | 2014-09-11 | 23.12 | 23.15 | 5.14%   | 5.13%   | 15.28 | 22.83 | 2044-06-18 |