

### Sub-Investment Grade FixedResets

Ticker	Initial Dividend	Spread on Reset	Reset Date	NextEx	YTW	Bid	Ask	Note 1	Note 2
AIM.PR.A	1.2005	375	2025-03-31	2021-03-16	7.55%	14.62	14.80	To Perpetuity	
AIM.PR.C	1.50275	420	2024-03-31	2021-03-16	7.00%	17.80	18.00	To Perpetuity	
ALA.PR.A	0.765	266	2025-09-30	2021-03-14	5.34%	14.57	14.75	To Perpetuity	
ALA.PR.E	1.34825	317	2023-12-31	2021-03-14	4.91%	20.00	20.13	To Perpetuity	
ALA.PR.G	1.0605	306	2024-09-30	2021-03-14	5.11%	18.01	18.92	To Perpetuity	
ALA.PR.K	1.25	380	2022-03-31	2021-03-14	4.99%	24.90	25.04	To Perpetuity	Min reset 5.00%
AQN.PR.A	1.2905	294	2023-12-31	2021-03-14	4.62%	19.95	20.05	To Perpetuity	
AQN.PR.D	1.27275	328	2024-03-31	2021-03-14	4.76%	20.95	21.10	To Perpetuity	
AX.PR.A	1.4155	406	2022-09-30	2021-03-30	6.01%	19.38	19.55	To Perpetuity	ROC
AX.PR.E	1.368	330	2023-09-30	2021-03-30	5.48%	18.45	18.61	To Perpetuity	ROC
AX.PR.I	1.50	393	2023-04-30	2021-01-29	6.27%	24.25	24.28	To Perpetuity	ROC, Min Reset 6.00%
AZP.PR.B	1.43475	418	2024-12-31	2021-03-14	6.66%	18.60	18.66	To Perpetuity	
BCE.PR.K	0.7385	188	2021-12-31	2021-02-27	4.30%	13.74	13.75	To Perpetuity	
BCE.PR.M	0.691	209	2021-03-31	2021-02-27	4.51%	14.11	14.26	To Perpetuity	
BCE.PR.O	1.065	309	2022-03-31	2021-02-27	4.57%	19.70	19.85	To Perpetuity	
BCE.PR.Q	1.203	264	2023-09-30	2021-02-27	4.42%	18.95	19.04	To Perpetuity	
BEP.PR.G	1.375	447	2026-01-31	2021-01-14	N/A	25.41	25.58		ROC, Min reset 5.50%, will reset 1/31 at 5.50%
BEP.PR.I	1.4375	501	2021-07-31	2021-01-14	3.61%	25.57	25.67		ROC, Min reset 5.75%
BEP.PR.K	1.25	382	2022-04-30	2021-01-14	5.23%	24.25	24.89	To Perpetuity	ROC, Min reset 5.00%
BEP.PR.M	1.25	300	2023-04-30	2021-01-14	5.12%	24.52	24.65	To Perpetuity	ROC, Min reset 5.00%
BEP.PR.O	1.4375	394	2024-04-30	2021-01-14	5.34%	25.60	25.68		ROC, Min reset 5.75%
BPO.PR.A	1.1773	315	2024-12-31	2021-03-14	5.69%	17.06	17.15	To Perpetuity	
BPO.PR.C	1.5000	518	2021-06-30	2021-03-14	6.18%	24.35	24.36	To Perpetuity	Min Reset 6.00%
BPO.PR.E	1.275	396	2022-03-31	2021-03-14	6.25%	20.60	20.88	To Perpetuity	Min Reset 5.10%
BPO.PR.G	1.2125	374	2022-06-30	2021-03-14	6.28%	19.50	19.70	To Perpetuity	Min Reset 4.85%
BPO.PR.I	1.2125	323	2022-12-31	2021-03-14	6.29%	19.45	19.49	To Perpetuity	Min Reset 4.85%
BPO.PR.N	0.9455	307	2021-06-30	2021-03-14	6.53%	13.60	13.75	To Perpetuity	
BPO.PR.P	1.04025	300	2022-03-31	2021-03-14	6.46%	13.65	13.95	To Perpetuity	
BPO.PR.R	1.03875	348	2021-09-30	2021-03-14	6.52%	15.22	15.35	To Perpetuity	
BPO.PR.T	1.34575	316	2023-12-31	2021-03-14	5.72%	17.25	17.44	To Perpetuity	
BRF.PR.A	0.78425	262	2025-04-30	2021-01-14	5.05%	15.51	15.66	To Perpetuity	
BRF.PR.C	1.08775	294	2024-07-31	2021-01-14	5.10%	17.89	17.90	To Perpetuity	
CF.PR.A	0.97125	321	2021-09-30	2021-03-17	6.75%	13.70	13.90	To Perpetuity	
CF.PR.C	1.24825	403	2022-06-30	2021-03-17	6.63%	17.20	17.50	To Perpetuity	
CPX.PR.A	0.65525	217	2025-12-31	2021-02-27	5.42%	12.15	12.77	To Perpetuity	
CPX.PR.C	1.36325	323	2023-12-31	2021-03-15	5.27%	19.00	19.19	To Perpetuity	
CPX.PR.E	1.3095	315	2023-06-30	2021-03-15	5.32%	18.12	18.30	To Perpetuity	
CPX.PR.G	1.50	526	2021-12-31	2021-03-15	5.80%	25.09	25.10		Min Reset 6.00%
CPX.PR.I	1.4375	412	2022-09-30	2021-03-15	5.48%	25.16	25.25		Min Reset 5.75%
CPX.PR.K	1.4375	415	2024-06-30	2021-03-15	5.32%	25.40	25.79		Min Reset 5.75%
CSE.PR.A	0.81775	271	2021-07-31	2021-01-14	6.61%	12.20	12.74	To Perpetuity	
CVE.PR.A	0.601	173	2021-03-31	2021-02-06	5.60%	9.77	9.87	To Perpetuity	Ticker change from HSE.PR.A
CVE.PR.C	1.17225	313	2024-12-31	2021-02-06	5.71%	16.92	17.15	To Perpetuity	Ticker change from HSE.PR.C
CVE.PR.E	1.14775	357	2025-03-31	2021-02-06	5.70%	18.39	18.71	To Perpetuity	Ticker change from HSE.PR.E
CVE.PR.G	0.98375	352	2025-06-30	2021-02-06	5.68%	17.55	18.45	To Perpetuity	Ticker change from HSE.PR.G

### Sub-Investment Grade FixedResets (con't)

Ticker	Initial Dividend	Spread on Reset	Reset Date	NextEx	YTW	Bid	Ask	Note 1	Note 2
CWB.PR.B	1.07525	276	2024-04-30	2021-01-22	4.65%	18.65	18.85	To Perpetuity	NVCC
CWB.PR.C	1.5625	547	2021-07-31	2021-01-22	3.70%	25.65	25.80		NVCC
CWB.PR.D	1.50	404	2024-04-30	2021-01-22	4.61%	25.56	25.63	To Perpetuity	NVCC
DC.PR.B	1.321	410	2024-09-30	2021-03-16	6.40%	18.60	18.70	To Perpetuity	
ECN.PR.A	1.625	544	2021-12-31	2021-03-14	7.18%	22.78	23.00	To Perpetuity	Min Reset 6.50%
ECN.PR.C	1.5625	519	2022-06-30	2021-03-14	7.06%	22.30	22.49	To Perpetuity	Min Reset 6.25%
EFN.PR.A	1.73325	471	2023-12-31	2021-03-14	5.51%	24.62	24.68	To Perpetuity	
EFN.PR.C	1.5525	481	2024-06-30	2021-03-14	5.66%	24.00	24.34	To Perpetuity	
EFN.PR.E	1.47575	472	2024-09-30	2021-03-14	5.53%	24.00	24.35	To Perpetuity	
EFN.PR.I	1.4375	464	2022-06-30	2021-03-14	5.76%	24.91	25.00	To Perpetuity	Min Reset 5.75%
EMA.PR.A	0.63875	184	2025-08-15	2021-01-30	4.60%	12.42	15.95	To Perpetuity	
EMA.PR.C	1.18025	265	2023-08-15	2021-01-30	4.58%	18.45	18.46	To Perpetuity	
EMA.PR.F	1.0505	263	2025-02-15	2021-01-30	4.66%	18.10	18.22	To Perpetuity	
EMA.PR.H	1.225	254	2023-06-30	2021-01-30	4.66%	25.35	25.59		Min Reset 4.90%
ENB.PF.A	1.02425	266	2024-12-01	2021-02-12	5.59%	15.10	15.15	To Perpetuity	
ENB.PF.C	0.9845	264	2025-03-01	2021-02-12	5.62%	14.85	14.95	To Perpetuity	
ENB.PF.E	0.76075	266	2025-06-01	2021-02-12	5.59%	14.00	14.07	To Perpetuity	
ENB.PF.G	0.74575	268	2025-09-01	2021-02-12	5.64%	13.85	13.95	To Perpetuity	
ENB.PF.I	1.2875	414	2022-03-01	2021-02-12	5.36%	24.21	24.30	To Perpetuity	Min Reset 5.15%
ENB.PF.K	1.225	317	2023-03-01	2021-02-12	5.38%	23.02	23.19	To Perpetuity	Min Reset 4.90%
ENB.PR.B	0.85375	240	2022-06-01	2021-02-12	5.61%	13.07	13.15	To Perpetuity	
ENB.PR.D	1.115	237	2023-03-01	2021-02-12	5.47%	14.02	14.13	To Perpetuity	
ENB.PR.F	1.17225	251	2023-06-01	2021-02-12	5.48%	14.80	14.94	To Perpetuity	
ENB.PR.H	1.094	212	2023-09-01	2021-02-12	5.17%	13.92	13.98	To Perpetuity	
ENB.PR.J	1.11225	257	2024-03-01	2021-02-12	5.58%	14.91	15.16	To Perpetuity	
ENB.PR.N	1.2715	265	2023-12-01	2021-02-12	5.48%	15.90	16.11	To Perpetuity	
ENB.PR.P	1.09475	250	2024-03-01	2021-02-12	5.56%	14.65	14.71	To Perpetuity	
ENB.PR.T	1.01825	250	2024-06-01	2021-02-12	5.56%	14.45	14.58	To Perpetuity	
ENB.PR.Y	0.93425	238	2024-09-01	2021-02-12	5.49%	13.95	14.05	To Perpetuity	
FFH.PR.C	1.17725	315	2024-12-31	2021-03-14	5.45%	17.80	17.95	To Perpetuity	
FFH.PR.E	0.79575	216	2025-03-31	2021-03-14	5.18%	13.31	13.45	To Perpetuity	
FFH.PR.G	0.7405	256	2025-09-30	2021-03-14	5.70%	13.22	13.48	To Perpetuity	
FFH.PR.I	0.83175	285	2025-12-31	2021-02-27	5.64%	14.75	14.79	To Perpetuity	
FFH.PR.K	1.16775	351	2022-03-31	2021-03-14	5.46%	18.45	18.60	To Perpetuity	
FFH.PR.M	1.25075	398	2025-03-31	2021-03-14	5.38%	21.35	21.50	To Perpetuity	
FN.PR.A	0.6975	207	2021-03-31	2021-03-30	6.33%	10.00	10.15	To Perpetuity	
FTS.PR.G	1.09825	213	2023-09-01	2021-02-17	4.23%	16.90	16.97	To Perpetuity	
FTS.PR.H	0.45876	145	2025-06-01	2021-02-17	4.12%	11.52	11.71	To Perpetuity	
FTS.PR.K	0.98225	205	2024-03-01	2021-02-17	4.19%	16.45	16.60	To Perpetuity	
FTS.PR.M	0.97825	248	2024-12-01	2021-02-17	4.29%	18.43	18.64	To Perpetuity	
INE.PR.A	0.902	279	2021-01-15	2021-03-30	5.54%	14.66	15.36	To Perpetuity	
LB.PR.H	1.03075	255	2024-06-15	2021-03-04	5.13%	15.83	15.98	To Perpetuity	NVCC
LB.PR.J	1.4625	513	2021-06-15	2021-03-04	5.59%	25.11	25.15	To Perpetuity	NVCC
NPI.PR.A	0.80	280	2025-09-30	2021-03-18	5.19%	15.69	16.12	To Perpetuity	
NPI.PR.C	1.27	346	2022-12-31	2021-03-18	5.01%	20.25	20.30	To Perpetuity	

### Sub-Investment Grade FixedResets (con't)

Ticker	Initial Dividend	Spread on Reset	Reset Date	NextEx	YTW	Bid	Ask	Note 1	Note 2
PPL.PF.A	1.225	326	2023-03-01	2021-01-30	5.33%	23.25	23.26	To Perpetuity	Min Reset 4.90%
PPL.PF.C	1.3125	365	2022-11-15	2021-01-30	5.38%	24.52	24.69	To Perpetuity	Min Reset 5.25%
PPL.PF.E	1.30	351	2023-02-15	2021-01-30	5.43%	24.10	24.35	To Perpetuity	Min Reset 5.20%
PPL.PR.A	1.2265	247	2023-12-01	2021-01-30	5.28%	15.60	15.65	To Perpetuity	
PPL.PR.C	1.1195	260	2024-03-01	2021-01-30	5.57%	15.07	15.25	To Perpetuity	
PPL.PR.E	1.14325	300	2024-06-01	2021-01-30	5.62%	16.57	16.72	To Perpetuity	
PPL.PR.G	1.095	294	2024-12-01	2021-01-30	5.57%	16.44	16.64	To Perpetuity	
PPL.PR.I	1.0755	391	2025-12-01	2021-01-29	5.76%	19.10	19.47	To Perpetuity	
PPL.PR.K	1.4375	500	2021-03-01	2021-01-30	5.19%	25.17	25.29		Min Reset 5.75%
PPL.PR.M	1.4375	496	2021-05-31	2021-01-30	5.73%	25.16	25.17		Min Reset 5.75%
PPL.PR.O	1.116	292	2022-09-30	2021-03-14	5.34%	16.35	16.86	To Perpetuity	
PPL.PR.Q	1.20525	301	2024-03-31	2021-03-14	5.55%	16.85	16.86	To Perpetuity	
PPL.PR.S	1.171	427	2025-06-30	2021-03-14	5.80%	20.46	20.62	To Perpetuity	
RCG.PR.B	0.90275	289	2021-03-31	2021-03-14	7.04%	11.95	12.25	To Perpetuity	
SJR.PR.A	0.69775	200	2021-06-30	2021-03-14	4.60%	13.38	13.58	To Perpetuity	
TA.PR.D	0.67725	203	2021-03-31	2021-03-02	5.72%	10.90	11.24	To Perpetuity	
TA.PR.F	1.00675	310	2022-06-30	2021-03-02	5.92%	15.25	15.50	To Perpetuity	
TA.PR.H	1.2985	365	2022-09-30	2021-03-02	5.88%	18.04	18.15	To Perpetuity	
TA.PR.J	1.247	380	2024-09-30	2021-03-02	5.84%	19.03	19.09	To Perpetuity	

### Sub-Investment Grade FloatingResets

Ticker	Current Dividend	Spread on Reset	Reset Date	NextEx (Mostly Estimates)	YTW	Bid	Ask	Note 1	Note 2
ALA.PR.B	Floating	266	2025-09-30	2021-03-14	4.99%	13.73	14.20	To Perpetuity	
ALA.PR.H	Floating	306	2024-09-30	2021-03-14	5.33%	14.75	16.00	To Perpetuity	
AZP.PR.C	Floating	418	2024-12-31	2021-03-14	6.39%	16.75	17.00	To Perpetuity	
BCE.PR.L	Floating	188	2021-12-30	2021-02-27	3.71%	13.14	13.35	To Perpetuity	
BCE.PR.N	Floating	209	2021-03-31	2021-02-27	3.94%	13.71	14.35	To Perpetuity	
BPO.PR.S	Floating	348	2021-09-30	2021-03-14	6.03%	14.81	15.44	To Perpetuity	
BRF.PR.B	Floating	262	2025-04-30	2021-01-14	4.64%	14.65	15.00	To Perpetuity	
CVE.PR.B	Floating	173	2021-03-31	2021-02-06	4.81%	9.41	9.95	To Perpetuity	Ticker change from HSE.PR.B
DC.PR.D	Floating	410	2024-09-30	2021-03-16	5.82%	18.01	18.68	To Perpetuity	
EMA.PR.B	Floating	184	2025-08-15	2021-01-30	3.95%	12.15	12.81	To Perpetuity	
ENB.PR.C	Floating	240	2022-06-01	2021-02-12	4.93%	12.61	12.75	To Perpetuity	
FFH.PR.D	Floating	315	2024-12-31	2021-03-14	5.23%	15.45	15.65	To Perpetuity	
FFH.PR.F	Floating	216	2025-03-31	2021-03-14	4.51%	12.40	12.55	To Perpetuity	
FFH.PR.H	Floating	256	2025-09-30	2021-03-14	5.00%	13.20	13.30	To Perpetuity	
FFH.PR.J	Floating	285	2025-12-31	2021-03-14	5.12%	14.33	14.50	To Perpetuity	
FN.PR.B	Floating	207	2021-03-31	2021-03-30	5.26%	10.20	11.00	To Perpetuity	
FTS.PR.I	Floating	145	2025-06-01	2021-02-17	3.35%	11.35	11.65	To Perpetuity	
NPI.PR.B	Floating	280	2025-09-30	2021-03-18	4.44%	16.20	16.30	To Perpetuity	
RCG.PR.C	Floating	289	2021-03-31	2021-03-14	6.33%	11.77	12.25	To Perpetuity	
SJR.PR.B	Floating	200	2021-06-30	2021-03-14	3.97%	13.05	13.30	To Perpetuity	
TA.PR.E	Floating	203	2021-03-31	2021-03-02	4.65%	11.32	11.50	To Perpetuity	