

Insider transaction detail - View details for insider

2015-08-12 19:49 ET

Transactions sorted by : Security designation
 Insider company name : brookfield renewable (Starts with)
 Transaction date range : June 1, 2015 - August 7, 2015
 Equity securities : Preferred Shares

Insider name: Brookfield Renewable Power Preferred Equity Inc.

Legend: O - Original transaction, A - First amendment to transaction, A' - Second amendment to transaction, AP - Amendment to paper filing, etc.

Insider's Relationship to Issuer: 1 - Issuer, 2 - Subsidiary of Issuer, 3 - 10% Security Holder of Issuer, 4 - Director of Issuer, 5 - Senior Officer of Issuer, 6 - Director or Senior Officer of 10% Security Holder, 7 - Director or Senior Officer of Insider or Subsidiary of Issuer (other than in 4,5,6), 8 - Deemed Insider - 6 Months before becoming Insider.

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance of	Insider's calculated balance
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Issuer name: Brookfield Renewable Power Preferred Equity Inc.

Insider's Relationship to Issuer: 1 - Issuer

**Ceased to be
Insider:** Not applicable

Security designation: Preferred Shares Class A Preference Shares, Series 1

2688740	2015-06-30	2015-07-17	Direct Ownership :	00 - Opening Balance-Initial SEDI Report				
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2688744	2015-07-02	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	18.2220	2,000	
2688745	2015-07-03	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,600	18.2494	3,600	
2688746	2015-07-06	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,100	18.5682	4,700	
2688749	2015-07-07	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,100	18.6114	6,800	
2688751	2015-07-08	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,900	18.3816	8,700	
2688753	2015-07-09	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,700	18.5153	10,400	
2688755	2015-07-10	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+900	18.4511	11,300	
2696539	2015-07-13	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	17.8150	11,700	
2696540	2015-07-14	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,300	17.4092	13,000	
2688757	2015-07-15	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-11,300		1,700	
2696541	2015-07-15	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,500	17.3720	3,200	
2696543	2015-07-16	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+900	17.7289	4,100	

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2696545	2015-07-17	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,700	17.3948	6,800	
2696547	2015-07-20	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	17.6000	7,400	
2696549	2015-07-21	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	17.9500	7,600	
2696552	2015-07-22	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,100	17.9064	8,700	
2696553	2015-07-24	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,300	17.8954	10,000	
2696556	2015-07-27	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	17.6500	11,000	
2696558	2015-07-28	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,700	17.6426	13,700	
2696566	2015-07-29	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,718	17.4381	16,418	
2696569	2015-07-30	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	17.6800	16,518	
2696563	2015-07-31	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-13,700		2,818	
2696571	2015-07-31	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	17.8300	3,618	

Security designation: Preferred Shares Class A Preference Shares, Series 2

Transaction ID	Date of transaction YYYY-MM-DD	Date of filing YYYY-MM-DD	Ownership type (and registered holder, if applicable)	Nature of transaction	Number or value acquired or disposed of	Unit price or exercise price	Closing balance	Insider's calculated balance
2688760	2015-06-30	2015-07-17	Direct Ownership :	00 - Opening Balance-Initial SEDI Report				
2688762	2015-07-02	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,000	16.6360	1,000	
2688763	2015-07-06	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	16.7500	1,600	
2688764	2015-07-08	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+700	16.5743	2,300	
2688766	2015-07-09	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+500	16.8500	2,800	
2696578	2015-07-14	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	16.0650	3,200	
2688767	2015-07-15	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-2,800		400	
2696580	2015-07-15	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	15.5667	700	
2696581	2015-07-20	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	15.6950	1,500	
2696583	2015-07-21	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+100	15.9400	1,600	
2696584	2015-07-22	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	16.3000	1,800	
2696587	2015-07-23	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+300	16.3533	2,100	

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2696590	2015-07-24	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+400	16.1475	2,500	
2696591	2015-07-28	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	16.2833	3,100	
2696593	2015-07-29	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+600	16.3400	3,700	
2696592	2015-07-31	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-3,100		600	
Security designation: Preferred Shares Class A Preference Shares, Series 3								
2688768	2015-06-30	2015-07-17	Direct Ownership :	00 - Opening Balance-Initial SEDI Report				
2688769	2015-07-02	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	21.1175	800	
2688770	2015-07-03	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+800	21.2125	1,600	
2688771	2015-07-06	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+200	21.3500	1,800	
2688772	2015-07-07	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,067	21.3203	3,867	
2688774	2015-07-08	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,900	21.2900	5,767	
2688775	2015-07-09	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	21.1805	7,767	

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2688777	2015-07-10	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	21.2990	9,767	
2696598	2015-07-13	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,800	21.1433	11,567	
2696600	2015-07-14	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	20.7970	13,567	
2688780	2015-07-15	2015-07-17	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-9,767		3,800	
2696602	2015-07-15	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	20.8005	5,800	
2696605	2015-07-16	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	20.2525	7,800	
2696608	2015-07-17	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+700	20.1943	8,500	
2696612	2015-07-20	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	20.0515	10,500	
2696616	2015-07-21	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,000	20.2180	12,500	
2696619	2015-07-22	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,067	20.0016	14,567	
2696622	2015-07-23	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,400	19.8021	15,967	
2696624	2015-07-24	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,900	19.9521	17,867	

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2696625	2015-07-27	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+2,067	20.0294	19,934	
2696627	2015-07-28	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,600	20.0031	21,534	
2696630	2015-07-29	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,100	20.1155	22,634	
2696631	2015-07-30	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,500	19.9493	24,134	
2696628	2015-07-31	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	-21,534		2,600	
2696632	2015-07-31	2015-08-07	Direct Ownership :	38 - Redemption, retraction, cancellation, repurchase	+1,300	19.9208	3,900	