

Ticker	Current Dividen	Spread on Reset	Reset Date	NextEx (Mo	YTW	Bid	Ask	Note 1	Note 2
LB.PR.H	1.075	255	2019-06-15	2016-03-03	5.25%	16.75	16.99	To Perpetuity	NVCC
NPI.PR.A	0.8775	280	2020-09-30	2015-12-17	6.65%	13.61	14.25	To Perpetuity	
NPI.PR.C	1.25	346	2017-12-31	2015-12-17	6.31%	17.50	17.99	To Perpetuity	
PPL.PR.A	1.0625	247	2018-12-01	2016-01-28	5.80%	14.80	15.25	To Perpetuity	
PPL.PR.C	1.175	260	2019-03-01	2016-01-28	5.47%	16.62	16.65	To Perpetuity	
PPL.PR.E	1.25	300	2019-06-01	2016-01-28	5.47%	18.43	18.56	To Perpetuity	
PPL.PR.G	1.125	294	2019-12-01	2016-01-28	5.72%	17.10	17.25	To Perpetuity	
PPL.PR.I	1.1875	391	2020-12-01	2016-01-28	5.94%	19.90	20.00	To Perpetuity	
REI.PR.A	1.3125	262	2016-03-31	2015-12-28	4.79%	18.25	18.40	To Perpetuity	ROC
REI.PR.C	1.175	318	2017-06-30	2015-12-28	4.97%	20.50	20.72	To Perpetuity	ROC
RON.PR.A	1.3125	265	2016-03-31	2015-12-14	6.51%	13.50	13.55	To Perpetuity	
SJR.PR.A	1.125	200	2016-06-30	2016-03-11	5.17%	13.50	13.60	To Perpetuity	
TA.PR.D	1.15	203	2016-03-31	2016-02-27	9.48%	7.38	7.51	To Perpetuity	
TA.PR.F	1.15	310	2017-06-30	2016-02-27	9.96%	9.96	10.07	To Perpetuity	
TA.PR.H	1.25	365	2017-09-30	2016-02-27	9.99%	11.30	11.41	To Perpetuity	
TA.PR.J	1.325	380	2019-09-30	2016-02-27	9.81%	12.25	12.49	To Perpetuity	
VSN.PR.A	1.1	292	2017-09-30	2016-03-11	6.62%	14.22	14.25	To Perpetuity	
VSN.PR.C	1.25	301	2019-03-31	2016-03-11	6.50%	15.50	15.62	To Perpetuity	
VSN.PR.E	1.25	427	2020-06-30	2016-03-11	7.03%	17.90	18.00	To Perpetuity	