

Missing Data from FixedReset Table on p33 of July PrefLetter

Ticker	Initial Dividend	Spread on Reset	Reset Date	NextEx	YTW	Bid	Ask	Note 1	Note 2
BAM.PF.A	1.26525	290	2023-09-30	2022-09-14	6.99%	21.81	22.22	To Perpetuity	
BAM.PF.B	1.10925	263	2024-03-31	2022-09-14	7.32%	19.56	20.05	To Perpetuity	
BAM.PF.E	0.892	255	2025-03-31	2022-09-14	7.52%	17.90	18.60	To Perpetuity	
BAM.PF.F	1.00725	286	2024-09-30	2022-09-14	7.49%	19.49	19.98	To Perpetuity	
BAM.PF.G	0.8135	284	2025-06-30	2022-09-14	7.52%	18.45	19.35	To Perpetuity	
BAM.PF.H	1.25	417	2025-12-31	2022-09-14	4.12%	25.75	25.79		Min Reset 5.00%
BAM.PF.I	1.3465	385	2027-03-31	2022-09-14	4.40%	26.10	26.30		Min Reset 4.80%
BAM.PF.J	1.1875	310	2022-12-31	2022-09-14	4.99%	25.00	25.13		Min Reset 4.75%
BAM.PR.R	0.80925	230	2026-06-30	2022-09-14	7.44%	16.69	16.85	To Perpetuity	
BAM.PR.T	0.9615	231	2027-03-31	2022-09-14	7.39%	17.03	17.15	To Perpetuity	
BAM.PR.X	1.1515	180	2027-06-30	2022-09-03	7.33%	16.86	17.40	To Perpetuity	
BAM.PR.Z	1.17125	296	2022-12-31	2022-09-14	6.57%	23.40	23.70	To Perpetuity	
BIK.PR.A	1.4625	396	2024-03-31	2022-08-30	5.97%	25.00	25.25		Min Reset 5.85%
BIP.PR.A	0.9935	356	2025-06-30	2022-08-30	7.83%	20.00	20.75	To Perpetuity	ROC
BIP.PR.B	1.375	453	2025-12-31	2022-08-30	5.44%	25.10	25.40		ROC, Min Reset 5.50%
BIP.PR.E	1.25	300	2023-03-31	2022-08-30	6.64%	23.33	24.00	To Perpetuity	ROC, Min Reset 5.00%
BIP.PR.F	1.275	292	2023-12-31	2022-08-30	6.57%	23.11	23.60	To Perpetuity	ROC, Min Reset 5.10%
BMO.PR.D	1.10	317	2022-08-25	2022-07-29	6.47%	24.96	25.03	To Perpetuity	NVCC
BMO.PR.E	1.2125	268	2023-11-25	2022-07-29	6.19%	23.80	23.88	To Perpetuity	NVCC
BMO.PR.F	1.275	351	2024-05-25	2022-07-29	4.00%	25.65	25.99		NVCC
BMO.PR.S	0.963	233	2024-05-25	2022-07-29	6.20%	21.85	21.90	To Perpetuity	NVCC
BMO.PR.T	0.906	224	2024-08-25	2022-07-29	6.33%	20.93	21.05	To Perpetuity	NVCC
BMO.PR.W	0.96275	222	2024-11-25	2022-07-29	6.25%	21.17	22.00	To Perpetuity	NVCC