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7 FENRRA G. Aug. 24 Sept. 30 6.00 172.500 25.00 TPVFE PA 9 ALAPRI I. Nov. 20 Dec. 31/20 8.00 2200.00 25.00 Nimmum Rate Reset 9 ICLPRJ 9 ALAPRI I. Nov. 20 Dec. 31/20 Rob. 221 160 4200.00 25.00 Nimmum Rate Reset 9 ICLPRJ 10 DNSPR Z. Dec. 1720 Feb. 221 16.00 400.00 25.00 Inimum Rate Reset 12 PVS PS.L 13 PELPR K. Jan. 21/21 Mar. 14 46.00 170.00 25.00 Inimum Rate Reset 12 PVS PS.L 15 DNS PR Z. Mar. 4 Angr. 20/21 16.00 400.00 25.00 Inimum Rate Reset 12 PVS PL 16 EML PR A. Mar. 30/21 7.99 197.75 25.25 \$2.50 Inimum Rate Reset 12 PLP RM Agr. 30/21 10.00 25.00 125.00 12 PLP RM Agr. 30/21 10.00 25.00 25.														Oct. 1/21	Oct. 8/21	8.00	200.00	25.00	4.50%	
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11 BKSPRF Dec. 720 Feb. 221 Feb. 231 Feb. 721 500 Instruction 11 BEPRR 12 PVSRL 13 PELPRK Jan. 2121 Mar. 112 460 170.00 2500 Minimum Rate Reset 12 PVSPRL 15 BNS PRE Mar. 4 Apr. 26/21 14.00 300.00 25.00 Minimum Rate Reset 12 PVS.PRL 16 EML PRA Mar. 17 May 15/21 15.00 400.00 25.00 Intermining Processing														Mar. 17/22	Mar. 15/22 Mar. 25/22	6.00	150.00	25.00	5.25% 4.45%	
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13 PPLPRK Jan. 21/21 Mar. 1 4.60 170.00 25.00 Minimum Rate Reset					6 90	115.00								Sep. 25/24	Sep. 27/24	6.00	150.00	25.00		Split shar
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11 GWO.PR.F Nov. 4/21 Dec.31/21 7.74 193.50 25.00 Perpetual with a yield of 5.05%. Image: Constraint of 5.05%. 12 MFC.PR.G Nov. 4/21 Dec.31/21 8.00 200.00 25.00 FRR issued in 2011 at 4.40%, +290, reset 201 (3,843,100 shares) 13 GVX.PR.G Nov. 5/21 Dec.31/21 8.00 200.00 25.00 Minimum Rate Reset paying 6.0% Image: Constraint of 5.00% 14 EFN.PR.A Nov. 30/21 Dec.31/21 3.84 96.08 25.00 Minimum Rate Reset paying 6.5% Image: Constraint of 5.00% 15 SLF.PR.I Nov. 30/21 Dec.31/21 12.00 300.00 25.00 FRR issued in 2011 at 4.25%, +273, reset 2016 @ 3.806% Image: Constraint of 5.006% Image: Constraint of Constr										6.										
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i8 BEP.P.R.K Apr. 5/22 Apr. 30/22 10.00 250.00 25.00 Minimum Rate Reset issued in 2017 at 5.00%, +500			Apr. 5/22	Apr. 30/22																

59 BMO.PR.C	Apr. 22/22	May 25/22	20.00	500.00	25.00	FRR issued in 2017 at 4.5%, +333, NVCC
60 ENB.PR.U	May 4/22	June 1/22	8.00	252.00	25.00	USD issue, FRR issued 2012 at 4.00%, +305, reset in 2017 to 4.89% Exch. rate= 1.26
61 EFN.PR.I	May 9/22	June 30/22	6.00			Minimum Rate Reset issued in 2017 at 5.75%, +464
62 IAF.PR.G	May 16/22	June 30/22	10.00	250.00	25.00	FRR issued in 2012 at 4.30%, +285, reset in 2017 to 3.777%
63 BIR.PR.A	Aug. 4/22	Oct. 3/22	2.00	50.00	25.00	FRR issued in 2012 at 8.00%, +683, reset in 2017 to 8.374% When and if BofD decided.
64 BIR.PR.C	Aug. 4/22	Oct. 3/22	1.53			Perpetual, retractible issued in 2013 at 7.00%. There was a sinking fund operating. When and if BofD decided.
65 CM.PR.R	June 23/22	July 31/22	32.00	800.00	25.00	FRR issued in 2017 at 4.40%, +338, NVCC
66 BMO.PR.D	July 21/22	Aug. 25/22	16.00	400.00	25.00	FRR issued in 2017 at 4.40%, +317, NVCC
67 ALA.PR.U	Aug. 4/22	Sept. 30/22	8.00			
68 CPX.PR.I	Aug. 19/22	Sept. 30/22	6.00	150.00	25.00	Minimum Rate Reset issued in 2017 at 5.75%, +412
69 AX.PR.A	Aug. 24/22	Sept. 30/22	3.25	81.21	25.00	FRR issued in 2012 at 5.25%, +406, reset in 2017 to 5.662%
70 PPL.PF.C	Oct. 14/22	Nov. 15/22	12.00			Minimum Rate Reset issued in 2017, as KML.PR.A, at 5.25%, +365, Minimum Rate 5.25%
71 NPI.PR.C	Nov. 25/22	Jan. 3/23	4.80	120.00	25.00	Minimum Rate Reset issued in 2012 at 5.00%, +346, Minimum Rate 5.25%, reset Jan. 1, 2018 at 5.08%.
72 IAF.PR.I	Feb. 28/23	Mar. 31/23	6.00	150.00	25.00	FRR issued in 2018 at 4.80%, +275
73 TD.PF.K		Oct. 31/23	16.00			FRR issued in 2018 at 4.75%, +259
74 ALA.PR.E	Nov. 21/23	Jan. 2/24	8.00	200.00	25.00	FRR issued in 2013 at 5.00%, +317, reset effective Dec. 31, 2018 to 5.393%
75 EFN.PR.A	Nov. 6/23	Jan. 2/24	4.60	115.00	25.00	FRR issued in 2013 at 6.60%, +471, reset effective Dec. 31, 2018 to 6.933%
76 BNS.PR.I	Dec. 8/23	Jan. 26/24	12.00	300.00	25.00	FRR issued in 2018 at 4.85%, +243, NVCC
77 TD.PF.L	Mar. 12/24	Apr. 30/24	14.00	350.00	25.00	FRR issued Jan. 2019 at 5.20%, +327, NVCC
78 CM.PR.T	Mar. 19/24	Apr. 30/24	13.00			FRR issued Jan. 2019 at 5.20%, +331, NVCC
79 BEP.PR.O	Mar. 26/24	Apr. 30/24	7.00	175.00	25.00	Minimum Rate Reset issued Mar. 2019 at 5.75%, +394, M5.75%
80 RY.PR.Z	Apr. 16/24	May 24/24	20.00	500.00	25.00	FRR issued in 2014 at 4.00%, +221, then reset in 2019 to 3.70%, NVCC.
81 BMO.PR.S	Apr. 23/24	May 25/24	20.00			Text issued in 2014 at 4.00%, +233, then reset in 2019 to 3.852%, NVCC.
82 BMO.PR.F	Apr. 23/24	May 25/24	14.00	350.00	25.00	FRR issued in 2019 at 5.10%, +351, NVCC
83 EFN.PR.C	May 14/24	June 30/24	5.13	128.16	25.00	FRR issued in 2014 at 6.50%, +481, then reset May 2019 at 6.21%.
84 CPX.PR.K	May 15/24	June 30/24	6.00	150.00		Minimum Rate Reset issued in 2019 at 5.75%, +415M575
85 PVS.PR.F	May 16/24	June 7/24	1.976	49.400	25.00	Split share preferred, partial early redemption, left to redeem 4,024,300 shares on Sept. 30, 2024.
86 RY.PR.H	June 10/24	Aug. 24/24	20.00	500.00	25.00	FRR issued in June of 2014 at 3.90%, +226, then reset in 2019 to 3.65%, NVCC.
87 CM.PR.O	June 20/24	July 31/24	16.00			FRR issued in June of 2014 at 3.90%, +362, then reset in 2019 to 3.65%, NVCC.
88 CM.PR.Y	June 20/24	July 31/24	10.00	250.00	25.00	FRR issued in June of 2014 at 3.90%, +232, then reset in 2019 to 3.65%, NVCC.
89 TD.PF.B	June 25/24	July 31/24	20.00	500.00	25.00	FRR issued in June of 2014 at 3.80%, +227, then reset in 2019 to 3.681%, NVCC.
90 TD.PF.M	June 25/24	July 31/24	18.00	450.00		FRR issued in June of 2019 at 5.10%, +356, NVCC.
91 IAF.PR.B	June 26/24	July 29/24	5.00	125.00	25.00	Perpetual issued in 2016 as IAG.PR.A at 4.60%, symbol changed to IAF.PR.B in 2019.
92 BMO.PR.T	July 22/24	Aug. 25/24	16.00	400.00		FRR issued in June of 2014 at 3.90%, +224, then reset in 2019 to 3.624%, NVCC.
93 EFN.PR.C	Aug. 13/24	Sept. 30/24	5.32	133.00		FRR issued in 2014 at 6.40%, +472, then reset in 2019 to 5.903%.
94 DC.PR.B	Aug. 14/24	Sept. 30/24	1.15	28.63	25.00	FRR issued in June of 2009 at 6.75%, +410, then reset in 2014 to 5.688%, then reset in 2019 to 5.284%, NVCC.
95 DC.PR.D		Sept. 30/24	0.72	18.12	25.00	Floater issued in 2014 from DC.PR.B at +410
96 EQB.PR.C	Aug. 29/24	Sept. 30/24	2.91	72.80	25.00	FRR issued in 2014 at 6.35%, +478, then reset in 2019 to 5.969%.
97 PVS.PR.F	Sep. 16/24	Sept. 30/24	4.02	100.60	25.00	Split share preferred, completing scheduled redemption after partial early redemption in June, issued in Sept. 2017 at 4.80%.
98 BMO.PR.W	Oct. 3/24	Nov. 25/24	12.00	300.00	25.00	FRR issued in July of 2014 at 3.80%, +222, then reset in 2019 to 3.851%, NVCC.
99 CVE.PR.E	Nov. 25/24	Dec. 31/24	10.00	250.00	25.00	FRR issued in 2014 at 4.50%, +313, then reset in 2019 to 4.689%.
100 FFH.PR.C	Nov. 29/24	Dec. 31/24	10.00	250.00	25.00	FRR issued in 2009 at 5.75%, +315, then reset in 2015 to 4.578%, then reset in 2020 to 4.709%.
101 FFH.PR.D	Nov. 29/24	Dec. 31/24				Floater issued in 2015 from conversion of some of FFH.PR.C. Total number of shares were 10 million.
102 BIK.PR.A	Dec. 6/24	Dec. 5/24	4.00	100.00	26.75	Paid a \$1.75 premium. Minimum Rate Reset issued in Feb. 2019 at 5.85%+464M585. Reset April 2024 at 7.475%.
103 L.PR.B	Dec.9/24	Jan. 8/25	9.00	225.00	25.00	Perpetual issued June 2015 at 5.30%.
104 PPL.PF.B	Dec.9/24	Jan. 8/25	1.03			Paid a \$.50 premium. Floater issued in March 2023 from a partial conversion of PPL.PF.A. Total number of shares of PPL.PF.A and B was 16 million.
IV4 FFL.FI.D	000.3/24	0011.0/20	1.03			and a 4.00 promium. Froater issued in march 2023 from a partial conversion of FEETER. Total number of shares of FEETER and B Was 10 fillilloll.
				28,428.26	CAD	
			Total	Total	1	
			Shares	Issue Value	Redemption	
	1					
	-		(MM)	(\$MM)	Price	
Notes	1		1		1	
	1					
#20 about VB.PR.E	3					
I discovered this in	December 202	1 The issue an	d VB PR A wa	ere not rated	by a major Ca	adian rating agency.
		nave a \$10.00 p	ar value. Vers	sabank is a si	mail Canadiar	pank based in London, Ontario.
#39 about PWF.PR	.1		1		1	
The final dividend r	aid was \$ 0004	1/share record	date Nov 17	and naid on	Nov 22 The	uarterly dividend was \$.375. (.09041/.375 = .2411; 22/92 = .2391, so a bit extra was paid)
#40 about GWO.PF			1			
The GWO website	shows \$194 mi	llion as the size	of the GWO.F	PR.F issue ou	tstanding. So	tia Wealth Management shows 7.74 million shares outstanding.
						ed dividend to complete the \$25 redemption price.
		ipital 15 @20.09/5		ann DC 94.41		
#44 about SLF.PR.				VD - 01/1 +	0273 = .0414	= 4.14% which is less than the 4.25% rate when issued.
#44 about SLF.PR.		v. 30 would have	e been GOC5			
#44 about SLF.PR. The reset rate, if ca	Iculated on Nov	v. 30 would have	e been GOC5	1100141 1		
#44 about SLF.PR. The reset rate, if ca #46 about POW.PR	Iculated on Nov R.F					
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of shar	Iculated on Nov R.F res outstanding	on Dec. 15/21	was stated as	86,100.		
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of share	Iculated on Nov R.F res outstanding	on Dec. 15/21	was stated as	86,100.		s this to be 160.000 shares worth \$8 million at the \$50 par price.
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of shar I chose to have a n	Iculated on Nov R.F res outstanding umber of share	on Dec. 15/21	was stated as /e been extant	86,100. t on October	1, 2020. I gue	s this to be 160,000 shares worth \$8 million at the \$50 par price.
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of sha I chose to have a n My chart shows the	Iculated on Nov R.F res outstanding umber of share e redemptions s	on Dec. 15/21 s that might hav ince October of	was stated as ve been extant 2020 and the	86,100. t on October greater numl	1, 2020. I gue ber allows for	nares redeemed through sinking fund purchases by POW since October 1, 2020.
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of sha I chose to have a n My chart shows the	Iculated on Nov R.F res outstanding umber of share e redemptions s	on Dec. 15/21 s that might hav ince October of	was stated as ve been extant 2020 and the	86,100. t on October greater numl	1, 2020. I gue ber allows for	
#44 about SLF.PR. The reset rate, if ca #46 about POW.PF The number of sha I chose to have a n My chart shows the	Iculated on Nov R.F umber of share redemptions s is just a guess.	on Dec. 15/21 s that might hav ince October of	was stated as ve been extant 2020 and the	86,100. t on October greater numl	1, 2020. I gue ber allows for	nares redeemed through sinking fund purchases by POW since October 1, 2020.

Its distributions were made up of eligible dividends, other income and R	C.							
#52 about RY.PR.P								
The \$.75 part of the redemption price will be considered a dividend for ta	purposes.							
It may be advisable to sell the shares in the open market so the proceed	are just capital and you avoi	this tax wrinklle.						
The market price on Jan. 7 was \$26.40. Some owners may well be in a	apital loss position after this	innouncement.						
The deemed dividend only adds to the Capital Loss and it may be better	ax wise to make the loss as	mall as possible.						
#93 and #94 about DC.PR.B and DC.PR.D								
DC.PR.B was issued in 2009 with an offering of 4.60M shares that was	cpanded to 5.20M shares.							
In 2014 DC.PR.D was created whhen holders of DC.PR.B opted to swite	to the floater on the reset da							
There was further switching in 2019.								
In 2020 DC did a partial redemption which was undersubscribed.	ourchased for cancellation.							