

Class/Account	Instrument Description	Symbol
Cash		
Mutual Funds		
	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010)	.RBF2010
Fixed Income		
	EQUITABLE BANK GIC - ANNUAL DUE 07/06/2026 4.69000%	
	FAIRSTONE BANK GIC - ANNUAL DUE 07/06/2026 4.68000%	
	GENERAL BANK OF CDA GIC - ANNUAL DUE 07/06/2026 4.67000%	
	HOMEQUITY BANK GIC - ANNUAL DUE 09/08/2026 3.20000%	
	ICICI BANK CANADA GIC - ANNUAL DUE 09/08/2026 3.25000%	
	KEB HANA BANK CANADA GIC - ANNUAL DUE 09/08/2026 3.25000%	
	PEOPLES TRUST GIC - ANNUAL DUE 09/08/2026 3.00000%	
	B2B BANK GIC - ANNUAL DUE 10/16/2026 3.60000%	
	MANULIFE TRUST CO. GIC - ANNUAL DUE 10/16/2026 3.60000%	
	CANADIAN TIRE BANK GIC - ANNUAL DUE 10/19/2026 3.60000%	
	CDN WESTERN BANK GIC - ANNUAL DUE 10/19/2026 3.60000%	
	LBC TRUST GIC - ANNUAL DUE 10/19/2026 3.60000%	
	MANULIFE BANK CDA GIC - ANNUAL DUE 10/19/2026 3.60000%	
	MONTREAL TRUST CDA GIC - ANNUAL DUE 10/19/2026 3.60000%	
	GENERAL BANK OF CDA GIC - ANNUAL DUE 07/07/2027 3.30000%	
	HOME TRUST COMPANY GIC - ANNUAL DUE 07/07/2027 3.30000%	
	LAURENTIAN BANK GIC - ANNUAL DUE 07/07/2027 3.30000%	
	VERSA BANK GIC - ANNUAL DUE 07/07/2027 3.30000%	
	BROOKFIELD CORPORATION 4.606% CL A PFD SHARES SR 28	.BN.PR.X
	ENBRIDGE INC CUMULATIVE 5.202% RED RT RST PFD SER B	.ENB.PR.B
	FORTIS INC CUM REDEEMABLE 4.183% 5YR FIXED RT 1ST PFD SHS SER H	.FTS.PR.H
	GREAT WEST LIFECO INC 1.749% NON CUM 5Y RT RST 1ST PFD SR N	.GWO.PR.N
	MANULIFE FINANCIAL CORP 2.348% NON CUM RT RESET PFD S3	.MFC.PR.F
	POWER FINANCIAL CORP 2.306% NON-CUM 5-YR RATE RESET 1ST PFD SH SER P	.PWF.PR.P
	SUN LIFE FINANCIAL INC 1.825% NON-CUM RT RST PFD SR 8R	.SLF.PR.G
	TC ENERGY CORPORATION CUMULATIVE REDEEMABLE FIRST PREFERRED SHARES SERIES 5	.TRP.PR.C
Equity		
	PEMBINA PIPELINE CORP	.PPL
	TC ENERGY CORP COM	.TRP
	NUTRIEN LTD COM	.NTR
	CANADIAN NATIONAL RAILWAY CO	.CNR
	ELEMENT FLEET MANAGEMENT CORP COM	.EFN
	TOROMONT INDUSTRIES LTD	.TIH
	RESTAURANT BRANDS INTERNATIONAL INC COM	.QSR
	BANK OF NOVA SCOTIA	.BNS
Class/Account	Instrument Description	Symbol
Cash		
Mutual Funds		
	RBC INVESTMENT SAVINGS ACCOUNT SR A (2010)	.RBF2011
Fixed Income		
	EQUITABLE BANK GIC - ANNUAL DUE 07/06/2026 4.69000%	
	FAIRSTONE BANK GIC - ANNUAL DUE 07/06/2026 4.68000%	
	GENERAL BANK OF CDA GIC - ANNUAL DUE 07/06/2026 4.67000%	
	HOMEQUITY BANK GIC - ANNUAL DUE 09/08/2026 3.20000%	
	ICICI BANK CANADA GIC - ANNUAL DUE 09/08/2026 3.25000%	
	KEB HANA BANK CANADA GIC - ANNUAL DUE 09/08/2026 3.25000%	
	PEOPLES TRUST GIC - ANNUAL DUE 09/08/2026 3.00000%	
	B2B BANK GIC - ANNUAL DUE 10/16/2026 3.60000%	
	MANULIFE TRUST CO. GIC - ANNUAL DUE 10/16/2026 3.60000%	
	CANADIAN TIRE BANK GIC - ANNUAL DUE 10/19/2026 3.60000%	
	CDN WESTERN BANK GIC - ANNUAL DUE 10/19/2026 3.60000%	
	LBC TRUST GIC - ANNUAL DUE 10/19/2026 3.60000%	
	MANULIFE BANK CDA GIC - ANNUAL DUE 10/19/2026 3.60000%	
	MONTREAL TRUST CDA GIC - ANNUAL DUE 10/19/2026 3.60000%	
	GENERAL BANK OF CDA GIC - ANNUAL DUE 07/07/2027 3.30000%	
	HOME TRUST COMPANY GIC - ANNUAL DUE 07/07/2027 3.30000%	
	LAURENTIAN BANK GIC - ANNUAL DUE 07/07/2027 3.30000%	
	VERSA BANK GIC - ANNUAL DUE 07/07/2027 3.30000%	
	BROOKFIELD CORPORATION 4.606% CL A PFD SHARES SR 29	.BN.PR.X
	ENBRIDGE INC CUMULATIVE 5.202% RED RT RST PFD SER B	.ENB.PR.B
	FORTIS INC CUM REDEEMABLE 4.183% 5YR FIXED RT 1ST PFD SHS SER H	.FTS.PR.H
	GREAT WEST LIFECO INC 1.749% NON CUM 5Y RT RST 1ST PFD SR N	.GWO.PR.N
	MANULIFE FINANCIAL CORP 2.348% NON CUM RT RESET PFD S4	.MFC.PR.F
	POWER FINANCIAL CORP 2.306% NON-CUM 5-YR RATE RESET 1ST PFD SH SER P	.PWF.PR.P
	SUN LIFE FINANCIAL INC 1.825% NON-CUM RT RST PFD SR 8R	.SLF.PR.G
	TC ENERGY CORPORATION CUMULATIVE REDEEMABLE FIRST PREFERRED SHARES SERIES 6	.TRP.PR.C
Equity		
	PEMBINA PIPELINE CORP	.PPL
	TC ENERGY CORP COM	.TRP
	NUTRIEN LTD COM	.NTR