

Data from FTSE TMX Bond Index as of April 27, 2018

N/A: Not available for the moment

Date	Issuer	Rating (S&P Equivalent)	Amount (\$M)		Coupon (%)	Maturity	Spread over benchmark (bps)		Fills
			Issued	Originally Announced			Issue	4/27/2018	
26-Apr	Royal Bank of Canada	AA-	2000	2000	2.949	May-23	79.0	---	70-80%
26-Apr	Coast Capital Savings Credit Union	BBB	200	150	5.000	May-28	281.4	---	5-10%
25-Apr	Chartwell Retirement Residences	BBB-	150	150	4.211	Apr-25	189.5	182.3	---
24-Apr	WTH Car Rental ULC	AAA	150	150	3.279	May-23	112.5	---	---
23-Apr	Canadian Western Bank	A-	250	250	2.788	Sep-21	99.1	99.1	5%
19-Apr	Fair Hydro Trust	AAA	400	300	3.520	May-38	107.6	100.5	5-10%
17-Apr	Mercedes Benz Financial Services Canada Corp.	AAA	210	178	---	Jul-19	59.5	---	---
17-Apr	Mercedes Benz Financial Services Canada Corp.	AAA	189	153	---	May-20	78.2	---	---
17-Apr	Mercedes Benz Financial Services Canada Corp.	AAA	116.28	92.49	---	Nov-20	83.4	---	---
17-Apr	CNH Capital Canada Receivables Trust	AAA	173	173	2.080	Aug-19	57.5	---	---
17-Apr	CNH Capital Canada Receivables Trust	AAA	217.467	217.467	2.752	Apr-22	80.2	---	---
17-Apr	Kruger Products LP	BB-	125	125	6.000	Apr-25	379.0	344.1	---
17-Apr	Bank of America Corporation	A	1000	500	3.301	Apr-24	118.6	---	---
12-Apr	Bank of Nova Scotia	A+	2250	2250	2.980	Apr-23	85.2	79.2	20-50%
11-Apr	CCL Industries	BBB	300	300	3.864	Apr-28	166.9	152.8	10%
9-Apr	Enbridge Inc.	BBB-	750	500	6.625	Apr-28	444.9	412.9	10-15%
5-Apr	John Deere Canada Funding Inc.	A	200	200	2.700	Oct-21	73.7	74.4	---