

Company	Coupon	expiry dated	cost	Yield annual
02-OCT-12				
Sherrit Intl	7.500	2019Sep24	103.25	6.90
CIBC Cap Tr	10.250	2039Jun30	144.44	6.67
Bombardier	7.350	2026Dec22	107.50	6.53
TD Cap Tr	10.000	2039Jun30	146.38	6.37
Sherrit Intl	8.000	2017Nov15	107.00	6.37
BellAliant	0.000	2037Feb26	21.79	6.35
BellAliant	6.170	2037Feb26	102.34	5.99
Shaw Commun	6.750	2039Nov09	110.90	5.94
SunLife Cap	7.093	2032Jun30	115.51	5.77
BRP Fin ULC	5.840	2036Nov05	100.96	5.77
Brkfld A Mgt	5.950	2035Jun14	103.13	5.70
Sherrit Intl	7.750	2015Oct15	107.00	5.22
Loblaw CoLtd	6.450	2039Mar01	119.45	5.10
Bell CDA	0.000	2041Nov15	23.51	5.04
CITIGROUP	4.650	2017Oct11	98.38	5.02



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