

S&P Dow Jones Indices Announces Changes to the S&P/TSX Canadian Indices

Results of the Quarterly Review of the S&P/TSX Preferred Share Index

Toronto, Ontario, October 6, 2017 – S&P Dow Jones Indices Canadian Index Operations announces the following index changes as a result of the quarterly S&P/TSX Preferred Share Index Review. These changes will be effective prior to the open of trading on Monday, October 23, 2017.

<u>S&P/TSX PREFERRED SHARE INDEX - ADDITIONS</u>		
<u>Symbol</u>	<u>Issue Name</u>	<u>CUSIP</u>
AQN.PR.A	ALGONQUIN POWER & UTILITIES CORP. SER 'A' PR	015857 30 3
BMO.PR.R	BANK OF MONTREAL FLTG RATE CL 'B' PR SER 17	063671 77 0
BAM.PF.J	BROOKFIELD ASSET MANAGEMNT INC CL A PR SER 48	112585 42 7
CPX.PR.I	CAPITAL POWER CORPORATION SERIES '9' PR	14042M 86 2
IFC.PR.F	INTACT FINANCIAL CORPORATION CL A SER 6 PR	45823T 88 2
KML.PR.A	KINDER MORGAN CANADA LIMITED SERIES '1' PR	494549 30 6
TD.PF.I	TORONTO-DOMINION BANK(THE) 5-YR RST PR SER 16	891160 64 0
TD.PR.Z	TORONTO-DOMINION BANK(THE) FLTG RT PR SER Z	891145 71 6

<u>S&P/TSX PREFERRED SHARE INDEX - DELETIONS</u>		
<u>Symbol</u>	<u>Issue Name</u>	<u>CUSIP</u>
ALA.PR.I	ALTAGAS LTD. 5-YR RESET SERIES 'I' PR	021361 85 2
BMO.PR.Z	BANK OF MONTREAL CL 'B' PR SER 35	06367X 40 8
BCE.PR.E	BCE INC. 1ST PR SERIES 'AE'	05534B 75 2
BCE.PR.H	BCE INC. 1ST PR SERIES 'AH'	05534B 72 9
BCE.PR.Y	BCE INC. 1ST PR SERIES 'Y'	05534B 85 1
BIP.PR.B	BROOKFIELD INFRASTRUCTURE PARTNR LP A PR SR 3	G16252 14 3
CWB.PR.C	CANADIAN WESTERN BANK NN-CM5YR RST PR SER '7'	136765 70 8
EFN.PR.C	ELEMENT FLEET MANAGEMENT CORP. 6.5% PR SER A	286181 83 9
FTS.PR.H	FORTIS INC. 5-YR RESET 1ST PR SERIES 'H'	349553 82 6
HSB.PR.D	HSBC BANK CANADA CL 1 NON-CUMULATIVE SER D PR	40427H 70 7
LB.PR.J	LAURENTIAN BANK OF CANADA PR 'A' NVCC SER 15	51925D 79 1
L.PR.B	LOBLAWS COMPANIES LIMITED 2ND PR SERIES 'B'	539481 70 5
RY.PR.N	ROYAL BANK OF CANADA 1ST PR NVCC SER 'BH'	78013J 45 5
TRP.PR.F	TRANSCANADA CORPORATION 1ST PR SERIES '2'	89353D 30 5

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PRESS RELEASE

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For more information:

Tony North
Director, Canadian Index Operations
S&P Dow Jones Indices
(+) 416 507 3204
tony.north@spglobal.com

David Blitzer
Managing Director and Chairman of the Index Committee
S&P Dow Jones Indices
(+) 212 438 3907
david.blitzer@spglobal.com