

HIMI Index - Ratchet

HIMI Account Number:J0000001

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| <u>Ticker</u> | <u>Current Yield</u> | <u>Yield-to-Worst Bid</u> | <u>Price (at Disparity Bid)</u> | <u>DBRS Rating</u> | <u>Average Trading Value</u> | <u>Holdings bid price</u> | <u>Holdings weight</u> | <u>Market Value</u> | <u>Modified Duration</u> | <u>YTW</u> |
|-----------------------|----------------------|---------------------------|---------------------------------|--------------------|------------------------------|---------------------------|------------------------|---------------------|--------------------------|------------|
| BCE.PR.S | 3.5096 % | -1.4264 % | -0.6775 | Pfd-2 | 182,317 | 25.5300 | 100 % | 102,120 | 0.08 | |
| Cash | | | | | | | 0 % | 0 | | |
| Dividends Due | | | | | | | 0 % | 0 | | |
| Income Tax Due | | | | | | | 0 % | 0 | | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | | |
| | <u>3.5096 %</u> | <u>-1.4264 %</u> | <u>-0.6775</u> | | <u>182,317</u> | | <u>100 %</u> | <u>102,120</u> | <u>0.08</u> | |

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HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price (at Disparity) | DBRS Rating | Average Trading Value | Holdings - | Holdings bid price | Holdings - | Market Value | Modified Duration | YTW |
|-----------------------|-----------------|-----------------|-------------------------|----------------|-----------------------------|---------------|--------------------------|----------------|-----------------|----------------------|-----|
| BNN.PR.G | 5.5501 % | 4.1023 % | -0.8619 | Pfd-2 (low) | 103,451 | 25.3600 | 12 % | 101,440 | 16.26 | | |
| BC.PR.B | 5.0774 % | 3.5467 % | -1.0838 | Pfd-2 (high) | 124,925 | 25.8500 | 12 % | 103,400 | 17.58 | | |
| AIT.PR.A | 5.2404 % | 3.9851 % | -0.8010 | Pfd-2 (low) | 79,709 | 26.0000 | 12 % | 104,000 | 2.84 | | |
| BCE.PR.Z | 5.0853 % | 3.6783 % | -0.6161 | Pfd-2 | 293,600 | 26.1500 | 13 % | 104,600 | 16.90 | | |
| BCE.PR.R | 5.9002 % | 3.5565 % | -1.2289 | Pfd-2 | 39,978 | 26.1600 | 13 % | 104,640 | 17.22 | | |
| BCE.PR.C | 5.2863 % | 3.7173 % | -0.4532 | Pfd-2 | 941,148 | 26.2000 | 13 % | 104,800 | 16.68 | | |
| BCE.PR.A | 5.2004 % | 3.6416 % | -0.8220 | Pfd-2 | 503,728 | 26.2000 | 13 % | 104,800 | 16.94 | | |
| BC.PR.C | 5.2757 % | 3.4881 % | -1.6129 | Pfd-2 (high) | 70,423 | 26.3000 | 13 % | 105,200 | 17.51 | | |
| Cash | | | | | | | 0 % | 0 | | | |
| Dividends Due | | | | | | | 0 % | 0 | | | |
| Income Tax Due | | | | | | | 0 % | 0 | | | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | | | |
| | <u>5.3265 %</u> | <u>3.7129 %</u> | <u>-0.9355</u> | | <u>270,659</u> | | <u>100 %</u> | <u>832,880</u> | <u>15.25</u> | | |

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HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|-----------------|-----------------|----------------|--------------|----------------|----------|----------|----------------------|-------------|
| | Bid | (at Disparity | (at Disparity | Rating | Trading | - | - | Value | Duration |
| | | Bid) | Bid) | | Value | bid | weight | | |
| | | | | | | price | | | YTW |
| W.PR.J | 5.5888 % | 5.5393 % | -0.2582 | Pfd-2(low) | 139,368 | 25.0500 | 4 % | 100,200 | 4.44 |
| TCA.PR.X | 5.5446 % | 5.4410 % | -0.6765 | Pfd-2(low) | 178,901 | 50.5000 | 4 % | 101,000 | 14.56 |
| PWF.PR.E | 5.4326 % | 5.4162 % | 0.5405 | Pfd-1(low)n | 201,655 | 25.3100 | 4 % | 101,240 | 14.44 |
| POW.PR.A | 5.5096 % | 5.2061 % | 0.1235 | Pfd-2(high)n | 132,134 | 25.4100 | 4 % | 101,640 | 4.38 |
| CM.PR.P | 5.3711 % | 5.1515 % | -0.0565 | Pfd-1(low)n | 283,570 | 25.6000 | 4 % | 102,400 | 7.38 |
| POW.PR.C | 5.6158 % | 5.3180 % | 0.6556 | Pfd-2(high)n | 246,371 | 25.8200 | 4 % | 103,280 | 6.74 |
| ENB.PR.A | 5.3191 % | 4.7920 % | -1.5367 | Pfd-2(low) | 72,419 | 25.8500 | 4 % | 103,400 | 3.97 |
| PWF.PR.H | 5.5352 % | 5.3531 % | 0.5330 | Pfd-1(low)n | 177,972 | 25.9700 | 4 % | 103,880 | 6.68 |
| BNS.PR.J | 5.0481 % | 4.7375 % | -1.0306 | Pfd-1(low)n | 373,177 | 26.0000 | 4 % | 104,000 | 8.08 |
| PWF.PR.G | 5.6665 % | 5.4539 % | 1.0474 | Pfd-1(low)n | 287,858 | 26.0300 | 4 % | 104,120 | 6.40 |
| BMO.PR.H | 5.0766 % | 4.8243 % | -0.7690 | Pfd-1(low)n | 210,965 | 26.1000 | 4 % | 104,400 | 7.59 |
| CM.PR.D | 5.5077 % | 5.1026 % | 0.0977 | Pfd-1(low) | 469,069 | 26.1000 | 4 % | 104,400 | 7.03 |
| WN.PR.A | 5.5322 % | 5.0927 % | -0.8688 | Pfd-2(low) | 213,819 | 26.2100 | 4 % | 104,840 | 6.11 |
| LB.PR.D | 5.7034 % | 5.2340 % | -0.7119 | Pfd-2(low) | 61,226 | 26.3000 | 4 % | 105,200 | 6.07 |
| CU.PR.B | 5.6991 % | 5.3587 % | 1.5391 | Pfd-2 | 1,000,081 | 26.3200 | 4 % | 105,280 | 6.95 |
| RY.PR.O | 5.2162 % | 4.4737 % | -0.9151 | Pfd-1(low)n | 113,350 | 26.3600 | 4 % | 105,440 | 3.76 |
| CM.PR.C | 5.6711 % | 5.0917 % | 0.3738 | Pfd-1(low)n | 455,641 | 26.4500 | 4 % | 105,800 | 6.52 |
| PWF.PR.I | 5.6604 % | 5.3251 % | 0.9564 | Pfd-1(low)n | 1,113,495 | 26.5000 | 4 % | 106,000 | 6.87 |
| CM.PR.B | 5.6391 % | 4.9403 % | 0.3660 | Pfd-1(low) | 504,122 | 26.6000 | 4 % | 106,400 | 4.85 |
| CU.PR.A | 5.4511 % | 4.9894 % | 0.2814 | Pfd-2 | 220,595 | 26.6000 | 4 % | 106,400 | 6.87 |
| NA.PR.K | 5.4961 % | 5.0846 % | 0.0000 | Pfd-2 | 814,977 | 26.6100 | 4 % | 106,440 | 6.96 |
| SLA.PR.E | 6.0074 % | 2.4264 % | 0.4057 | Pfd-1 | 49,405 | 27.0500 | 4 % | 108,200 | 1.96 |
| CL.PR.B | 5.7551 % | 4.6878 % | 0.1531 | Pfd-2(high)n | 109,995 | 27.1500 | 4 % | 108,600 | 3.22 |
| HSB.PR.A | 5.7445 % | 2.3396 % | -0.7143 | Pfd-2(high) | 25,510 | 27.2000 | 4 % | 108,800 | 2.19 |
| NA.PR.J | 5.8824 % | 2.6354 % | -0.3326 | Pfd-2n | 50,293 | 27.2000 | 4 % | 108,800 | 2.06 |
| MMF.PR.C | 5.5840 % | 4.6649 % | 0.0000 | Pfd-2(high)n | 285,290 | 27.3100 | 4 % | 109,240 | 4.02 |
| RY.PR.S | 5.5234 % | 4.0364 % | -0.2823 | Pfd-1(low)n | 242,742 | 27.6100 | 4 % | 110,440 | 2.93 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |
| | <u>5.5496 %</u> | <u>4.7527 %</u> | <u>-0.0394</u> | | <u>297,840</u> | | | <u>100 2,839,840</u> | <u>5.99</u> |

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HIMI Index - Interest Bearing

HIMI Account Number:J0000006

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|-----------------|-----------------|---------------|-------------|----------------|----------|--------------|----------------|-------------|
| | Bid | Bid) | (at Disparity | Rating | Trading | - | - | Value | Duration |
| | | | | | Value | bid | weight | | - |
| | | | | | | price | | | YTW |
| ENB.PR.B | 7.3988 % | 5.0764 % | 1.1011 | Pfd-2 | 146,118 | 25.6800 | 11 % | 102,720 | 1.06 |
| ENB.PR.C | 7.6482 % | 4.5797 % | 0.9763 | Pfd-2 | 102,244 | 26.1500 | 11 % | 104,600 | 1.32 |
| FCI.PR.A | 7.1361 % | -0.1108 % | -0.5043 | Pfd-2 | 53,691 | 10.5100 | 11 % | 105,100 | 0.66 |
| MG.PR.A | 8.1901 % | 4.2072 % | 1.5148 | Pfd-2 | 165,480 | 26.4100 | 11 % | 105,640 | 1.24 |
| SU.PR.A | 8.5396 % | 1.4143 % | 0.9410 | Pfd-2 (low) | 283,906 | 26.5000 | 11 % | 106,000 | 0.77 |
| ECA.PR.A | 7.9857 % | 2.9860 % | 0.6012 | Pfd-2 | 158,831 | 26.6100 | 11 % | 106,440 | 1.14 |
| BNN.PR.S | 7.7573 % | 6.0089 % | 0.0755 | Pfd-2 (low) | 110,036 | 26.9100 | 11 % | 107,640 | 3.11 |
| ENB.PR.D | 7.2356 % | 5.4982 % | -0.0177 | Pfd-2 | 217,954 | 26.9500 | 11 % | 107,800 | 3.23 |
| BNN.PR.T | 7.6852 % | 6.1184 % | 0.0000 | Pfd-2 (low) | 142,246 | 27.0000 | 11 % | 108,000 | 3.48 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |
| | <u>7.7315 %</u> | <u>3.9849 %</u> | <u>0.5160</u> | | <u>153,606</u> | | <u>100 %</u> | <u>953,940</u> | <u>1.79</u> |

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HIMI Index - Split Share
 HIMI Account Number:J0000005

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|-----------------|------------------|----------------|-------------|----------------|----------|--------------|----------------|-------------|
| | Bid | Bid) | (at Disparity | Rating | Trading | bid | weight | Value | Duration |
| | | | | | Value | price | | | YTW |
| ABK.PR.C | 4.8477 % | 1.2885 % | -1.3974 | Pfd-2 | 317,848 | 62.7100 | 12 % | 103,158 | 0.76 |
| FBS.PR.A | 5.2682 % | -2.1397 % | -0.7011 | Pfd-2 | 50,417 | 26.1000 | 12 % | 104,400 | 0.54 |
| CVF.PR.A | 5.7361 % | -1.2444 % | 0.2526 | Pfd-2 | 124,239 | 26.1500 | 12 % | 104,600 | 0.08 |
| BNA.PR.A | 5.9520 % | -1.0778 % | 0.3301 | Pfd-2 | 51,499 | 26.2500 | 12 % | 105,000 | 0.08 |
| DIV.PR.A | 5.5008 % | -10.8711 % | -0.0522 | Pfd-2 | 126,380 | 26.3600 | 13 % | 105,440 | 0.08 |
| CAC.PR.A | 5.1040 % | 3.8491 % | 0.0000 | Pfd-1 | 37,753 | 26.4500 | 13 % | 105,800 | 3.61 |
| PAY.PR.A | 5.1692 % | 4.1341 % | 0.0000 | Pfd-1 (low) | 53,934 | 26.6000 | 13 % | 106,400 | 4.46 |
| PIC.PR.A | 5.3077 % | 4.5908 % | 0.0000 | Pfd-2 | 106,436 | 16.2500 | 13 % | 108,339 | 5.97 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |
| | <u>5.3610 %</u> | <u>-0.1608 %</u> | <u>-0.1919</u> | | <u>107,983</u> | | <u>100 %</u> | <u>843,137</u> | <u>1.97</u> |

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HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|---------------|----------------|---------------|--------------|-----------|----------|----------|---------|----------|
| | Bid | (at Disparity | (at Disparity | Rating | Trading | - | - | Value | Duration |
| | | Bid) | Bid) | | Value | bid | weight | | YTW |
| | | | | | | price | | | |
| MFC.PR.A | 4.1331 % | 4.2167 % | 0.2256 | Pfd-1 (low)n | 8,866,047 | 24.8000 | 3 % | 99,200 | 9.69 |
| BNN.PR.J | 5.3150 % | 5.2768 % | 1.8955 | Pfd-2 (low) | 636,149 | 25.4000 | 3 % | 101,600 | 10.17 |
| BCE.PR.P | 6.2622 % | -21.9929 % | -0.5231 | Pfd-2 | 167,180 | 25.5500 | 3 % | 102,200 | 0.09 |
| GWO.PR.X | 4.6404 % | 4.3902 % | 0.8232 | Pfd-1 (low)n | 2,486,516 | 25.8600 | 3 % | 103,440 | 8.12 |
| CM.PR.L | 5.7407 % | 4.0062 % | 0.7276 | Pfd-1 (low)n | 54,651 | 25.9200 | 3 % | 103,680 | 1.13 |
| CM.PR.M | 5.4014 % | 4.1014 % | 0.4902 | Pfd-1 (low)n | 67,513 | 26.1600 | 3 % | 104,640 | 2.05 |
| BNN.PR.I | 5.2481 % | 4.9406 % | 0.7231 | Pfd-2 (low) | 109,423 | 26.2000 | 3 % | 104,800 | 8.02 |
| GWO.PR.E | 4.4728 % | 3.9632 % | -0.0483 | Pfd-1 (low)n | 237,577 | 26.2700 | 3 % | 105,080 | 6.57 |
| RY.PR.K | 4.4609 % | 0.9299 % | -0.0914 | Pfd-1 (low) | 149,513 | 26.3400 | 3 % | 105,360 | 0.23 |
| BNS.PR.I | 5.6797 % | 2.6285 % | 0.0000 | Pfd-1 (low)n | 47,311 | 26.4100 | 3 % | 105,640 | 0.65 |
| TD.PR.H | 6.7057 % | -23.2784 % | -0.3049 | Pfd-1 (low)n | 46,091 | 26.4700 | 3 % | 105,880 | 0.09 |
| BMO.PR.F | 5.2377 % | 2.6451 % | 0.0000 | Pfd-1 (low)n | 119,339 | 26.5000 | 3 % | 106,000 | 1.19 |
| TD.PR.N | 4.3396 % | 4.0084 % | -0.0877 | Pfd-1 (low)n | 5,137,309 | 26.5000 | 3 % | 106,000 | 8.36 |
| PWF.PR.J | 4.4256 % | 4.0618 % | 0.0000 | Pfd-1 (low)n | 790,524 | 26.5500 | 3 % | 106,200 | 8.01 |
| CM.PR.N | 5.1298 % | 2.0279 % | -0.0472 | Pfd-1 (low)n | 44,381 | 26.5700 | 3 % | 106,280 | 1.37 |
| BMO.PR.I | 4.4559 % | 2.9639 % | -0.3260 | Pfd-1 (low)n | 193,656 | 26.6500 | 3 % | 106,600 | 2.34 |
| GWO.PR.C | 7.2720 % | -21.3982 % | -0.2806 | Pfd-1 (low)n | 31,462 | 26.6500 | 3 % | 106,600 | 0.09 |
| BNN.PR.H | 5.3839 % | 4.8197 % | 0.7282 | Pfd-2 (low) | 171,189 | 26.7000 | 3 % | 106,800 | 4.61 |
| BMO.PR.G | 4.4793 % | 2.5866 % | -0.5104 | Pfd-1 (low)n | 164,047 | 26.7900 | 3 % | 107,160 | 2.12 |
| WN.PR.B | 4.7774 % | 3.7075 % | 0.0000 | Pfd-2 (low) | 72,089 | 26.9500 | 3 % | 107,800 | 5.19 |
| TD.PR.M | 4.3470 % | 3.8527 % | -0.4320 | Pfd-1 (low) | 1,531,591 | 27.0300 | 3 % | 108,120 | 8.20 |
| TD.PR.J | 4.6789 % | 2.7590 % | -0.5235 | Pfd-1 (low)n | 138,965 | 27.2500 | 4 % | 109,000 | 1.82 |
| CM.PR.A | 4.8482 % | 3.5568 % | -0.0547 | Pfd-1 (low)n | 145,606 | 27.3300 | 4 % | 109,320 | 3.98 |
| ACO.PR.A | 5.2444 % | 4.4597 % | 0.4466 | Pfd-2 (low) | 38,231 | 27.4100 | 4 % | 109,640 | 6.72 |
| PWF.PR.D | 4.7411 % | 3.8677 % | -0.0284 | Pfd-1 (low)n | 69,565 | 27.4200 | 4 % | 109,680 | 3.94 |
| CM.PR.R | 4.4936 % | 3.1955 % | -1.0083 | Pfd-1 (low)n | 113,641 | 27.5500 | 4 % | 110,200 | 4.41 |
| IGI.PR.A | 5.1523 % | 4.1833 % | 0.4840 | Pfd-2n | 307,415 | 27.9000 | 4 % | 111,600 | 5.19 |
| GWO.PR.D | 4.4484 % | -3.4139 % | -2.1113 | Pfd-1 (low)n | 46,614 | 28.1000 | 4 % | 112,400 | 1.31 |
| CM.PR.T | 5.2448 % | 0.8989 % | -1.3223 | Pfd-1 (low)n | 89,252 | 28.6000 | 4 % | 114,400 | 2.06 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |

| <u>Ticker</u> | <u>Current Yield</u> | <u>Yield-to-Worst</u> | <u>Price</u> | <u>DBRS</u> | <u>Average</u> | <u>Holdings</u> | <u>Holdings</u> | <u>Market</u> | <u>Modified</u> |
|--|----------------------|-----------------------|------------------|---------------|----------------|-----------------|-----------------|----------------------|-----------------|
| | <u>Bid</u> | <u>(at Disparity</u> | <u>Disparity</u> | <u>Rating</u> | <u>Trading</u> | <u>-</u> | <u>-</u> | <u>Value</u> | <u>Duration</u> |
| | | <u>Bid)</u> | | | <u>Value</u> | <u>bid</u> | <u>weight</u> | | <u>-</u> |
| | | | | | | <u>price</u> | | | <u>YTW</u> |
| | <u>5.0580 %</u> | <u>0.6418 %</u> | <u>-0.0528</u> | | <u>735,788</u> | | | <u>100 3,095,320</u> | <u>4.03</u> |
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HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|-----------------|------------------|---------------|--------------|----------------|----------|--------------|----------------|--------------|
| | Bid | Bid) | (at Disparity | Rating | Trading | - | - | Value | Duration |
| | | | | | Value | bid | weight | | - |
| | | | | | | price | | | YTW |
| BNF.PR.A | 4.6766 % | 4.6852 % | 2.2530 | Pfd-2 (low) | 102,868 | 18.7100 | 12 % | 74,840 | 16.07 |
| BNN.PR.B | 4.5290 % | 4.5360 % | 2.0778 | Pfd-2 (low) | 487,398 | 19.3200 | 12 % | 77,280 | 16.34 |
| MMF.PR.A | 3.9130 % | 3.9347 % | 1.1631 | Pfd-2 (high) | 32,063 | 23.0000 | 15 % | 92,000 | 17.61 |
| PWF.PR.A | 3.7634 % | 3.7777 % | 0.6374 | Pfd-1 (low) | 144,068 | 23.2500 | 15 % | 93,000 | 17.79 |
| TOC.PR.B | 3.7554 % | 3.7340 % | -1.1643 | Pfd-2 (low) | 214,039 | 23.3000 | 15 % | 93,200 | 17.92 |
| AL.PR.F | 4.0030 % | 4.0303 % | 0.0000 | Pfd-2 (low) | 41,087 | 23.4200 | 15 % | 93,680 | 17.23 |
| AL.PR.E | 4.8450 % | -34.8970 % | 1.3797 | Pfd-2 (low) | 55,961 | 25.8000 | 16 % | 103,200 | 0.09 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |
| | <u>4.2012 %</u> | <u>-2.3299 %</u> | <u>0.8440</u> | | <u>145,544</u> | | <u>100 %</u> | <u>627,200</u> | <u>14.40</u> |

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HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2003-06-30

Evaluation Timing : Trade Date

| Ticker | Current Yield | Yield-to-Worst | Price | DBRS | Average | Holdings | Holdings | Market | Modified |
|-----------------------|-----------------|-----------------|---------------|--------------|----------------|----------|--------------|----------------|--------------|
| | Bid | | (at Disparity | Rating | Trading | - | - | Value | Duration |
| | | Bid) | | | Value | bid | weight | | - |
| | | | | | | price | | | YTW |
| W.PR.H | 5.8017 % | 5.7659 % | 1.0072 | Pfd-2(low) | 115,100 | 23.7000 | 24 % | 94,800 | 14.16 |
| POW.PR.B | 5.3629 % | 5.3708 % | 0.0930 | Pfd-2(high)n | 403,747 | 24.9400 | 25 % | 99,760 | 14.91 |
| PWF.PR.F | 5.2584 % | 5.3389 % | -0.0026 | Pfd-1(low)n | 282,135 | 24.9600 | 25 % | 99,840 | 14.84 |
| TCA.PR.Y | 5.6000 % | 5.5058 % | 0.0000 | Pfd-2(low) | 283,607 | 50.0000 | 25 % | 100,000 | 14.48 |
| Cash | | | | | | | 0 % | 0 | |
| Dividends Due | | | | | | | 0 % | 0 | |
| Income Tax Due | | | | | | | 0 % | 0 | |
| Capital Gains Tax Due | | | | | | | 0 % | 0 | |
| | <u>5.5020 %</u> | <u>5.4919 %</u> | <u>0.2650</u> | | <u>273,120</u> | | <u>100 %</u> | <u>394,400</u> | <u>14.61</u> |

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