



10-May-24

Issuer	Coupon	Maturity	Worst Call Date	Ask Size (000)	Ask Price	S/A YTW	S/A YTM	Ccy	DBRS Rating	S&P Rating	Private Placement*
AIR CANADA	4.625%	8/15/2029	8/15/2029	2,000	96.850	5.318%	5.318%	CAD	-	BBB-	NO
SNC-LAVALIN GROUP INC	3.800%	8/19/2024	8/19/2024	2,000	100.130	3.074%	3.297%	CAD	BBH	BB+	NO
SNC-LAVALIN GROUP INC	7.000%	6/12/2026	6/12/2026	2,000	103.850	5.024%	5.024%	CAD	BBH	BB+	NO
BROOKFIELD PPTY FIN ULC	4.000%	9/30/2026	9/30/2026	2,000	96.850	5.428%	5.428%	CAD	BBBL	BB-	NO
CASCADES INC/USA INC	5.125%	1/15/2025	1/15/2025	2,000	100.350	-4.467%	4.579%	CAD	-	BB-	NO
CORUS ENTERTAINMENT	5.000%	5/11/2028	5/11/2028	1,000	67.100	16.596%	16.596%	CAD	BBL	B+	NO
CORUS ENTERTAINMENT	6.000%	2/28/2030	2/28/2030	1,000	62.350	16.275%	16.275%	CAD	BBL	B+	NO
MORGUARD CORPORATION	4.204%	11/27/2024	11/27/2024	1,000	99.650	4.871%	4.871%	CAD	BBH	-	NO
MORGUARD CORPORATION	9.500%	9/26/2026	9/26/2026	3,000	106.850	6.331%	6.331%	CAD	BBH	-	NO
NUVISTA ENERGY LTD	7.875%	7/23/2026	7/23/2025	2,000	102.975	2.548%	6.392%	CAD	-	BB-	NO
PARKLAND CORP	3.875%	6/16/2026	6/16/2026	3,000	97.350	5.228%	5.228%	CAD	BB	BB	NO
PARKLAND CORP	6.000%	6/23/2028	6/23/2028	3,000	100.350	5.663%	5.901%	CAD	BB	BB	NO
PARKLAND CORP	4.375%	3/26/2029	3/26/2029	3,000	93.600	5.906%	5.906%	CAD	BB	BB	NO
RUSSEL METALS INC	5.750%	10/27/2025	10/27/2024	2,000	100.900	3.688%	5.098%	CAD	-	BB+	NO
TRANSALTA CORP	7.750%	11/15/2029	11/15/2027	3,000	104.850	6.189%	6.682%	USD	-	BB+	NO
TRANSALTA CORP	6.500%	3/15/2040	3/15/2040	500	99.600	6.540%	6.540%	USD	BBBL	BB+	NO

\*Pricing and Inventory subject to change

High yield bonds are below investment grade and trade with larger bid/ask spreads (less liquidity) due to their lower credit quality and higher risk of default and should generally be considered by sophisticated investors that have an understanding of the higher risk associated with these investments.

This list is not a recommendation. This list is comprised of the high yield bonds that are in TDS inventory that are not reserved for another client or hedging purposes. Pricing and inventory subject to change.

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