

May, 2012 – *DividendRank* Report

<http://www.canadastockchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Canada Stock Channel screens through our coverage universe of dividend paying Canadian stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary *DividendRank* formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

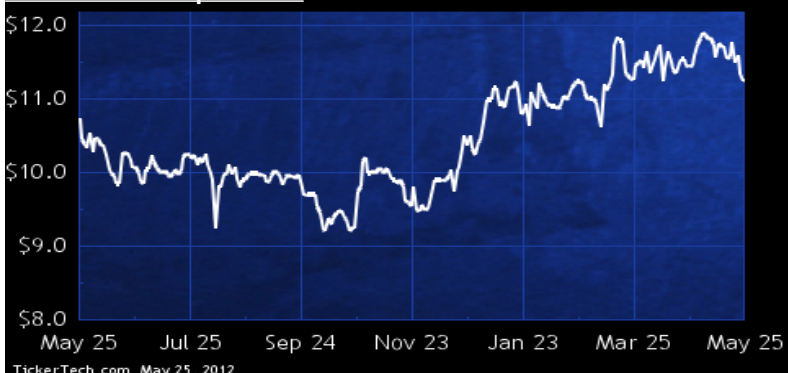
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	MSI.CA	M 0.78	6.93%
#2	IAM.CA	A 0.05	8.34%
#3	AHF.CA	Q 0.04	2.95%
#4	CWL.CA	Q 0.06	8.96%

* (updated 9 hours, 25 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

Spotlight On: MSI.CA – 6.9% Yield

Morneau Shepell Inc



Morneau Sobeco Income Fund is an unincorporated, open-ended, limited purpose trust. Co. is a Canadian-owned firm providing human resource consulting and outsourcing services, delivering solutions to assist employers in managing the financial security, health and productivity of their employees. Co. offers its services to organizations that are situated in Canada, in the United States and around the globe.

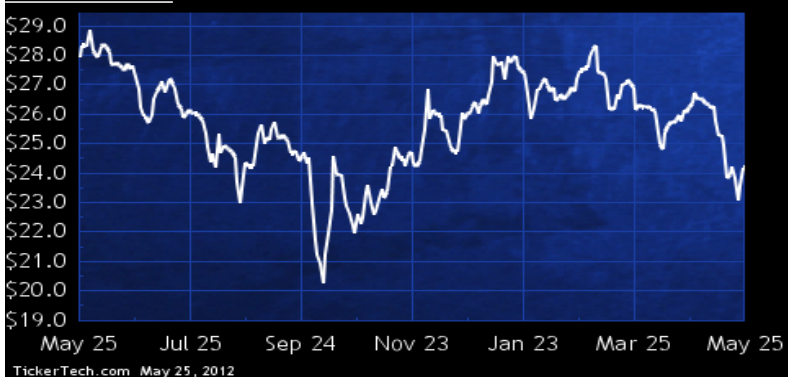
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	GNV.CA	Q 1.50	6.20%
#2	ARE.CA	Q 0.28	2.28%
#3	RME.CA	Q 0.27	2.46%

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Spotlight On: GNV.CA – 6.2% Yield

Genivar Inc



Genivar is engaged in offering consulting services ranging from planning to execution, including conceptual and development studies, feasibility and economic studies, preliminary engineering and detailed design, plans and specifications, work supervision, environmental planning and projects and construction management. Co. operates in two geographic segment, Canada and International (Trinidad and Tobago and other countries). Through its subsidiaries, Co. operates in five industries: building, municipal infrastructure, industrial and energy, transportation and environment.

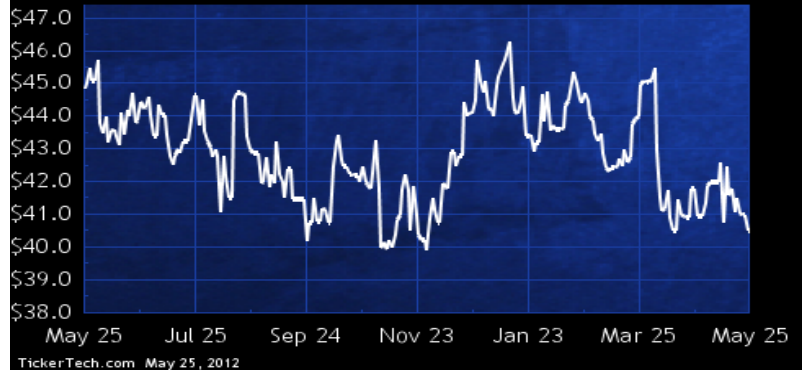
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	TPX.B.CA	Q 1.31	3.23%
#2	LNF.CA	Q 0.40	3.71%
#3	CDL.A.CA	Q 0.60	3.71%
#4	ACQ.CA	Q 0.60	4.81%
#5	PBH.CA	Q 1.18	6.36%
#6	ADW.A.CA	Q 0.36	3.71%
#7	IDG.CA	Q 0.44	4.77%
#8	RSI.CA	Q 0.36	6.32%
#9	SAP.CA	Q 0.76	1.77%
#10	CDL.B.CA	Q 0.60	4.03%
#11	PJC.A.CA	Q 0.28	1.83%
#12	EMP.A.CA	Q 0.90	1.60%
#13	CWA.CA	M 0.42	10.77%
#14	TPX.A.CA	Q 1.31	3.09%
#15	EH.CA	Q 0.34	5.24%

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Spotlight On: TPX.B.CA – 3.2% Yield

Molson Coors Canada Inc



Molson Coors Canada is a subsidiary of Molson Coors Brewing (parent company) which engaged in beer production. The parent company brands are sold primarily in the U.S., Canada and the U.K. under brand names including: Coors Light, Canadian, Export, Molson Canadian 67, Molson Dry, Molson M, Creemore, Rickard, Carling, Pilsner, Amstel Light, Heineken, Murphy, Asahi, Asahi Select, Miller Lite, Miller Genuine Draft, Miller Chill, Milwaukee's Best, Milwaukee's Best Dry, Foster, Corona, Coronita, Negra Modelo, Pacifico, Worthington's, White Shield, Caffrey's, Kasteel Cru, and Blue Moon.

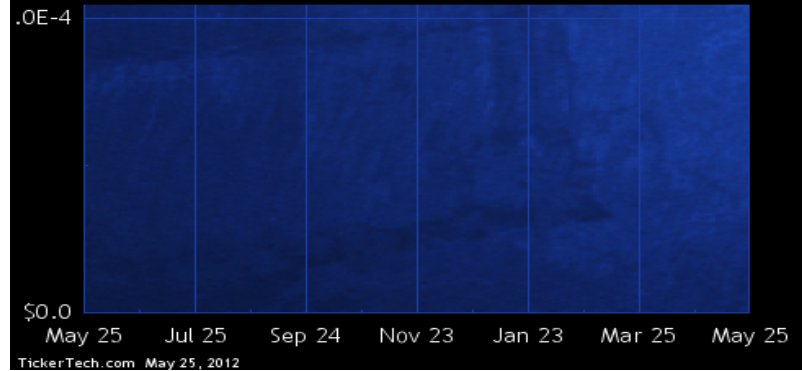
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	LW.CA	M 0.85	7.10%
#2	ABO.B.CA	Q 0.44	1.94%
#3	PLC.CA	M 0.46	5.87%
#4	ABO.A.CA	Q 0.44	1.80%

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Spotlight On: LW.CA – 7.1% Yield

Leisureworld Senior Care Corp



Leisureworld Senior Care is a long-term care provider in the Province of Ontario and a participant in the Canadian seniors housing sector. Ancillary businesses of Co. include: Preferred Health Care Services - a provider of nursing and personal support services for both community based home healthcare and long-term care homes; Ontario Long Term Care - a provider of purchasing services, as well as dietary, social work, and other regulated health services to Leisureworld homes; and Tealwood Developments, a provider of laundry services to the Leisureworld homes.

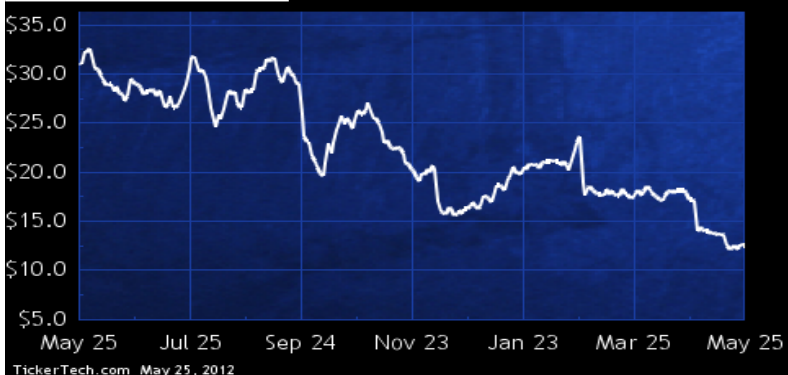
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	PMG.CA	Q 0.50	3.99%
#2	VSN.CA	M 1.00	7.23%
#3	PHX.CA	M 0.72	8.19%
#4	COS.CA	Q 1.40	6.76%
#5	CEU.CA	M 0.60	5.91%
#6	ALA.CA	M 1.38	4.67%
#7	AVF.CA	M 0.42	12.69%
#8	IMO.CA	Q 0.48	1.16%
#9	ESN.CA	Q 0.10	4.37%
#10	TOT.CA	Q 0.20	1.44%
#11	HWO.CA	M 0.12	6.67%
#12	CDI.CA	Q 0.20	4.41%
#13	SCL.A.CA	Q 0.40	1.22%
#14	SCL.B.CA	Q 0.36	1.10%
#15	ISC.CA	S 0.10	3.92%

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Spotlight On: PMG.CA – 4.0% Yield

Petrominerales Ltd



Petrominerales is an exploration and production company operating in Colombia's oil and gas industry. Co. is involved in the exploration, development and production of crude oil in Colombia and Peru. Co. maintains 18 blocks spread across three prolific hydrocarbon basins. In Colombia, Co.'s exploration land base is made up of 16 blocks, many of which are contiguous, with a number located on-trend with significant discoveries. Co. also operates two Incremental Production Contracts in established fields. In Peru, Co.'s 2.6 million acre block is located in the Ucayali Basin and is home to a major gas/condensate complex.

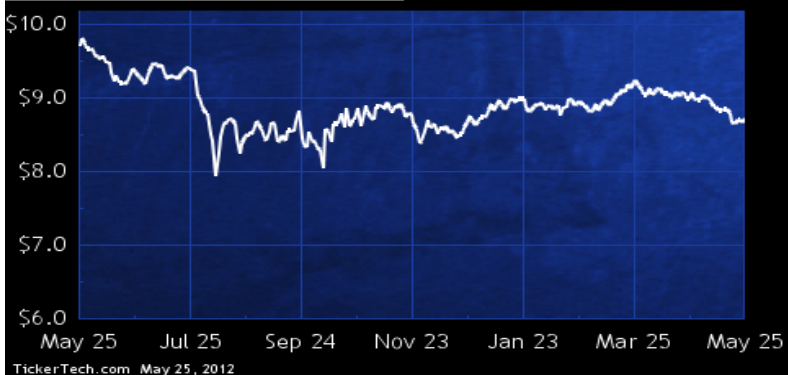
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	VIP.UN.CA	M 0.84	9.63%
#2	SIN.UN.CA	M 0.97	7.64%
#3	RPI.UN.CA	M 0.79	8.60%
#4	CTF.UN.CA	M 0.36	9.81%
#5	FFI.UN.CA	M 0.96	8.45%
#6	NIF.UN.CA	M 0.50	9.26%
#7	FAY.UN.CA	M 1.75	12.21%
#8	IDX.UN.CA	M 0.84	6.91%
#9	AV.UN.CA	M 0.84	8.89%
#10	MID.UN.CA	M 0.72	7.42%
#11	HYM.UN.CA	M 1.88	11.37%
#12	YP.UN.CA	M 0.60	8.38%
#13	WEQ.UN.CA	M 0.60	7.92%
#14	SKG.UN.CA	M 0.70	9.07%
#15	AOG.UN.CA	M 0.39	8.75%

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Spotlight On: VIP.UN.CA – 9.6% Yield

Aston Hill VIP Income Fund



Brompton VIP Income Fund is a closed-end investment trust. The Fund's objectives are to achieve a high level of income through an actively managed, diversified portfolio composed of dividend-paying common shares, high-yield debt, income trusts, convertible debt, preferred shares and investment grade debt over a broad range of industries and to provide the opportunity for capital appreciation. As of Dec 31 2010, Co. had total investments at fair value of C\$343,335,718.

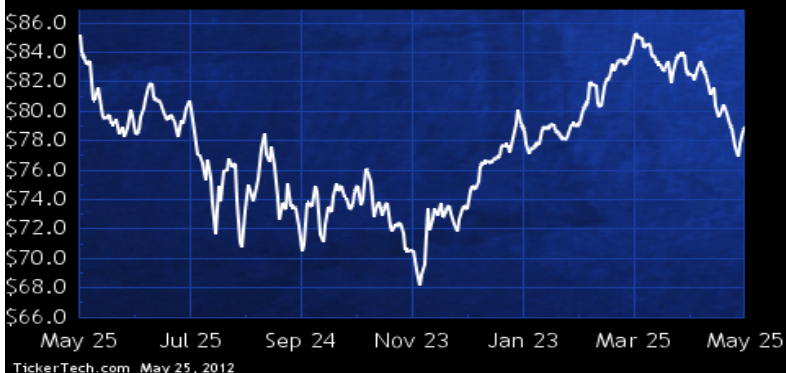
Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	TD.CA	Q 2.88		3.65%
#2	CF.CA	Q 0.40		6.41%
#3	LB.CA	Q 1.80		4.28%
#4	PME.CA	M 1.08		13.51%
#5	NA.CA	Q 3.00		4.14%
#6	CM.CA	Q 3.60		5.10%
#7	RY.CA	Q 2.28		4.44%
#8	BMO.CA	Q 2.80		5.08%
#9	IAG.CA	Q 0.98		3.86%
#10	GS.CA	Q 0.65		4.24%
#11	SBC.CA	M 1.20		11.43%
#12	DFN.CA	M 1.20		11.21%
#13	TMC.CA	M 0.80		7.59%
#14	FAP.CA	M 0.60		8.14%
#15	CWB.CA	Q 0.60		2.31%

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Spotlight On: TD.CA — 3.6% Yield

Toronto Dominion Bank



Toronto Dominion Bank provides retail and commercial banking, wealth management and wholesale banking products and services in North America. Co.'s operating groups include Canadian Personal and Commercial Banking, which comprises its Canadian banking and global insurance businesses; Wealth Management, which provides investment products and services; U.S. Personal and Commercial Banking, which comprises its retail and commercial banking operations in the U.S.; and Wholesale Banking, which serves corporate, government and institutional clients in key financial markets around the world. As of Oct 31 2010, Co. had total assets and deposits of C\$619.55 billion and C\$430 billion, respectively.

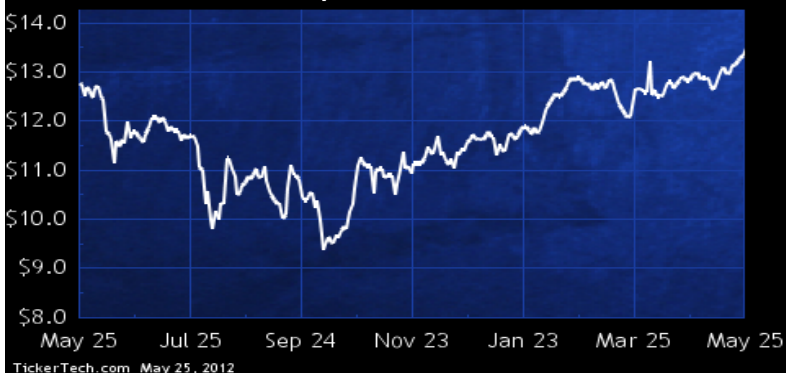
Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	DR.CA	M 1.10		8.14%
#2	ACC.CA	Q 0.42		4.69%
#3	BCI.CA	Q 0.60		6.60%
#4	NDN.CA	Q 0.40		4.46%
#5	OMG.CA	Q 0.08		3.17%

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Spotlight On: DR.CA — 8.1% Yield

Medical Facilities Corp



Medical Facilities through its wholly-owned U.S. subsidiary, owns indirect controlling interests in five limited liability entities (the "Centers"), each of which owns either a specialty surgical hospital or an ambulatory surgery center. The Centers provide facilities, including staff, surgical materials and supplies, and other support necessary for scheduled surgical, pain management, imaging, and diagnostic procedures and derive their revenue primarily from the fees charged for the use of these facilities. The Centers mainly focus on a limited number of clinical specialties such as orthopaedic, neurosurgery, pain management and other non-emergency elective procedures.

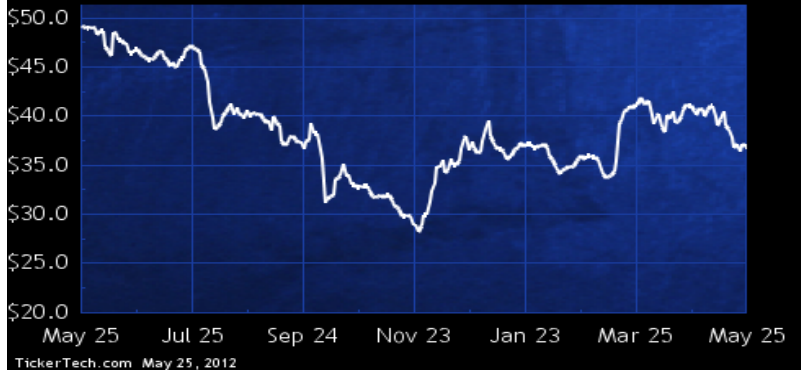
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	AFN.CA	M 2.40	6.49%
#2	BBD.B.CA	Q 0.10	2.67%
#3	BBD.A.CA	Q 0.10	2.59%
#4	XTC.CA	Q 0.15	3.07%
#5	CWX.CA	Q 0.28	10.94%
#6	VLN.CA	Q 0.32	2.71%
#7	CAE.CA	Q 0.16	1.58%
#8	SIS.CA	A 0.09	8.11%
#9	OML.CA	S 0.02	1.50%
#10	PAP.A.CA	S 0.10	0.99%

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Spotlight On: AFN.CA — 6.5% Yield

AG Growth International Inc.



AG Growth International is a manufacturer of portable and stationary grain handling, storage and conditioning equipment. Co.'s divisions include: Batco Manufacturing, which manufactures portable belt conveyors; Union Iron, which manufactures material-handling and storage equipment; Edwards Group, which manufactures natural air grain drying equipment; Wheathart Manufacturing, which manufactures portable grain augers, grain-handling accessories and fencing equipment; Hi Roller, which manufactures dust-tight and self-reloading conveyors; Twister, which manufactures corrugated steel bins; and Applegate Livestock Equipment Inc., which manufactures cattle-handling and containment equipment.

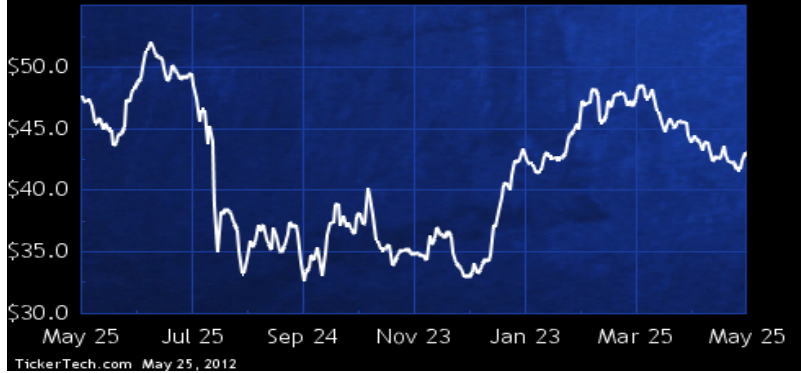
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	MG.CA	Q 1.10	2.57%
#2	GIL.CA	Q 0.30	1.17%
#3	AM.CA	Q 0.24	12.57%
#4	CWP.CA	Q 0.08	7.21%
#5	DD.CA	Q 0.08	4.44%
#6	CWP.A.CA	Q 0.08	5.72%

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Spotlight On: MG.CA — 2.6% Yield

Magna International Inc.



Magna International is engaged in the design, development and manufacture of automotive systems, assemblies, modules and components, and engineer and assemble complete vehicles, primarily for sale to original equipment manufacturers of cars and light trucks in North America, Europe, Asia, South America and Africa. Co.'s capabilities include the design and manufacture of automotive interior systems; seating systems; closure systems; body and chassis systems; vision systems; electronic systems; exterior systems; powertrain systems; roof systems; hybrid and electric vehicles/systems, as well as vehicle engineering and contract manufacturing services.

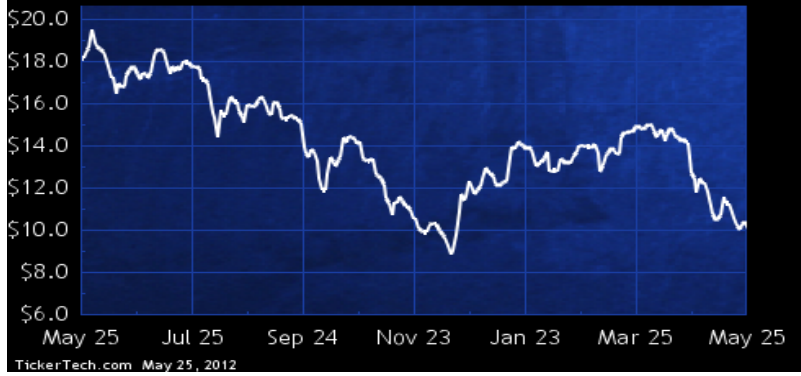
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	CFX.CA	Q 0.88	8.70%
#2	ADN.CA	Q 0.82	7.24%
#3	UFS.CA	Q 1.80	2.23%
#4	POT.CA	Q 0.56	1.36%
#5	SXP.CA	Q 0.12	6.49%
#6	HWD.CA	Q 0.12	2.85%
#7	VT.CA	S 0.15	0.94%

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Spotlight On: CFX.CA — 8.7% Yield

Canfor Pulp Products Inc



Canfor Pulp Income Fund is an unincorporated open-ended trust. The Fund has been established to acquire and hold, through a wholly owned trust, the Canfor Pulp Trust, investments in the Limited Partnership Units of the Canfor Pulp Limited Partnership (the Partnership), and such other investments as the Trustees of the Fund may determine. The general partner of the Partnership is Canfor Pulp Holding Inc. (the General Partner) and each partner holds an ownership interest in the General Partner equal to its Partnership interest.

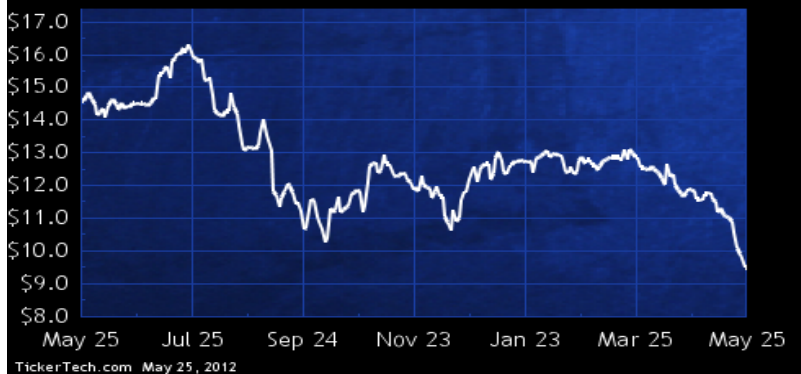
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	TCL.A.CA	Q 0.58	6.10%
#2	SJR.A.CA	M 0.97	4.21%
#3	TCL.B.CA	Q 0.58	5.95%
#4	CJR.B.CA	Q 0.32	1.33%
#5	CCA.CA	Q 1.00	2.25%
#6	ACM.A.CA	S 1.00	2.06%
#7	CGO.CA	Q 0.72	1.76%
#8	ACM.B.CA	S 1.00	1.89%
#9	GCT.C.CA	S 0.02	3.75%
#10	SAT.CA	S 0.04	1.18%
#11	GCT.CA	S 0.02	3.60%

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Spotlight On: TCL.A.CA — 6.1% Yield

Transcontinental Inc



Transcontinental provides printing, publishing and marketing services. The Printing Sector include activities such as printing of marketing products, newspapers, flyers, books, catalogues and magazines. The Media Sector publishes consumer magazines, French-language educational resources, and community newspaper, and has a digital platform that delivers content through more than 120 websites. The Marketing Communications Sector provides advertising services and marketing products using communications platforms supported by database analytics, premedia, e-flyers, email marketing and custom communications.

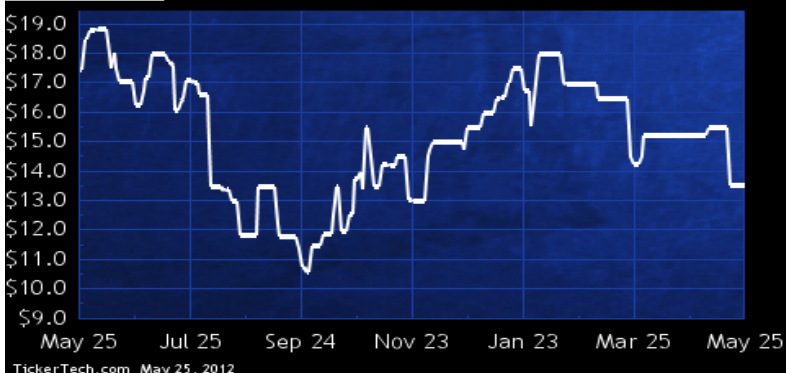
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	BLS.CA	Q 0.57	4.25%
#2	ARG.CA	S 0.04	7.28%
#3	AEM.CA	Q 0.80	1.97%
#4	SVM.CA	Q 0.10	1.65%
#5	MDI.CA	S 0.18	1.46%
#6	AAB.CA	S 0.02	4.71%
#7	WLT.CA	Q 0.50	0.99%
#8	TRY.CA	A 0.06	1.52%
#9	DRX.CA	S 0.02	1.60%

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Spotlight On: BLS.CA — 4.2% Yield

Boliden AB



Boliden is a mining and smelting company based in Sweden. Co. is engaged in the supply of copper, zinc, lead, gold, silver and other products in Europe. Co.'s operations focus on the initial stages of the processing chain such as exploration, mining and milling, smelting, refining and recycling. Co.'s main metals are zinc and copper. Other important metals produced include lead, gold and silver. Co. conducts operations in the business areas Market, Smelters and Mines. Co. operates smelters in Sweden, Finland, and Norway and has mines in Sweden and Ireland. Co. also produces other products such as aluminium fluoride, sulphur products and nickel sulphate.

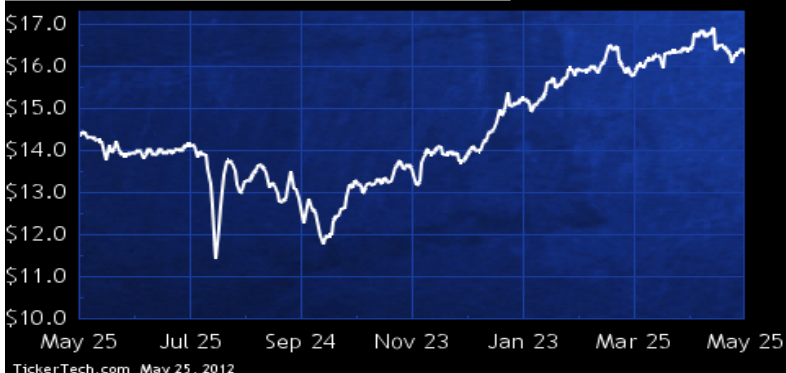
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	AX.UN.CA	M 1.08	6.63%
#2	MRT.UN.CA	M 0.96	5.72%
#3	AP.UN.CA	M 1.32	4.66%
#4	MIM.CA	Q 2.00	5.86%
#5	INN.UN.CA	M 0.40	8.65%
#6	NWH.UN.CA	M 0.80	6.39%
#7	PLZ.CA	Q 0.21	4.61%
#8	AAR.UN.CA	M 0.30	6.71%
#9	TGA.UN.CA	M 0.75	5.27%
#10	RMM.UN.CA	M 0.45	8.20%
#11	NPR.UN.CA	M 1.53	4.83%
#12	SRQ.UN.CA	M 0.85	12.82%
#13	AIF.CA	Q 0.60	8.28%
#14	HNT.CA	M 0.24	2.04%
#15	BTB.UN.CA	M 0.08	8.42%

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Spotlight On: AX.UN.CA — 6.6% Yield

Artis Real Estate Investment Trust



Artis Real Estate Investment Trust is an open-end real estate investment trust. The purpose of Co. is directly, or indirectly, own, manage, lease and (where appropriate) develop retail, industrial and office properties in Canada and the United States. Co.'s investment objective is to acquire and maintain a growing portfolio of properties with stable cash distributions. Co.'s primary objective is to maximize total returns to its unitholders. Returns include a stable, reliable and tax efficient monthly cash distribution as well as long-term appreciation in the value of Co.'s units.

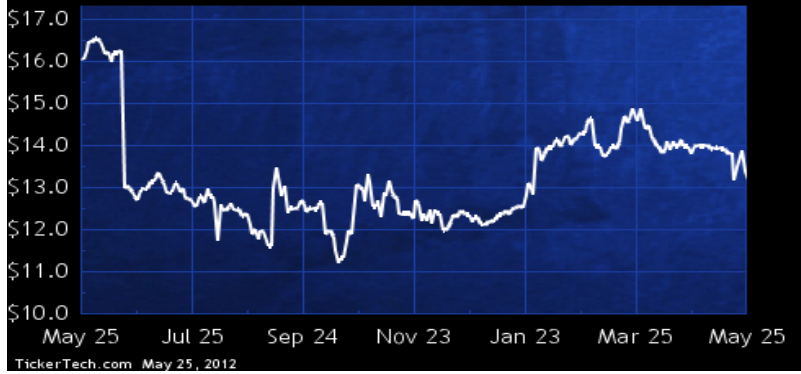
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	ET.CA	Q 0.56	4.26%
#2	ESL.CA	Q 0.26	1.90%
#3	WIN.CA	Q 0.12	2.40%
#4	HMM.A.CA	Q 0.08	9.30%
#5	TCS.CA	S 0.06	2.49%
#6	ARD.CA	A 0.01	3.71%

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Spotlight On: ET.CA — 4.3% Yield

Evertz Technologies Ltd



Evertz Technologies is an equipment provider to the television broadcast industry. Co. designs, manufactures and distributes video and audio infrastructure equipment for the production, post-production, broadcast and telecommunications markets.

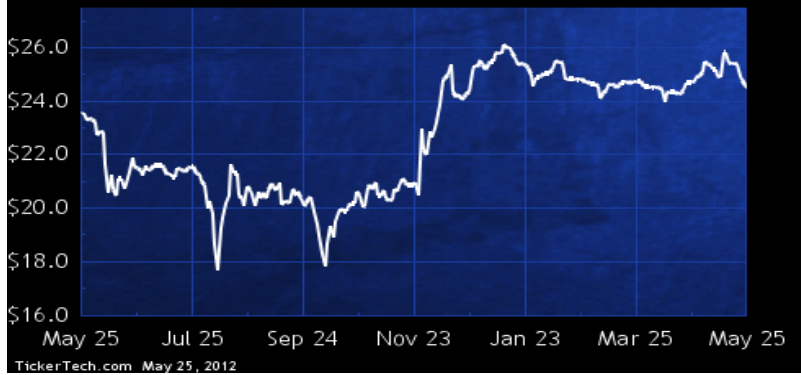
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	EIF.CA	M 1.62	6.61%
#2	STB.CA	M 0.56	8.01%
#3	CHR.B.CA	Q 0.60	19.17%
#4	CP.CA	Q 1.40	1.82%
#5	CNR.CA	Q 1.50	1.79%
#6	TMA.CA	Q 0.25	5.56%
#7	CJT.CA	Q 0.57	8.18%
#8	CHR.A.CA	Q 0.60	19.17%
#9	CJT.A.CA	Q 0.57	8.01%
#10	CHL.B.CA	M 1.10	3.35%

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Spotlight On: EIF.CA — 6.6% Yield

Exchange Income Corp



Exchange Income is a diversified, acquisition-oriented corporation. The objectives of Co. are: (i) to provide shareholders with stable and growing dividends; (ii) to maximize share value through on-going active monitoring of its operating subsidiaries; and (iii) to continue to acquire additional companies or businesses or interests therein in order to expand and diversify Co.'s investments. Co. has two reportable business segments: Aviation and Manufacturing: Aviation segment includes the provision of scheduled airline service and emergency medical services to communities and Manufacturing segment includes the manufacturing of custom tanks for the transportation of oil and gas.

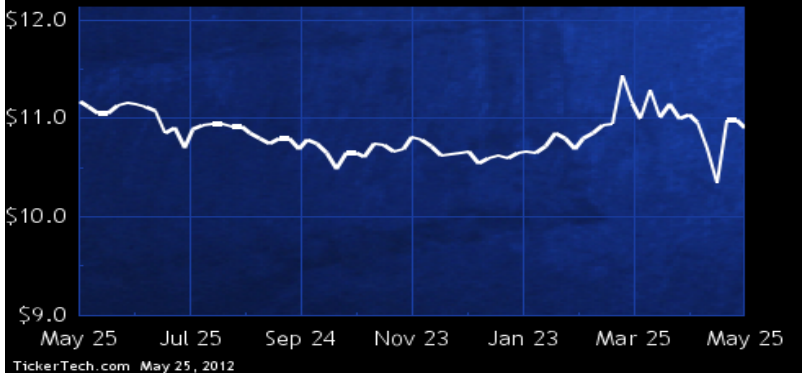
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	WB.CA	Q 0.97	8.94%
#2	AW.UN.CA	M 1.40	6.47%
#3	THI.CA	Q 0.84	1.53%
#4	PZA.UN.CA	M 0.72	7.16%
#5	BPF.UN.CA	M 1.18	6.83%
#6	KEG.UN.CA	M 0.96	6.63%
#7	GH.CA	M 0.88	7.34%
#8	SCU.CA	Q 0.60	8.55%
#9	PBL.CA	Q 0.12	6.35%
#10	SRV.UN.CA	M 1.00	9.03%
#11	MTY.CA	Q 0.22	1.29%
#12	SPS.A.CA	S 0.60	6.82%
#13	NHG.CA	S 0.02	2.86%

*(updated 9 hours, 25 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

Spotlight On: WB.CA – 8.9% Yield

Whistler Blackcomb Holdings Inc.



Whistler Blackcomb is engaged in the operation of a four season mountain resort in Whistler, British Columbia.

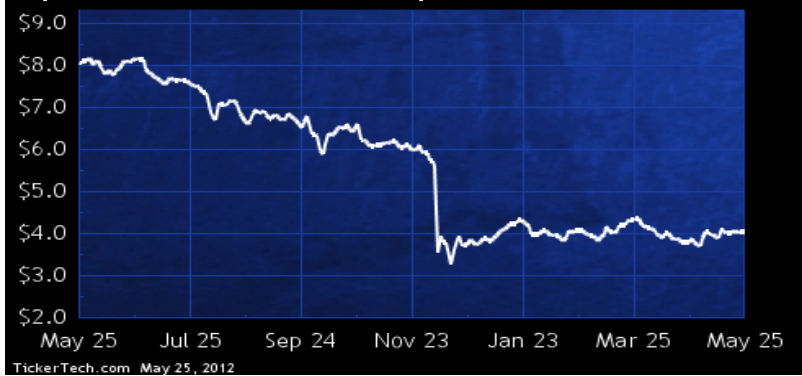
Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	CSE.CA	M 0.66	16.30%
#2	BIP.UN.CA	Q 1.50	4.64%
#3	BEP.UN.CA	Q 1.38	5.11%
#4	BA.CA	Q 1.90	7.21%
#5	EMA.CA	Q 1.35	4.08%
#6	AQN.CA	Q 0.28	4.52%
#7	VNR.CA	Q 1.00	6.70%
#8	BIN.CA	Q 0.56	2.75%

*(updated 9 hours, 25 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute investment advice. [Full disclaimer](#)

Spotlight On: CSE.CA – 16.3% Yield

Capstone Infrastructure Corp



Macquarie Power & Infrastructure is engaged in owning and operating infrastructure businesses. Through its subsidiaries, Co. owns, operates and has investments in power infrastructure, including gas cogeneration, wind, hydro, biomass and solar power generating facilities.



 **Canada Stock Channel**