

July, 2014 – 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

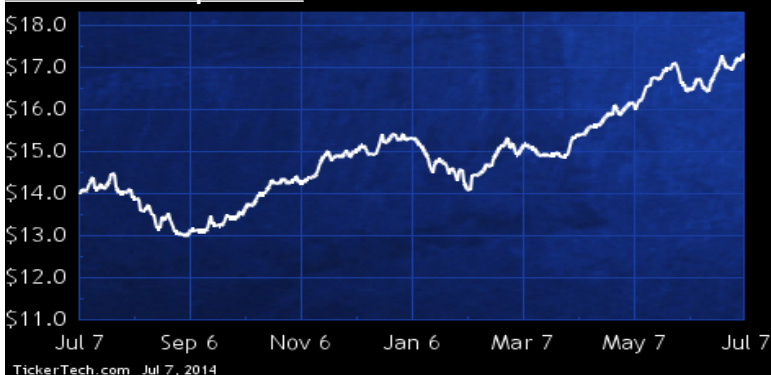
Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	MSI.CA	M 0.78	4.53%
#2	HNL.CA	Q 0.32	4.24%
#3	DCI.CA	M 1.38	9.20%
#4	RBA.CA	Q 0.52	1.98%
#5	STN.CA	Q 0.74	1.12%
#6	KBL.CA	M 1.20	3.07%
#7	AHF.CA	Q 0.06	5.18%
#8	CWL.CA	Q 0.07	5.65%
#9	IAM.CA	A 0.05	5.56%

* (updated 10 hours, 56 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 Not all publicly traded securities are ranked; data may be incorrect or out of date.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 — 4.5% 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.

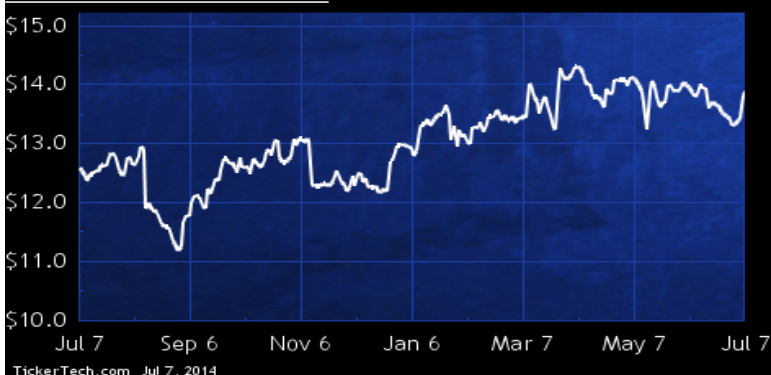
Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	BDT.CA	M 0.76	5.47%
#2	TIH.CA	Q 0.60	2.28%
#3	WSP.CA	Q 1.50	3.97%
#4	SNC.CA	Q 0.96	1.70%
#5	WEQ.CA	M 0.60	7.56%
#6	WTA.CA	Q 0.08	6.25%
#7	SXI.CA	A 0.01	1.97%

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Spotlight On: BDT.CA — 5.5% Yield

Bird Construction Inc.



Bird Construction, through its subsidiaries and interests in joint ventures is engaged as a general contractor. Co. focuses on projects in the industrial, mining, commercial and institutional sectors of the general contracting industry. Co. also operates in the heavy construction, civil construction and contract surface mining construction sectors of the general contracting industry. Co. serves clients in the industrial, mining, institutional, retail, commercial, multi-tenant residential, light industrial, and renovation and restoration sectors using fixed priced, design-build, unit price, cost reimbursable, guaranteed upset price and construction management contract delivery methods.

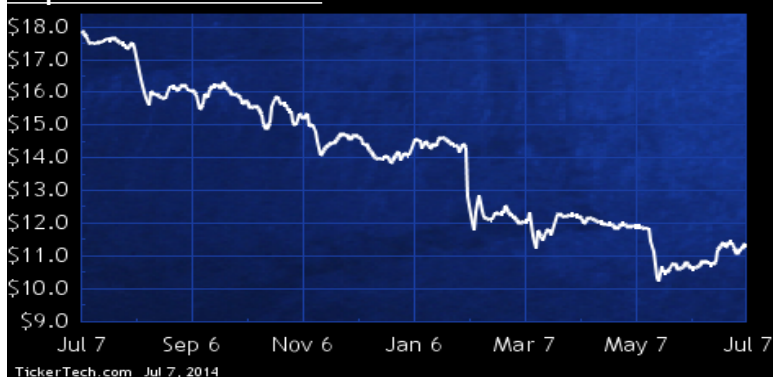
Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	LIQ.CA	M 1.08	9.58%
#2	EMP.A.CA	Q 1.08	1.51%
#3	TPX.B.CA	Q 1.61	2.03%
#4	CVL.CA	Q 0.82	3.73%
#5	L.CA	Q 0.98	2.06%
#6	MRU.CA	Q 1.20	1.83%
#7	AGT.CA	Q 0.60	2.78%
#8	UNS.CA	Q 0.60	2.16%
#9	RSI.CA	Q 0.36	7.99%
#10	CTC.A.CA	Q 2.00	1.96%
#11	RET.A.CA	Q 0.20	3.19%
#12	CTC.CA	Q 2.00	1.41%
#13	LNF.CA	Q 0.40	2.72%
#14	RON.CA	S 0.14	1.21%
#15	HBC.CA	Q 0.20	1.18%

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Spotlight On: LIQ.CA – 9.6% Yield

Liquor Stores N A Ltd



Liquor Stores N.A. operates retail liquor stores in Canada and the United States ("U.S."). Co. is primarily operates under the brand names Liquor Depot and Liquor Barn in Alberta and British Columbia; Brown Jug in Alaska, U.S.; and Liquor Barn "The Ultimate Party Source" and Liquor Barn Express in Kentucky, U.S. Co. also supplies liquor in Alberta on a wholesale basis to a number of restaurants, golf courses, nightclubs, and other licensees. Co. operates in two business segments: Canadian Operations and U.S. Operations. As of Dec 31 2010, Co. operated 237 stores in Canada and U.S.

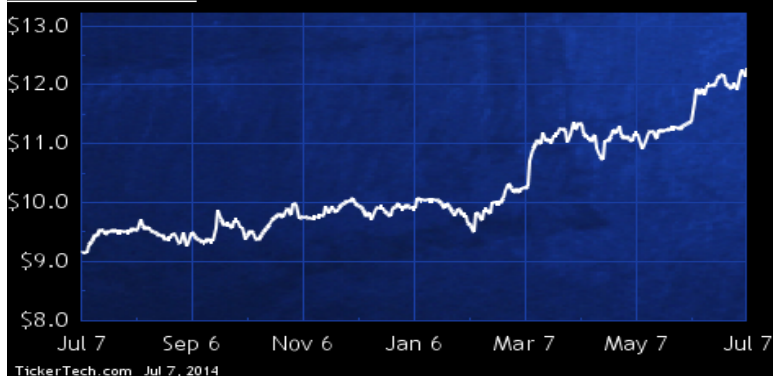
Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	ECI.CA	M 0.72	5.90%
#2	LW.CA	M 0.90	6.92%
#3	PLC.CA	M 0.46	5.17%

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Spotlight On: ECI.CA – 5.9% Yield

EnerCare Inc



Enercare is the successor to the Consumers Waterheater Income Fund following the conversion of the Fund from an income trust to a corporate structure pursuant to a plan of arrangement under the Canada Business Corporation Act on Jan 1 2011. Co., through its wholly-owned subsidiaries, owns a portfolio of water heaters and other assets which are rented to customers across Ontario.

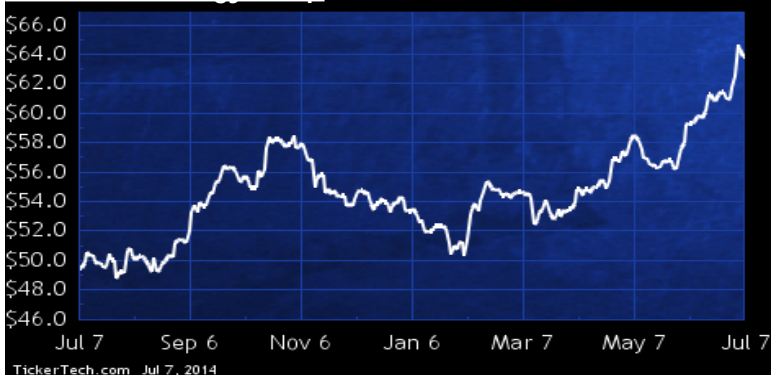
Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	BNE.CA	M 3.60	5.63%
#2	ARX.CA	M 1.20	3.78%
#3	COS.CA	Q 1.40	5.82%
#4	WCP.CA	M 0.75	4.61%
#5	CPG.CA	M 2.76	5.98%
#6	TBE.CA	M 0.19	10.38%
#7	VET.CA	M 2.58	3.54%
#8	ALA.CA	M 1.77	3.54%
#9	ENB.CA	Q 1.40	2.77%
#10	PPL.CA	M 1.74	3.86%
#11	BTE.CA	M 2.88	5.93%
#12	FRU.CA	M 1.68	6.26%
#13	GEI.CA	Q 1.20	3.56%
#14	ENF.CA	M 1.38	4.95%
#15	MTL.CA	M 1.20	3.85%

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Spotlight On: BNE.CA — 5.6% Yield

Bonterra Energy Corp



Bonterra Energy is a dividend paying oil and gas company. Co.'s primary focus is to maintain and enhance cash dividends to its shareholders through the optimum utilization and development of existing crude oil and natural gas properties and acquisition or development of new producing properties. Development efforts are concentrated in the Pembina field mainly in the Cardium, Belly River and Edmonton zones.

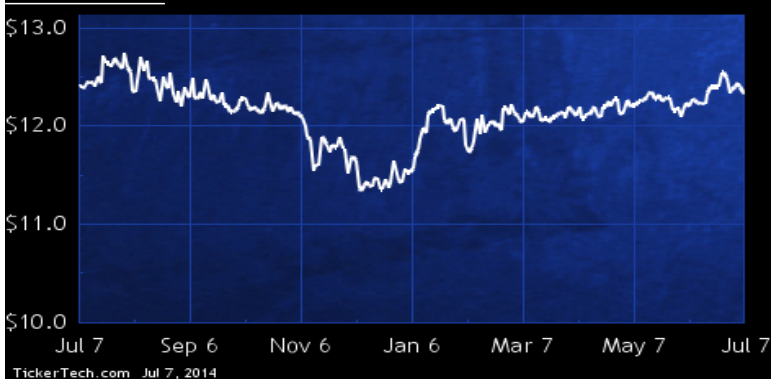
ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	SIN.UN.CA	M 0.98	7.98%
#2	HLP.UN.CA	M 0.85	7.86%
#3	RBN.UN.CA	M 0.84	6.74%
#4	MID.UN.CA	M 0.72	6.42%
#5	NIF.UN.CA	M 0.50	8.74%
#6	VIP.UN.CA	M 0.54	5.13%
#7	SSF.UN.CA	M 0.70	7.17%
#8	RPI.UN.CA	M 0.88	6.81%
#9	F.UN.CA	M 0.75	8.60%
#10	FFI.UN.CA	M 0.96	7.47%
#11	OCS.UN.CA	Q 0.70	7.37%
#12	YP.UN.CA	M 0.60	7.32%
#13	MMP.UN.CA	M 0.42	12.73%
#14	OCV.UN.CA	M 0.84	9.92%
#15	FIE.CA	M 0.48	6.47%

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Spotlight On: SIN.UN.CA — 8.0% Yield

SCITI Trust



SCITI Trust is an investment trust. The Trust invests in a portfolio made up of equity securities of income funds, corporations and limited partnerships and receives regular cash distributions of income in the form of dividends, other income and capital gains. The Scotia Capital High Yielding Index (the Scotia HYE Index) was designed to track on an equal weight basis, the 50 highest yielding equity securities listed on the Toronto Stock Exchange. As of Dec 31 2010, the Trust's total assets amounted to C\$248,451,511 and its total investment portfolio of C\$244,517,259.

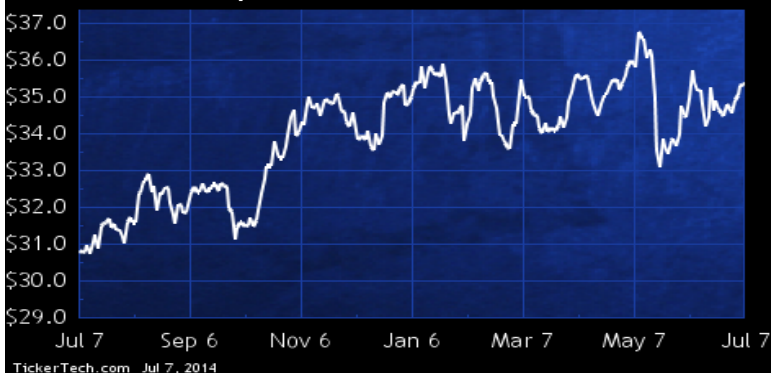
Financial

DividendRank	Symbol	Dividend	Recent Yield*
#1	CIX.CA	M 1.20	3.39%
#2	BNS.CA	Q 2.56	3.57%
#3	IGM.CA	Q 2.15	4.19%
#4	TMC.CA	M 0.80	8.44%
#5	CM.CA	Q 4.00	4.09%
#6	LB.CA	Q 2.08	4.16%
#7	MTG.CA	M 0.60	6.81%
#8	AD.CA	M 1.50	5.17%
#9	GWO.CA	Q 1.23	4.02%
#10	AGF.B.CA	Q 1.08	8.62%
#11	DFN.CA	M 1.20	9.87%
#12	IFC.CA	Q 1.92	2.61%
#13	FAP.CA	M 0.48	8.27%
#14	PWF.CA	Q 1.40	4.14%
#15	UNC.CA	Q 0.80	1.04%

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Spotlight On: CIX.CA — 3.4% Yield

CI Financial Corp



CI Financial is engaged in the management, marketing, distribution and administration of mutual funds, segregated funds, structured products and other fee-earning investment products for Canadian investors. Co. operates two reportable segments: Asset Management and Asset Administration. The asset management segment provides the management of mutual, segregated, pooled and closed-end funds, structured products and discretionary accounts. The asset administration segment involves the sale of mutual funds and other financial products, and ongoing service to clients and capital market activities.

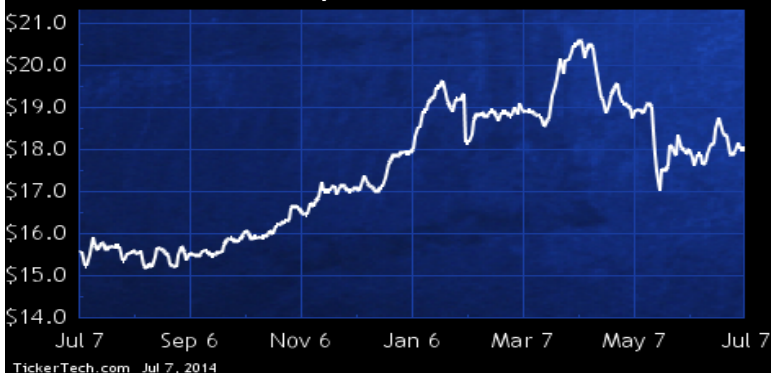
Healthcare

DividendRank	Symbol	Dividend	Recent Yield*
#1	DR.CA	M 1.12	6.24%
#2	ACC.CA	Q 0.42	5.70%
#3	BCI.CA	Q 0.60	2.61%
#4	CXR.CA	Q 0.30	0.80%

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Spotlight On: DR.CA — 6.2% 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.

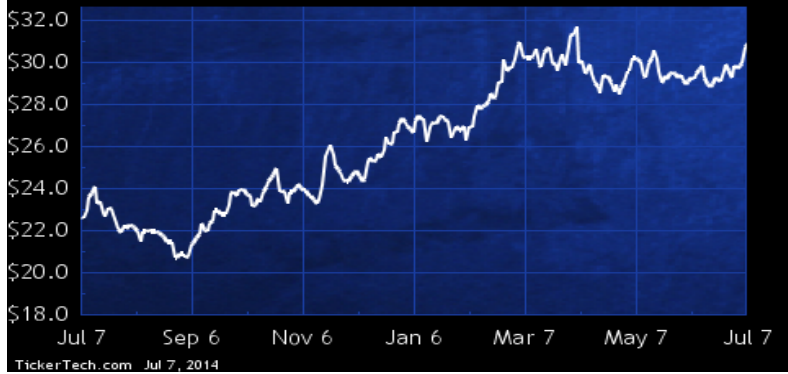
Industrial

DividendRank	Symbol	Dividend	Recent Yield*
#1	FTT.CA	Q 0.71	2.30%
#2	CUS.CA	Q 0.40	8.68%
#3	RCH.CA	Q 0.56	1.15%
#4	MX.CA	Q 1.00	1.47%
#5	XTC.CA	Q 0.20	1.84%
#6	MAL.CA	Q 0.16	1.23%
#7	SIS.CA	Q 0.08	2.35%
#8	CFL.CA	Q 0.24	6.35%

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Spotlight On: FTT.CA — 2.3% Yield

Finning International Inc



Finning International is a Canadian-based international company that provides sales, rental, parts and support services for Caterpillar Inc. (Caterpillar) equipment and engines and complementary equipment on three continents. Co.'s reporting segments are comprised of: Canada, which conducts its operations in British Columbia, Alberta, the Yukon Territory, the Northwest Territories, and a portion of Nunavut; South America, which conducts its operations in Chile, Argentina, Uruguay, and Bolivia; and UK and Ireland, which conducts its operations in England, Scotland, Wales, Northern Ireland, and the Republic of Ireland.

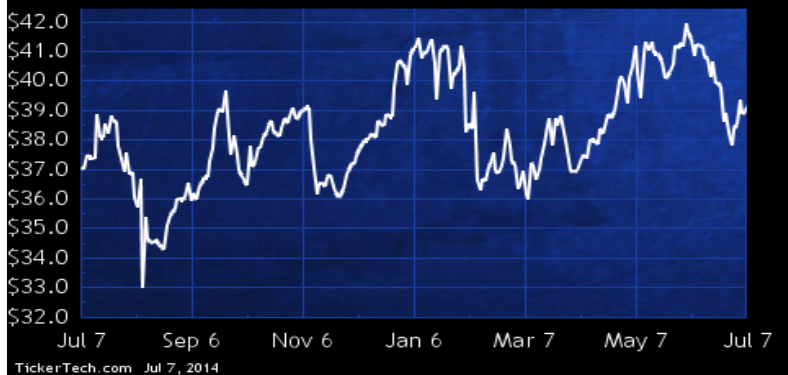
Manufacturing

DividendRank	Symbol	Dividend	Recent Yield*
#1	DII.B.CA	Q 1.20	3.07%
#2	MG.CA	Q 1.52	1.30%
#3	NFI.CA	M 0.58	4.74%
#4	LNR.CA	Q 0.40	0.62%
#5	GIL.CA	Q 0.43	0.68%
#6	AM.CA	Q 0.24	10.76%
#7	MRE.CA	Q 0.12	0.89%
#8	CMI.CA	Q 0.05	3.31%
#9	CWP.A.CA	Q 0.20	11.43%
#10	CWP.CA	Q 0.20	12.12%

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Spotlight On: DII.B.CA — 3.1% Yield

Dorel Industries Inc



Dorel Industries is a consumer products company which designs, manufactures or sources, markets and distributes a diverse portfolio of product brands, marketed through its juvenile, recreational/leisure and home furnishings segments. The principal markets for Co.'s products are the United States, Canada and Europe.

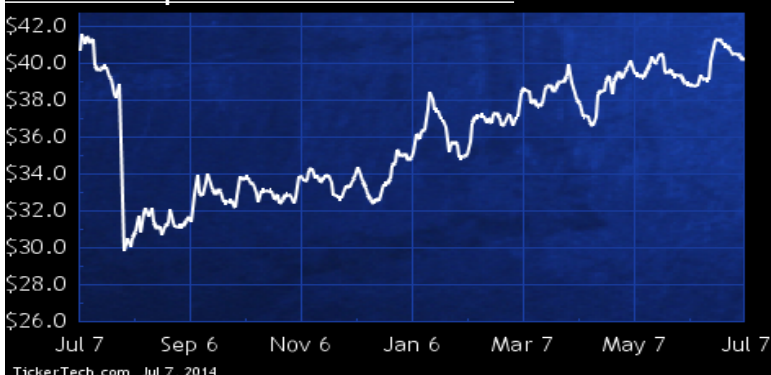
Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	POT.CA	Q 1.40	3.48%
#2	NBD.CA	Q 2.40	8.87%
#3	ADN.CA	Q 0.82	5.97%
#4	WEF.CA	Q 0.08	3.54%
#5	CAS.CA	Q 0.16	2.31%
#6	SXP.CA	Q 0.16	6.16%
#7	KPT.CA	Q 0.72	4.52%
#8	WFT.CA	Q 0.28	0.54%
#9	HWD.CA	Q 0.18	1.57%
#10	SJ.CA	Q 0.28	0.96%
#11	BOS.CA	Q 0.20	2.17%

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Spotlight On: POT.CA — 3.5% Yield

Potash Corp. of Saskatchewan Inc.



Potash Corp. of Saskatchewan is a fertilizer and related industrial and feed products company. Co.'s potash operations include the mining and production of potash, which is predominantly used as fertilizer. Co.'s phosphate operations include the manufacture and sale of solid and liquid phosphate fertilizers, phosphate feed and industrial acid, which is used in food products and industrial processes. Co.'s nitrogen operations involve the production of nitrogen fertilizers and nitrogen feed and industrial products, including ammonia, urea, nitrogen solutions, ammonium nitrate and nitric acid. These products are used for agricultural, industrial and animal nutrition purposes.

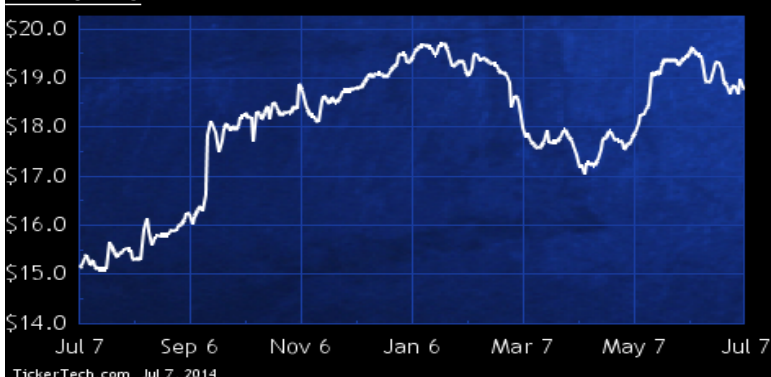
Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	AIM.CA	Q 0.72	3.84%
#2	TRI.CA	Q 1.32	3.38%
#3	CCA.CA	Q 1.20	2.04%
#4	TCL.A.CA	Q 0.64	4.19%
#5	TS.B.CA	Q 0.53	6.57%
#6	CGO.CA	Q 0.88	1.63%
#7	FP.CA	M 0.60	13.54%
#8	SAT.CA	Q 0.08	3.33%
#9	GCT.CA	Q 0.02	9.06%
#10	QBR.B.CA	Q 0.10	0.39%
#11	NCC.A.CA	S 0.18	2.25%

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Spotlight On: AIM.CA — 3.8% Yield

Aimia Inc



Groupe Aeroplan is engaged in the business of loyalty management. Co. operates in three business segments: Aeroplan Canada Inc., Carlson Marketing Inc. and Groupe Aeroplan Europe. Aeroplan Canada Inc. operates the Aeroplan Program, Canada's coalition loyalty program. Carlson Marketing Inc. is an international loyalty marketing services, engagement and events provider. Groupe Aeroplan Europe operates Nectar, the United Kingdom's coalition loyalty program.

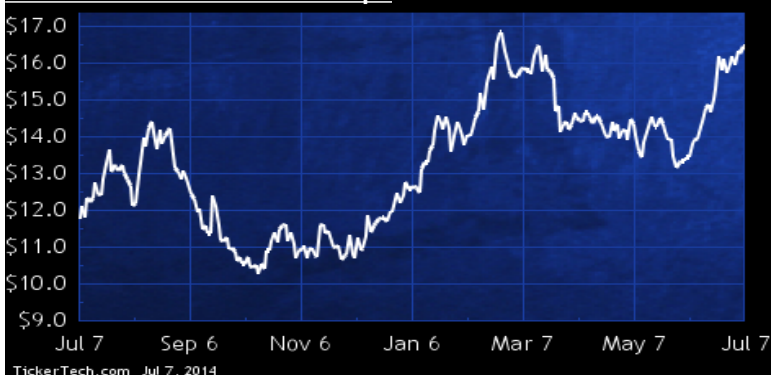
Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	PAA.CA	Q 0.50	3.04%
#2	WFI.CA	Q 1.00	3.29%
#3	AUQ.CA	Q 0.08	1.74%
#4	G.CA	M 0.60	2.05%
#5	FNV.CA	Q 0.80	1.33%
#6	CCO.CA	Q 0.40	1.89%
#7	MND.CA	Q 0.03	2.78%
#8	AGI.CA	S 0.20	1.89%
#9	ABX.CA	Q 0.20	1.04%
#10	VIC.CA	Q 0.60	5.52%
#11	AEM.CA	Q 0.32	0.78%
#12	S.CA	Q 0.04	0.87%
#13	SLW.CA	Q 0.28	0.99%
#14	HBM.CA	S 0.02	0.19%
#15	CAM.CA	Q 0.16	1.16%

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Spotlight On: PAA.CA – 3.0% Yield

Pan American Silver Corp.



Pan American Silver is engaged in the production and sale of silver, gold and other base metals including copper, lead and zinc as well as other related activities, including exploration, extraction, processing, refining and reclamation. Co.'s primary product (silver) is produced in Peru, Mexico, Argentina and Bolivia. Additionally, Co. has project development activities in Peru, Mexico and Argentina, and exploration activities throughout South America and Mexico.

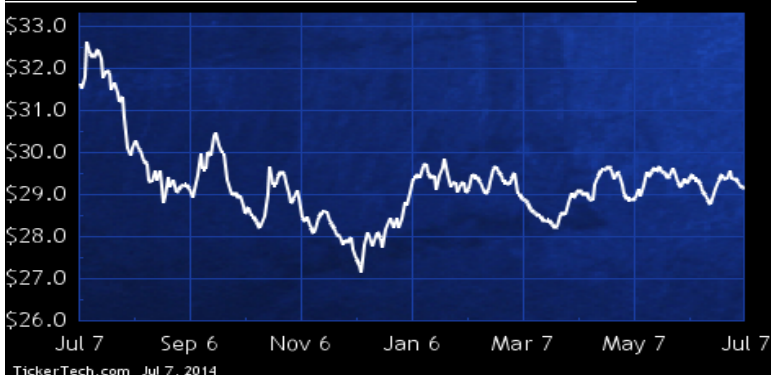
Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	D.UN.CA	M 2.24	7.69%
#2	NPR.UN.CA	M 1.58	5.52%
#3	BEI.UN.CA	M 2.04	3.11%
#4	CUF.UN.CA	M 1.44	7.71%
#5	REI.UN.CA	M 1.41	5.23%
#6	CAR.UN.CA	M 1.18	5.21%
#7	DRG.UN.CA	M 0.80	8.26%
#8	CRR.UN.CA	M 0.89	6.69%
#9	REF.UN.CA	M 1.75	3.86%
#10	CWT.UN.CA	M 1.55	5.90%
#11	NWH.UN.CA	M 0.80	8.04%
#12	RMM.UN.CA	M 0.45	9.78%
#13	MRT.UN.CA	M 0.96	5.40%
#14	PLZ.UN.CA	M 0.24	5.93%
#15	RLC.CA	M 0.70	8.57%

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Spotlight On: D.UN.CA – 7.7% Yield

Dream Office Real Estate Investment Trust



Dream Office Real Estate Investment Trust is an open-ended investment trust. The trust is engaged in the provision of business premises and management services to its tenants and other businesses in Canada. As of Dec 31 2010, Co. owned a diversified portfolio of 111 office and industrial properties offering approx. 12,300,000 sq. ft. of gross leasable area.

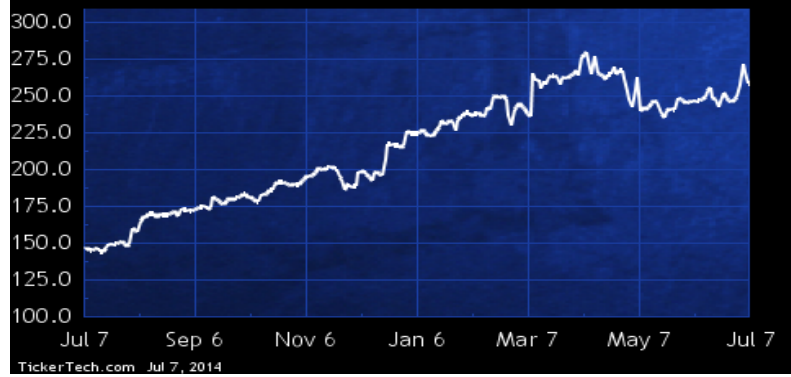
Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	CSU.CA	Q 4.00	1.54%
#2	ESL.CA	Q 0.40	1.13%
#3	WIN.CA	Q 0.16	4.75%
#4	MDA.CA	S 1.30	1.51%
#5	OCX.CA	Q 0.20	0.30%
#6	TCS.CA	S 0.08	1.25%
#7	RC.CA	Q 0.01	0.38%

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Spotlight On: CSU.CA — 1.5% Yield

Constellation Software Inc



Constellation Software is engaged in the provision of enterprise software solutions serving a variety of vertical markets. Co. is organized in two reportable segments: (i) the public sector segment, which primarily includes businesses focused on government and government-related customers; and (ii) the private sector segment, which primarily includes businesses focused on commercial customers.

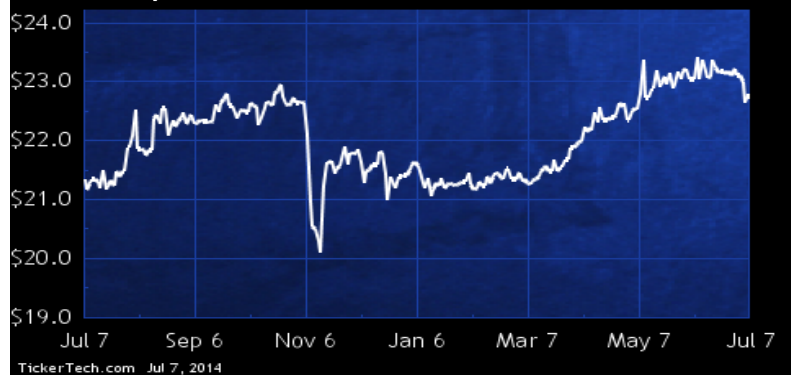
Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	HNZ.A.CA	M 1.10	4.85%
#2	EIF.CA	M 1.68	7.49%
#3	CNR.CA	Q 1.00	1.43%
#4	STB.CA	M 0.56	7.86%
#5	TFI.CA	Q 0.58	2.33%
#6	CSS.CA	Q 0.60	4.07%
#7	TMA.CA	Q 0.28	4.34%
#8	CJT.CA	Q 0.60	2.80%
#9	LGT.B.CA	Q 0.46	0.66%

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Spotlight On: HNZ.A.CA — 4.8% Yield

HNZ Group Inc



HNZ Group provides helicopter transportation services in Canada and the United States. Co. offers helicopter services to various sectors, including emergency medical services, infrastructure maintenance, utilities, oil and gas, mining, forestry, and construction. Co. also operates two flight schools, as well as provides third party repair and maintenance services in Canada. In addition, Co. offers military support services in Afghanistan.

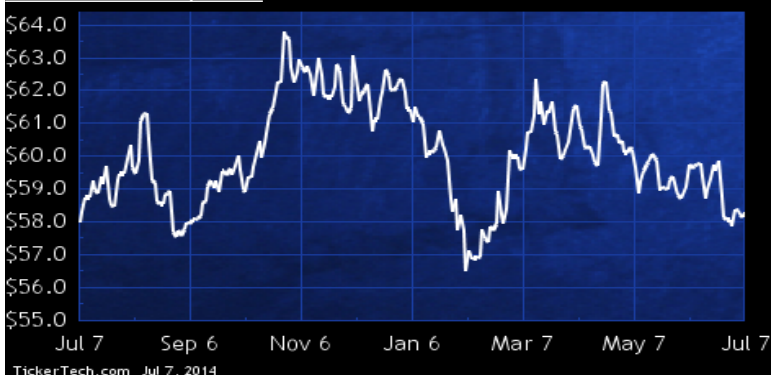
Travel & Entertainment

DividendRank	Symbol	Dividend	Recent	Yield*
#1	THI.CA	Q 1.28		2.20%
#2	PZA.CA	M 0.80		5.86%
#3	WB.CA	Q 0.97		5.56%
#4	AW.UN.CA	M 1.40		6.04%
#5	BPF.UN.CA	M 1.22		5.90%
#6	GH.CA	M 0.88		5.54%
#7	TPH.CA	M 0.54		9.55%
#8	SRV.UN.CA	M 1.14		8.87%
#9	MTY.CA	Q 0.34		1.14%
#10	HLC.CA	Q 0.14		3.24%
#11	SCU.CA	Q 0.34		8.08%
#12	SPS.A.CA	S 0.60		6.94%
#13	NHG.CA	A 0.02		2.15%

*(updated 10 hours, 56 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: THI.CA – 2.2% Yield

Tim Hortons, Inc.



Tim Hortons is a restaurant chain. Co.'s menu includes coffee, espresso-based hot and cold drinks (including lattes, cappuccinos and espresso shots), iced cappuccinos, steeped teas, cold beverages, fruit smoothies, home-style soups, chili, grilled Panini and sandwiches, wraps, yogurt and berries, oatmeal, breakfast sandwiches and wraps, and baked goods, including donuts, Timbits®, bagels, muffins, cookies, croissants, Danishes, pastries and several more. Co. has two segments: the Canadian and U.S. business units. As of Dec 29 2013, the number of Co.'s restaurants, both standard and non-standard locations across Canada, the U.S. and the Gulf Cooperation Council, totaled 4,485.

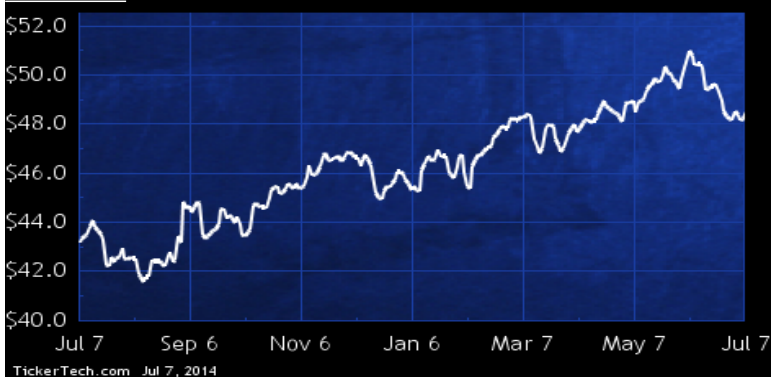
Utilities

DividendRank	Symbol	Dividend	Recent	Yield*
#1	BCE.CA	Q 2.47		5.10%
#2	VNR.CA	Q 1.00		6.33%
#3	FTS.CA	Q 1.28		3.96%
#4	T.CA	Q 1.52		3.81%
#5	SPB.CA	M 0.60		4.21%
#6	EMA.CA	Q 1.45		4.29%
#7	AQN.CA	Q 0.34		4.18%
#8	CSE.CA	Q 0.30		6.85%
#9	CU.CA	Q 1.07		2.70%
#10	INE.CA	Q 0.60		5.54%
#11	MBT.CA	Q 1.70		5.51%
#12	BIN.CA	Q 0.60		2.19%
#13	PEG.CA	Q 1.29		3.69%
#14	GLN.CA	Q 0.52		4.65%
#15	KWH.UN.CA	M 0.70		13.97%

*(updated 10 hours, 56 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: BCE.CA – 5.1% Yield

BCE Inc.



BCE provides residential, business and wholesale customers with communications solutions including wireless, Internet, Internet protocol (IP) television (TV) and satellite TV, local and long distance, business IP-broadband and information and communications technology services. Co.'s key operation, Bell, is a local exchange carrier in Ontario and Quebec, and consists of its Bell Wireline, Bell Wireless and Bell Media segments. Bell Media is a multimedia company that holds assets in TV, radio, digital media and out-of-home advertising. Co. also owns a 44.1% interest in Bell Aliant, which include the incumbent carrier in Canada's Atlantic provinces and in rural areas of Ontario and Quebec.



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