

## August, 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

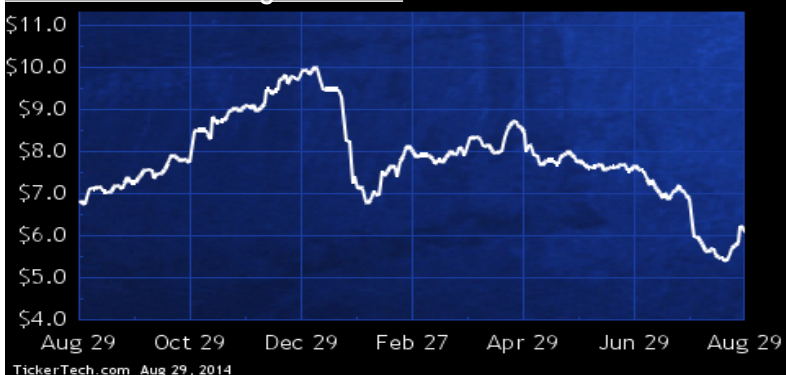
## Business Services & Equipment

| DividendRank | Symbol                    | Dividend | Recent Yield* |
|--------------|---------------------------|----------|---------------|
| #1           | <a href="#">HNL.CA</a>    | Q 0.32   | 5.26%         |
| #2           | <a href="#">RBA.CA</a>    | Q 0.56   | 2.17%         |
| #3           | <a href="#">MSI.CA</a>    | M 0.78   | 4.58%         |
| #4           | <a href="#">DCI.CA</a>    | M 1.44   | 8.73%         |
| #5           | <a href="#">STN.CA</a>    | Q 0.74   | 1.00%         |
| #6           | <a href="#">KBL.CA</a>    | M 1.20   | 3.00%         |
| #7           | <a href="#">BYD.UN.CA</a> | M 0.48   | 1.05%         |
| #8           | <a href="#">AHF.CA</a>    | Q 0.06   | 4.66%         |
| #9           | <a href="#">CWL.CA</a>    | Q 0.07   | 4.83%         |
| #10          | <a href="#">IAM.CA</a>    | A 0.06   | 6.82%         |

\*(updated 7 hours, 46 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: HNL.CA — 5.3% Yield

### Horizon North Logistics Inc



Horizon North Logistics is engaged in the provision of camp and catering, ground matting, and marine transportation services to oil and gas exploration and production companies, oilfield service companies and mining companies working on oil sands, mineral exploration and development, and conventional oil and gas projects throughout Canada's northern regions. Co. divides its operations into three business segments: Camps & Catering; Matting; and Marine Services.

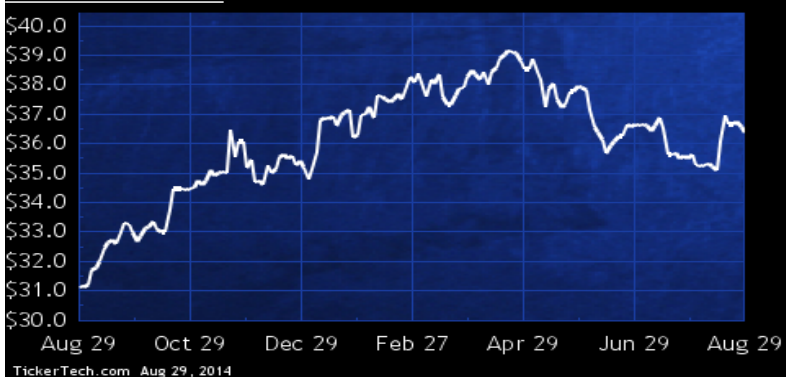
## Construction

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">WSP.CA</a> | Q 1.50   | 4.13%         |
| #2           | <a href="#">BDT.CA</a> | M 0.76   | 5.05%         |
| #3           | <a href="#">TIH.CA</a> | Q 0.60   | 2.21%         |
| #4           | <a href="#">SNC.CA</a> | Q 0.96   | 1.71%         |
| #5           | <a href="#">BAD.CA</a> | M 0.36   | 1.23%         |
| #6           | <a href="#">WEQ.CA</a> | M 0.60   | 6.98%         |
| #7           | <a href="#">SOX.CA</a> | Q 0.48   | 4.68%         |
| #8           | <a href="#">WTA.CA</a> | Q 0.08   | 7.21%         |
| #9           | <a href="#">SXI.CA</a> | A 0.01   | 2.00%         |

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## Spotlight On: WSP.CA — 4.1% Yield

### WSP Global Inc



WSP Global 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.

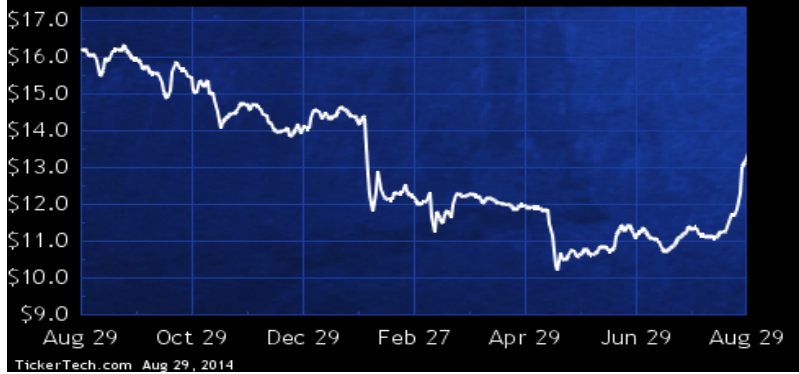
## Consumer Goods

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">LIQ.CA</a>   | M 1.08   | 8.05%         |
| #2           | <a href="#">MRU.CA</a>   | Q 1.20   | 1.71%         |
| #3           | <a href="#">SAP.CA</a>   | Q 1.04   | 1.58%         |
| #4           | <a href="#">PJC.A.CA</a> | Q 0.40   | 1.78%         |
| #5           | <a href="#">L.CA</a>     | Q 0.98   | 1.81%         |
| #6           | <a href="#">CTC.A.CA</a> | Q 2.00   | 1.78%         |
| #7           | <a href="#">CVL.CA</a>   | Q 0.82   | 4.03%         |
| #8           | <a href="#">CTC.CA</a>   | Q 2.00   | 1.27%         |
| #9           | <a href="#">UNS.CA</a>   | Q 0.60   | 2.10%         |
| #10          | <a href="#">RSI.CA</a>   | Q 0.36   | 7.38%         |
| #11          | <a href="#">WN.CA</a>    | Q 1.68   | 1.95%         |
| #12          | <a href="#">GLN.CA</a>   | Q 0.52   | 4.72%         |
| #13          | <a href="#">MFI.CA</a>   | Q 0.16   | 0.80%         |
| #14          | <a href="#">TPX.B.CA</a> | Q 1.59   | 1.98%         |
| #15          | <a href="#">LNF.CA</a>   | Q 0.40   | 2.66%         |

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## Spotlight On: LIQ.CA – 8.1% 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.

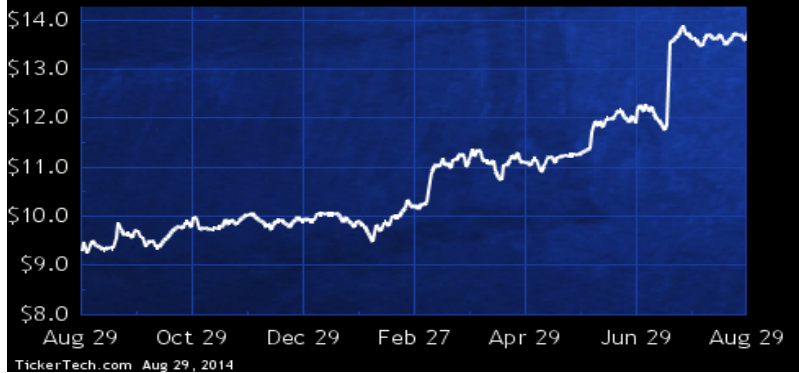
## Consumer Services

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">ECI.CA</a> | M 0.72   | 5.26%         |
| #2           | <a href="#">LW.CA</a>  | M 0.90   | 6.59%         |
| #3           | <a href="#">PLC.CA</a> | M 0.46   | 4.84%         |
| #4           | <a href="#">AF.CA</a>  | Q 0.12   | 1.05%         |

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## Spotlight On: ECI.CA – 5.3% 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.

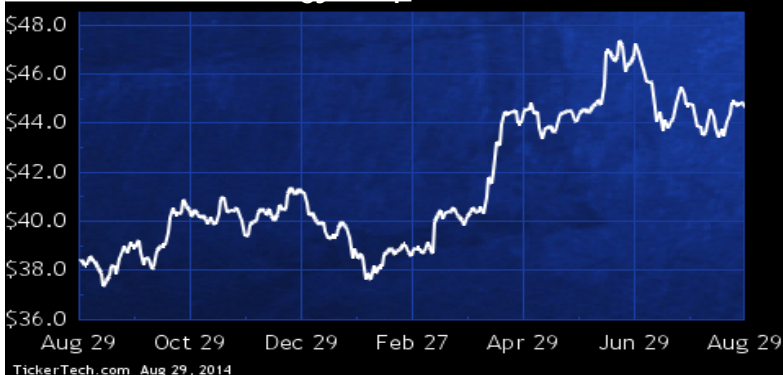
## Energy

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">CPG.CA</a> | M 2.76   | 6.18%         |
| #2           | <a href="#">BNE.CA</a> | M 3.60   | 5.54%         |
| #3           | <a href="#">COS.CA</a> | Q 1.40   | 5.99%         |
| #4           | <a href="#">BTE.CA</a> | M 2.88   | 6.03%         |
| #5           | <a href="#">CVE.CA</a> | Q 1.06   | 3.13%         |
| #6           | <a href="#">ENB.CA</a> | Q 1.40   | 2.57%         |
| #7           | <a href="#">GEI.CA</a> | Q 1.20   | 3.32%         |
| #8           | <a href="#">TRP.CA</a> | Q 1.92   | 3.29%         |
| #9           | <a href="#">ALA.CA</a> | M 1.77   | 3.44%         |
| #10          | <a href="#">WCP.CA</a> | M 0.75   | 4.13%         |
| #11          | <a href="#">PEY.CA</a> | M 1.20   | 3.17%         |
| #12          | <a href="#">ENF.CA</a> | M 1.38   | 4.27%         |
| #13          | <a href="#">VET.CA</a> | M 2.58   | 3.68%         |
| #14          | <a href="#">PPL.CA</a> | M 1.74   | 3.50%         |
| #15          | <a href="#">PRE.CA</a> | Q 0.66   | 2.92%         |

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## Spotlight On: CPG.CA — 6.2% Yield

### Crescent Point Energy Corp



Crescent Point Energy is an oil and gas exploration, development and production company with assets focused in properties comprised of crude oil and natural gas reserves located in Canada and the United States. Co. is engaged in acquiring, developing and holding interests in petroleum and natural gas properties and assets related thereto through a general partnership and wholly owned subsidiaries.

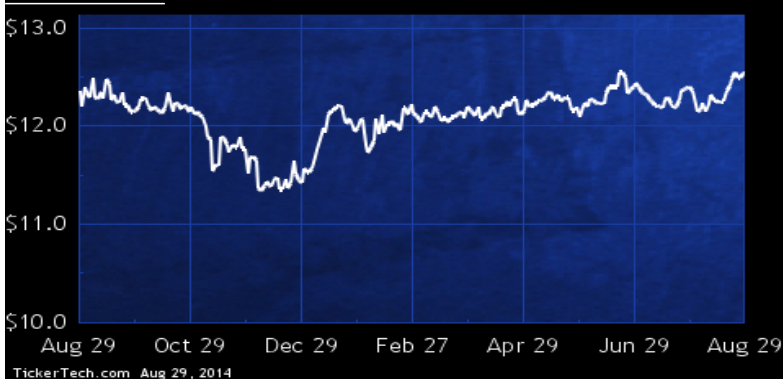
## ETFs & CEFs

| DividendRank | Symbol                    | Dividend | Recent Yield* |
|--------------|---------------------------|----------|---------------|
| #1           | <a href="#">SIN.UN.CA</a> | M 0.95   | 7.56%         |
| #2           | <a href="#">HLP.UN.CA</a> | M 0.85   | 6.01%         |
| #3           | <a href="#">NIF.UN.CA</a> | M 0.50   | 9.09%         |
| #4           | <a href="#">VIP.UN.CA</a> | M 0.54   | 5.13%         |
| #5           | <a href="#">RBN.UN.CA</a> | M 0.84   | 6.71%         |
| #6           | <a href="#">F.UN.CA</a>   | M 0.75   | 8.80%         |
| #7           | <a href="#">MID.UN.CA</a> | M 0.72   | 6.49%         |
| #8           | <a href="#">OCS.UN.CA</a> | Q 0.70   | 7.27%         |
| #9           | <a href="#">FIE.CA</a>    | M 0.48   | 6.35%         |
| #10          | <a href="#">FFI.UN.CA</a> | M 0.96   | 7.34%         |
| #11          | <a href="#">YP.UN.CA</a>  | M 0.60   | 7.32%         |
| #12          | <a href="#">MIG.UN.CA</a> | M 0.60   | 5.15%         |
| #13          | <a href="#">BGI.UN.CA</a> | Q 0.60   | 5.41%         |
| #14          | <a href="#">MFR.UN.CA</a> | M 0.68   | 7.01%         |
| #15          | <a href="#">PLT.UN.CA</a> | M 0.60   | 15.50%        |

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## Spotlight On: SIN.UN.CA — 7.6% 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.

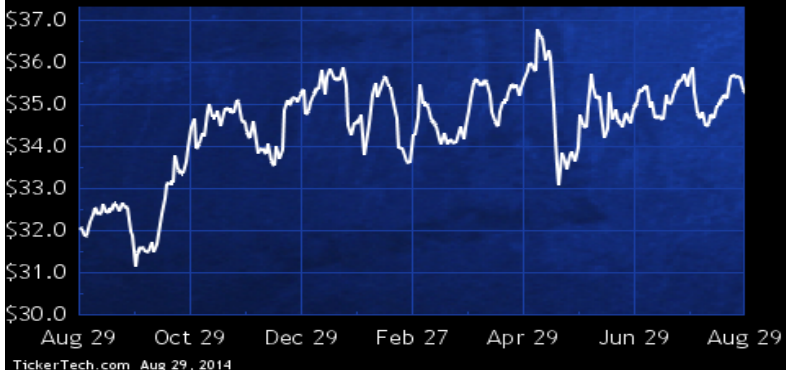
## Financial

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">CIX.CA</a>   | M 1.20   | 3.40%         |
| #2           | <a href="#">BNS.CA</a>   | Q 2.64   | 3.69%         |
| #3           | <a href="#">IGM.CA</a>   | Q 2.15   | 4.17%         |
| #4           | <a href="#">AD.CA</a>    | M 1.50   | 4.52%         |
| #5           | <a href="#">CM.CA</a>    | Q 4.00   | 3.88%         |
| #6           | <a href="#">TMC.CA</a>   | M 0.72   | 7.82%         |
| #7           | <a href="#">PWF.CA</a>   | Q 1.40   | 3.95%         |
| #8           | <a href="#">AGF.B.CA</a> | Q 1.08   | 8.71%         |
| #9           | <a href="#">IFC.CA</a>   | Q 1.92   | 2.59%         |
| #10          | <a href="#">NA.CA</a>    | Q 1.92   | 3.70%         |
| #11          | <a href="#">LB.CA</a>    | Q 2.08   | 4.17%         |
| #12          | <a href="#">FFH.CA</a>   | A 10.00  | 2.01%         |
| #13          | <a href="#">FN.CA</a>    | M 1.50   | 6.66%         |
| #14          | <a href="#">UNC.CA</a>   | Q 0.80   | 1.02%         |
| #15          | <a href="#">GWO.CA</a>   | Q 1.23   | 3.84%         |

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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.

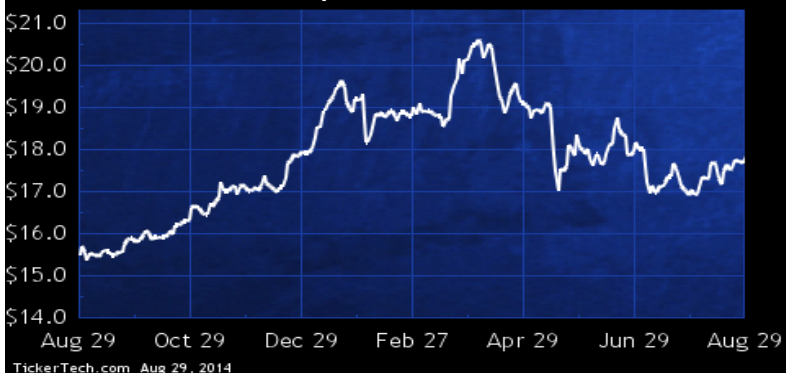
## Healthcare

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">DR.CA</a>  | M 1.12   | 6.30%         |
| #2           | <a href="#">ACC.CA</a> | Q 0.42   | 5.76%         |
| #3           | <a href="#">CXR.CA</a> | Q 0.30   | 0.85%         |
| #4           | <a href="#">BCI.CA</a> | Q 0.60   | 2.81%         |

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## Spotlight On: DR.CA — 6.3% 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.

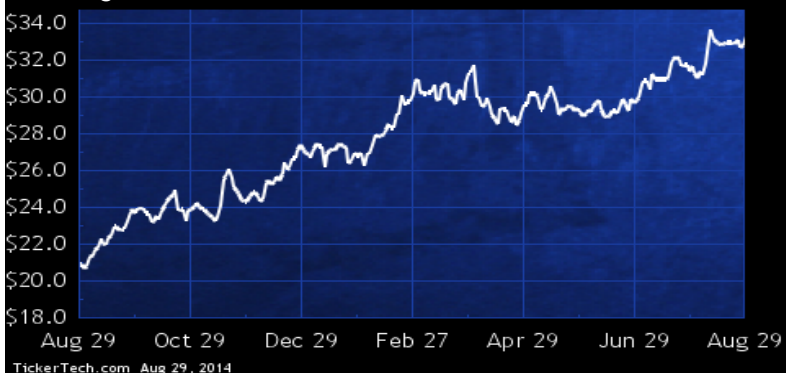
## Industrial

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">FTT.CA</a> | Q 0.71   | 2.13%         |
| #2           | <a href="#">CAE.CA</a> | Q 0.28   | 2.11%         |
| #3           | <a href="#">CUS.CA</a> | Q 0.40   | 7.51%         |
| #4           | <a href="#">RCH.CA</a> | Q 0.56   | 1.12%         |
| #5           | <a href="#">MX.CA</a>  | Q 1.00   | 1.38%         |
| #6           | <a href="#">XTC.CA</a> | Q 0.20   | 1.81%         |
| #7           | <a href="#">MAL.CA</a> | Q 0.16   | 1.39%         |
| #8           | <a href="#">VLN.CA</a> | Q 0.40   | 2.36%         |
| #9           | <a href="#">SIS.CA</a> | Q 0.14   | 4.12%         |
| #10          | <a href="#">CFL.CA</a> | Q 0.24   | 6.82%         |

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## Spotlight On: FTT.CA — 2.1% 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.

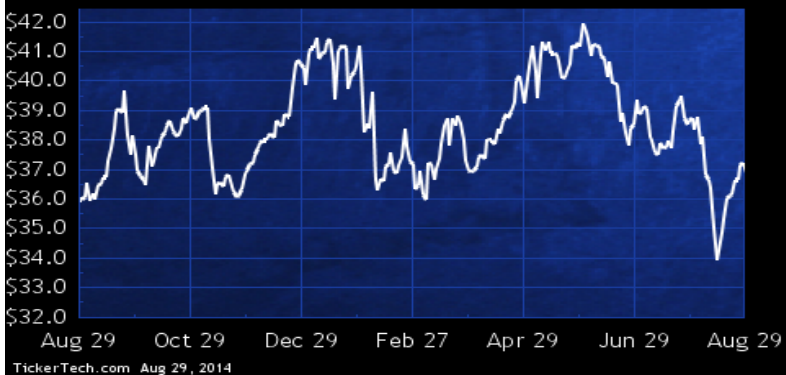
## Manufacturing

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">DII.B.CA</a> | Q 1.20   | 3.25%         |
| #2           | <a href="#">MG.CA</a>    | Q 1.52   | 1.24%         |
| #3           | <a href="#">NFI.CA</a>   | M 0.58   | 4.33%         |
| #4           | <a href="#">WJX.CA</a>   | M 2.40   | 6.51%         |
| #5           | <a href="#">GIL.CA</a>   | Q 0.43   | 0.69%         |
| #6           | <a href="#">MRE.CA</a>   | Q 0.12   | 0.85%         |
| #7           | <a href="#">AM.CA</a>    | Q 0.24   | 10.67%        |
| #8           | <a href="#">CMI.CA</a>   | Q 0.05   | 3.38%         |
| #9           | <a href="#">UNI.A.CA</a> | Q 0.20   | 13.61%        |

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## Spotlight On: DII.B.CA — 3.2% 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.

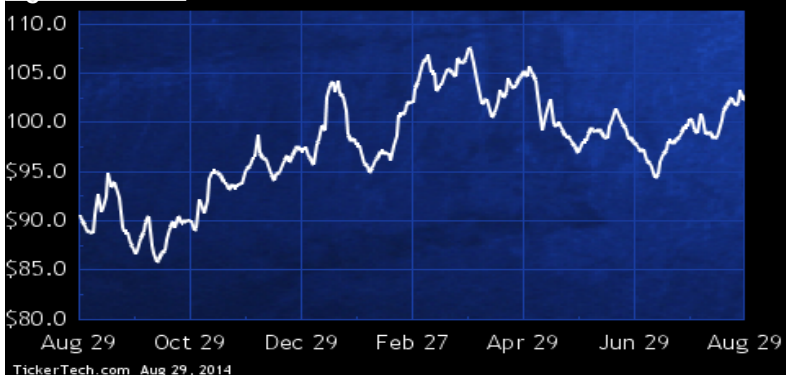
## Materials

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">AGU.CA</a> | Q 3.00   | 2.92%         |
| #2           | <a href="#">POT.CA</a> | Q 1.40   | 3.66%         |
| #3           | <a href="#">NBD.CA</a> | Q 2.40   | 10.50%        |
| #4           | <a href="#">WEF.CA</a> | Q 0.08   | 3.30%         |
| #5           | <a href="#">ADN.CA</a> | Q 0.82   | 5.87%         |
| #6           | <a href="#">SXP.CA</a> | Q 0.18   | 6.55%         |
| #7           | <a href="#">KPT.CA</a> | Q 0.72   | 4.34%         |
| #8           | <a href="#">CAS.CA</a> | Q 0.16   | 2.52%         |
| #9           | <a href="#">HWD.CA</a> | Q 0.18   | 1.73%         |
| #10          | <a href="#">SJ.CA</a>  | Q 0.28   | 0.95%         |
| #11          | <a href="#">WFT.CA</a> | Q 0.28   | 0.52%         |
| #12          | <a href="#">BOS.CA</a> | Q 0.20   | 1.98%         |

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## Spotlight On: AGU.CA – 2.9% Yield

### Agrium, Inc.



Agrium is engaged in producing and marketing agricultural products. Co. operates three business units. The Retail business unit sells crop nutrients, crop protection products, seed and services directly to growers. The Wholesale business unit produces, markets and distributes three primary groups of nutrients: nitrogen, potash and phosphate for agricultural and industrial customers around the world. The Advanced Technologies business unit produces and markets controlled-release crop nutrients and micronutrients in the agriculture, specialty agriculture, professional turf, horticulture, and consumer lawn and garden markets worldwide.

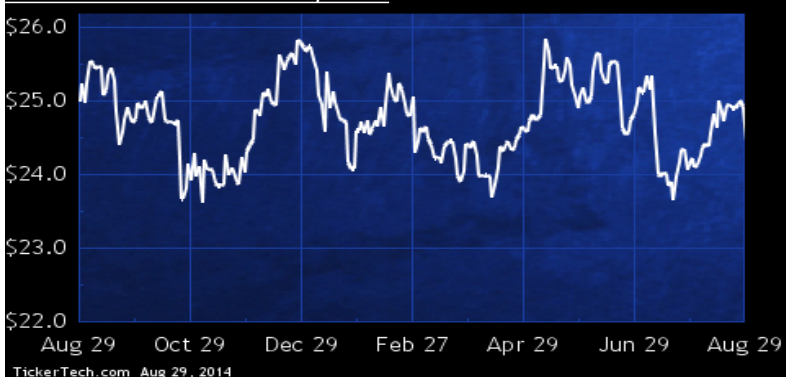
## Media

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">CJR.B.CA</a> | M 1.09   | 4.46%         |
| #2           | <a href="#">AIM.CA</a>   | Q 0.72   | 4.18%         |
| #3           | <a href="#">TS.B.CA</a>  | Q 0.53   | 6.99%         |
| #4           | <a href="#">TCL.A.CA</a> | Q 0.64   | 4.27%         |
| #5           | <a href="#">CCA.CA</a>   | Q 1.20   | 1.93%         |
| #6           | <a href="#">CGO.CA</a>   | Q 0.88   | 1.54%         |
| #7           | <a href="#">FP.CA</a>    | M 0.60   | 13.79%        |
| #8           | <a href="#">SAT.CA</a>   | Q 0.08   | 2.93%         |
| #9           | <a href="#">QBR.B.CA</a> | Q 0.10   | 0.37%         |
| #10          | <a href="#">NCC.A.CA</a> | S 0.12   | 1.38%         |

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## Spotlight On: CJR.B.CA – 4.5% Yield

### Corus Entertainment, Inc.



Corus Entertainment is a communications and entertainment company. Co. operates through two operating segments: Television, which is comprised of specialty television networks, pay television services, three television stations and the Corus content business, which consists of the production and distribution of films and television programs, merchandise licensing, publishing and animation software; and Radio, which comprises 37 radio stations, situated primarily in urban centres in English Canada, with a focus in the populated area of Southern Ontario.

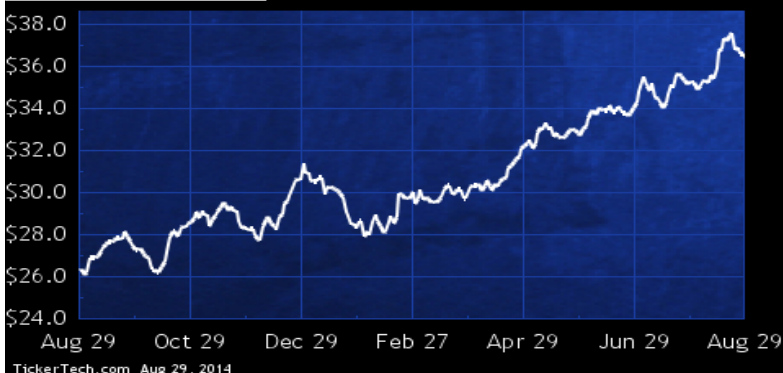
## Metals & Mining

| DividendRank | Symbol                 | Dividend | Recent Yield* |
|--------------|------------------------|----------|---------------|
| #1           | <a href="#">RUS.CA</a> | Q 1.52   | 4.18%         |
| #2           | <a href="#">PAA.CA</a> | Q 0.50   | 3.24%         |
| #3           | <a href="#">NSU.CA</a> | Q 0.14   | 3.18%         |
| #4           | <a href="#">G.CA</a>   | M 0.60   | 1.99%         |
| #5           | <a href="#">CCO.CA</a> | Q 0.40   | 1.91%         |
| #6           | <a href="#">FNV.CA</a> | Q 0.80   | 1.32%         |
| #7           | <a href="#">AGI.CA</a> | S 0.20   | 2.04%         |
| #8           | <a href="#">ABX.CA</a> | Q 0.20   | 1.01%         |
| #9           | <a href="#">MND.CA</a> | Q 0.03   | 3.01%         |
| #10          | <a href="#">VIC.CA</a> | Q 0.60   | 5.31%         |
| #11          | <a href="#">AEM.CA</a> | Q 0.32   | 0.78%         |
| #12          | <a href="#">AUQ.CA</a> | Q 0.02   | 0.34%         |
| #13          | <a href="#">SLW.CA</a> | Q 0.24   | 0.89%         |
| #14          | <a href="#">HBM.CA</a> | S 0.02   | 0.19%         |
| #15          | <a href="#">CAM.CA</a> | Q 0.16   | 1.41%         |

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## Spotlight On: RUS.CA — 4.2% Yield

### Russel Metals Inc.



Russel Metals is a metals distribution company, conducting business primarily in three segments: metals service centers which provides processing and distribution services of metal products in a range of sizes, shapes and specifications, including carbon hot rolled and cold finished steel, pipe and tubular products, stainless steel and aluminum; energy tubular products which distributes oil country tubular products, line pipe, tubes, valves and fittings, primarily to the energy industry in Western Canada and the United States; and steel distributors which sells steel to customers in large volumes, mainly on an "as is" basis.

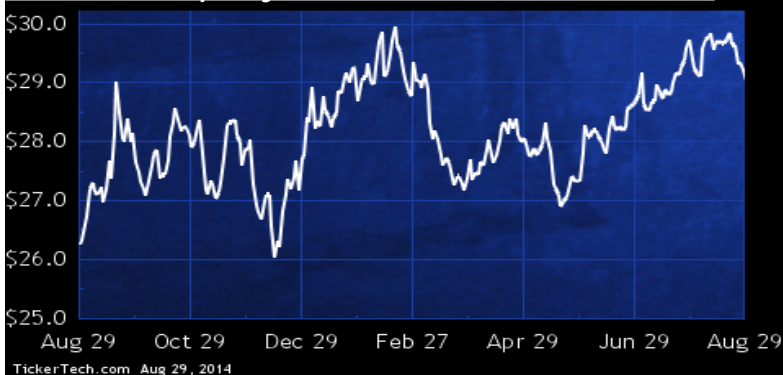
## Real Estate

| DividendRank | Symbol                    | Dividend | Recent Yield* |
|--------------|---------------------------|----------|---------------|
| #1           | <a href="#">NPR.UN.CA</a> | M 1.58   | 5.45%         |
| #2           | <a href="#">D.UN.CA</a>   | M 2.24   | 7.74%         |
| #3           | <a href="#">CUF.UN.CA</a> | M 1.47   | 7.60%         |
| #4           | <a href="#">REI.UN.CA</a> | M 1.41   | 5.19%         |
| #5           | <a href="#">CAR.UN.CA</a> | M 1.18   | 4.97%         |
| #6           | <a href="#">BEI.UN.CA</a> | M 2.04   | 2.97%         |
| #7           | <a href="#">CWT.UN.CA</a> | M 1.55   | 5.79%         |
| #8           | <a href="#">DRG.UN.CA</a> | M 0.80   | 8.53%         |
| #9           | <a href="#">REF.UN.CA</a> | M 1.75   | 3.61%         |
| #10          | <a href="#">CRR.UN.CA</a> | M 0.89   | 6.69%         |
| #11          | <a href="#">FCR.CA</a>    | Q 0.84   | 4.33%         |
| #12          | <a href="#">NWH.UN.CA</a> | M 0.80   | 7.94%         |
| #13          | <a href="#">RMM.UN.CA</a> | M 0.45   | 10.16%        |
| #14          | <a href="#">PLZ.UN.CA</a> | M 0.24   | 5.93%         |
| #15          | <a href="#">RLC.CA</a>    | M 0.70   | 7.96%         |

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## Spotlight On: NPR.UN.CA — 5.5% Yield

### Northern Property Real Estate Investment Trust



Northern Property Real Estate Investment Trust is an unincorporated open-ended real estate investment trust that manages and owns a portfolio of residential and commercial income producing properties. NorSerCo's operates executive hotel properties and real estate-related services. The Trust's residential properties are comprised of three components: apartments, townhomes and single family rental units; executive apartment rental units; and seniors' properties. The Trust's commercial properties are comprised of office, industrial and retail properties in areas where it has residential operations. As of Dec 31 2010, Co. owned 8,419 residential units and 903,352 sq. ft. of commercial space.

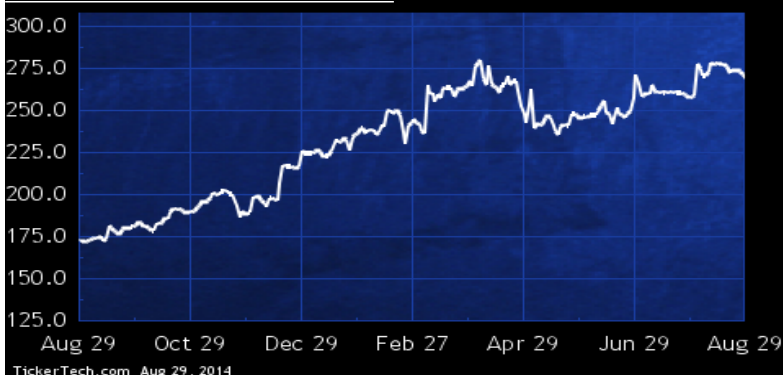
## Technology

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">CSU.CA</a>   | Q 4.00   | 1.48%         |
| #2           | <a href="#">WIN.CA</a>   | Q 0.20   | 4.84%         |
| #3           | <a href="#">MDA.CA</a>   | S 1.30   | 1.58%         |
| #4           | <a href="#">ESL.CA</a>   | Q 0.40   | 1.15%         |
| #5           | <a href="#">ISV.CA</a>   | Q 0.80   | 4.22%         |
| #6           | <a href="#">HPS.A.CA</a> | Q 0.24   | 3.16%         |
| #7           | <a href="#">OCX.CA</a>   | Q 0.20   | 0.32%         |
| #8           | <a href="#">PUR.CA</a>   | Q 0.12   | 1.60%         |
| #9           | <a href="#">TCS.CA</a>   | Q 0.09   | 1.25%         |
| #10          | <a href="#">AXX.CA</a>   | Q 0.05   | 1.94%         |
| #11          | <a href="#">RC.CA</a>    | Q 0.04   | 1.67%         |

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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.

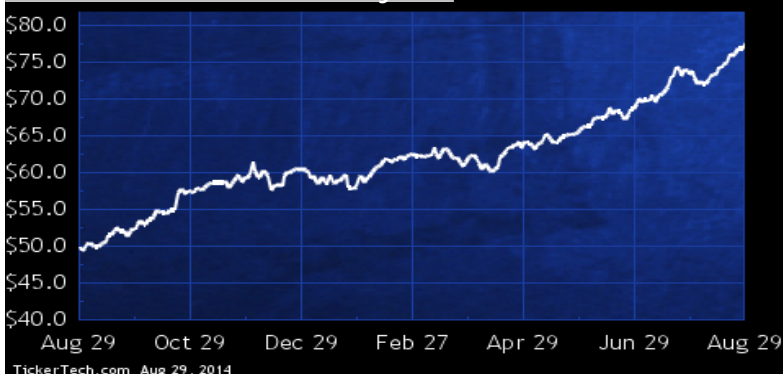
## Transportation

| DividendRank | Symbol                   | Dividend | Recent Yield* |
|--------------|--------------------------|----------|---------------|
| #1           | <a href="#">CNR.CA</a>   | Q 1.00   | 1.29%         |
| #2           | <a href="#">HNZ.A.CA</a> | M 1.10   | 5.37%         |
| #3           | <a href="#">EIF.CA</a>   | M 1.68   | 8.66%         |
| #4           | <a href="#">TFI.CA</a>   | Q 0.58   | 2.09%         |
| #5           | <a href="#">STB.CA</a>   | M 0.56   | 7.93%         |
| #6           | <a href="#">WJA.CA</a>   | Q 0.48   | 1.65%         |
| #7           | <a href="#">CSS.CA</a>   | Q 0.60   | 3.96%         |
| #8           | <a href="#">CP.CA</a>    | Q 1.40   | 0.65%         |
| #9           | <a href="#">TMA.CA</a>   | Q 0.28   | 4.00%         |
| #10          | <a href="#">CJT.CA</a>   | Q 0.60   | 2.63%         |

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## Spotlight On: CNR.CA — 1.3% Yield

### Canadian National Railway Co.



Canadian National Railway is engaged in the rail and related transportation business. Co. spans Canada and mid-America, from the Atlantic and Pacific oceans to the Gulf of Mexico, serving the ports of Vancouver, Prince Rupert, B.C., Montreal, Halifax, New Orleans and Mobile, AL, and the cities of Toronto, Buffalo, Chicago, Detroit, Duluth, Minnesota/Superior, Wisconsin, Green Bay, Wisconsin, Minneapolis/St. Paul, Memphis, St. Louis, and Jackson, MS, with connections to various points in North America. Co.'s network and co-production arrangements, routing protocols, marketing alliances and interline agreements provide customers access to all three North American Free Trade Agreement nations.

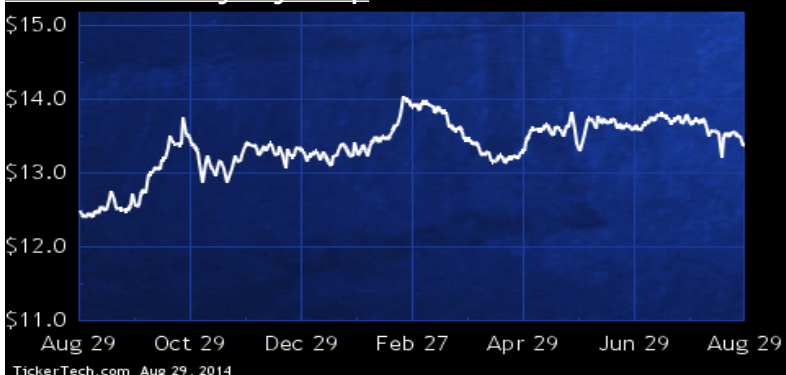
## Travel & Entertainment

| DividendRank | Symbol                    | Dividend | Recent | Yield* |
|--------------|---------------------------|----------|--------|--------|
| #1           | <a href="#">PZA.CA</a>    | M 0.80   |        | 5.98%  |
| #2           | <a href="#">WB.CA</a>     | Q 0.97   |        | 5.34%  |
| #3           | <a href="#">GH.CA</a>     | M 0.88   |        | 5.19%  |
| #4           | <a href="#">BPF.UN.CA</a> | M 1.22   |        | 5.89%  |
| #5           | <a href="#">TPH.CA</a>    | M 0.54   |        | 9.55%  |
| #6           | <a href="#">SRV.UN.CA</a> | M 1.14   |        | 8.63%  |
| #7           | <a href="#">AW.UN.CA</a>  | M 1.40   |        | 5.95%  |
| #8           | <a href="#">MTY.CA</a>    | Q 0.34   |        | 1.03%  |
| #9           | <a href="#">HLC.CA</a>    | Q 0.14   |        | 2.76%  |
| #10          | <a href="#">SCU.CA</a>    | Q 0.34   |        | 9.86%  |
| #11          | <a href="#">SPS.A.CA</a>  | S 0.60   |        | 7.02%  |
| #12          | <a href="#">NHG.CA</a>    | A 0.02   |        | 1.45%  |

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## Spotlight On: PZA.CA — 6.0% Yield

### Pizza Pizza Royalty Corp



Pizza Pizza Royalty is a limited purpose, open-ended trust. Through its interest in Pizza Pizza Holdings Trust (the "Trust"), and in turn through the Trust's interest in Pizza Pizza Royalty Limited Partnership, the Fund acquired the trademarks, trade names, operating procedures and systems and other intellectual property and proprietary rights and all goodwill associated therewith owned by Pizza Pizza Limited ("Pizza Pizza") used in connection with the operation of all restaurants operated by Pizza Pizza, its subsidiaries and its franchisees. As of Jan 1 2011, the Fund had a total 695 restaurants in the pool: 590 were Pizza Pizza restaurants and 81 were Pizza 73 restaurants.

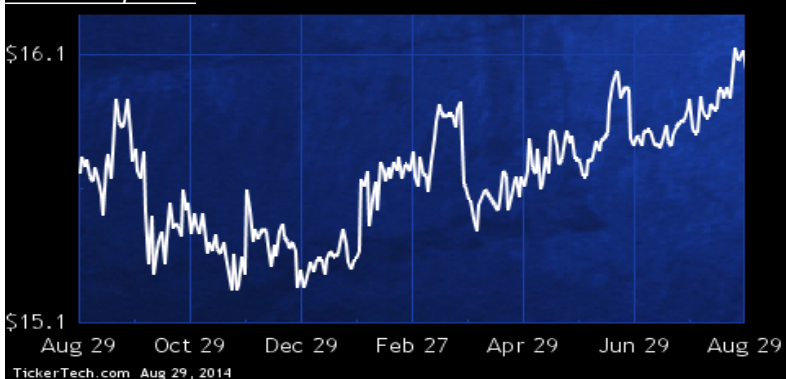
## Utilities

| DividendRank | Symbol                    | Dividend | Recent | Yield* |
|--------------|---------------------------|----------|--------|--------|
| #1           | <a href="#">VNR.CA</a>    | Q 1.00   |        | 6.24%  |
| #2           | <a href="#">T.CA</a>      | Q 1.52   |        | 3.85%  |
| #3           | <a href="#">EMA.CA</a>    | Q 1.45   |        | 4.20%  |
| #4           | <a href="#">AQN.CA</a>    | Q 0.38   |        | 4.23%  |
| #5           | <a href="#">CSE.CA</a>    | Q 0.30   |        | 6.70%  |
| #6           | <a href="#">RNW.CA</a>    | M 0.77   |        | 6.65%  |
| #7           | <a href="#">INE.CA</a>    | Q 0.60   |        | 5.60%  |
| #8           | <a href="#">CU.CA</a>     | Q 1.07   |        | 2.73%  |
| #9           | <a href="#">BIN.CA</a>    | Q 0.64   |        | 2.25%  |
| #10          | <a href="#">FTS.CA</a>    | Q 1.28   |        | 3.80%  |
| #11          | <a href="#">MBT.CA</a>    | Q 1.70   |        | 5.48%  |
| #12          | <a href="#">SPB.CA</a>    | M 0.60   |        | 4.03%  |
| #13          | <a href="#">PEG.CA</a>    | Q 1.31   |        | 3.80%  |
| #14          | <a href="#">ACO.X.CA</a>  | Q 0.86   |        | 1.83%  |
| #15          | <a href="#">KWH.UN.CA</a> | M 0.70   |        | 12.84% |

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## Spotlight On: VNR.CA — 6.2% Yield

### Valener, Inc.



Valener's mission is to ensure the sound management of its investment in Gaz Metro Limited Partnership, to participate in the full development of the latter and to consider opportunities for growth and value creation for its shareholders. Co. holds a direct interest of approximately 29% in the activities of Gaz Metro Limited Partnership. It also holds a 24.5% indirect interest in the Seigneurie de Beaupre wind power projects. In addition, as a result of its interest of approximately 29% in Gaz Metro Limited Partnership, it benefits from Gaz Metro Limited Partnership's 25.5% indirect interest in those same wind power projects.



# Canada Stock Channel

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