

Every day at Canada Stock Channel, we screen through our coverage universe of dividend paying Canadian stocks, and we look at a variety of data – dividend 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").

History has shown that the bulk of the stock market's returns are delivered by dividends, and so we pay special attention to dividend history. And of course, only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. Dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation – maybe there is a company-specific reason causing the stock to be "cheap" or maybe the entire sector is taking a hit, but whatever the reason, we think there is great value in ranking our coverage universe daily using our proprietary DividendRank formula, and sharing those lists with our subscribers, divided into the sectors/categories below. These are the stocks our DividendRank system has identified as the top most "interesting" ... this is meant purely as a research tool to generate ideas that merit further research. Ex-dates in **bold** are in the future.

### BUSINESS SERVICES & EQUIPMENT

| DividendRank | Company   | Symbol                           | Dividend | Frequency | Yield* | Ex-date      |
|--------------|---|----------------------------------|----------|-----------|--------|--------------|
| #1           | <a href="#"><u>Davis + Henderson Corp</u></a>             | <a href="#"><u>DH.CA</u></a>     | 1.28     | Quarterly | 5.88%  | 11/28        |
| #2           | <a href="#"><u>Horizon North Logistics Inc</u></a>        | <a href="#"><u>HNL.CA</u></a>    | 0.20     | Quarterly | 2.92%  | <b>12/27</b> |
| #3           | <a href="#"><u>Momeau Shepell Inc</u></a>                 | <a href="#"><u>MSI.CA</u></a>    | 0.78     | Monthly   | 5.98%  | 11/28        |
| #4           | <a href="#"><u>Ritchie Bros. Auctioneers, Inc.</u></a>    | <a href="#"><u>RBA.CA</u></a>    | 0.49     | Quarterly | 2.33%  | 11/14        |
| #5           | <a href="#"><u>Stantec Inc</u></a>                        | <a href="#"><u>STN.CA</u></a>    | 0.60     | Quarterly | 1.54%  | <b>12/27</b> |
| #6           | <a href="#"><u>IBI Group Inc.</u></a>                     | <a href="#"><u>IBG.CA</u></a>    | 1.10     | Monthly   | 16.99% | 11/28        |
| #7           | <a href="#"><u>Integrated Asset Management Corp</u></a>   | <a href="#"><u>IAM.CA</u></a>    | 0.05     | Annual    | 11.12% | 8/16         |
| #8           | <a href="#"><u>K-Bro Linen, Inc.</u></a>                  | <a href="#"><u>KBL.CA</u></a>    | 1.15     | Monthly   | 3.96%  | 11/28        |
| #9           | <a href="#"><u>Boyd Group Income Fund</u></a>             | <a href="#"><u>BYD.UN.CA</u></a> | 0.47     | Monthly   | 2.88%  | 11/28        |
| #10          | <a href="#"><u>Caldwell Partners International...</u></a> | <a href="#"><u>CWL.CA</u></a>    | 0.06     | Quarterly | 7.15%  | 11/22        |
| #11          | <a href="#"><u>Aston Hill Financial Inc</u></a>           | <a href="#"><u>AHF.CA</u></a>    | 0.05     | Quarterly | 4.17%  | 11/16        |

### CONSTRUCTION

| DividendRank | Company   | Symbol                        | Dividend | Frequency | Yield* | Ex-date      |
|--------------|---|-------------------------------|----------|-----------|--------|--------------|
| #1           | <a href="#"><u>Genivar Inc</u></a>                    | <a href="#"><u>GNV.CA</u></a> | 1.50     | Quarterly | 7.39%  | <b>12/27</b> |
| #2           | <a href="#"><u>Lavalin Group Inc</u></a>              | <a href="#"><u>SNC.CA</u></a> | 0.88     | Quarterly | 2.14%  | 11/14        |
| #3           | <a href="#"><u>Aecon Group Inc.</u></a>               | <a href="#"><u>ARE.CA</u></a> | 0.28     | Quarterly | 2.65%  | 9/19         |
| #4           | <a href="#"><u>Churchill Corp</u></a>                 | <a href="#"><u>CUQ.CA</u></a> | 0.48     | Quarterly | 6.08%  | <b>12/27</b> |
| #5           | <a href="#"><u>Toromont Industries Ltd</u></a>        | <a href="#"><u>TIH.CA</u></a> | 0.48     | Quarterly | 2.21%  | 12/7         |
| #6           | <a href="#"><u>Bird Construction Inc.</u></a>         | <a href="#"><u>BDT.CA</u></a> | 0.72     | Monthly   | 5.25%  | <b>12/27</b> |
| #7           | <a href="#"><u>Rocky Mountain Dealerships Inc</u></a> | <a href="#"><u>RME.CA</u></a> | 0.27     | Quarterly | 2.34%  | 11/28        |
| #8           | <a href="#"><u>McCoy Corp</u></a>                     | <a href="#"><u>MCB.CA</u></a> | 0.20     | Quarterly | 4.60%  | 8/29         |

## CONSUMER GOODS

| DividendRank | Company                         | Symbol          | Dividend | Frequency | Yield* | Ex-date      |
|--------------|---------------------------------|-----------------|----------|-----------|--------|--------------|
| #1           | <u>Shoppers Drug Mart Corp.</u> | <u>SC.CA</u>    | 1.06     | Quarterly | 2.50%  | <b>12/27</b> |
| #2           | <u>Loblaw Cos. Ltd.</u>         | <u>L.CA</u>     | 0.88     | Quarterly | 2.13%  | 12/12        |
| #3           | <u>George Weston Limited</u>    | <u>WN.CA</u>    | 1.52     | Quarterly | 2.15%  | 12/12        |
| #4           | <u>Saputo Inc</u>               | <u>SAP.CA</u>   | 0.84     | Quarterly | 1.69%  | 11/30        |
| #5           | <u>Canadian Tire Corp., Ltd</u> | <u>CTC.A.CA</u> | 1.40     | Quarterly | 2.00%  | <b>1/29</b>  |
| #6           | <u>Liquor Stores N A Ltd</u>    | <u>LIQ.CA</u>   | 1.08     | Monthly   | 5.83%  | 11/28        |
| #7           | <u>Reitmans, Ltd.</u>           | <u>RET.A.CA</u> | 0.80     | Quarterly | 6.81%  | <b>1/15</b>  |
| #8           | <u>Rogers Sugar, Inc.</u>       | <u>RSI.CA</u>   | 0.36     | Quarterly | 6.00%  | <b>12/27</b> |
| #9           | <u>Molson Coors Canada Inc</u>  | <u>TPX.B.CA</u> | 1.28     | Quarterly | 2.97%  | 11/28        |
| #10          | <u>Empire Co Ltd</u>            | <u>EMP.A.CA</u> | 0.96     | Quarterly | 1.65%  | 10/11        |
| #11          | <u>Uni-Select Inc</u>           | <u>UNS.CA</u>   | 0.52     | Quarterly | 2.29%  | <b>12/26</b> |
| #12          | <u>North West Co Inc.</u>       | <u>NWC.CA</u>   | 1.04     | Quarterly | 4.53%  | 9/26         |
| #13          | <u>GLENTel Inc</u>              | <u>GLN.CA</u>   | 0.40     | Quarterly | 2.17%  | 11/6         |
| #14          | <u>Leon's Furniture Ltd.</u>    | <u>LNF.CA</u>   | 0.40     | Quarterly | 3.13%  | 12/5         |
| #15          | <u>AutoCanada, Inc.</u>         | <u>ACQ.CA</u>   | 0.68     | Quarterly | 4.63%  | 11/28        |

## CONSUMER SERVICES

| DividendRank | Company                              | Symbol        | Dividend | Frequency | Yield* | Ex-date |
|--------------|--------------------------------------|---------------|----------|-----------|--------|---------|
| #1           | <u>EnerCare Inc</u>                  | <u>ECI.CA</u> | 0.67     | Monthly   | 8.07%  | 11/28   |
| #2           | <u>Leisureworld Senior Care Corp</u> | <u>LW.CA</u>  | 0.85     | Monthly   | 6.77%  | 11/28   |
| #3           | <u>AlarmForce Industries Inc</u>     | <u>AF.CA</u>  | 0.10     | Quarterly | 0.92%  | 10/29   |

## ENERGY

| DividendRank | Company                                 | Symbol           | Dividend | Frequency   | Yield* | Ex-date      |
|--------------|---|------------------|----------|-------------|--------|--------------|
| #1           | <u>EnCana Corp</u>                      | <u>ECA.CA</u>    | 0.80     | Quarterly   | 3.91%  | 12/12        |
| #2           | <u>Inter Pipeline Fund</u>              | <u>IPL.UN.CA</u> | 1.11     | Monthly     | 4.74%  | <b>12/19</b> |
| #3           | <u>Pembina Pipeline Corp</u>            | <u>PPL.CA</u>    | 1.62     | Monthly     | 5.74%  | <b>12/27</b> |
| #4           | <u>Enbridge Inc</u>                     | <u>ENB.CA</u>    | 1.26     | Quarterly   | 2.99%  | <b>2/13</b>  |
| #5           | <u>Calfrac Well Services Ltd</u>        | <u>CFW.CA</u>    | 1.00     | Semi-Annual | 4.06%  | 12/12        |
| #6           | <u>Baytex Energy Corp</u>               | <u>BTE.CA</u>    | 2.64     | Monthly     | 6.08%  | 11/28        |
| #7           | <u>TransCanada Corp</u>                 | <u>TRP.CA</u>    | 1.76     | Quarterly   | 3.86%  | <b>12/27</b> |
| #8           | <u>Crescent Point Energy Corp</u>       | <u>CPG.CA</u>    | 2.76     | Monthly     | 7.44%  | 11/28        |
| #9           | <u>PetroBakken Energy Ltd</u>           | <u>PBN.CA</u>    | 0.96     | Monthly     | 9.20%  | 11/28        |
| #10          | <u>Keyera Corp</u>                      | <u>KEY.CA</u>    | 2.16     | Monthly     | 4.52%  | <b>12/20</b> |
| #11          | <u>Pengrowth Energy Corp</u>            | <u>PGF.CA</u>    | 0.48     | Monthly     | 9.84%  | 11/19        |
| #12          | <u>Petrominerales Ltd</u>               | <u>PMG.CA</u>    | 0.50     | Quarterly   | 6.52%  | 9/26         |
| #13          | <u>Enbridge Income Fund Holdings...</u> | <u>ENF.CA</u>    | 1.24     | Monthly     | 5.32%  | 11/28        |
| #14          | <u>Veresen Inc</u>                      | <u>VSN.CA</u>    | 1.00     | Monthly     | 8.74%  | <b>12/27</b> |
| #15          | <u>Parkland Fuel Corp</u>               | <u>PKI.CA</u>    | 1.02     | Monthly     | 5.64%  | <b>12/19</b> |

## HEALTHCARE

| DividendRank | Company                        | Symbol        | Dividend | Frequency | Yield* | Ex-date |
|--------------|--------------------------------|---------------|----------|-----------|--------|---------|
| #1           | <u>Medical Facilities Corp</u> | <u>DR.CA</u>  | 1.12     | Monthly   | 8.04%  | 11/28   |
| #2           | <u>New Look Eyewear Inc</u>    | <u>BCI.CA</u> | 0.60     | Quarterly | 6.67%  | 12/13   |
| #3           | <u>Opmedic Group Inc</u>       | <u>OMG.CA</u> | 0.08     | Quarterly | 3.04%  | 11/20   |

## FINANCIAL

| <b>DividendRank</b> | <b>Company</b>   | <b>Symbol</b>            | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--|--------------------------|-----------------|------------------|---------------|----------------|
| #1                  | <a href="#">National Bank of Canada</a>                | <a href="#">NA.CA</a>    | 3.32            | Quarterly        | 4.31%         | 12/21          |
| #2                  | <a href="#">Bank of Nova Scotia Halifax</a>            | <a href="#">BNS.CA</a>   | 2.28            | Quarterly        | 4.01%         | 12/28          |
| #3                  | <a href="#">Canadian Imperial Bank of...</a>           | <a href="#">CM.CA</a>    | 3.76            | Quarterly        | 4.63%         | 12/24          |
| #4                  | <a href="#">Toronto Dominion Bank</a>                  | <a href="#">TD.CA</a>    | 3.08            | Quarterly        | 3.80%         | 1/2            |
| #5                  | <a href="#">Royal Bank of Canada</a>                   | <a href="#">RY.CA</a>    | 2.40            | Quarterly        | 4.05%         | 1/22           |
| #6                  | <a href="#">IGM Financial Inc</a>                      | <a href="#">IGM.CA</a>   | 2.15            | Quarterly        | 5.19%         | 12/27          |
| #7                  | <a href="#">Power Financial Corp</a>                   | <a href="#">PWF.CA</a>   | 1.40            | Quarterly        | 5.22%         | 12/27          |
| #8                  | <a href="#">Laurentian Bank of Canada</a>              | <a href="#">LB.CA</a>    | 1.96            | Quarterly        | 4.46%         | 12/31          |
| #9                  | <a href="#">Power Corp. of Canada</a>                  | <a href="#">POW.CA</a>   | 1.16            | Quarterly        | 4.70%         | 12/6           |
| #10                 | <a href="#">Great-West Lifeco Inc.</a>                 | <a href="#">GWO.CA</a>   | 1.23            | Quarterly        | 5.23%         | 11/29          |
| #11                 | <a href="#">Bank of Montreal</a>                       | <a href="#">BMO.CA</a>   | 2.88            | Quarterly        | 4.80%         | 1/30           |
| #12                 | <a href="#">AGF Management Ltd</a>                     | <a href="#">AGF.B.CA</a> | 1.08            | Quarterly        | 11.14%        | 10/4           |
| #13                 | <a href="#">Canadian Western Bank</a>                  | <a href="#">CWB.CA</a>   | 0.68            | Quarterly        | 2.39%         | 12/13          |
| #14                 | <a href="#">Sun Life Financial Inc</a>                 | <a href="#">SLF.CA</a>   | 1.44            | Quarterly        | 5.17%         | 11/26          |
| #15                 | <a href="#">Industrial Alliance Insurance &amp;...</a> | <a href="#">IAG.CA</a>   | 0.98            | Quarterly        | 3.29%         | 11/21          |

## INDUSTRIAL

| <b>DividendRank</b> | <b>Company</b>                                     | <b>Symbol</b>            | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--|--------------------------|-----------------|------------------|---------------|----------------|
| #1                  | <a href="#">Finning International Inc</a>          | <a href="#">FTT.CA</a>   | 0.56            | Quarterly        | 2.43%         | 11/21          |
| #2                  | <a href="#">Canexus Corp</a>                       | <a href="#">CUS.CA</a>   | 0.55            | Quarterly        | 6.64%         | 12/27          |
| #3                  | <a href="#">CAE Inc.</a>                           | <a href="#">CAE.CA</a>   | 0.20            | Quarterly        | 2.00%         | 12/12          |
| #4                  | <a href="#">Methanex Corp</a>                      | <a href="#">MX.CA</a>    | 0.74            | Quarterly        | 2.34%         | 12/13          |
| #5                  | <a href="#">AG Growth International Inc.</a>       | <a href="#">AFN.CA</a>   | 2.40            | Monthly          | 8.07%         | 12/27          |
| #6                  | <a href="#">Richelieu Hardware Ltd.</a>            | <a href="#">RCH.CA</a>   | 0.48            | Quarterly        | 1.37%         | 10/16          |
| #7                  | <a href="#">Exco Technologies Ltd.</a>             | <a href="#">XTC.CA</a>   | 0.15            | Quarterly        | 2.64%         | 12/12          |
| #8                  | <a href="#">CanWel Building Materials Group...</a> | <a href="#">CWX.CA</a>   | 0.28            | Quarterly        | 11.25%        | 9/26           |
| #9                  | <a href="#">Savaria Corp</a>                       | <a href="#">SIS.CA</a>   | 0.09            | Annual           | 6.62%         | 4/5            |
| #10                 | <a href="#">Velan, Inc</a>                         | <a href="#">VLN.CA</a>   | 0.32            | Quarterly        | 2.86%         | 12/12          |
| #11                 | <a href="#">H. Paulin &amp; Co., Ltd.</a>          | <a href="#">PAP.A.CA</a> | 0.10            | Semi-Annual      | 0.80%         | 5/30           |

## MANUFACTURING

| <b>DividendRank</b> | <b>Company</b>                                   | <b>Symbol</b>            | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--|--------------------------|-----------------|------------------|---------------|----------------|
| #1                  | <a href="#">Magna International Inc.</a>         | <a href="#">MG.CA</a>    | 1.10            | Quarterly        | 2.32%         | 11/28          |
| #2                  | <a href="#">Dorel Industries Inc</a>             | <a href="#">DII.B.CA</a> | 1.20            | Quarterly        | 3.24%         | 11/19          |
| #3                  | <a href="#">Wajax Corp</a>                       | <a href="#">WJX.CA</a>   | 3.24            | Monthly          | 8.19%         | 12/27          |
| #4                  | <a href="#">Gildan Activewear Inc</a>            | <a href="#">GIL.CA</a>   | 0.36            | Quarterly        | 1.02%         | 12/11          |
| #5                  | <a href="#">Linamar Corp.</a>                    | <a href="#">LNR.CA</a>   | 0.32            | Quarterly        | 1.47%         | 11/22          |
| #6                  | <a href="#">DDS Wireless International, Inc.</a> | <a href="#">DD.CA</a>    | 0.08            | Quarterly        | 4.55%         | 12/26          |
| #7                  | <a href="#">Automodular Corp</a>                 | <a href="#">AM.CA</a>    | 0.24            | Quarterly        | 11.76%        | 11/16          |

## MATERIALS

| <b>DividendRank</b> | <b>Company</b>                                  | <b>Symbol</b>          | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|---|------------------------|-----------------|------------------|---------------|----------------|
| #1                  | <a href="#">Domtar Corp</a>                     | <a href="#">UFS.CA</a> | 1.80            | Quarterly        | 2.33%         | 12/12          |
| #2                  | <a href="#">Potash Corp. of Saskatchewan...</a> | <a href="#">POT.CA</a> | 0.84            | Quarterly        | 2.08%         | 1/15           |
| #3                  | <a href="#">Agrium, Inc.</a>                    | <a href="#">AGU.CA</a> | 1.00            | Semi-Annual      | 1.02%         | 6/27           |
| #4                  | <a href="#">Supremex Inc.</a>                   | <a href="#">SXP.CA</a> | 0.12            | Quarterly        | 10.09%        | 11/28          |
| #5                  | <a href="#">Acadian Timber Corp.</a>            | <a href="#">ADN.CA</a> | 0.82            | Quarterly        | 6.15%         | 12/27          |
| #6                  | <a href="#">Cascades, Inc.</a>                  | <a href="#">CAS.CA</a> | 0.16            | Quarterly        | 3.81%         | 11/28          |
| #7                  | <a href="#">West Fraser Timber Co., Ltd.</a>    | <a href="#">WFT.CA</a> | 0.56            | Quarterly        | 0.79%         | 12/14          |
| #8                  | <a href="#">Stella-Jones Inc.</a>               | <a href="#">SJ.CA</a>  | 0.64            | Quarterly        | 0.80%         | 11/29          |
| #9                  | <a href="#">AirBoss of America Corp.</a>        | <a href="#">BOS.CA</a> | 0.20            | Quarterly        | 4.26%         | 12/27          |
| #10                 | <a href="#">Hardwoods Distribution Inc</a>      | <a href="#">HWD.CA</a> | 0.12            | Quarterly        | 2.56%         | 1/16           |
| #11                 | <a href="#">Canfor Pulp Products Inc</a>        | <a href="#">CFX.CA</a> | 0.20            | Quarterly        | 2.21%         | 8/3            |
| #12                 | <a href="#">Viterra, Inc.</a>                   | <a href="#">VT.CA</a>  | 0.15            | Semi-Annual      | 0.93%         | 7/4            |

## MEDIA

| DividendRank | Company                               | Symbol          | Dividend | Frequency   | Yield* | Ex-date      |
|--------------|---------------------------------------|-----------------|----------|-------------|--------|--------------|
| #1           | <u>Thomson Reuters Corp</u>           | <u>TRI.CA</u>   | 1.28     | Quarterly   | 4.46%  | 11/19        |
| #2           | <u>Aimia Inc</u>                      | <u>AIM.CA</u>   | 0.64     | Quarterly   | 4.35%  | 12/13        |
| #3           | <u>Torstar Corp.</u>                  | <u>T.S.B.CA</u> | 0.53     | Quarterly   | 7.71%  | 12/5         |
| #4           | <u>Corus Entertainment, Inc.</u>      | <u>CJR.B.CA</u> | 0.96     | Monthly     | 4.00%  | 12/12        |
| #5           | <u>Cogeco Inc.</u>                    | <u>CGO.CA</u>   | 0.76     | Quarterly   | 2.41%  | 11/14        |
| #6           | <u>Transcontinental Inc</u>           | <u>TCL.A.CA</u> | 0.58     | Quarterly   | 5.41%  | <b>12/27</b> |
| #7           | <u>Astral Media Inc.</u>              | <u>ACM.A.CA</u> | 1.00     | Semi-Annual | 2.17%  | <b>1/11</b>  |
| #8           | <u>Data Group Inc</u>                 | <u>DGI.CA</u>   | 0.65     | Monthly     | 30.12% | 11/28        |
| #9           | <u>McGraw-Hill Ryerson Ltd.</u>       | <u>MHR.CA</u>   | 1.20     | Quarterly   | 2.50%  | <b>12/17</b> |
| #10          | <u>Glacier Media Inc</u>              | <u>GVC.CA</u>   | 0.06     | Semi-Annual | 3.43%  | 7/12         |
| #11          | <u>Quebecor Inc.</u>                  | <u>QBR.B.CA</u> | 0.20     | Quarterly   | 0.52%  | 11/27        |
| #12          | <u>Newfoundland Capital Corp. Ltd</u> | <u>NCC.A.CA</u> | 0.12     | Semi-Annual | 1.45%  | 8/29         |
| #13          | <u>GVIC Communications Corp</u>       | <u>GCT.CA</u>   | 0.02     | Semi-Annual | 4.45%  | 7/12         |

## METALS & MINING

| DividendRank | Company                                 | Symbol          | Dividend | Frequency   | Yield* | Ex-date      |
|--------------|---|-----------------|----------|-------------|--------|--------------|
| #1           | <u>Barrick Gold Corp.</u>               | <u>ABX.CA</u>   | 0.80     | Quarterly   | 2.31%  | 11/28        |
| #2           | <u>Sherritt International Corp.</u>     | <u>S.CA</u>     | 0.15     | Quarterly   | 3.02%  | <b>12/27</b> |
| #3           | <u>Goldcorp Inc</u>                     | <u>G.CA</u>     | 0.54     | Monthly     | 1.44%  | 12/11        |
| #4           | <u>Agnico-Eagle Mines Ltd</u>           | <u>AEM.CA</u>   | 0.80     | Quarterly   | 1.50%  | 11/29        |
| #5           | <u>Cameco Corp.</u>                     | <u>CCO.CA</u>   | 0.40     | Quarterly   | 2.09%  | <b>12/27</b> |
| #6           | <u>Kinross Gold Corp.</u>               | <u>K.CA</u>     | 0.16     | Semi-Annual | 1.61%  | 9/19         |
| #7           | <u>Franco-Nevada Corp</u>               | <u>FNV.CA</u>   | 0.72     | Monthly     | 1.25%  | <b>1/15</b>  |
| #8           | <u>Nevsun Resources Ltd.</u>            | <u>NSU.CA</u>   | 0.10     | Semi-Annual | 2.36%  | <b>12/27</b> |
| #9           | <u>CCL Industries Inc.</u>              | <u>CCL.B.CA</u> | 0.78     | Quarterly   | 1.83%  | 12/10        |
| #10          | <u>Russel Metals Inc.</u>               | <u>RUS.CA</u>   | 1.40     | Quarterly   | 5.11%  | 11/22        |
| #11          | <u>Pan American Silver Corp.</u>        | <u>PAA.CA</u>   | 0.20     | Quarterly   | 1.03%  | 11/15        |
| #12          | <u>Walter Energy, Inc.</u>              | <u>WLT.CA</u>   | 0.50     | Quarterly   | 1.42%  | 11/7         |
| #13          | <u>WaterFurnace Renewable Energy...</u> | <u>WFI.CA</u>   | 0.96     | Quarterly   | 6.78%  | 11/19        |
| #14          | <u>Silvercorp Metals Inc</u>            | <u>SVM.CA</u>   | 0.10     | Quarterly   | 1.84%  | <b>12/27</b> |
| #15          | <u>Major Drilling Group...</u>          | <u>MDI.CA</u>   | 0.20     | Semi-Annual | 2.05%  | 10/5         |

## REAL ESTATE

| DividendRank | Company  | Symbol           | Dividend | Frequency   | Yield* | Ex-date      |
|--------------|--|------------------|----------|-------------|--------|--------------|
| #1           | <u>Granite Real Estate Inc</u>                 | <u>GRT.CA</u>    | 2.00     | Quarterly   | 5.47%  | 11/21        |
| #2           | <u>Boardwalk Real Estate Investment...</u>     | <u>BEI.UN.CA</u> | 1.92     | Monthly     | 2.98%  | <b>12/27</b> |
| #3           | <u>First Capital Realty Inc.</u>               | <u>FCR.CA</u>    | 0.84     | Quarterly   | 4.50%  | <b>12/24</b> |
| #4           | <u>Brookfield Office Properties Inc</u>        | <u>BPO.CA</u>    | 0.56     | Quarterly   | 3.37%  | 11/28        |
| #5           | <u>Artis Real Estate Investment...</u>         | <u>AX.UN.CA</u>  | 1.08     | Monthly     | 6.88%  | 11/28        |
| #6           | <u>H&amp;R Real Estate Investment Trust...</u> | <u>HR.UN.CA</u>  | 1.25     | Monthly     | 5.12%  | 12/11        |
| #7           | <u>Cominar Real Estate Investment...</u>       | <u>CUF.UN.CA</u> | 1.44     | Monthly     | 6.41%  | 12/13        |
| #8           | <u>Allied Properties Real Estate...</u>        | <u>AP.UN.CA</u>  | 1.32     | Monthly     | 4.06%  | 11/28        |
| #9           | <u>RioCan Real Estate Investment...</u>        | <u>REI.UN.CA</u> | 1.38     | Monthly     | 4.96%  | 11/28        |
| #10          | <u>Melcor Developments Ltd.</u>                | <u>MRD.CA</u>    | 0.46     | Semi-Annual | 3.03%  | 12/12        |
| #11          | <u>Canadian Apartment Properties...</u>        | <u>CAR.UN.CA</u> | 1.13     | Monthly     | 4.56%  | 11/28        |
| #12          | <u>Primaris Retail Real Estate...</u>          | <u>PMZ.UN.CA</u> | 1.22     | Monthly     | 4.59%  | 11/28        |
| #13          | <u>Canadian Real Estate Investment...</u>      | <u>REF.UN.CA</u> | 1.49     | Monthly     | 3.42%  | 11/28        |
| #14          | <u>Killam Properties Inc.</u>                  | <u>KMP.CA</u>    | 0.58     | Monthly     | 4.74%  | 11/28        |
| #15          | <u>Northwest Healthcare Properties...</u>      | <u>NWH.UN.CA</u> | 0.80     | Monthly     | 6.43%  | <b>12/27</b> |

## TECHNOLOGY

| <b>DividendRank</b> | <b>Company</b>                                 | <b>Symbol</b>   | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--|-----------------|-----------------|------------------|---------------|----------------|
| #1                  | <u>Evertz Technologies Ltd</u>                 | <u>ET.CA</u>    | 0.56            | Quarterly        | 3.52%         | 12/12          |
| #2                  | <u>Constellation Software Inc</u>              | <u>CSU.CA</u>   | 4.00            | Quarterly        | 3.38%         | 12/13          |
| #3                  | <u>Computer Modelling Group, Ltd.</u>          | <u>CMG.CA</u>   | 0.64            | Quarterly        | 3.28%         | 12/5           |
| #4                  | <u>MacDonald Dettwiler &amp; Associates...</u> | <u>MDA.CA</u>   | 1.30            | Semi-Annual      | 2.39%         | 9/12           |
| #5                  | <u>Wi-LAN Inc</u>                              | <u>WIN.CA</u>   | 0.14            | Quarterly        | 3.11%         | 12/12          |
| #6                  | <u>Onex Corp.</u>                              | <u>OCX.CA</u>   | 0.11            | Quarterly        | 0.27%         | 1/8            |
| #7                  | <u>Enghouse Systems Ltd</u>                    | <u>ESL.CA</u>   | 0.26            | Quarterly        | 1.51%         | 11/14          |
| #8                  | <u>Softchoice Corp.</u>                        | <u>SO.CA</u>    | 0.28            | Quarterly        | 2.40%         | 11/28          |
| #9                  | <u>Hammond Power Solutions Inc.</u>            | <u>HPS.A.CA</u> | 0.18            | Semi-Annual      | 2.18%         | 11/28          |
| #10                 | <u>Mediagrif Interactive...</u>                | <u>MDF.CA</u>   | 0.36            | Quarterly        | 1.96%         | 12/31          |
| #11                 | <u>Hammond Manufacturing Co. Ltd.</u>          | <u>HMM.A.CA</u> | 0.08            | Quarterly        | 8.60%         | 6/4            |
| #12                 | <u>TECSYS Inc.</u>                             | <u>TCS.CA</u>   | 0.07            | Semi-Annual      | 2.04%         | 9/19           |

## TRANSPORTATION

| <b>DividendRank</b> | <b>Company</b>                       | <b>Symbol</b>   | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--------------------------------------|-----------------|-----------------|------------------|---------------|----------------|
| #1                  | <u>Canadian National Railway Co.</u> | <u>CNR.CA</u>   | 1.50            | Quarterly        | 1.67%         | 12/6           |
| #2                  | <u>TransForce, Inc.</u>              | <u>TFI.CA</u>   | 0.52            | Quarterly        | 2.81%         | 9/26           |
| #3                  | <u>WestJet Airlines Ltd</u>          | <u>WJA.CA</u>   | 0.32            | Quarterly        | 1.60%         | 12/10          |
| #4                  | <u>Exchange Income Corp</u>          | <u>EIF.CA</u>   | 1.68            | Monthly          | 6.34%         | 11/28          |
| #5                  | <u>Canadian Pacific Railway Ltd.</u> | <u>CP.CA</u>    | 1.40            | Quarterly        | 1.43%         | 12/26          |
| #6                  | <u>Student Transportation Inc</u>    | <u>STB.CA</u>   | 0.56            | Monthly          | 9.15%         | 12/27          |
| #7                  | <u>Algoma Central Corp.</u>          | <u>ALC.CA</u>   | 2.40            | Quarterly        | 1.84%         | 11/15          |
| #8                  | <u>Trimac Transportation Ltd.</u>    | <u>TMA.CA</u>   | 0.28            | Quarterly        | 5.29%         | 12/27          |
| #9                  | <u>Chorus Aviation Inc</u>           | <u>CHR.B.CA</u> | 0.60            | Quarterly        | 15.39%        | 9/26           |
| #10                 | <u>Cargojet, Inc.</u>                | <u>CJT.CA</u>   | 0.60            | Quarterly        | 6.71%         | 12/18          |
| #11                 | <u>Contrans Group Inc.</u>           | <u>CSS.CA</u>   | 0.40            | Quarterly        | 4.05%         | 10/29          |
| #12                 | <u>Clarke Inc</u>                    | <u>CKI.CA</u>   | 0.12            | Semi-Annual      | 2.76%         | 11/28          |
| #13                 | <u>Logistec Corp.</u>                | <u>LGT.B.CA</u> | 0.40            | Quarterly        | 1.67%         | 9/27           |

## TRAVEL &amp; ENTERTAINMENT

| <b>DividendRank</b> | <b>Company</b>                             | <b>Symbol</b>    | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|--|------------------|-----------------|------------------|---------------|----------------|
| #1                  | <u>Tim Hortons, Inc.</u>                   | <u>THI.CA</u>    | 0.84            | Quarterly        | 1.73%         | 11/26          |
| #2                  | <u>Whistler Blackcomb Holdings Inc.</u>    | <u>WB.CA</u>     | 0.97            | Quarterly        | 7.80%         | 10/19          |
| #3                  | <u>A&amp;W Revenue Royalties Income...</u> | <u>AW.UN.CA</u>  | 1.40            | Monthly          | 6.72%         | 12/12          |
| #4                  | <u>Boston Pizza Royalties Income...</u>    | <u>BPF.UN.CA</u> | 1.18            | Monthly          | 6.13%         | 12/19          |
| #5                  | <u>Pizza Pizza Royalty Income Fund</u>     | <u>PZA.UN.CA</u> | 0.72            | Monthly          | 7.17%         | 11/28          |
| #6                  | <u>Gamehost Inc.</u>                       | <u>GH.CA</u>     | 0.88            | Monthly          | 6.96%         | 11/28          |
| #7                  | <u>SIR Royalty Income Fund</u>             | <u>SRV.UN.CA</u> | 1.06            | Monthly          | 8.73%         | 11/14          |
| #8                  | <u>Keg Royalties Income Fund</u>           | <u>KEG.UN.CA</u> | 0.96            | Monthly          | 6.65%         | 11/19          |
| #9                  | <u>Pollard Banknote Ltd.</u>               | <u>PBL.CA</u>    | 0.12            | Quarterly        | 5.09%         | 12/27          |

## UTILITIES

| <b>DividendRank</b> | <b>Company</b>  | <b>Symbol</b>                   | <b>Dividend</b> | <b>Frequency</b> | <b>Yield*</b> | <b>Ex-date</b> |
|---------------------|---|---------------------------------|-----------------|------------------|---------------|----------------|
| #1                  | <a href="#"><u>Bell Aliant Inc</u></a>                      | <a href="#"><u>BA.CA</u></a>    | 1.90            | Quarterly        | 6.96%         | 12/12          |
| #2                  | <a href="#"><u>BCE Inc.</u></a>                             | <a href="#"><u>BCE.CA</u></a>   | 2.27            | Quarterly        | 5.37%         | 12/12          |
| #3                  | <a href="#"><u>TransAlta Corp.</u></a>                      | <a href="#"><u>TA.CA</u></a>    | 1.16            | Quarterly        | 7.76%         | 11/28          |
| #4                  | <a href="#"><u>TELUS Corp.</u></a>                          | <a href="#"><u>T.CA</u></a>     | 2.56            | Quarterly        | 3.93%         | 12/7           |
| #5                  | <a href="#"><u>Capital Power Corp</u></a>                   | <a href="#"><u>CPX.CA</u></a>   | 1.26            | Quarterly        | 5.76%         | <b>12/27</b>   |
| #6                  | <a href="#"><u>Manitoba Telecom Services, Inc.</u></a>      | <a href="#"><u>MBT.CA</u></a>   | 1.70            | Quarterly        | 5.12%         | 12/12          |
| #7                  | <a href="#"><u>Emera Inc.</u></a>                           | <a href="#"><u>EMA.CA</u></a>   | 1.40            | Quarterly        | 4.09%         | 10/30          |
| #8                  | <a href="#"><u>Fortis Inc.</u></a>                          | <a href="#"><u>FTS.CA</u></a>   | 1.20            | Quarterly        | 3.54%         | 11/14          |
| #9                  | <a href="#"><u>Progressive Waste Solutions Ltd.</u></a>     | <a href="#"><u>BIN.CA</u></a>   | 0.56            | Quarterly        | 2.57%         | <b>12/27</b>   |
| #10                 | <a href="#"><u>ATCO Ltd</u></a>                             | <a href="#"><u>ACO.X.CA</u></a> | 1.31            | Quarterly        | 1.68%         | 12/4           |
| #11                 | <a href="#"><u>Algonquin Power &amp; Utilities Corp</u></a> | <a href="#"><u>AQN.CA</u></a>   | 0.31            | Quarterly        | 4.59%         | <b>12/27</b>   |
| #12                 | <a href="#"><u>Canadian Utilities Limited</u></a>           | <a href="#"><u>CU.CA</u></a>    | 1.77            | Quarterly        | 2.55%         | 11/7           |
| #13                 | <a href="#"><u>Innergex Renewable Energy, Inc.</u></a>      | <a href="#"><u>INE.CA</u></a>   | 0.58            | Quarterly        | 5.56%         | <b>12/27</b>   |
| #14                 | <a href="#"><u>Northland Power Inc</u></a>                  | <a href="#"><u>NPI.CA</u></a>   | 1.08            | Monthly          | 5.74%         | <b>12/27</b>   |
| #15                 | <a href="#"><u>Valener, Inc.</u></a>                        | <a href="#"><u>VNR.CA</u></a>   | 1.00            | Quarterly        | 6.22%         | <b>12/27</b>   |

\* (updated 13 hours, 14 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](#)

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