

S&P/TSX Dividend Aristocrats Constituents June 5th 2014

Constituent	Ticker	subsector	P/E	DY%	Mkt Cap
CAE Inc	CAE	Aerospace/Defense-Equip	20.93	1.48	3,920,193,805
Ritchie Bros Auctioneers Inc	RBA	Auction House/Art Dealer	27.72	2.19	2,721,016,238
Boyd Group Income Fund	BYD-U	Auto Repair Centers	N/A	1.05	675,185,730
Stella-Jones Inc.	SJ	Bldg Prod-Wood	21.30	0.80	2,068,932,463
Bird Construction Inc.	BDT	Building&Construct-Misc	57.38	5.52	585,457,066
Shaw Communications Inc B	SJR/B	Cable/Satellite TV	17.25	3.83	12,494,698,242
Cogeco Cable Inc	CCA	Cable/Satellite TV	11.52	1.87	3,038,958,740
Rogers Communications Inc B	RCI/B	Cellular Telecom	13.89	4.00	22,990,281,250
Methanex Corp	MX	Chemicals-Specialty	12.40	1.32	6,151,471,716
Toronto-Dominion Bank	TD	Commer Banks Non-US	13.97	3.15	101,194,000,000
Bank of Nova Scotia Halifax	BNS	Commer Banks Non-US	13.26	3.52	85,601,676,812
Canadian Western Bank	CWB	Commer Banks Non-US	15.48	1.90	3,124,166,771
Laurentian Bank Canada	LB	Commer Banks Non-US	10.10	4.16	1,389,251,897
Constellation Software Inc.	CSU	Computer Software	55.05	1.70	5,266,942,871
Computer Modelling Group Ltd	CMG	Computer Software	42.46	2.56	1,150,847,046
CCL Industries Inc B	CCL/B	Containers-Metal/Glass	23.78	0.83	3,725,703,857
Uni-Select Inc	UNS	Distribution/Wholesale	12.87	1.77	623,663,412
Exchange Income Corporation	EIF	Diversified Operations	55.26	8.00	458,093,433
Fortis Inc	FTS	Electric-Integrated	19.33	3.93	6,883,607,994
Atco Ltd I Nvtg	ACO/X	Electric-Integrated	13.90	1.56	5,938,155,762
Emera Inc	EMA	Electric-Integrated	11.59	4.22	4,842,798,536
Wi LAN Inc	WIN	Electronic Compo-Semicon	30.55	4.79	400,601,320
SNC - LAVALIN GROUP INC.	SNC	Engineering/R&D Services	91.40	1.71	8,340,508,114
Enghouse Systems Limited	ESL	Enterprise Software/Serv	32.28	1.01	877,065,329
Genworth MI Canada Inc	MIC	Financial Guarantee Ins	10.74	3.46	3,762,553,364
High Liner Foods Inc	HLF	Fisheries	16.29	1.69	736,894,104
Saputo Inc	SAP	Food-Dairy Products	21.11	1.48	11,826,955,131
Empire Co Ltd A Nvtg	EMP/A	Food-Retail	17.76	1.57	6,130,323,730
Metro Inc.	MRU	Food-Retail	13.66	1.63	5,858,329,102
Canadian Utilities Ltd A Nvtg	CU	Gas-Distribution	15.49	2.58	10,350,784,180
Keyera Corp.	KEY	Gas-Distribution	33.10	3.18	6,262,983,729
Enbridge Income Fund Holdings Inc.	ENF	Gas-Transportation	17.99	4.87	1,574,968,994
Franco-Nevada Corp	FNV	Gold Mining	42.51	1.37	7,469,308,347
Dorel Industries B	DII/B	Home Furnishings	15.10	3.12	1,330,200,562
Evertz Technologies Ltd	ET	Industr Audio&Video Prod	22.10	11.95	1,264,758,685
IGM Financial Inc	IGM	Invest Mgmt/Advis Serv	16.86	4.14	13,099,538,168
AGF Management Ltd B Nvtg	AGF/B	Invest Mgmt/Advis Serv	45.41	8.20	1,131,370,972
Gluskin Sheff + Associates	GS	Invest Mgmt/Advis Serv	11.16	11.04	958,599,670
Finning Intl Inc	FTT	Mach Tools&Rel Products	15.11	2.15	5,072,538,485
Major Drilling Group Intl Inc	MDI	Mining Services	N/A	2.62	603,209,700
Home Capital Group Inc	HCG	Mortgage Banks	13.09	1.20	3,475,228,760
Thomson Reuters Corporation	TRI	Multimedia	21.52	3.67	31,153,469,027
Corus Entertainment Inc B Nvtg	CJR/B	Multimedia	14.34	4.11	2,163,963,135
Cogeco Inc	CGO	Multimedia	12.12	1.52	942,603,088
Cameco Corp	CCO	Non-Ferrous Metals	23.26	1.90	8,330,745,306

Canadian Natural Resources	CNQ	Oil Comp-Explor&Prodt	18.23	1.47	50,218,182,524
Suncor Energy Inc	SU	Oil Comp-Integrated	13.60	2.01	62,834,713,112
Imperial Oil Ltd	IMO	Oil Comp-Integrated	14.87	0.94	45,872,058,475
ShawCor Ltd A	SCL	Oil Field Mach&Equip	15.89	0.92	3,429,565,430
Ensign Energy Services	ESI	Oil&Gas Drilling	20.16	2.79	2,504,192,959
Pason Systems Inc	PSI	Oil-Field Services	45.75	1.80	2,528,844,852
Enbridge Inc	ENB	Pipelines	79.86	2.59	42,867,917,189
TransCanada Corp	TRP	Pipelines	21.87	3.67	35,843,791,251
Transcontinental A Subvtg	TCL/A	Printing-Commercial	7.85	3.70	1,256,479,736
Intact Financial Corporation	IFC	Property/Casualty Ins	22.69	2.41	9,819,694,953
Northern Property REIT	NPR-U	REITS-Apartments	10.25	5.56	961,648,682
Canadian Real Estate Inv Trst	REF-U	REITS-Diversified	36.37	3.64	3,188,410,664
Canadian Tire Corp Ltd A Nvtg	CTC/A	Retail-Discount	15.25	1.50	8,509,570,313
Loblaq	SC	Retail-Drug Store	22.54	2.06	19,588,400,000
Jean Coutu Group Inc A					
Subvtg	PJC/A	Retail-Drug Store	17.06	3.51	4,615,378,418
Tim Hortons	THI	Retail-Restaurants	19.71	1.94	8,015,522,473
BCE Inc	BCE	Telecom Services	16.63	4.69	39,155,149,152
TELUS Corp	T	Telecom Services	18.70	3.51	25,387,132,813
Cineplex Inc.	CGX	Theaters	31.70	3.53	2,580,260,827
Canadian National Railways	CNR	Transport-Rail	21.60	1.38	55,254,096,410
Canadian Pacific Railway Ltd	CP	Transport-Rail	29.33	0.72	34,238,082,091