

S&P/TSX Canadian Dividend Aristocrats August 12th 2011

Code	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B
HCG	HOME CAPITAL GROUP INC	Banks	50.24	9.34	1.47	1.59	7.79	2.48
TCL/A	TRANSCONTINENTAL INC-CL A	Commercial Services	14.34	6.80	3.10	3.77	4.92	0.91
AGF/B	AGF MANAGEMENT LTD-CLASS B	Diversified Finan Serv	16.02	11.37	6.55	6.74	1.27	1.20
ACO/X	ATCO LTD -CLASS I	Electric	61.67	11.44	1.79	1.85	4.75	1.69
FTS	FORTIS INC	Electric	31.11	18.19	3.70	3.73	1.17	1.54
BDT	BIRD CONSTRUCTION INC	Engineering&Construction	10.94	21.17	5.80	6.03	1.87	N/A
SNC	SNC-LAVALIN GROUP INC	Engineering&Construction	51.93	19.97	1.46	1.62	4.26	4.04
EMP/A	EMPIRE CO LTD 'A'	Food	55.20	12.24	1.49	1.63	6.79	1.15
MRU/A	METRO INC -A	Food	46.02	12.20	1.58	1.67	5.66	1.83
NWC	NORTH WEST CO INC/THE	Food	19.88	13.43	6.29	4.83	1.09	3.36
SAP	SAPUTO INC	Food	42.20	18.76	1.52	1.80	3.50	4.00
CU	CANADIAN UTILITIES LTD-A	Gas	56.81	15.74	2.79	2.83	2.29	2.33
KEY	KEYERA CORP	Gas	43.76	17.16	4.23	4.39	1.02	4.45
FTT	FINNING INTERNATIONAL INC	Hand/Machine Tools	25.97	15.74	1.89	2.00	2.12	3.58
IFC	INTACT FINANCIAL CORP	Insurance	52.93	16.24	2.68	2.80	2.69	1.97
ENF	ENBRIDGE INCOME FUND HOLDING	Investment Companies	18.90	21.00	6.10	6.10	0.32	N/A
TIH	TOROMONT INDUSTRIES LTD	Machinery-Diversified	17.33	12.84	3.35	2.31	2.09	1.11
CCA	COGECO CABLE INC	Media	46.27	15.17	1.53	1.73	5.79	2.25
CGO	COGECO INC	Media	41.01	5.09	1.22	1.37	8.41	1.99
CJR/B	CORUS ENTERTAINMENT INC-B SH	Media	19.52	11.83	3.77	4.46	2.62	1.54
SJR/B	SHAW COMMUNICATIONS INC-B	Media	21.15	14.01	4.26	4.35	1.43	2.89
TRI	THOMSON REUTERS CORP	Media	31.17	17.58	3.86	3.93	0.94	1.31
CCO	CAMECO CORP	Mining	22.35	20.52	1.52	1.79	4.67	1.86
CNQ	CANADIAN NATURAL RESOURCES	Oil&Gas	36.16	29.89	0.91	1.00	5.21	1.85
ESI	ENSIGN ENERGY SERVICES INC	Oil&Gas	17.94	16.36	2.07	2.11	2.22	1.73
IMO	IMPERIAL OIL LTD	Oil&Gas	41.42	13.19	1.06	1.06	6.07	3.69
TLM	TALISMAN ENERGY INC	Oil&Gas	16.68	N/A	1.54	1.58	1.61	1.84
PSI	PASON SYSTEMS INC	Oil&Gas Services	14.42	25.30	2.43	2.50	1.32	3.67
SCL/A	SHAWCOR LTD-CLASS A	Oil&Gas Services	25.41	17.50	1.20	1.26	5.15	1.70
CCL/B	CCL INDUSTRIES INC - CL B	Packaging&Containers	30.00	12.88	2.22	2.27	3.32	1.22
ENB	ENBRIDGE INC	Pipelines	31.17	24.30	3.03	3.14	1.49	3.11
TRP	TRANSCANADA CORP	Pipelines	40.94	18.52	4.01	4.10	1.11	1.82
REF-U	CAN REAL ESTATE INVEST TRUST	REITS	32.73	16.14	4.33	4.40	1.77	1.28
SC	SHOPPERS DRUG MART CORP	Retail	38.93	14.05	2.44	2.57	3.02	1.99
THI	TIM HORTONS INC	Retail	45.55	11.96	1.32	1.49	6.89	5.90

RCI/B	ROGERS COMMUNICATIONS INC-B	Telecommunications	36.71	13.41	3.68	3.87	2.07	5.15
T	TELUS CORP	Telecommunications	52.90	14.69	3.97	4.16	1.61	2.13
CNR	CANADIAN NATL RAILWAY CO	Transportation	70.04	15.81	1.70	1.86	4.18	2.75
CP	CANADIAN PACIFIC RAILWAY LTD	Transportation	58.15	17.73	1.91	2.06	3.64	1.97
						Average Yield	2.89	

S&P/TSX Canadian Ex-Dividend Aristocrats								
Code	Name	Sector	Price	P/E	Gr Yld	Ind Yld	Cover	P/B
BNS	BANK OF NOVA SCOTIA	Banks	54.23	12.30	3.72	3.83	2.00	2.22
TD	TORONTO-DOMINION BANK	Banks	76.05	12.77	3.34	3.48	2.10	1.78
CWB	CANADIAN WESTERN BANK	Banks	30.11	14.07	1.69	1.86	5.13	2.05
CTC/A	CANADIAN TIRE CORP-CLASS A	Retail	56.32	10.00	1.83	1.95	6.14	1.15
VSN	VERESEN INC	Pipelines	13.52	27.04	7.39	7.39	0.55	2.63
IPL-U	INTER PIPELINE FUND LP-A	Pipelines	15.83	17.76	5.95	6.07	1.01	3.04
MX	METHANEX CORP	Chemicals	25.31	19.65	2.50	2.66	1.78	1.82
BA	BELL ALIANT INC	Telecommunications	27.30	N/A	7.91	6.96	N/A	1.79
UNS	UNI-SELECT INC	Distribution/Wholesale	26.10	10.12	1.81	1.84	5.15	1.25
RBA	RITCHIE BROS AUCTIONEERS	Commercial Services	22.55	34.56	1.87	1.97	1.52	3.85
CLC	CML HEALTHCARE INC	Healthcare-Services	8.43	10.04	10.52	8.95	0.33	19.06
DH	DAVIS & HENDERSON INCOME COR	Commercial Services	19.37	10.24	6.28	6.40	0.86	1.62
ECA	ENCANA CORP	Oil&Gas	25.16	74.86	3.17	3.14	2.54	1.10
ALA	ALTAGAS LTD	Pipelines	25.66	28.51	5.14	5.14	1.80	2.10
PKI	PARKLAND FUEL CORP	Oil&Gas	11.00	42.31	10.18	9.27	0.46	2.59
GWO	GREAT-WEST LIFECO INC	Insurance	22.61	11.17	5.44	5.44	1.42	1.93
PWF	POWER FINANCIAL CORP	Insurance	26.81	10.95	5.22	5.22	1.50	1.72
POW	POWER CORP OF CANADA	Insurance	23.68	10.07	4.90	4.90	1.63	1.22
IGM	IGM FINANCIAL INC	Diversified Finan Serv	44.09	14.26	4.65	4.88	1.35	2.69
REI-U	RIOCAN REAL ESTATE INVST TR	REITS	25.21	12.00	5.48	5.48	0.89	1.47
IAG	INDUSTRIAL ALLIANCE INSURANC	Insurance	36.22	11.42	2.71	2.71	3.11	1.40
CUF-U	COMINAR REAL ESTATE INV-TR U	REITS	21.91	18.69	6.58	6.58	0.42	1.24
AP-U	ALLIED PROPERTIES REAL ESTAT	REITS	23.41	16.98	5.63	5.63	0.35	1.14
JE	JUST ENERGY GROUP INC	Gas	13.07	17.43	9.49	9.49	3.40	N/A
						Average Yield	5.05228	