

Dividend Stock Screen

TSX (% : as of October 13, 2011)

Rank	Company	Dividend Yield	Rank	Company	Dividend Yield
1	Canadian Oil Sands	5.5	7	Shaw	4.3
2	Reitmans	5.3	8	Telus	4.1
3	Power Corp.	4.8	9	Rogers	3.9
4	Transcontinental	4.6	10	TMX Group	3.8
5	Corus Entertainment	4.5	11	Finning	2.5
6	Royal Bank	4.4			

Criteria: Member of TSX; dividend yield > 2.5%; 5-year dividend growth > 10%; payout ratio < 60%;
Beta < 1.2 (for a risk measure); positive 10-year trend in pre-tax margin

Source: Bloomberg Data

Dividend Stock Screen

S&P 500 (% : as of October 13, 2011)

Rank	Company	Dividend Yield	Rank	Company	Dividend Yield
1	Raytheon	4.0	15	Microsoft	3.0
2	ConocoPhillips	3.9	16	Home Depot	2.9
3	Intel	3.6	17	Analog Devices	2.9
4	Northrop Grumman	3.6	18	Walgreen	2.7
5	Johnson & Johnson	3.6	19	Staples	2.7
6	Pepsico	3.3	20	Walmart	2.7
7	Procter & Gamble	3.2	21	L-3 Communications	2.6
8	Chevron	3.2	22	United Technologies	2.6
9	McDonalds	3.2	23	Xilinx	2.6
10	Illinois Toolworks	3.1	24	Marathon Oil	2.6
11	Harris Corp.	3.1	25	Colgate Palmolive	2.5
12	General Mills	3.1	26	The Gap	2.5
13	Molson Coors	3.1	27	Chubb	2.5
14	General Dynamics	3.0			

Criteria: Member of S&P 500; dividend yield > 2.5%; 5-year dividend growth > 10%; payout ratio < 60%;
Beta < 1.2 (for a risk measure); positive 10-year trend in pre-tax margin

Source: Bloomberg Data

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