

Companies Reporting

January 2, 2009 - January 30, 2009



	Symbol	Reporting Date	Yr-End	Qtr	Last Year's Quarter	Most Recent Quarter
Barrick Gold Corporation ¹²	ABX	Jan-09	Dec	4	US\$0.58	US\$0.40
ACE Aviation Holdings Inc. ⁴	ACE.B	Jan-09	Dec	4	\$329.00	\$553.00
Agnico-Eagle Mines Limited ¹²	AEM	Jan-09	Dec	4	US\$0.25	US\$0.05
Arctic Glacier Income Fund ⁹	AG.UN	Jan-09	Dec	1	-\$0.35	-\$0.03
AGF Management Limited	AGF.B	Jan-09	Nov	4	\$0.54	\$0.46
America Movil	AMX	Jan-09	Dec	4	US\$0.84	US\$0.71
Allied Properties REIT ³	AP.UN	Jan-09	Dec	4	\$0.38	\$0.42
Advantage Energy Income Fund ¹	AVN.UN	Jan-09	Dec	1	\$0.61	\$0.59
BCE Inc. ¹²	BCE	Jan-09	Dec	4	\$0.72	\$0.60
Bear Creek Mining Corporation	BCM	Jan-09	Dec	2	-US\$0.09	-US\$0.09
Bonavista Energy Trust ¹	BNP.UN	Jan-09	Dec	1	\$1.23	\$1.20
Canfor Corporation	CFP	Jan-09	Dec	4	-\$0.49	-\$0.02
Canfor Pulp Income Fund ⁹	CFX.UN	Jan-09	Dec	4	\$0.19	\$0.53
Centerra Gold Inc.	CG	Jan-09	Dec	3	-US\$0.01	US\$0.09
Canadian Pacific Railway Limited	CP	Jan-09	Dec	4	\$1.20	\$1.20
Chartwell Seniors Housing REIT ³	CSH.UN	Jan-09	Dec	4	\$0.19	\$0.17
Cominar REIT ³	CUF.UN	Jan-09	Dec	4	\$0.41	\$0.45
Canexus Income Fund ⁹	CUS.UN	Jan-09	Dec	4	\$0.13	\$0.29
Dundee REIT ³	D.UN	Jan-09	Dec	1	\$0.69	\$0.76
Dalsa Corporation	DSA	Jan-09	Dec	3	\$0.17	\$0.00
DragonWave Inc.	DWI	Jan-09	Feb	3	-\$0.04	-\$0.06
Eldorado Gold Corporation ¹²	EGO	Jan-09	Dec	4	-US\$0.03	US\$0.05
Enerplus Resources Fund ¹	ERF.UN	Jan-09	Dec	1	\$1.78	\$1.60
Evertz Technologies Limited	ET	Jan-09	Apr	3	\$0.29	\$0.46
Equitable Group Inc. ⁷	ETC	Jan-09	Dec	4	\$0.73	\$0.74
First National Financial Income Fund	FN.UN	Jan-09	Dec	4	\$0.41	\$0.56
Fraser Papers Inc.	FPS	Jan-09	Dec	4	-US\$0.73	-US\$0.42
Freehold Royalty Trust ¹	FRU.UN	Jan-09	Dec	1	\$0.58	\$0.66
Guardian Capital Group Limited	GCG.A	Jan-09	Dec	4	\$0.14	\$0.05
Goldcorp Inc. ¹²	GG	Jan-09	Dec	4	US\$0.28	US\$0.11
Gennum Corporation	GND	Jan-09	Nov	3	\$0.18	\$0.03
Greystar Resources Ltd.	GSL	Jan-09	Dec	2	-\$0.10	-\$0.10
Golden Star Resources Ltd.	GSS	Jan-09	Dec	4	-US\$0.08	-US\$0.10
Home Capital Group Inc. ⁷	HCG	Jan-09	Dec	4	\$0.70	\$0.81
H&R REIT ³	HR.UN	Jan-09	Dec	4	\$0.43	\$0.43
High River Gold Mines Ltd.	HRG	Jan-09	Dec	2	-\$0.00	-\$0.01
Hardwoods Distribution Income Fund ⁹	HWD.UN	Jan-09	Dec	1	\$0.22	\$0.18
International Forest Products Ltd.	IFP.A	Jan-09	Dec	4	-\$0.21	-\$0.16
Quebecor World Inc.	IQW	Jan-09	Dec	4	US\$0.33	US\$0.08
Kinross Gold Corporation ¹²	KGC	Jan-09	Dec	4	US\$0.07	US\$0.13

¹ CFPS

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⁷ Operating EPS

⁹ Distributable CPU

¹² Adj EPS

		Reporting			Last	Most
	Symbol	Date	Yr-End	Qtr	Year's	Recent
					Quarter	Quarter
Magellan Aerospace Corporation	MAL	Jan-09	Dec	3	-\$0.01	-\$0.02
MI Developments ³	MIM.A	Jan-09	Dec	4	US\$0.70	US\$0.77
Morguard REIT ³	MRT.UN	Jan-09	Dec	4	\$0.29	\$0.29
MOSAID Technologies Incorporated	MSD	Jan-09	Dec	2	\$0.48	\$0.44
Norbord Inc.	NBD	Jan-09	Dec	4	-US\$0.09	-US\$0.12
Newmont Mining Corporation	NEM	Jan-09	Dec	3	US\$0.37	-US\$0.90
Niko Resources Ltd. 1	NKO	Jan-09	Mar	3	\$0.37	\$0.31
Nokia Corporation	NOK	Jan-09	Dec	4	E 0.47	E 0.33
Nortel Networks Corporation	NT	Jan-09	Dec	3	US\$0.20	-US\$0.11
Northgate Minerals Corporation ¹²	NXG	Jan-09	Dec	3	US\$0.08	-US\$0.00
OFI Income Fund ⁹	OFB.UN	Jan-09	Dec	4	\$0.28	\$0.16
Orezone Resources Inc.	OZN	Jan-09	Dec	3	-US\$0.00	-US\$0.00
Petrobank Energy and Resources Ltd. ¹	PBG	Jan-09	Dec	4	\$0.22	\$0.55
Pengrowth Energy Trust ¹	PGF.UN	Jan-09	Dec	1	\$0.82	\$0.79
Paramount Energy Trust ¹	PMT.UN	Jan-09	Dec	1	\$0.76	\$0.55
Canadian Real Estate Inv. Trust ³	REF.UN	Jan-09	Dec	1	\$0.51	\$0.53
Research In Motion Limited	RIM	Jan-09	Feb	4	US\$0.72	US\$0.83
Sherritt International Corporation ¹²	S	Jan-09	Dec	4	\$0.36	\$0.33
Silver Wheaton Corp.	SLW	Jan-09	Dec	4	US\$0.10	US\$0.08
Sandvine Corporation	SVC	Jan-09	Nov	4	\$0.00	-\$0.05
Sceptre Investment Counsel Limited	SZ	Jan-09	Nov	4	\$0.14	\$0.13
Teck Cominco Limited ¹²	TCK.B	Jan-09	Dec	4	\$0.42	\$0.96
Telmex Internacional	TII	Jan-09	Dec	4	n.a.	US\$0.09
Tree Island Wire Income Fund ⁹	TIL.UN	Jan-09	Dec	4	\$0.23	\$0.31
Talisman Energy Inc. ¹	TLM	Jan-09	Dec	3	\$1.11	\$1.66
Telmex	TMX	Jan-09	Dec	4	n.a.	US\$0.54
Troy Resources NL	TRY	Jan-09	Jun	4	\$0.10	-\$0.05
Tundra Semiconductor Corporation	TUN	Jan-09	Apr	2	\$0.12	\$0.10
TVA Group Inc.	TVA.B	Jan-09	Dec	4	\$0.58	\$0.49
West Fraser Timber Co. Ltd.	WFT	Jan-09	Dec	4	-\$0.79	-\$0.05
Weyerhaeuser Company	WY	Jan-09	Dec	4	US\$0.42	-US\$0.01
TMX Group Inc.	X	Jan-09	Dec	4	\$0.65	\$0.66
Zarlink Semiconductor Inc.	ZL	Jan-09	Mar	2	US\$0.03	-US\$0.04
Jean Coutu Group (PJC) Inc., The	PJC.A	8-Jan-09	Feb	3	-\$1.07	-\$0.16
Astral Media Inc. ¹²	ACM.A	14-Jan-09	Aug	1	\$0.69	\$0.71
Cogeco Cable Inc. ¹²	CCA	14-Jan-09	Aug	1	\$0.42	\$0.66
Cogeco Inc. ¹²	CGO	14-Jan-09	Aug	1	\$0.51	\$0.58
Corus Entertainment Inc. ¹²	CJR.B	14-Jan-09	Aug	1	\$0.46	\$0.25
Shaw Communications Inc. ¹²	SJR.B	15-Jan-09	Aug	1	\$0.26	\$0.31
Canadian National Railway Company	CNR	22-Jan-09	Dec	4	\$0.90	\$1.07

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Potash Corporation of Saskatchewan, Inc.	POT	22-Jan-09	Dec	4	US\$1.16	US\$3.93
CGI Group Inc.	GIB.A	27-Jan-09	Sep	1	\$0.22	\$0.24
Indigo Books & Music Inc.	IDG	27-Jan-09	Mar	3	\$1.64	\$0.13
Metro Inc.	MRU.A	27-Jan-09	Sep	1	\$0.51	\$0.64
Bell Aliant Regional Communications Income FAdJN		28-Jan-09	Dec	4	\$0.79	\$0.63
Methanex Corporation	MX	28-Jan-09	Dec	4	US\$1.72	US\$0.75
Viterra Inc.	VT	28-Jan-09	Oct	4	\$0.02	\$0.70
Celestica Inc.	CLS	29-Jan-09	Dec	4	US\$0.16	US\$0.24
NOVA Chemicals Corporation	NCX	29-Jan-09	Dec	4	US\$1.52	US\$1.10
Sprott Inc.	SII	29-Jan-09	Dec	4	n.a.	\$0.02
Tembec Inc.	TMB	29-Jan-09	Sep	1	-\$1.03	-\$0.01

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