

| | | Reporting | | | Last | Most |
|---|-----------|-----------|--------|-----|-----------|-----------|
| | Symbol | Date | Yr-End | Qtr | Year's | Recent |
| | | | | | Quarter | Quarter |
| Air Canada ¹² | AC.B | Mar-10 | Dec | 1 | -\$0.62 | -\$2.27 |
| ACE Aviation Holdings Inc. ⁴ | ACE.B | Mar-10 | Dec | 4 | \$329.00 | \$553.00 |
| AutoCanada Income Fund ⁹ | ACQ.UN | Mar-10 | Dec | 4 | \$0.24 | \$0.37 |
| Consortio Ara | ARA | Mar-10 | Dec | 1 | \$0.13 | \$0.13 |
| Armtec Infrastructure Income Fund ⁹ | ARF.UN | Mar-10 | Dec | 4 | \$0.67 | \$1.63 |
| ATS Automation Tooling Systems Inc. ¹² | ATA | Mar-10 | Mar | 4 | \$0.13 | \$0.19 |
| Anderson Energy Ltd. ¹ | AXL | Mar-10 | Dec | 2 | \$0.31 | \$0.09 |
| Bear Creek Mining Corporation | BCM | Mar-10 | Dec | 3 | -US\$0.10 | -US\$0.03 |
| IESI-BFC Ltd. | BIN | Mar-10 | Dec | 4 | n.a. | \$0.21 |
| Birchcliff Energy Ltd. ¹ | BIR | Mar-10 | Dec | 4 | \$0.21 | \$0.10 |
| Breakwater Resources Ltd. ¹² | BWR | Mar-10 | Dec | 4 | -\$0.04 | \$0.01 |
| CAE Inc. ¹² | CAE | Mar-10 | Mar | 4 | \$0.18 | \$0.21 |
| Corridor Resources Inc. ¹ | CDH | Mar-10 | Dec | 2 | \$0.14 | \$0.20 |
| Calfrac Well Services Ltd. | CFW | Mar-10 | Dec | 2 | -\$0.41 | \$0.15 |
| Cogeco Inc. ¹² | CGO | Mar-10 | Aug | 3 | \$0.57 | \$0.52 |
| Chariot Resources Limited ¹² | CHD | Mar-10 | Apr | 4 | -\$0.00 | -\$0.00 |
| Clearwater Seafoods Income Fund ⁸ | CLR.UN | Mar-10 | Dec | 4 | -\$0.53 | \$0.06 |
| Celtic Exploration Ltd. ¹ | CLT | Mar-10 | Dec | 1 | \$0.68 | \$0.93 |
| Compton Petroleum Corporation ¹ | CMT | Mar-10 | Dec | 4 | \$0.16 | \$0.06 |
| Crew Energy Inc. ¹ | CR | Mar-10 | Dec | 1 | \$0.23 | \$0.35 |
| Capstone Mining Corp. ¹² | CS | Mar-10 | Dec | 4 | US\$0.30 | US\$0.09 |
| Chartwell Seniors Housing REIT ³ | CSH.UN | Mar-10 | Dec | 1 | \$0.25 | \$0.13 |
| CEMEX | CX | Mar-10 | Dec | 1 | US\$0.00 | -US\$0.22 |
| Delphi Energy Corp. ¹ | DEE | Mar-10 | Dec | 2 | \$0.28 | \$0.13 |
| Dollarama Inc. | DOL | Mar-10 | Jan | 4 | n.a. | \$0.35 |
| Drive Products Income Fund ² | DPI.UN | Mar-10 | Dec | 4 | \$0.19 | \$0.13 |
| DundeeWealth Inc. ⁸ | DW | Mar-10 | Dec | 4 | -\$0.20 | \$0.07 |
| EGI Financial Holdings Inc. | EFH | Mar-10 | Dec | 4 | -\$0.19 | \$0.18 |
| Ensign Energy Services Inc. | ESI | Mar-10 | Dec | 2 | \$0.21 | \$0.47 |
| Fairfax Financial Holdings Limited | FFH | Mar-10 | Dec | 4 | US\$19.62 | US\$30.88 |
| Forzani Group Ltd., The | FGL | Mar-10 | Jan | 1 | -\$0.09 | \$0.79 |
| First Uranium Corporation ¹² | FIU | Mar-10 | Mar | 3 | US\$0.01 | -US\$0.11 |
| FNX Mining Company Inc. ¹² | FNX | Mar-10 | Dec | 1 | \$0.06 | \$0.26 |
| Freehold Royalty Trust ¹ | FRU.UN | Mar-10 | Dec | 1 | \$0.58 | \$0.66 |
| Gabriel Resources Ltd. | GBU | Mar-10 | Dec | 4 | \$0.01 | -\$0.02 |
| Corporación Geo | GEO_B | Mar-10 | Dec | 1 | \$1.16 | \$0.61 |
| Grupo Mexico | GMEXICO_B | Mar-10 | Dec | 4 | -US\$0.02 | US\$0.04 |
| GENIVAR Income Fund ¹⁰ | GNV.UN | Mar-10 | Dec | 4 | \$19.60 | \$21.39 |
| Galleon Energy Inc. ¹ | GO | Mar-10 | Dec | 1 | \$0.35 | \$0.27 |
| Greystar Resources Ltd. | GSL | Mar-10 | Dec | 4 | -\$0.13 | -\$0.15 |

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16 Dividends

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| Great-West Lifeco Inc. | GWO | Mar-10 | Dec | 4 | \$0.59 | \$0.47 |
| Desarrolladora Homex | HOMEX | Mar-10 | Dec | 1 | \$0.83 | \$2.50 |
| Husky Energy Inc. ¹ | HSE | Mar-10 | Dec | 1 | \$0.67 | \$0.77 |
| Industrial-Alliance Insurance and Financial Services Inc. ⁷ | IIF | Mar-10 | Dec | 4 | -\$1.37 | \$0.74 |
| Empresas ICA | ICA | Mar-10 | Dec | 1 | \$0.23 | -\$0.89 |
| Indigo Books & Music Inc. | IDG | Mar-10 | Mar | 4 | \$0.08 | \$1.07 |
| Intact Financial Corporation | IFC | Mar-10 | Dec | 4 | -\$0.53 | -\$0.07 |
| InterRent Real Estate Investment Trust ³ | IIP.UN | Mar-10 | Dec | 4 | \$0.04 | \$0.09 |
| International Royalty Corporation ¹² | IRC | Mar-10 | Dec | 4 | US\$0.08 | -US\$0.01 |
| Iteration Energy Ltd. ¹ | ITX | Mar-10 | Dec | 4 | \$0.20 | \$0.05 |
| Jazz Air Income Fund ⁹ | JAZ.UN | Mar-10 | Dec | 1 | \$0.27 | \$0.30 |
| Kingsway Financial Services Inc. | KFS | Mar-10 | Dec | 4 | -\$8.05 | -\$2.42 |
| Keystone North America Inc. ¹² | KNA | Mar-10 | Dec | 3 | US\$0.09 | US\$0.13 |
| Legacy Oil + Gas Inc. ¹ | LEG | Mar-10 | Dec | 4 | \$0.21 | \$0.16 |
| Livingston International Income Fund ⁹ | LIV.UN | Mar-10 | Dec | 4 | \$0.57 | \$0.50 |
| Linamar Corporation ¹² | LNR | Mar-10 | Dec | 1 | \$0.43 | -\$0.14 |
| Magellan Aerospace Corporation | MAL | Mar-10 | Dec | 3 | -\$0.01 | -\$0.02 |
| Midway Energy Ltd. ¹ | MEL | Mar-10 | Dec | 2 | \$0.33 | \$0.04 |
| Manulife Financial Corporation | MFC | Mar-10 | Dec | 4 | -\$1.24 | -\$0.12 |
| Magna International Inc. ¹² | MGA | Mar-10 | Dec | 1 | US\$1.78 | -US\$0.68 |
| MGM Energy Corp. ¹ | MGX | Mar-10 | Dec | 2 | -\$0.03 | -\$0.00 |
| Mercator Minerals Ltd. ¹² | ML | Mar-10 | Dec | 4 | -US\$0.18 | -US\$0.01 |
| Martinrea International Inc. ¹² | MRE | Mar-10 | Dec | 4 | \$0.24 | \$0.06 |
| Metro Inc. | MRU.A | Mar-10 | Sep | 2 | \$0.68 | \$0.81 |
| Mullen Group Income Fund ¹ | MTL | Mar-10 | Dec | 1 | \$0.97 | \$0.89 |
| Newmont Mining Corporation | NEM | Mar-10 | Dec | 1 | -US\$4.17 | -US\$4.17 |
| New Flyer Industries Inc. ² | NFI.UN | Mar-10 | Dec | 4 | US\$0.29 | US\$0.29 |
| NuVista Energy Ltd. ¹ | NVA | Mar-10 | Dec | 1 | \$0.72 | \$0.56 |
| Petrobank Energy and Resources Ltd. ¹ | PBG | Mar-10 | Dec | 4 | \$1.64 | \$1.42 |
| PetroBakken Energy Ltd. ¹ | PBN | Mar-10 | Dec | 1 | n.a. | \$1.01 |
| Southern Copper Corporation ¹² | PCU | Mar-10 | Dec | 4 | -US\$0.14 | US\$0.37 |
| Precision Drilling Trust | PD.UN | Mar-10 | Dec | 2 | \$0.17 | \$0.30 |
| Parkland Income Fund | PKI.UN | Mar-10 | Dec | 4 | \$0.20 | \$0.20 |
| Paramount Energy Trust ¹ | PMT.UN | Mar-10 | Dec | 4 | \$0.51 | \$0.48 |
| Paramount Resources Ltd. ¹ | POU | Mar-10 | Dec | 2 | \$0.68 | \$0.27 |
| Progress Energy Resources Corp. ¹ | PRQ | Mar-10 | Dec | 2 | \$0.55 | \$0.46 |
| Provident Energy Trust ¹ | PVE.UN | Mar-10 | Dec | 2 | \$0.95 | \$0.32 |
| Parex Resources Inc. ¹ | PXT | Mar-10 | Dec | 3 | -US\$0.00 | -US\$0.00 |
| BlackPearl Resources Inc. ¹ | PXX | Mar-10 | Dec | 2 | \$0.15 | -\$0.01 |
| Quadra Mining Ltd. ¹² | QUA | Mar-10 | Dec | 4 | -US\$0.99 | US\$0.23 |

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| Richelieu Hardware Ltd. | RCH | Mar-10 | Nov | 4 | \$0.45 | \$0.45 |
| Rock Energy Inc.1 | RE | Mar-10 | Dec | 2 | \$0.53 | \$0.15 |
| Reitmans (Canada) Limited | RET.A | Mar-10 | Jan | 1 | \$0.26 | \$0.13 |
| Research In Motion Limited | RIM | Mar-10 | Feb | 4 | US\$0.90 | US\$1.10 |
| Shoppers Drug Mart Corporation | SC | Mar-10 | Dec | 1 | \$0.49 | \$0.79 |
| Sears Canada Inc. | SCC | Mar-10 | Dec | 1 | \$0.07 | \$1.32 |
| Second Cup Income Fund9 | SCU.UN | Mar-10 | Dec | 4 | \$0.32 | \$0.26 |
| Storm Exploration Inc.1 | SEO | Mar-10 | Dec | 2 | \$0.50 | \$0.30 |
| Sun Life Financial Inc. | SLF | Mar-10 | Dec | 4 | -\$1.25 | -\$0.25 |
| Sceptre Investment Counsel Limited | SZ | Mar-10 | Nov | 4 | \$0.09 | \$0.07 |
| Twin Butte Energy Ltd.1 | TBE | Mar-10 | Dec | 2 | \$0.23 | \$0.09 |
| Trican Well Service Ltd. | TCW | Mar-10 | Dec | 2 | -\$0.12 | \$0.08 |
| TransForce Inc. | TFI | Mar-10 | Dec | 4 | \$0.29 | \$0.31 |
| TerraVest Income Fund9 | TI.UN | Mar-10 | Dec | 4 | \$0.22 | \$0.23 |
| TriStar Oil & Gas Ltd.1 | TOG | Mar-10 | Dec | 2 | \$0.88 | \$0.50 |
| Troy Resources NL | TRY | Mar-10 | Jun | 1 | \$0.09 | \$0.02 |
| Transat A.T. Inc. | TRZ.B | Mar-10 | Oct | 2 | \$1.24 | -\$0.49 |
| TVA Group Inc. | TVA.B | Mar-10 | Dec | 2 | \$0.49 | \$0.27 |
| Uni-Sélect Inc. | UNS | Mar-10 | Dec | 4 | \$0.75 | \$0.66 |
| Urbi Desarrollos Urbanos | URBI | Mar-10 | Dec | 3 | \$0.67 | \$0.42 |
| Breaker Energy Ltd.1 | WAV | Mar-10 | Dec | 2 | \$0.82 | \$0.18 |
| Wecast Industries Inc.12 | WCS.A | Mar-10 | Dec | 4 | -\$1.03 | -\$0.75 |
| WestJet Airlines Ltd. | WJA | Mar-10 | Dec | 1 | \$0.40 | n.a. |
| Exco Technologies Limited12 | XTC | Mar-10 | Sep | 2 | \$0.07 | -\$0.06 |
| First Quantum Minerals Ltd.1 | FM | 15-Mar-10 | Dec | 4 | -\$US\$2.16 | US\$1.87 |
| Plutonic Power Corporation | PCC | 15-Mar-10 | Dec | 4 | -\$0.12 | -\$0.06 |
| Pacific Rubiales Energy Corp.1 | PRE | 15-Mar-10 | Dec | 4 | US\$0.42 | US\$0.75 |
| Alamos Gold Inc. | AGI | 16-Mar-10 | Dec | 4 | US\$0.09 | US\$0.13 |
| Artis REIT3 | AX.UN | 16-Mar-10 | Dec | 4 | \$0.42 | \$0.36 |
| Sino-Forest Corporation | TRE | 16-Mar-10 | Dec | 4 | US\$0.51 | US\$0.47 |
| Northern Property REIT3 | NPR.UN | 17-Mar-10 | Dec | 4 | \$0.55 | \$0.57 |
| Transcontinental Inc.12 | TCL.A | 17-Mar-10 | Oct | 1 | \$0.19 | \$0.66 |
| TimberWest Forest Corp. Stapled Units9 | TWF.UN | 17-Mar-10 | Dec | 4 | -\$0.15 | -\$0.05 |
| Aurizon Mines Ltd. | ARZ | 18-Mar-10 | Dec | 4 | -\$0.03 | \$0.05 |
| Connacher Oil and Gas Limited1 | CLL | 18-Mar-10 | Dec | 4 | -\$0.02 | \$0.03 |
| MacDonald, Dettwiler and Associates Ltd. | MDA | 18-Mar-10 | Dec | 4 | \$0.52 | \$0.68 |
| Eldorado Gold Corporation12 | EGO | 19-Mar-10 | Dec | 4 | US\$0.11 | US\$0.08 |
| Bankers Petroleum Ltd.1 | BNK | 22-Mar-10 | Dec | 4 | US\$0.05 | US\$0.12 |
| AGF Management Limited | AGF.B | 24-Mar-10 | Nov | 1 | \$0.14 | \$0.40 |
| Innergex Renewable Energy Inc. | INE | 24-Mar-10 | Dec | 4 | -\$1.25 | -\$0.12 |

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Companies Reporting

March 12, 2010 - April 9, 2010



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|---|-----------|----------------|--------|-----|---------------------|---------------------|
| UTS Energy Corporation ¹ | UTS | 24-Mar-10 | Dec | 4 | -\$0.01 | -\$0.01 |
| Calvalley Petroleum Inc. ¹ | CVI.A | 29-Mar-10 | Dec | 4 | US\$0.05 | US\$0.09 |
| MagIndustries Corp. | MAA | 29-Mar-10 | Dec | 4 | n.a. | -\$0.02 |
| Atlantic Power Corporation ¹⁶ | ATP | 30-Mar-10 | Dec | 4 | US\$0.27 | US\$0.27 |
| Guardian Capital Group Limited | GCG.A | 30-Mar-10 | Dec | 1 | \$0.05 | \$0.14 |
| Gammon Gold Inc. | GRS | 30-Mar-10 | Dec | 4 | US\$0.18 | US\$0.05 |
| Astral Media Inc. ¹² | ACM.A | Apr-10 | Aug | 2 | \$0.51 | \$0.86 |
| Apache Corporation ¹ | APA | Apr-10 | Dec | 1 | US\$2.93 | US\$4.30 |
| Grupo Aeroportuario del Sureste | ASR | Apr-10 | Dec | 1 | \$1.14 | \$0.53 |
| Canwest Global Communications Corp. ¹² | CGS | Apr-10 | Aug | 2 | -\$0.25 | \$0.05 |
| Corus Entertainment Inc. ¹² | CJR.B | Apr-10 | Aug | 2 | \$0.29 | \$0.60 |
| Canadian National Railway Company | CNR | Apr-10 | Dec | 4 | \$1.12 | \$0.94 |
| Canadian Oil Sands Trust ¹ | COS.UN | Apr-10 | Dec | 1 | \$0.19 | \$0.76 |
| Canadian Pacific Railway Limited | CP | Apr-10 | Dec | 1 | \$0.34 | \$0.94 |
| CSX Corporation | CSX | Apr-10 | Dec | 1 | US\$0.62 | US\$0.73 |
| DragonWave Inc. | DWI | Apr-10 | Feb | 4 | -\$0.08 | \$0.37 |
| Freeport-McMoRan Copper & Gold Inc. ¹² | FCX | Apr-10 | Dec | 1 | US\$0.38 | US\$2.05 |
| Fortis Inc. ¹² | FTS | Apr-10 | Dec | 1 | \$0.54 | \$0.48 |
| Colabor Group Inc. ¹⁰ | GCL | Apr-10 | Dec | 1 | \$7.72 | \$15.07 |
| CGI Group Inc. | GIB.A | Apr-10 | Sep | 2 | \$0.24 | \$0.37 |
| Harry Winston Diamond Corporation | HW | Apr-10 | Jan | 3 | US\$1.14 | -US\$0.32 |
| Inmet Mining Corporation ¹² | IMN | Apr-10 | Dec | 1 | \$1.29 | \$1.67 |
| MEGA Brands Inc. | MB | Apr-10 | Dec | 4 | -US\$8.83 | US\$1.97 |
| Moly Mines Ltd. | MOL | Apr-10 | Jun | 2 | -\$0.02 | -\$0.06 |
| Murphy Oil Corporation | MUR | Apr-10 | Dec | 1 | US\$0.90 | US\$0.86 |
| Methanex Corporation | MX | Apr-10 | Dec | 1 | -US\$0.20 | US\$0.25 |
| Nokia Corporation | NOK | Apr-10 | Dec | 1 | E 0.10 | E 0.25 |
| Norfolk Southern Corporation | NSC | Apr-10 | Dec | 1 | US\$0.48 | US\$0.82 |
| Nexen Inc. ¹ | NXY | Apr-10 | Dec | 1 | \$1.07 | \$1.60 |
| Grupo Aeroportuario Centro Norte | OMAB | Apr-10 | Dec | 1 | \$0.38 | \$0.41 |
| Grupo Aeroportuario del Pacifico | PAC | Apr-10 | Dec | 1 | \$0.72 | \$0.59 |
| Jean Coutu Group (PJC) Inc., The ¹² | PJC.A | Apr-10 | Feb | 4 | \$0.16 | \$0.19 |
| Potash Corporation of Saskatchewan, Inc. | POT | Apr-10 | Dec | 1 | US\$1.02 | US\$0.80 |
| Rogers Sugar Income Fund ⁹ | RSI.UN | Apr-10 | Sep | 2 | \$0.06 | \$0.19 |
| Sherritt International Corporation ¹² | S | Apr-10 | Dec | 1 | \$0.05 | \$0.15 |
| Shaw Communications Inc. ¹² | SJR.B | Apr-10 | Aug | 2 | \$0.36 | \$0.30 |
| Organización Soriana | SORIANA_B | Apr-10 | Dec | 1 | \$0.23 | \$0.56 |
| SXC Health Solutions Corp. | SXCI | Apr-10 | Dec | 1 | US\$0.31 | US\$0.49 |
| TransAlta Corporation ¹² | TA | Apr-10 | Dec | 1 | \$0.21 | \$0.37 |
| Tembec Inc. | TMB | Apr-10 | Sep | 2 | -\$0.93 | -\$0.09 |

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March 12, 2010 - April 9, 2010



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| Thomson Reuters Corporation | TRI | Apr-10 | Dec | 1 | US\$0.40 | US\$0.44 |
| Torstar Corporation ¹² | TS.B | Apr-10 | Dec | 1 | -\$0.02 | \$0.59 |
| Union Pacific Corporation | UNP | Apr-10 | Dec | 1 | US\$0.72 | US\$1.08 |
| Wal-Mart de México | WALMEX_V | Apr-10 | Dec | 1 | \$0.41 | \$0.68 |
| TMX Group Inc. | X | Apr-10 | Dec | 1 | \$0.58 | \$0.66 |
| Bombardier Inc. | BBD.B | 1-Apr-10 | Jan | 4 | US\$0.17 | US\$0.10 |
| Sandvine Corporation | SVC | 6-Apr-10 | Nov | 1 | -\$0.04 | -\$0.03 |
| Cogeco Cable Inc. ¹² | CCA | 8-Apr-10 | Aug | 2 | \$0.52 | \$0.55 |

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