les affaires
Édition du 21 août 2010

Déclarations de dividendes

Société	Fréquence	Montant ($)	Var. ($)	Date inscrip.	Date payable
AirBoss of America	T	0,03	0	30-09-10	21-10-10
AutoCanada	T	0,04	0	31-08-10	15-09-10
BCE	T	0,4575	-0,023	15-09-10	15-10-10
Biovail(1)	T	0,095	0	01-09-10	04-10-10
Black Diamond Group	M	0,09	0	31-08-10	15-09-10
BMTC Group	SA	0,12	-0,08	19-08-10	26-08-10
Brookfield Asset Management (1)	T	0,13	0	01-11-10	30-11-10
Brookfield Real Estate	M	0,117	0	31-08-10	30-09-10
CAE	T	0,04	0	15-09-10	30-09-10
Canaccord Financial	T	0,05	0	27-08-10	10-09-10
Canadian Natural Resource	T	0,075	-0,075	17-09-10	01-10-10
Canadian Pacific Railway	T	0,27	0	24-09-10	25-10-10
Canam Group	T	0,04	0	16-09-10	30-09-10
Canexus (Fonds de revenu)	M	0,0456	0	31-08-10	15-09-10
Caribbean Utilities Company (1)	T	0,165	0	25-08-10	15-09-10
Cascades	T	0,04	0	03-09-10	17-09-10
Computer Modelling (Groupe)	T	0,19	+0,01	03-09-10	15-09-10
Domtar	T	0,25	0	15-09-10	15-10-10
Dorel Industries (1)	T	0,15	0	19-08-10	02-09-10
easyhome	T	0,085	0	27-09-10	04-10-10
Economic Investment Trust	T	0,15	0	15-09-10	30-09-10
E-L Financial	T	0,125	0	01-10-10	15-10-10
Ensign Energy Services	T	0,0875	0	23-09-10	05-10-10
Equitable Group	T	0,1	0	15-09-10	04-10-10
Extendicare REIT	M	0,07	0	31-08-10	15-09-10
First National AlarmCap	M	0,025	0	31-08-10	30-09-10
First Quantum Minerals	T	0,197	0	27-08-10	20-09-10
Freehold Royalty Trust	M	0,14	0	31-08-10	15-09-10
GMP Capital	M	0,06	+0,01	16-08-10	25-08-10
Goldcorp (1)	M	0,015	0	19-08-10	27-08-10
Great-West Lifeco	T	0,3075	0	02-09-10	30-09-10
High Liner Foods	T	0,085	0	01-09-10	15-09-10
Home Capital Group	T	0,16	0	16-08-10	01-09-10
HOMEQ	T	0,07	0	28-09-10	12-10-10
IGM Financial	T	0,5125	0	27-09-10	29-10-10
Indigo Books & Music	T	0,11	0	30-08-10	13-09-10

Société	Fréquence	Montant ($)	Var. ($)	Date inscrip.	Date payable
Intact Financial	T	0,34	0	15-09-10	30-09-10
Keyera Facilities (Fonds de revenu)	M	0,15	0	23-08-10	15-09-10
Kinross Gold (1)	T	0,05	0	31-08-10	30-09-10
Lassonde (Industries)	T	0,29	0	20-08-10	15-09-10
Linamar	T	0,06	0	27-08-10	14-09-10
Logistec	T	0,08525	0	01-10-10	15-10-10
Madison Pacific Properties	T	0,0525	0	17-08-10	01-09-10
Manitoba Telecom Services	T	0,425	-0,225	15-09-10	15-10-10
Manulife Financial	T	0,13	0	17-08-10	20-09-10
Morguard	T	0,15	0	06-09-10	30-09-10
NAL Oil & Gas Trust	M	0,09	0	23-08-10	15-09-10
Pareto	T	0,03	+0,01	30-09-10	15-10-10
Parkbridge Lifestyle	T	0,0375	0	16-08-10	31-08-10
Pembina Pipeline (Fonds de revenu)	M	0,13	0	25-08-10	15-09-10
Power Corppration du Canada	T	0,29	0	09-09-10	30-09-10
Power Financial	T	0,35	0	30-09-10	01-11-10
Premier Canadian (Fonds de revenu)	M	0,02356	-0,0004	16-08-10	31-08-10
Quebecor	T	0,05	0	27-08-10	21-09-10
Rocky Mountain Dealerships	T	0,045	0	31-08-10	30-09-10
Russel Metals	T	0,25	0	30-08-10	15-09-10
SIR Royalty (Fonds de revenu)	M	0,115	0	18-08-10	31-08-10
SNC-Lavalin Group	T	0,17	0	20-08-10	03-09-10
Sprott	T	0,025	0	20-08-10	07-09-10
Sun Life Financial	T	0,36	0	25-08-10	30-09-10
Superior Plus	M	0,135	0	31-08-10	15-09-10
TELUS	T	0,5	0	10-09-10	01-10-10
Trimac (Fonds de revenu)	M	0,04	0	31-08-10	15-09-10
TVA (Groupe)	T	0,05	0	20-08-10	07-09-10
Unilens Vision (1)	T	0,09	0	13-08-10	27-08-10
Uni-Select	T	0,1165	0	30-09-10	19-10-10
United Corps	T	0,2	0	04-11-10	15-11-10
Utility	M	0,07	0	26-08-10	31-08-10
Wi-LAN	T	0,0125	0	15-09-10	06-10-10
Yamana Gold (1)	T	0,02	+0,01	30-09-10	14-10-10
Yellow Pages (Fonds de revenu)	M	0,0667	0	31-08-10	15-09-10

1 Dividende en dollars américains.
2 Dividende spécial.

Fréquence : **M** mensuel,
T trimestriel, **S** semestriel, **A** annuel