

**'The List'-Yield Difference
as of April 16, 2021**

Symbol	Company	YLD	YLD	YLD
		NOW	5YR AVG	DIFF %
ENB-T	Enbridge Inc.	7.2%	5.7%	1.5%
BCE-T	Bell Canada	6.0%	4.9%	1.1%
TRP-T	Trans Canada	5.8%	4.9%	0.9%
CU-T	Canadian Utilities Limited	5.1%	4.4%	0.8%
SJ-T	Stella-Jones Inc.	1.4%	0.8%	0.6%
T-T	Telus	4.8%	4.5%	0.3%
ATD-B-T	Alimentation Couche-Tard Inc.	0.8%	0.6%	0.2%
MRU-T	Metro	1.7%	1.5%	0.2%
CCL-B-T	CCL Industries	1.2%	1.1%	0.1%
ENGH-T	Enghouse Systems Limited	1.1%	1.0%	0.1%
CNR-T	Canadian National Railway	1.7%	1.7%	0.0%
BNS-T	Bank of Nova Scotia	4.6%	4.7%	0.0%
EMA-T	Emera	4.5%	4.5%	-0.1%
CTC-A-T	Canadian Tire	2.4%	2.5%	-0.1%
TD-T	TD Bank	3.8%	3.9%	-0.1%
FTS-T	Fortis	3.7%	3.8%	-0.1%
WCN-N	Waste Connections	0.7%	0.9%	-0.2%
FNV-N	Franco Nevada	0.9%	1.2%	-0.3%
RY-T	Royal Bank of Canada	3.6%	4.0%	-0.4%
TIH-T	Toromont Industries	1.3%	1.7%	-0.4%
EQB-T	Equitable Group Inc	1.2%	1.6%	-0.5%
IFC-T	Intact Financial	2.0%	2.6%	-0.5%
BIP-N	Brookfield Infrastructure Partners	3.7%	4.4%	-0.7%
MGA-N	Magna	1.8%	2.7%	-0.9%
TFII-T	TFI International	1.2%	2.3%	-1.1%
AQN-T	Algonquin Power & Utilities	3.1%	4.6%	-1.5%
DOL-T	Dollarama Inc.	0.3%	3.6%	-3.3%
Averages		2.8%	3.0%	-0.2%