

Preferred Shares



Preferred Shares are designed for conservative investors looking for a steady source of income.

Preferred shares are entitled to a fixed cumulative dividend, expressed either as a percentage of the par value or as a stated dollar amount. Preferred shares are redeemable for a set amount at the end of a fixed term, providing the investor with enhanced security.

Highlights

- Tax efficient regular distributions
- Distributions are fixed, cumulative and preferred
- Actively managed underlying blue chip portfolios
- Yield enhancement and risk reduction through covered call writing
- Shares are retractable and non-callable
- Freely tradeable on Toronto Stock Exchange

	Financial Services Income STREAMS Eq. Div. Sh.	Capital Gains Income STREAMS Eq. Div. Sh.	Income STREAMSIII Eq. Div. Sh.	Split Yield Class A Pfd. Share	Split Yield Class B Pfd. Share
TSE Symbol	STRE	CGQ.E	STQ.E	YLD.PR.A	YLD.PR.B
Issue Price	\$25.00	\$15.00	\$15.00	\$20.00	\$15.00
Annual Distribution	\$1.75/share	\$1.05/share	\$1.05/share	\$1.10/share	\$1.05/share
Yield (at Issue)	7.0%	7.0%	7.0%	5.5%	7.0%
DBRS Rating	P4 high	P3 low	P3 low	P2 low	D
Distribution Frequency	Monthly	Monthly	Monthly	Quarterly	Quarterly
Universe	North American Financials	S&P 500 and S&P/TSE 60	S&P 500 and S&P/TSE 60		S&P/TSE 100
RRSP Eligibility	Foreign	Canadian	Canadian		Foreign
Termination Date	Feb 2011	Nov 2013	Nov 2013		Feb 2006
Fiscal Year End	Jan 31	Nov 30	Nov 30		Jan 31
Total Issue Size*	\$106.1M	\$145.2M	\$286M		\$76.5M

*Including Capital Yield/Capital Shares

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The above information is not intended to provide investment, legal, accounting or tax advice and should not be relied on in that regard.