

Equity Dividend Shares

Income and Capital Preservation

Looking for attractive yields and steady monthly income?

The Equity Dividend Shares of Capital Gains Income STREAMS and Income STREAMS III offer investors the following:

- **Higher monthly distributions** than most fixed income instruments or similarly rated preferred shares
- 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**
- Shares trade on the TSX

	Capital Gains Income STREAMS Equity Dividend Share	Income STREAMS III Equity Dividend Share
TSX Symbol	CGQ.E	STQ.E
Trading Price	\$12.75	\$12.75
Current Yield	8.2%	8.2%
Annual Distribution	\$1.05 (per share)	\$1.05 (per share)
Distributions Paid Since Inception	\$1.82 (per share)	\$1.46 (per share)
Number of Distributions Since Inception	21	17
Distribution Frequency	Monthly	Monthly
Current Asset Coverage	126%	129%
Universe	S&P 500 and S&P/TSE 60	S&P 500 and S&P/TSE 60
RRSP Eligibility	Canadian	Canadian
Termination Date	November 2013	November 2013
Par Value	\$15.00	\$15.00
Total Issue Size <i>(including Capital Yield Shares)</i>	\$145.2 million	\$286 million

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