

## June, 2016 – *DividendRank* Report

<http://www.dividendchannel.com/>

History has shown that the bulk of the stock market's returns are delivered by dividends. Only consistently profitable companies can afford to keep paying dividends, so profitability is of critical importance. And investors shouldn't pay too expensive a price to buy a stock, even if the company itself is strong. So therefore, dividend investors should be most interested in researching the strongest most profitable companies, that also happen to be trading at an attractive valuation.

Each month, Dividend Channel screens through our coverage universe of dividend paying stocks, to look at a variety of data – dividend history & yield, book value, quarterly earnings – and compare it to the stock's trading data to come up with certain calculations about profitability and about the stock's valuation (whether we think it looks "cheap" or "expensive"). Our proprietary DividendRank formula ranks stocks within the following 18 sectors/categories, to identify the top most "interesting" ideas that merit further research.



Business Services & Equipment

Construction

Consumer Goods

Consumer Services

Energy

ETFs & CEFs

Financial

Healthcare

Industrial

Manufacturing

Materials

Media

Metals & Mining

Real Estate

Technology

Transportation

Travel & Entertainment

Utilities

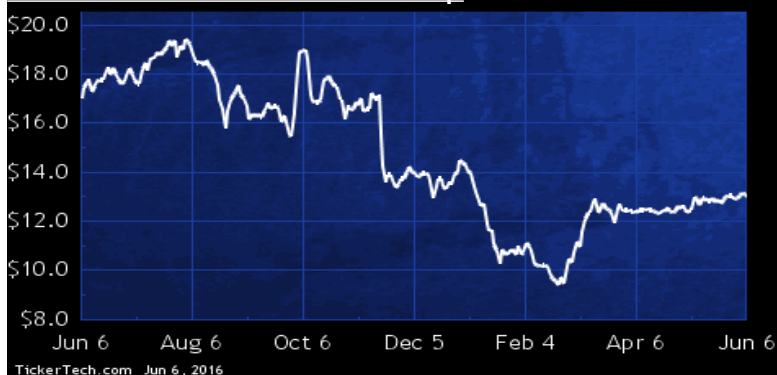
## Business Services & Equipment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWT</u>	Q 1.40	10.78%
#2	<u>MIC</u>	Q 4.60	6.35%
#3	<u>WU</u>	Q 0.64	3.30%
#4	<u>BGSF</u>	Q 1.00	6.59%
#5	<u>PAYX</u>	Q 1.68	3.08%
#6	<u>RHI</u>	Q 0.88	2.18%
#7	<u>MAN</u>	S 1.72	2.19%
#8	<u>HSON</u>	Q 0.20	9.10%
#9	<u>GK</u>	Q 1.48	1.95%
#10	<u>RECN</u>	Q 0.40	2.63%

\* (updated 9 hours, 13 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

## Spotlight On: NEWT – 10.8% Yield

### Newtek Business Services Corp



Newtek Business Services is a national lender and own and control certain portfolio companies that provide a range of business and financial products to small medium business (SMBs). In particular, Co. and its controlled portfolio companies provide lending, payment processing, managed technology, personal and commercial insurance and payroll solutions to SMB accounts, across all industries. In addition, Co. has developed a financial and technology based business model that enables Co. and its controlled portfolio companies to acquire and process its SMB clients in a cost manner.

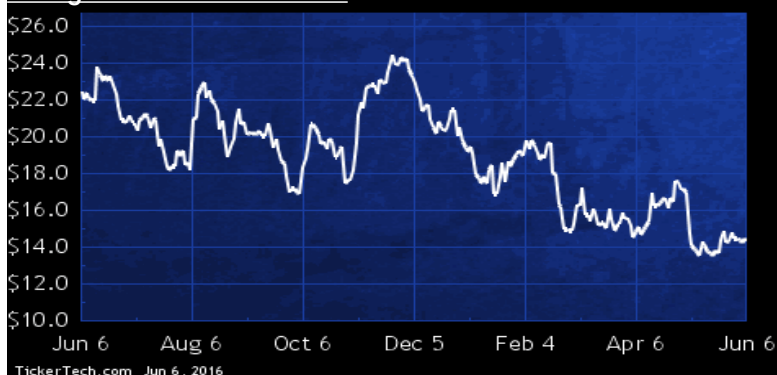
## Construction

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>RAIL</u>	Q 0.36	2.50%
#2	<u>GBX</u>	Q 0.80	2.80%
#3	<u>HEES</u>	Q 1.10	5.59%
#4	<u>CAT</u>	Q 3.08	4.11%
#5	<u>MDC</u>	Q 1.00	4.25%
#6	<u>ALSN</u>	Q 0.60	2.12%
#7	<u>DHI</u>	Q 0.32	1.04%
#8	<u>PHM</u>	Q 0.36	1.92%
#9	<u>KBR</u>	Q 0.32	2.15%
#10	<u>ELRC</u>	Q 0.50	3.83%

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## Spotlight On: RAIL – 2.5% Yield

### FreightCar America Inc



FreightCar America manufactures railroad freight cars, supplies railcar parts, leases freight cars and provides railcar maintenance and repairs. Co. designs and builds railcars, including coal cars, covered hopper cars, intermodal and non-intermodal flat cars, and motor vehicle carriers, among others. Co. also refurbishes and rebuilds railcars and sells forged, cast and fabricated parts for all of the railcars it produces, and those manufactured by others. Co. has two segments, Manufacturing, which includes new railcar manufacturing, used railcar sales, railcar leasing and railcar rebuilds; and Services, which includes general railcar repair and maintenance, inspections and parts sales.

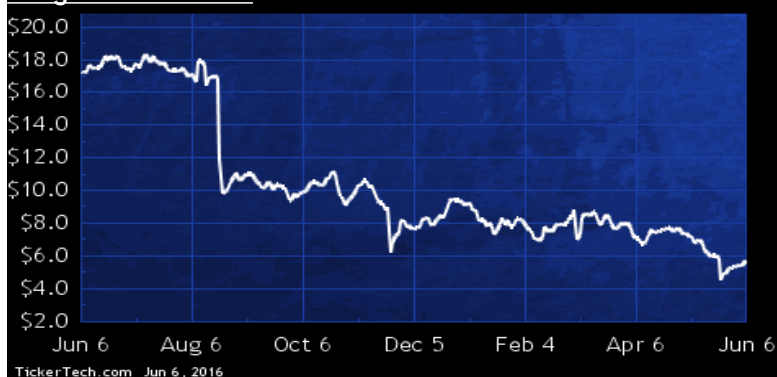
## Consumer Goods

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SSI</u>	Q 0.60	10.74%
#2	<u>GME</u>	Q 1.48	5.17%
#3	<u>PFIN</u>	Q 0.20	2.19%
#4	<u>KSS</u>	Q 2.00	5.26%
#5	<u>BGFV</u>	Q 0.50	5.87%
#6	<u>UVV</u>	Q 2.12	3.82%
#7	<u>CALM</u>	Q 1.76	3.98%
#8	<u>BBY</u>	Q 1.12	3.47%
#9	<u>M</u>	Q 1.51	4.40%
#10	<u>GPS</u>	Q 0.92	4.82%

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## Spotlight On: SSI – 10.7% Yield

### Stage Stores Inc.



Stage Stores is a retailer operating specialty department stores. Co.'s merchandise categories include: Women's (includes misses sportswear, junior sportswear, dresses, special sizes, intimates, outerwear and swim); Men's (includes men's and young men's); Children's; Footwear; Accessories; Cosmetics/Fragrances; and Home/Gifts/Other. Co.'s private label portfolio brands are developed and sourced through agreements with third party vendors. Co.'s direct-to-consumer business consists of its e-commerce website and Send program. As of Jan 31 2015, Co. operated 854 specialty department stores in 40 states under the BEALLS, GOODY'S, PALAIS ROYAL, PEBBLES and STAGE nameplates.

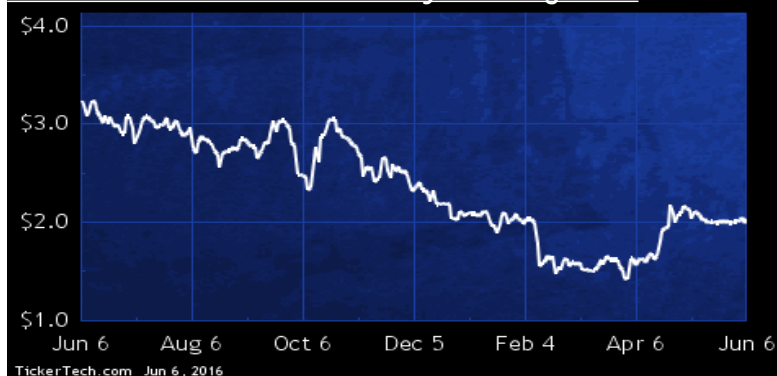
## Consumer Services

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NAUH</u>	Q 0.18	8.83%
#2	<u>TAX</u>	Q 0.64	5.51%
#3	<u>STON</u>	Q 2.64	10.80%
#4	<u>CLCT</u>	Q 1.40	7.21%
#5	<u>DV</u>	S 0.36	2.22%
#6	<u>SCI</u>	Q 0.52	1.91%
#7	<u>CVG</u>	Q 0.36	1.28%
#8	<u>MNRO</u>	Q 0.68	1.11%
#9	<u>NTRI</u>	Q 0.70	2.64%
#10	<u>UTI</u>	Q 0.08	2.65%

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## Spotlight On: NAUH – 8.8% Yield

### National American University Holdings Inc.



National American University Holdings is a provider of postsecondary education primarily focused on the needs of working adults and other students. Co. owns and operates National American University. Using both campus-based and online instruction, Co. provides associate, bachelor's, master's and doctoral degree and diploma programs in business-related disciplines, such as accounting, management, business administration, information technology and healthcare-related disciplines. Co. also operates a real estate business, Fairway Hills Developments, which rents apartment units and develops and sells condominium units in the Fairway Hills Planned Residential Development area of Rapid City, SD.

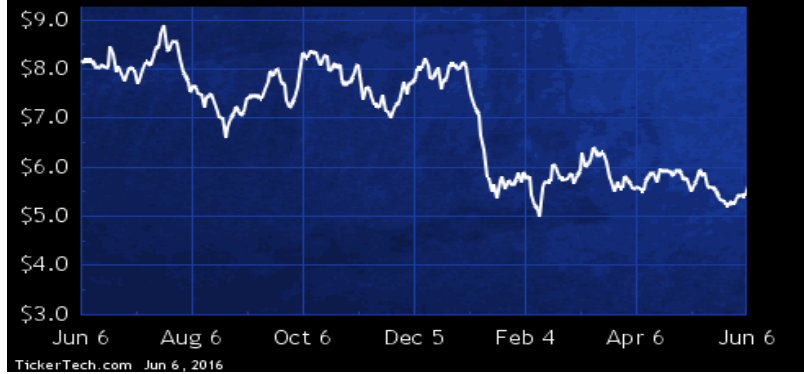
## Energy

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>DHT</u>	Q 1.00	17.77%
#2	<u>WPZ</u>	Q 3.40	10.09%
#3	<u>JPEP</u>	Q 1.30	15.65%
#4	<u>RIGP</u>	Q 1.45	12.28%
#5	<u>SFL</u>	Q 1.80	11.71%
#6	<u>NNA</u>	Q 0.20	10.99%
#7	<u>ARCX</u>	Q 1.76	13.75%
#8	<u>TNK</u>	Q 0.36	10.23%
#9	<u>SUN</u>	Q 3.27	9.83%
#10	<u>ATW</u>	Q 0.30	2.88%

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## Spotlight On: DHT – 17.8% Yield

### DHT Holdings, Inc.



DHT Holdings is engaged in operating a fleet of crude oil tankers. As of Mar. 16, 2016, Co.'s fleet consisted of 20 crude oil tankers of which all are wholly-owned by Co. The fleet in operation consists of 17 very large crude carriers, which are tankers ranging in size from 200,000 to 320,000 deadweight tons, one Suezmax tanker, which ranges in size from 130,000 to 170,000 dwt and two Aframax tankers, which are tankers ranging in size from 80,000 to 120,000 dwt. Co.'s fleet principally operates on international routes and its fleet in operation had a combined carrying capacity of 5,656,937 dwt.

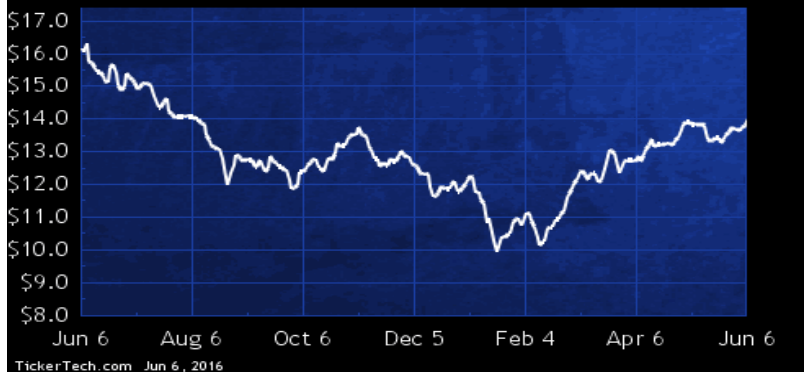
## ETFs & CEFs

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>EDF</u>	M 2.16	15.40%
#2	<u>HIE</u>	M 1.39	11.83%
#3	<u>VGI</u>	M 1.87	12.55%
#4	<u>CHW</u>	M 0.84	11.76%
#5	<u>GLO</u>	M 1.20	12.66%
#6	<u>DMO</u>	M 2.82	12.03%
#7	<u>GLQ</u>	M 1.38	12.68%
#8	<u>JGH</u>	M 1.58	11.11%
#9	<u>GLV</u>	M 1.44	12.22%
#10	<u>NDP</u>	Q 1.75	12.78%

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## Spotlight On: EDF – 15.4% Yield

### Stone Harbor Emerging Markets Income Fund



Stone Harbor Emerging Markets Income is a non-diversified, closed-end management investment company. The Fund's primary investment objective is to maximize total return, which consists of income on its investments and capital appreciation. The Fund will invest at least 80% of its net assets (plus any borrowings made for investment purposes) in Emerging Markets Fixed Income Securities. Emerging Markets Fixed Income Securities include fixed-income securities and other instruments (including derivatives). As of Nov 30 2014, the Fund's assets totaled 435,660,099 and its investment portfolio totaled \$410,718,150.

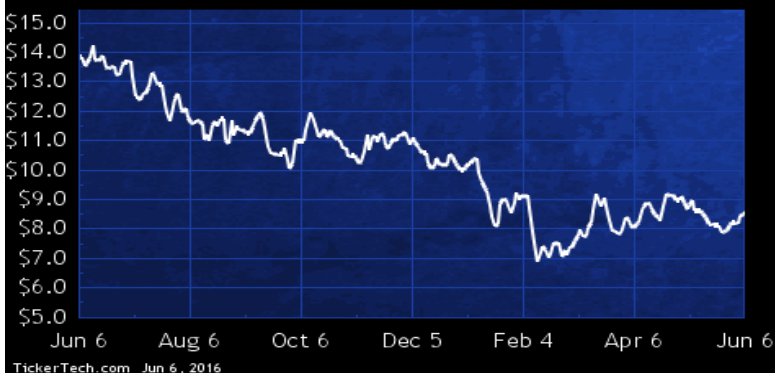
## Financial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>CMFN</u>	Q 1.41		16.36%
#2	<u>CPTA</u>	M 1.88		13.72%
#3	<u>TCRD</u>	Q 1.36		12.34%
#4	<u>HRZN</u>	M 1.38		11.48%
#5	<u>SCM</u>	M 1.36		13.82%
#6	<u>EDI</u>	M 1.81		13.98%
#7	<u>WHF</u>	Q 1.42		13.28%
#8	<u>GARS</u>	Q 1.40		13.56%
#9	<u>JMP</u>	M 0.36		6.82%
#10	<u>PNNT</u>	Q 1.12		16.89%

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## Spotlight On: CMFN – 16.4% Yield

### CM Finance Inc



CM Finance is an externally managed, non-diversified closed-end management investment company. Co. invests primarily in the debt of U.S. middle-market companies, which it define as those companies that have an enterprise value, which represents the aggregate of debt value and equity value of the entity, of less than \$750.0 million. Co.'s investments typically range in size from \$5.0 million to \$25.0 million. Co. invests in unitranche loans and standalone second and first lien loans, as well as selectively invest in mezzanine loans/structured equity and in the equity of portfolio companies. As of June 30 2015, Co. had total assets of \$362.8 million.

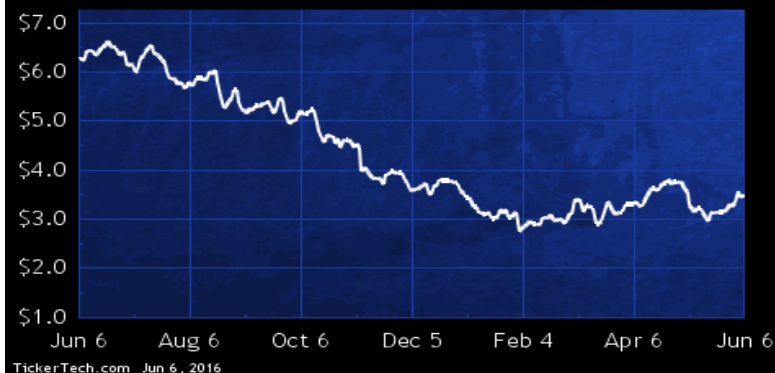
## Healthcare

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<u>PDLI</u>	Q 0.20		5.75%
#2	<u>ADK</u>	Q 0.24		12.51%
#3	<u>ANTX</u>	Q 2.62		5.93%
#4	<u>KEQU</u>	Q 0.52		3.07%
#5	<u>PFE</u>	Q 1.20		3.46%
#6	<u>DRAD</u>	Q 0.20		4.00%
#7	<u>CAH</u>	Q 1.80		2.26%
#8	<u>MMM</u>	Q 4.44		2.64%
#9	<u>SNY</u>	A 1.63		3.96%
#10	<u>JNJ</u>	Q 3.20		2.79%

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## Spotlight On: PDLI – 5.8% Yield

### PDL BioPharma Inc



PDL BioPharma manages a portfolio of patents and royalty assets, consisting of its Queen et al. patents, license agreements with various biotechnology and pharmaceutical companies, and royalty and other assets acquired. Co.'s Queen et al. patents cover, among other things, humanized antibodies, methods for humanizing antibodies, polynucleotide encoding in humanized antibodies and methods of producing humanized antibodies. For the year ended Dec 31 2014, Co. received royalties on Queen et al. patents on sales of the 10 humanized antibody products which include Avastin®, Herceptin®, Xolair®, Lucentis®, Perjeta®, Kadcyla®, Tysabri®, Actemra®, Gazyva® and Entyvio®.

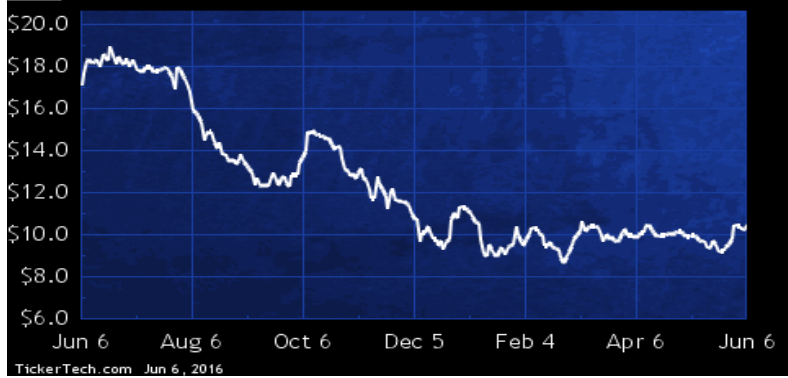
## Industrial

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">FTAI</a>	Q 1.32		12.59%
#2	<a href="#">TRN</a>	Q 0.44		2.47%
#3	<a href="#">AYR</a>	Q 0.96		4.64%
#4	<a href="#">LYB</a>	Q 3.40		4.27%
#5	<a href="#">KRO</a>	Q 0.60		10.16%
#6	<a href="#">BA</a>	Q 4.36		3.42%
#7	<a href="#">HIHO</a>	Q 0.40		8.79%
#8	<a href="#">LMT</a>	Q 6.60		2.77%
#9	<a href="#">GD</a>	Q 3.04		2.17%
#10	<a href="#">LECO</a>	Q 1.28		2.13%

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## Spotlight On: FTAI – 12.6% Yield

### Fortress Transportation & Infrastructure Investors LLC



Fortress Transportation & Infrastructure Investors is engaged in owning and acquiring infrastructure and equipment that is essential for the transportation of goods and people globally. Co. invests across four market sectors: aviation, energy, intermodal transport and rail. Co.'s operations consist of two primary strategic business units: Infrastructure and Equipment Leasing. Co.'s Infrastructure Business acquires long-life assets or operating businesses that provide mission-critical services or functions to transportation networks. Co.'s Equipment Leasing Business acquires assets that are designed to carry cargo or people or provide functionality to transportation infrastructure.

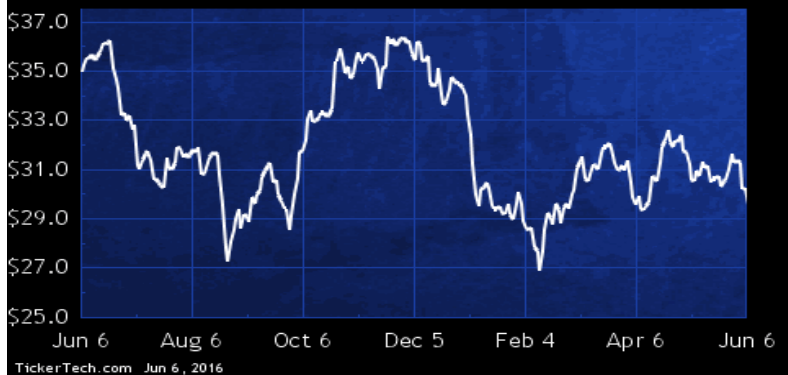
## Manufacturing

DividendRank	Symbol	Dividend	Recent	Yield*
#1	<a href="#">GM</a>	Q 1.52		5.14%
#2	<a href="#">CRWS</a>	Q 0.32		3.34%
#3	<a href="#">JCS</a>	Q 0.64		9.33%
#4	<a href="#">F</a>	Q 0.60		4.61%
#5	<a href="#">QCOM</a>	Q 2.12		3.86%
#6	<a href="#">RCKY</a>	Q 0.44		3.83%
#7	<a href="#">HOG</a>	Q 1.40		3.06%
#8	<a href="#">MGA</a>	Q 1.00		2.47%
#9	<a href="#">CODI</a>	Q 1.44		8.92%
#10	<a href="#">CMI</a>	Q 3.90		3.44%

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## Spotlight On: GM – 5.1% Yield

### General Motors Co.



General Motors designs, builds and sells cars, trucks and automobile parts. Co. also provides financing services through General Motors Financial Company, Inc. Co.'s automotive operations are conducted through four segments: GM North America (GMNA), GM Europe, GM International Operations and GM South America. GMNA serves customers in North America with vehicles developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet and GMC brands. Outside North America Co.'s vehicles are developed, manufactured and/or marketed under the Buick, Cadillac, Chevrolet, GMC, Holden, Opel, and Vauxhall brands. Co. sells its products to dealers for retail sales, and to fleet customers.

Preferred: [GM.PRB](#)

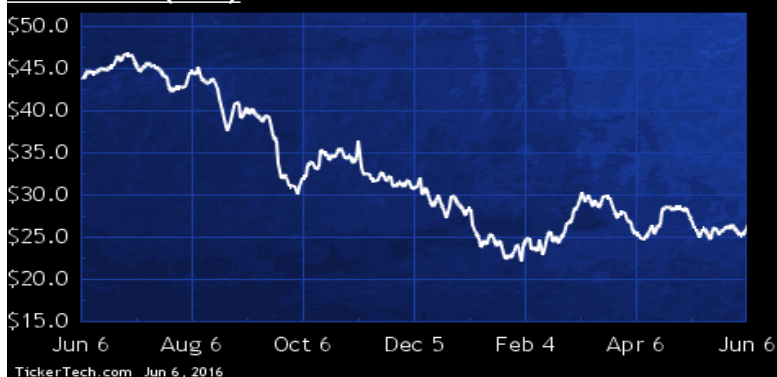
## Materials

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>MOS</u>	Q 1.10	4.12%
#2	<u>UFS</u>	Q 1.66	4.38%
#3	<u>AGU</u>	Q 3.50	3.81%
#4	<u>SWM</u>	Q 1.60	4.69%
#5	<u>PKG</u>	Q 2.20	3.18%
#6	<u>IP</u>	Q 1.76	4.10%
#7	<u>EMN</u>	Q 1.84	2.53%
#8	<u>POPE</u>	Q 2.80	4.40%
#9	<u>TG</u>	Q 0.44	2.69%
#10	<u>DOW</u>	Q 1.84	3.47%

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## Spotlight On: MOS — 4.1% Yield

### Mosaic Co (The)



Mosaic is a producer and marketer of concentrated phosphate and potash crop nutrients. Co. mines phosphate rock in Florida and processes rock into finished phosphate products at facilities in Florida and Louisiana; and mines potash in Saskatchewan and New Mexico. Co. is organized into three reportable business segments: Phosphates, which sells phosphate-based crop nutrients and animal feed ingredients; Potash, which sells potash, primarily as fertilizer, but also for use in industrial applications and, to a lesser degree, as animal feed ingredients; and International Distribution, which serves as a distribution outlet for Co.'s Phosphates and Potash segments.

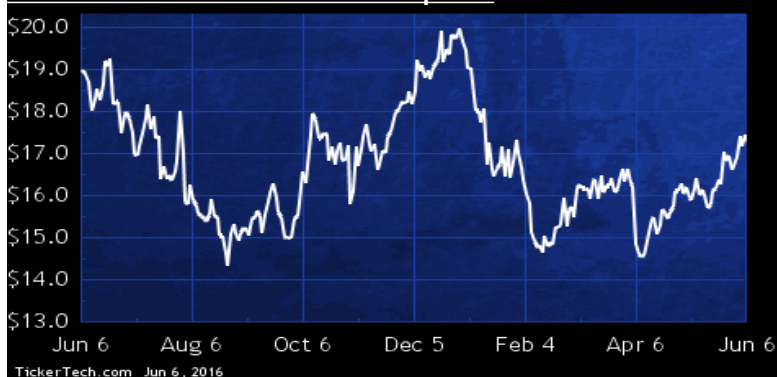
## Media

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>NEWM</u>	Q 1.32	7.66%
#2	<u>MDP</u>	Q 1.98	3.91%
#3	<u>TIME</u>	Q 0.76	4.59%
#4	<u>QUAD</u>	Q 1.20	6.26%
#5	<u>SALM</u>	Q 0.26	3.74%
#6	<u>CSS</u>	Q 0.80	3.00%
#7	<u>AHC</u>	Q 0.32	6.28%
#8	<u>SJR</u>	M 1.18	6.12%
#9	<u>BBI</u>	Q 0.18	3.83%
#10	<u>TRI</u>	Q 1.36	3.22%

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## Spotlight On: NEWM — 7.7% Yield

### New Media Investment Group Inc



New Media Investment Group is a holding company. Co. owns, operates and invests in local media assets. As of Dec 28 2014, Co.'s main products included: 93 daily newspapers; 256 weekly newspapers; 103 shoppers (advertising-only publications); 379 locally focused websites and 360 mobile sites; six yellow page directories; and propel digital marketing services. In addition, Co. produces publications that address certain local market interests such as recreation, sports, healthcare and real estate. Co.'s content primarily consists of local news and politics, community and regional events, youth sports, editorial pages, local schools, obituaries, weddings and police reports.

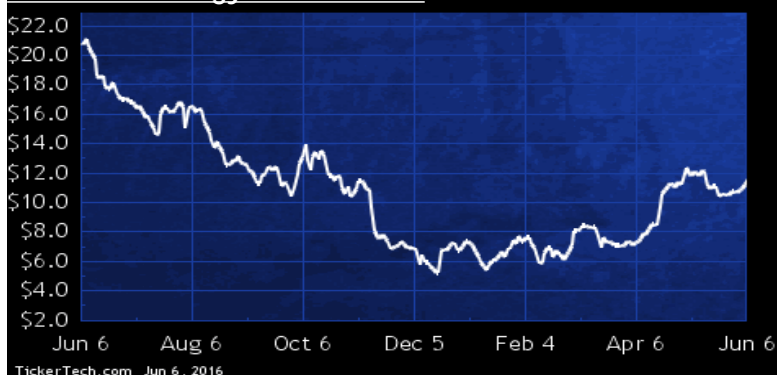
## Metals & Mining

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SXCP</u>	Q 2.38	20.52%
#2	<u>DRD</u>	Q 0.97	18.95%
#3	<u>NSU</u>	Q 0.16	4.66%
#4	<u>RIO</u>	S 2.15	7.59%
#5	<u>TMST</u>	Q 0.56	5.92%
#6	<u>CINR</u>	Q 2.26	7.92%
#7	<u>HNRG</u>	Q 0.16	3.61%
#8	<u>CMP</u>	Q 2.78	3.54%
#9	<u>ARLP</u>	Q 1.75	11.03%
#10	<u>AHGP</u>	Q 2.20	11.52%

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## Spotlight On: SXCP – 20.5% Yield

### SunCoke Energy Partners LP



SunCoke Energy Partners manufactures coke used in the blast furnace production of steel. Co.'s cokemaking ovens utilizes heat recovery technology designed to combust the coal's volatile components liberated during the cokemaking process and use the resulting heat to create steam or electricity for sale. Co. has two segments: Domestic Coke, which consists of its Haverhill Coke Company LLC and Middletown Coke Company, LLC cokemaking and heat recovery operations located in Franklin Furnace, OH and Middletown, OH, respectively; and Coal Logistics, which consists of Co.'s coal handling and blending service operations in East Chicago, IN; Ceredo, WV; Belle, WV; and Catlettsburg, KY.

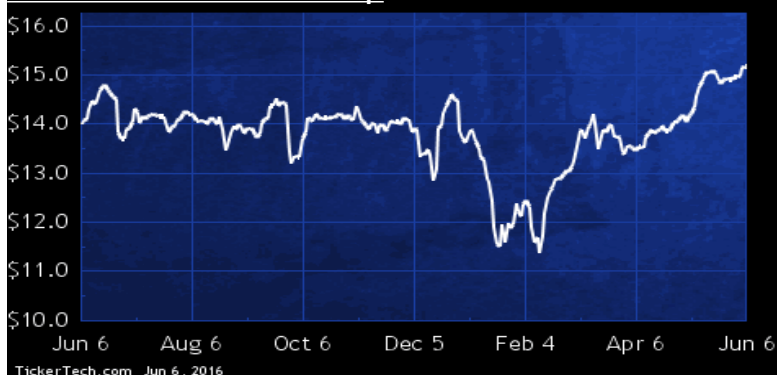
## Real Estate

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>CIM</u>	Q 1.92	12.64%
#2	<u>NRF</u>	Q 1.60	12.33%
#3	<u>CORR</u>	Q 3.00	11.69%
#4	<u>BRG</u>	M 1.16	9.65%
#5	<u>ANH</u>	Q 0.60	12.91%
#6	<u>ABR</u>	Q 0.60	8.59%
#7	<u>NYMT</u>	Q 0.96	15.77%
#8	<u>ARI</u>	Q 1.84	11.18%
#9	<u>CLNY</u>	Q 1.60	9.23%
#10	<u>ACRE</u>	Q 1.04	8.72%

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## Spotlight On: CIM – 12.6% Yield

### Chimera Investment Corp



Chimera Investment is a finance company that invests, either directly or indirectly through its subsidiaries, in residential mortgage-backed securities, residential mortgage loans, commercial mortgage loans, real estate-related securities and various other asset classes. Co. is externally managed by Fixed Income Discount Advisory Company, an investment advisor.



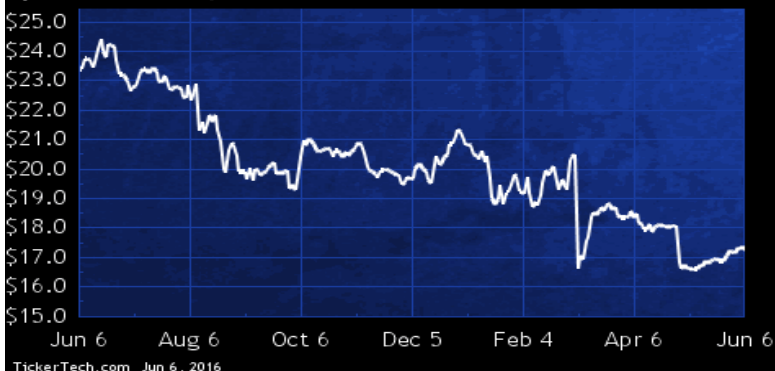
## Technology

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SYMC</u>	Q 0.30	1.74%
#2	<u>STX</u>	Q 2.52	10.66%
#3	<u>TESS</u>	Q 0.80	6.57%
#4	<u>NYLD</u>	Q 0.92	5.86%
#5	<u>DBD</u>	Q 1.15	4.41%
#6	<u>DAKT</u>	Q 0.40	6.67%
#7	<u>NVEC</u>	Q 4.00	7.10%
#8	<u>CPSI</u>	Q 2.56	6.21%
#9	<u>PCTI</u>	Q 0.20	4.51%
#10	<u>TST</u>	Q 0.10	8.48%

\*(updated 9 hours, 13 minutes ago) Yield calculations vary and may not be reliable nor comparable. Not all publicly traded securities are ranked; data may be incorrect or out of date. Rankings are for informational purposes only and do not constitute advice. [Full disclaimer](#)

## Spotlight On: SYMC – 1.7% Yield

### Symantec Corp.



Symantec is a provider in security, backup and availability solutions. Co.'s products and services protect people and information in any environment. Co.'s segments are: Consumer Security, which provides multi-layer security and identity protection on main desktop and mobile operating systems, to defend against online threats to individuals, families, and businesses; Enterprise Security, which protects organizations so they can conduct business; and Information Management, which focuses on backup and recovery, archiving and eDiscovery, storage and solutions, helping to ensure that customers' Information Technology infrastructure and applications are protected, managed and available.

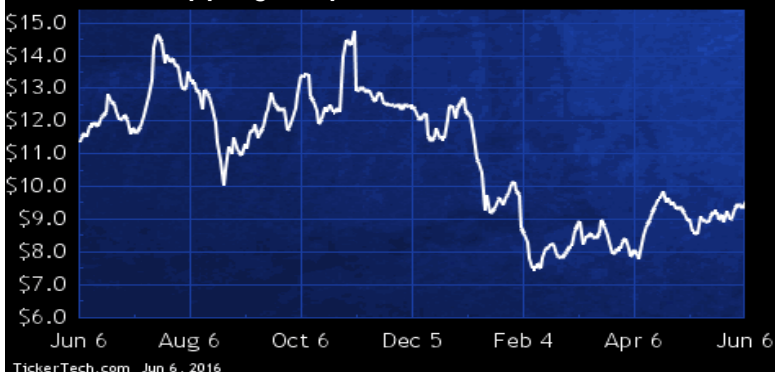
## Transportation

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ASC</u>	Q 0.64	6.71%
#2	<u>NAP</u>	Q 1.69	13.87%
#3	<u>SSW</u>	Q 1.50	9.85%
#4	<u>KNOP</u>	Q 2.08	11.18%
#5	<u>GLOP</u>	Q 1.91	9.88%
#6	<u>STNG</u>	Q 0.50	8.72%
#7	<u>CMRE</u>	Q 1.16	11.76%
#8	<u>TGH</u>	Q 0.96	7.36%
#9	<u>GMLP</u>	Q 2.31	12.57%
#10	<u>TAL</u>	Q 1.80	11.64%

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## Spotlight On: ASC – 6.7% Yield

### Ardmore Shipping Corp



Ardmore Shipping provides seaborne transportation of petroleum products and chemicals worldwide to oil majors, national oil companies, oil and chemical traders, and chemical companies, with its modern, fuel-efficient fleet of mid-size product and chemical tankers. Co.'s fleet consists of 24 vessels all of which are in operation. Co. commenced business operations for building an enduring product and chemical tanker company that emphasizes service excellence, innovation, and operational efficiency through its focus on high quality, fuel-efficient vessels.

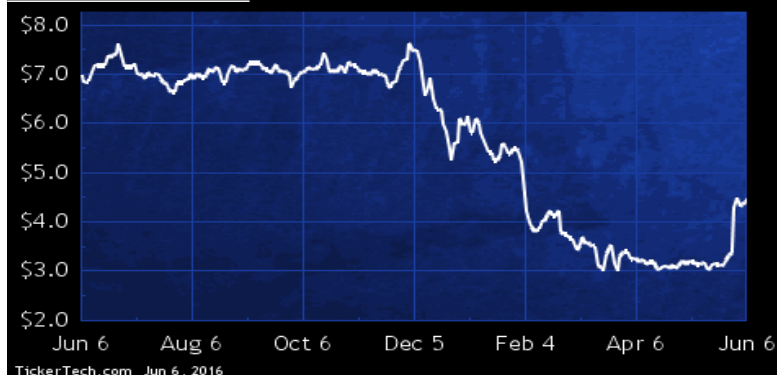
## Travel & Entertainment

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>SKIS</u>	Q 0.55	12.25%
#2	<u>LVS</u>	Q 2.88	6.17%
#3	<u>CBRL</u>	Q 4.60	2.77%
#4	<u>VIAB</u>	Q 1.60	3.56%
#5	<u>XHR</u>	Q 1.10	6.64%
#6	<u>VIA</u>	Q 1.60	3.26%
#7	<u>IILG</u>	Q 0.48	3.26%
#8	<u>STAY</u>	Q 0.76	5.14%
#9	<u>WYN</u>	Q 2.00	2.97%
#10	<u>BOBE</u>	Q 1.36	3.00%

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## Spotlight On: SKIS – 12.2% Yield

### Peak Resorts Inc



Peak Resorts is a holding company. Through its wholly owned subsidiaries, Co. owns or leases and operates day ski and overnight drive ski resorts. As of Apr 30 2015, Co. operated 13 ski resorts primarily located in the Northeast and Midwest, 12 of which it owned. The majority of Co.'s resorts are located within 100 miles of metropolitan markets, including New York City, Boston, Philadelphia, Cleveland and St. Louis. Co. provides a range of activities, services and amenities, including skiing, snowboarding, terrain parks, tubing, dining, lodging, equipment rentals and sales, ski and snowboard instruction and mountain biking and other summer activities.

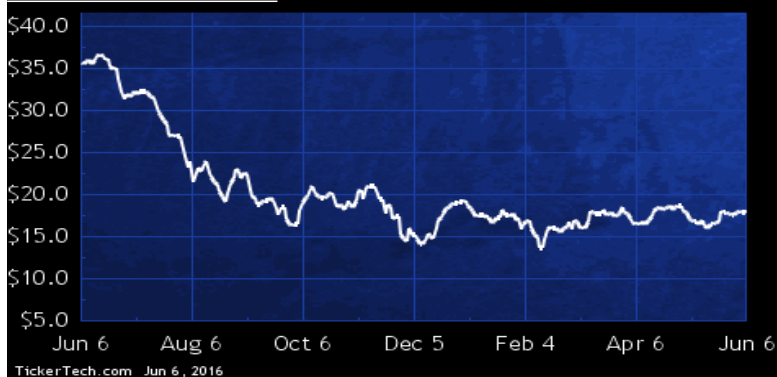
## Utilities

DividendRank	Symbol	Dividend	Recent Yield*
#1	<u>ABY</u>	Q 1.72	9.56%
#2	<u>SGU</u>	Q 0.41	4.80%
#3	<u>MEP</u>	Q 1.43	16.44%
#4	<u>GMT</u>	Q 1.60	3.49%
#5	<u>EGAS</u>	Q 0.30	4.25%
#6	<u>PEGI</u>	Q 1.56	7.09%
#7	<u>CVA</u>	Q 1.00	6.00%
#8	<u>SR</u>	Q 1.96	3.02%
#9	<u>APU</u>	Q 3.76	8.25%
#10	<u>BEP</u>	Q 1.78	6.04%

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## Spotlight On: ABY – 9.6% Yield

### Atlantica Yield Plc



Atlantica Yield is a total return company that owns, manages, and acquires renewable energy, conventional power, electric transmission lines, and water assets focused on North America (the United States and Mexico), South America (Peru, Chile, Brazil and Uruguay), and EMEA (Spain, Algeria and South Africa). As of Dec 31 2015, Co. owned or had interests in 20 assets, comprising 1,441 MW of renewable energy generation, 300 MW of conventional power generation, 10.5 M ft<sup>3</sup> per day of water desalination and 1,099 miles of electric transmission lines, as well as an exchangeable preferred equity investment in Abengoa Concessoes Brasil Holding S.A.

