

Q	Class of share	Declaration date	Record date	Payment date	Amount
1	Common	November 2003	December 1, 2003	December 15, 2003	\$0.05
2	Common	February 2004	March 1, 2004	March 15, 2004	\$0.05
3	Common	May 2004	June 1, 2004	June 15, 2004	\$0.05
4	Common	August 2004	September 1, 2004	September 15, 2004	\$0.05
5	Common	November 2004	December 1, 2004	December 15, 2004	\$0.05
6	Common	February 16, 2005	March 1, 2005	March 15, 2005	\$0.05
7	Common	May 3, 2005	June 1, 2005	June 15, 2005	\$0.05
8	Common	August 3, 2005	September 1, 2005	September 15, 2005	\$0.05
9	Common	October 31, 2005	December 1, 2005	December 15, 2005	\$0.05
10	Common	February 15, 2006	March 1, 2006	March 15, 2006	\$0.05
11	Common	May 10, 2006	June 1, 2006	June 15, 2006	\$0.05
12	Common	August 4, 2006	September 1, 2006	September 15, 2006	\$0.05
13	Common	November 14, 2006	December 1, 2006	December 15, 2006	\$0.05
14	Common	February 21, 2007	March 1, 2007	March 15, 2007	\$0.05
15	Common	May 11, 2007	June 1, 2007	June 15, 2007	\$0.05
16	Common	August 3, 2007	September 1, 2007	September 15, 2007	\$0.05
17	Common	November 13, 2007	December 1, 2007	December 15, 2007	\$0.05
18	Common	February 18, 2008	March 1, 2008	March 15, 2008	\$0.05
18	Series A Pref.	February 18, 2008	March 1, 2008	March 15, 2008	\$0.125
19	Common	May 9, 2008	June 1, 2008	June 15, 2008	\$0.05
19	Series A Pref.	May 9, 2008	June 1, 2008	June 15, 2008	\$0.125
20	Common	July 31, 2008	September 1, 2008	September 15, 2008	\$0.055
21	Common & Non Voting	November 11, 2008	December 1, 2008	December 15, 2008	\$0.0625
22	Common & Non Voting	February 25, 2009	March 1, 2009	March 15, 2009	\$0.0625
23	Common & Non Voting	May 9, 2009	June 1, 2009	June 15, 2009	\$0.0625
24	Common & Non Voting	August 11, 2009	September 1, 2009	September 15, 2009	\$0.07
25	Common & Non Voting	November 12, 2009	December 1, 2009	December 15, 2009	\$0.075
26	Common & Non Voting	February 24, 2010	March 5, 2010	March 15, 2010	\$0.075
27	Common & Non Voting	May 11, 2010	June 1, 2010	June 15, 2010	\$0.085
28	Common & Non Voting	August 10, 2010	September 1, 2010	September 15, 2010	\$0.085
29	Common & Non Voting	November 10, 2010	December 1, 2010	December 15, 2010	\$0.085
30	Common & Non Voting	February 22, 2011	March 1, 2011	March 15, 2011	\$0.09
31	Common & Non Voting	May 17, 2011	June 1, 2011	June 15, 2011	\$0.10
32	Common & Non Voting	August 9, 2011	September 1, 2011	September 15, 2011	\$0.10
33	Common & Non Voting	November 9, 2011	December 1, 2011	December 15, 2011	\$0.10
34	Common & Non Voting	February 22, 2012	March 2, 2012	March 15, 2012	\$0.10

Other information:

- Dividends paid by High Liner Foods Inc. are "eligible dividends" for the purpose of dividend tax credit calculations under the Income Tax Act (Canada).
- V-Day price of common shares (December 22, 1971): \$3.17
- V-Day price of 5.5% Class C and Class D: \$3.25
- The Series A Preference shares were converted into Non Voting Equity Shares on September 8, 2008.