

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS

No 2002-019

February 25, 2002

Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
CP Ships Limited	TEU	22409V102	.04	US February 22	February 07	February 05
Royal Bank of Canada	RY	780087102	.36	February 22	January 24	January 22
Falconbridge Limited	FL	305915100	.10	February 25	February 11	February 07
Bank of Montreal	BMO	063671101	.30	February 27	February 01	January 30
Canadian Tire A NV	CTR.A	136681202	.10	March 01	January 31	January 29
Enbridge Inc.	ENB	29250N105	.38	March 01	February 13	February 11
Agnico-Eagle Mines	AGE	008474108	.02	US March 14	March 06	March 04
Clarica Life Insurance	CLI	180474108	.22	March 15	February 15	February 13
Magna Int'l Cl A SV	MG.A	559222401	.34	US March 15	March 01	February 27
Noranda Inc.	NRD	655422103	.20	March 15	February 22	February 20
Thomson Corporation	TOC	884903105	.175	US March 15	February 21	February 19
Trizec Hahn Corp SV	TZH	896938107	.0875	US March 17	March 04	February 28
Placer Dome Inc.	PDG	725906101	.05	US March 18	March 01	February 27
Manulife Financial	MFC	56501R106	.14	March 19	February 15	February 13
Alcan Inc.	AL	013716105	.15	US March 20	February 21	February 19
* Linamar Corporation	LNR	53278L107	.04	March 20	March 04	February 28
Suncor Energy Inc.	SU	867229106	.085	March 25	March 15	March 13
Alberta Energy Co. **	AEC	012873105	.45	March 28	March 07	March 05
Canada Life Financial	CL	135113108	.15	March 28	February 22	February 20
Cdn National Railway	CNR	136375102	.215	March 28	March 08	March 06
CAE Inc.	CAE	124765108	.03	March 29	March 15	March 13
* PanCanadian Energy	PCE	69831A107	.10	March 29	March 15	March 13
Sun Life Financial Services	SLC	866796105	.14	March 31	February 26	February 22
*@ Loblaw Companies Ltd.	L	539481101	.12	April 01	March 15	March 13
Nexen Inc.	NXY	65334H102	.075	April 01	March 08	March 06
Petro-Canada	PCA	71644E102	.10	April 01	March 03	February 27
TELUS Corporation	T	87971M103	.15	April 01	March 11	March 07
TransAlta Corp	TA	89346D107	.25	April 01	March 01	February 27
*@ Canadian Pacific Railway	CP	13645T100	.1275	April 29	March 27	March 25
* Toronto Dominion Bank	TD	891160509	.28	April 30	March 14	March 12
TransCanada PipeLines	TRP	893526103	.25	April 30	March 28	March 26
*@ Royal Bank of Canada	RY	780087102	.38	May 24	April 24	April 22

Roger Warner
Director, Operations and
Process Improvements

Legend: @ dividend rate changed
* stock added to this Notice
first dividend following stock split
& date change
X extra dividend
** Alberta Energy Company Ltd. has declared a pro-rated dividend of \$0.45 per common share for the period July 2001 to March 2002. The dividend is payable March 28 to shareholders of record March 7 and ex-dividend March 5 (AEC).

CDCC receives this information from The Toronto Stock Exchange and publishes these notices as a service to the Membership. Although every effort has been made to ensure the completeness and accuracy of the information contained herein, CDCC cannot be responsible for any errors or omissions.

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