

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS

No 2002-024

March 12, 2002

Dividends on Underlying Securities Listed by PAYABLE DATE

| Stock | Symbol | Cusip No. | Amount Payable | | Payable Date | Record Date | CDCC Ex-div |
|------------------------------------|--------|-----------|----------------|----|--------------|-------------|-------------|
| 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 CI 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 |
| Power Corp of Canada SV | POW | 739239101 | .175 | | March 28 | March 07 | March 05 |
| 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 |
| Abitibi-Consolidated | A | 003924107 | .10 | | April 01 | March 15 | March 13 |
| *@ Canadian Natural Resources | CNQ | 136385101 | .125 | | April 01 | March 15 | March 13 |
| Domtar Inc. | DTC | 257561100 | .035 | | April 01 | March 11 | March 07 |
| Imperial Oil Ltd. | IMO | 453038408 | .21 | | April 01 | March 08 | March 06 |
| 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 |
| BCE Inc. | BCE | 05534B109 | .30 | | April 15 | March 15 | March 13 |
| *@ Bank of Nova Scotia | BNS | 064149107 | .37 | | April 26 | April 02 | March 28 |
| Canadian Imperial Bank of Commerce | CM | 136069101 | .41 | | April 29 | March 28 | March 26 |
| Canadian Pacific Railway | CP | 13645T100 | .1275 | | April 29 | March 27 | March 25 |
| * Onex Corporation SV | OCX | 68272K103 | .0275 | | April 30 | April 10 | April 08 |
| Toronto Dominion Bank | TD | 891160509 | .28 | | April 30 | March 14 | March 12 |
| TransCanada PipeLines | TRP | 893526103 | .25 | | April 30 | March 28 | March 26 |
| National Bank of Canada | NA | 633067103 | .24 | | May 01 | March 28 | March 26 |
| AMVESCAP Inc. Exchng | AVZ | 03235K106 | .146913 | | May 02 | April 05 | April 03 |
| * NOVA Chemicals Corp | NCX | 66977W109 | .10 | | May 15 | April 30 | April 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.

MONTREAL: 514-874-0070

TORONTO: 416-367-2463

NOTICE-TO-MEMBERS

No 2002-024

March 12, 2002

Dividends on Underlying Securities Listed by CDCC EX-DIVIDEND DATE

| Stock | Symbol | Cusip No. | Amount Payable | Payable Date | Record Date | CDCC Ex-div |
|------------------------------------|--------|-----------|----------------|--------------|-------------|-------------|
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| Manulife Financial | MFC | 56501R106 | .14 | March 19 | February 15 | February 13 |
| Alcan Inc. | AL | 013716105 | .15 | US March 20 | February 21 | February 19 |
| Thomson Corporation | TOC | 884903105 | .175 | US March 15 | February 21 | February 19 |
| Canada Life Financial | CL | 135113108 | .15 | March 28 | February 22 | February 20 |
| Noranda Inc. | NRD | 655422103 | .20 | March 15 | February 22 | February 20 |
| Sun Life Financial Services | SLC | 866796105 | .14 | March 31 | February 26 | February 22 |
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| TransAlta Corp | TA | 89346D107 | .25 | April 01 | March 01 | February 27 |
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| Agnico-Eagle Mines | AGE | 008474108 | .02 | US March 14 | March 06 | March 04 |
| Alberta Energy Co. ** | AEC | 012873105 | .45 | March 28 | March 07 | March 05 |
| Power Corp of Canada SV | POW | 739239101 | .175 | March 28 | March 07 | March 05 |
| Cdn National Railway | CNR | 136375102 | .215 | March 28 | March 08 | March 06 |
| Imperial Oil Ltd. | IMO | 453038408 | .21 | April 01 | March 08 | March 06 |
| Nexen Inc. | NXY | 65334H102 | .075 | April 01 | March 08 | March 06 |
| Domtar Inc. | DTC | 257561100 | .035 | April 01 | March 11 | March 07 |
| TELUS Corporation | T | 87971M103 | .15 | April 01 | March 11 | March 07 |
| Toronto Dominion Bank | TD | 891160509 | .28 | April 30 | March 14 | March 12 |
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