

# NOTICE TO MEMBERS



CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS

No 2002-031

April 9, 2002.

## Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
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
CIT Exchangeco USF	CGX.U	125566109	.0086 US	May 01	April 01	March 27
National Bank of Canada	NA	633067103	.24	May 01	March 28	March 26
AMVESCAP Inc. Exchg	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
Canadian Tire A NV	CTR.A	136681202	.10	June 01	April 30	April 26
* Shaw Communication CL B NV	SJR.B	82028K200	.025	June 03	April 30	April 26

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

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.

NOTICE-TO-MEMBERS  
No 2002-031  
 April 9, 2002

**Dividends on Underlying Securities Listed by CDCC EX-DIVIDEND DATE**

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
Toronto Dominion Bank	TD	891160509	.28	April 30	March 14	March 12
BCE Inc.	BCE	05534B109	.30	April 15	March 15	March 13
Canadian Pacific Railway	CP	13645T100	.1275	April 29	March 27	March 25
Canadian Imperial Bank of Commerce	CM	136069101	.41	April 29	March 28	March 26
National Bank of Canada	NA	633067103	.24	May 01	March 28	March 26
TransCanada PipeLines	TRP	893526103	.25	April 30	March 28	March 26
CIT Exchangeco USF	CGX.U	125566109	.0086	US May 01	April 01	March 27
Bank of Nova Scotia	BNS	064149107	.37	April 26	April 02	March 28
AMVESCAP Inc. Exchng	AVZ	03235K106	.146913	May 02	April 05	April 03
Onex Corporation SV	OCX	68272K103	.0275	April 30	April 10	April 08
Royal Bank of Canada	RY	780087102	.38	May 24	April 24	April 22
Canadian Tire A NV	CTR.A	136681202	.10	June 01	April 30	April 26
NOVA Chemicals Corp	NCX	66977W109	.10	May 15	April 30	April 26
* Shaw Communications CL B NV	SJR.B	82028K200	.025	June 3	April 30	April 26

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

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.