# **NOTICE TO MEMBERS**



CANADIAN DERIVATIVES CLEARING CORPORATION

## CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS No 2002-038 April 22, 2002.

### Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	x	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	СМ	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. Exchng	AVZ	03235K106	.146913	May 02	April 05	April 03
	NOVA Chemicals Corp	NCX	66977W109	.10	May 15	April 30	April 26
*	CP Ships Ltd.	TEU	22409V102	.04 US	May 15	April 29	April 25
	Falconbridge Limited	FL	305915100	.10	May 15	May 01	April 29
*	Royal Bank of Canada	RY	780087102	.38	May 24	April 24	April 22
	Bombardier CL B SV	BBD	097751200	.0453907	May 31	May 17	May 15
	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
@*	Canadian Pacific Railway	СР	13645T100	.1275	July 29	June 27	June 25

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 2002-038 April 22, 2002

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

Stoc	k	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
*	Toronto Dominion Bank BCE Inc. Canadian Pacific Railway Canadian Imperial Bank of Commerce National Bank of Canada TransCanada PipeLines CIT Exchangeco USF Bank of Nova Scotia AMVESCAP Inc. Exchng Onex Corporation SV Royal Bank of Canada CP Ships Ltd. Canadian Tire A NV NOVA Chemicals Corp Shaw Communications CL B NV Falconbridge Limited Bombardier CL B SV	TD BCE CP CM NA TRP CGX.U BNS AVZ OCX RY TEU CTR.A NCX SJR.B FL BBD	891160509 05534B109 13645T100 136069101 633067103 893526103 125566109 064149107 03235K106 68272K103 780087102 22409V102 136681202 66977W109 82028K200 305915100 097751200	.28 .30 .1275 .41 .24 .25 .0086 US .37 .146913 .0275 .38 .04 US .10 .10 .025 .10 .0453907	April 26 May 02 April 30 May 24 May 15 June 01 May 15 June 3 May 15	March 14 March 15 March 27 March 28 March 28 March 28 April 02 April 02 April 02 April 10 April 24 April 29 April 30 April 30 May 01	March 12 March 13 March 25 March 26 March 26 March 26 March 27 March 28 April 03 April 03 April 08 April 22 April 25 April 26 April 26 April 26
@*	Canadian Pacific Railway	CP	13645T100	.1275	May 31 July 29	May 17 June 27	May 15 June 25

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

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