

# NOTICE TO MEMBERS



CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS  
No 2002-041  
May 1, 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. 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
* Bank of Montreal	BMO	063671101	.30	May 30	May 03	May 01
* Clarica Life Insurance	CLI	180474108	.22	May 31	May 10	May 08
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
* Noranda Inc.	NRD	655422103	.20	June 15	May 31	May 29
* Alcan Inc.	AL	013716105	.15	US June 20	May 23	May 21
* Canadian National Railway	CNR	136375102	.215	June 28	June 07	June 05
* Encana Corporation	ECA	292505104	.10	June 28	June 14	June 12
Canadian Pacific Railway	CP	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.

MONTREAL: 514-874-0070

TORONTO: 416-367-2463

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