

NOTICE TO MEMBERS



CANADIAN DERIVATIVES
CLEARING CORPORATION

CORPORATION CANADIENNE DE
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS
No 2002-043
May 6, 2002

Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
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
*@ Vivendi Universal Exch	VUE	928518109	.9032 US	June 04	May 13	May 09
			<i>Estimated Amount</i>			
*@ Cascades Inc.	CAS	146900105	.04	June 13	May 30	May 28
Noranda Inc.	NRD	655422103	.20	June 15	May 31	May 29
* Manulife Financial	MFC	56501R106	.14	June 19	May 15	May 13
Alcan Inc.	AL	013716105	.15 US	June 20	May 23	May 21
* Thomson Corporation	TOC	884903105	.175 US	June 17	May 23	May 21
* Suncor Energy Inc.	SU	867229106	.085	June 25	June 17	June 13
* Canada Life Financial	CL	135113108	.15	June 28	May 24	May 22
Canadian National Railway	CNR	136375102	.215	June 28	June 07	June 05
Encana Corporation	ECA	292505104	.10	June 28	June 14	June 12
* Sun Life Financial Service	SLC	866796105	.14	June 28	May 10	May 08
* Talisman Energy Inc.	TLM	87425E103	.30	June 28	June 07	June 05
* Dofasco Inc.	DFS	256900705	.27	July 01	June 10	June 06
* Domtar Inc.	DTC	257561100	.035	July 01	June 03	May 30
* Loblaw Companies Ltd.	L	539481101	.12	July 01	June 15	June 12
* Nexen Inc.	NXY	65334H102	.075	July 01	June 10	June 06
* Petro-Canada	PCA	71644E102	.10	July 01	June 03	May 30
* TELUS Corporation	T	87971M103	.15	July 01	June 10	June 06
* TransAlta Corp	TA	89346D107	.25	July 01	June 01	May 29
Canadian Pacific Railway	CP	13645T100	.1275	July 29	June 27	June 25
* TransCanada PipeLines	TRP	893526103	.25	July 31	June 28	June 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.

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