NOTICE TO MEMBERS



CORPORATION CANADIENNE DE COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS No 2002-051 May 20, 2002

Dividends on Underlying Securities Listed by PAYABLE DATE

Stoc	l _r	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
Sioc	N.	Symbol	Cusip No.	rayable	Date	Date	Ex-uiv
	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
	Linamar Corporation	LNR	53278L107	.04	May 30	May 16	May 14
	Bombardier CL B SV	BBD	097751200	.0453907	•	May 31	May 17 May 15
	Clarica Life Insurance	CLI	180474108	.22	May 31	May 10	May 08
	Canadian Tire A NV	CTR.A	136681202	.10	June 01	April 30	April 26
	Enbridge Inc.	ENB	29250N105	.38	June 01	May 17	May 15
	Shaw Communication CL B NV	SJR.B	82028K200	.025	June 03	April 30	April 26
@	Vivendi Universal Exch	VUE	928518109	.9107 US	June 04	May 13	May 09
				Final Dividend Rat			
	Cascades Inc.	CAS	146900105	.04	June 13	May 30	May 28
	Barrick Gold Corp	ABX	067901108	.11 US	June 14	May 31	May 29
	Magna Int'l Cl. A SV	MG.A	559222401	.34 US	June 14	May 31	May 29
	Noranda Inc.	NRD	655422103	.20	June 15	May 31	May 29
	Thomson Corporation	TOC	884903105	.175 US	June 17	May 23	May 21
	Manulife Financial	MFC	56501R106	.14	June 19	May 15	May 13
	Alcan Inc.	AL	013716105	.15 US	June 20	May 23	May 21
	Suncor Energy Inc.	SU	867229106	.085	June 25	June 17	June 13
*	CAE Inc.	CAE	124765108	.03	June 28	June 14	June 12
	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
*	Canadian Natural Resources	CNQ	13685101	.125	July 01	June 14	June 12
	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
	Agrium Inc.	AGU	008916108	.055 US	July 04	June 13	June 11
	Canadian Pacific Railway	CP	13645T100	.1275	July 29	June 27	June 25
	Onex Corporation	OCX	68272K103	.0275	July 31	July 10	July 06
*	Toronto Dominion Bank	TD	891160509	.28	July 31	June 20	June 18
	TransCanada PipeLines	TRP	893526103	.25	July 31	June 28	June 26
*	NOVA Chemicals Corp	NCX	66977W109	.10	August 15	July 31	July 29
	Canadian Tire A NV	CTR.A	136681202	.10	Sept 01	July 30	July 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.

MONTRÉAL: 514-874-0070 TORONTO: 416-367-2463

Dividends on Underlying Securities Listed by CDCC EX-DIVIDEND DATE

Royal Bank of Canada	Stoc	de	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div	
Canadian Tire A NV	Sioc	.K	Symbol	Cusip 140.	1 ayabic	Date	Date	Ex-uiv	
Shaw Communications CL B NV SIR B S2028K200 0.25 June 3 April 30 April 26 Bank of Montreal BMO 063671101 30 May 30 May 03 May 01 May 08 Sun Life Financial Service SLC 866796105 1.4 June 28 May 10 May 08 Sun Life Financial Service VUE 928518109 .9107 US June 04 May 13 May 09 Wester of Universal Exch VUE 928518109 .9107 US June 04 May 13 May 09 May 08 May 06 May 15 May 10 May 08 May 06 May 16 May 18 May 09 May 06 May 15 May 18 May 09 May 16 May 18 May 18 May 09 May 16 May 18 May 18 May 19 May 15 May 18 May 19 May 16 May 14 May 15 May 18 May 16 May 14 May 16 May 17 May 15 May 18 May 17 May 15 May 17 May 15 May 18 May 17 May 15 May 18 May 19 May		Royal Bank of Canada	RY	780087102	.38	May 24	April 24	April 22	
Bank of Montreal		Canadian Tire A NV	CTR.A	136681202	.10	June 01	April 30	April 26	
Clarica Life Insurance		Shaw Communications CL B NV	SJR.B	82028K200	.025	June 3	April 30	April 26	
Sun Life Financial Service SLC 866796105 .14 June 28 May 10 May 08 Wivendi Universal Exch VUE 928518109 9.107 US June 19 May 13 May 09 Manulife Financial MFC 56501R106 .14 June 19 May 15 May 13 Linamar Corporation LNR 53278L107 .04 May 30 May 16 May 14 Bombardier CL B SV BBD 097751200 .0453907 May 31 May 17 May 15 Enbridge Inc. ENB 29250N105 .38 June 01 May 23 May 15 Alcan Inc. AL 013716105 .15 US June 20 May 23 May 21 Canada Life Financial CL 135113108 .15 June 20 May 30 May 22 Cascades Inc. CAS 146900105 .04 June 17 May 30 May 22 Casades Inc. CAS 146900105 .04 June 13 May 30 May 22 Magna Int'l Cl. A		Bank of Montreal	BMO	063671101	.30	May 30	May 03	May 01	
Wivendi Universal Exch VUE 928518109 Final Dividend Rate Final Parallel Rate Final Paral		Clarica Life Insurance	CLI	180474108	.22	May 31	May 10	May 08	
Manulife Financial		Sun Life Financial Service	SLC	866796105	.14	June 28	May 10	May 08	
Manulife Financial MFC 56501R106 .1.4 June 19 May 15 May 13 Linamar Corporation LNR 53278L107 .04 May 30 May 16 May 15 Bombardier CL B SV BBD 097751200 .0453907 May 31 May 17 May 15 Enbridge Inc. ENB 29250N105 .38 June 01 May 17 May 15 Alcan Inc. AL 013716105 .15 US June 20 May 23 May 21 Thomson Corporation TOC 884903105 .175 US June 17 May 23 May 21 Canada Life Financial CL 135113108 .15 June 28 May 24 May 22 Cascades Inc. CAS 146900105 .04 June 13 May 30 May 22 Cascades Inc. CAS 146900105 .04 June 13 May 30 May 22 Magna Int'l Cl. A SV MG.A 559222401 .34 US June 14 May 31 May 29 Noran	@	Vivendi Universal Exch	VUE	928518109	.9107 U	JS June 04	May 13	May 09	
Linamar Corporation									
Bombardier CL B SV		Manulife Financial	MFC	56501R106	.14	June 19	May 15	May 13	
Enbridge Inc.		Linamar Corporation	LNR	53278L107	.04	May 30	May 16	May 14	
Alcan Inc.		Bombardier CL B SV	BBD	097751200	.0453907	May 31	May 17	May 15	
Thomson Corporation		Enbridge Inc.	ENB	29250N105	.38	June 01	May 17	May 15	
Canada Life Financial CL 135113108 .15 June 28 May 24 May 22 Cascades Inc. CAS 146900105 .04 June 13 May 30 May 28 Barrick Gold Corp ABX 067901108 .11 US June 14 May 31 May 29 Magna Int'l Cl. A SV MG.A 559222401 .34 US June 14 May 31 May 29 Noranda Inc. NRD 655422103 .20 June 15 May 31 May 29 TransAlta Corp TA 89346D107 .25 July 01 June 01 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Talisman Energy Inc. DFS 256900705 .27 July 01 June 10 June 05 NEX		Alcan Inc.	AL	013716105	.15 U	JS June 20	May 23	May 21	
Cascades Inc. CAS 146900105 .04 June 13 May 30 May 28 Barrick Gold Corp ABX 067901108 .11 US June 14 May 31 May 29 Magna Int'l Cl. A SV MG.A 559222401 .34 US June 14 May 31 May 29 Noranda Inc. NRD 655422103 .20 June 15 May 31 May 29 TransAlta Corp TA 89346D107 .25 July 01 June 01 May 30 Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Petro-Canada PCA 7164E102 .10 July 01 June 03 May 30 Petro-Canada PCA 7164E102 .10 July 01 June 03 May 30 Part Septo-Canada PCA 7164E102 .10 July 01 June 07 June 05 Talisman Energy Inc. TLM		Thomson Corporation	TOC	884903105	.175 U	JS June 17	May 23	May 21	
Barrick Gold Corp ABX 067901108 .11 US June 14 May 31 May 29 Magna Int'l Cl. A SV MGA 559222401 .34 US June 14 May 31 May 29 Noranda Inc. NRD 655422103 .20 June 15 May 31 May 29 TransAlta Corp TA 89346D107 .25 July 01 June 01 May 29 Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 05 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 3 June 11 3 June 12 4 June 13 June 14 June 15 June 16 June 17 June 18 June 18 June 19 June 19		Canada Life Financial	CL	135113108	.15	June 28	May 24	May 22	
Magna Int'l Cl. A SV MG.A 559222401 .34 US June 14 May 31 May 29 Noranda Inc. NRD 655422103 .20 June 15 May 31 May 29 TransAlta Corp TA 89346D107 .25 July 01 June 01 May 29 Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU		Cascades Inc.	CAS	146900105	.04	June 13	May 30	May 28	
Magna Int'l Cl. A SV MG.A 559222401 .34 US June 14 May 31 May 29 Noranda Inc. NRD 655422103 .20 June 15 May 31 May 29 TransAlta Corp TA 89346D107 .25 July 01 June 01 May 29 Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 05 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 13 June 11 * Canadian Natural Resources		Barrick Gold Corp	ABX	067901108	.11 U	JS June 14	May 31	May 29	
TransAlta Corp TA 89346D107 .25 July 01 June 01 May 29 Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 05 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 14 * CAE Inc. CAE <td></td> <td>Magna Int'l Cl. A SV</td> <td>MG.A</td> <td>559222401</td> <td>.34 L</td> <td>JS June 14</td> <td>May 31</td> <td></td>		Magna Int'l Cl. A SV	MG.A	559222401	.34 L	JS June 14	May 31		
Domtar Inc. DTC 257561100 .035 July 01 June 03 May 30 Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 18 Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Noranda Inc.	NRD	655422103	.20	June 15	May 31	May 29	
Petro-Canada PCA 71644E102 .10 July 01 June 03 May 30 Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 10 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 11 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Suncor Energy Inc.		TransAlta Corp	TA	89346D107	.25	July 01	June 01	May 29	
Canadian National Railway CNR 136375102 .215 June 28 June 07 June 05 Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05 Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Suncor Energy Inc. SU 867229106 .085 July 31 June 25 June 13 * Toronto Dominion Bank		Domtar Inc.	DTC	257561100	.035	July 01	June 03	May 30	
Talisman Energy Inc. TLM 87425E103 .30 June 28 June 07 June 05		Petro-Canada	PCA	71644E102	.10	July 01	June 03	May 30	
Dofasco Inc. DFS 256900705 .27 July 01 June 10 June 06 Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11		Canadian National Railway	CNR	136375102	.215	June 28	June 07	June 05	
Nexen Inc. NXY 65334H102 .075 July 01 June 10 June 06 TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 * Canadian Pacific Railway CP 13645T100 .1275 July 31 June 27 June 25 TransCanada P		Talisman Energy Inc.	TLM	87425E103	.30	June 28	June 07	June 05	
TELUS Corporation T 87971M103 .15 July 01 June 10 June 06 Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 * Canadian Pacific Railway CP 13645T100 .1275 July 31 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 July		Dofasco Inc.	DFS	256900705	.27	July 01	June 10	June 06	
Agrium Inc. AGU 008916108 .055 US July 04 June 13 June 11 * CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 31 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 30 July 26		Nexen Inc.	NXY	65334H102	.075	July 01	June 10	June 06	
* CAE Inc. CAE 124765108 .03 June 28 June 14 June 12 * Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		TELUS Corporation	T	87971M103	.15	July 01	June 10	June 06	
* Canadian Natural Resources CNQ 13685101 .125 July 01 June 14 June 12 Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Agrium Inc.	AGU	008916108	.055 L	JS July 04	June 13	June 11	
Encana Corporation ECA 292505104 .10 June 28 June 14 June 12 Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26	*	CAE Inc.	CAE	124765108	.03	June 28	June 14	June 12	
Loblaw Companies Ltd. L 539481101 .12 July 01 June 15 June 12 Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26	*	Canadian Natural Resources	CNQ	13685101	.125	July 01	June 14	June 12	
Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Encana Corporation	ECA	292505104	.10	June 28	June 14	June 12	
Suncor Energy Inc. SU 867229106 .085 June 25 June 17 June 13 * Toronto Dominion Bank TD 891160509 .28 July 31 June 20 June 18 Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Loblaw Companies Ltd.	L	539481101	.12	July 01	June 15	June 12	
Canadian Pacific Railway CP 13645T100 .1275 July 29 June 27 June 25 TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26			SU	867229106	.085	June 25	June 17	June 13	
TransCanada PipeLines TRP 893526103 .25 July 31 June 28 June 26 Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26	*	Toronto Dominion Bank	TD	891160509	.28	July 31	June 20	June 18	
Onex Corporation OCX 68272K103 .0275 July 31 July 10 July 08 Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Canadian Pacific Railway	CP	13645T100	.1275	July 29	June 27	June 25	
Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		TransCanada PipeLines	TRP	893526103	.25	July 31	June 28	June 26	
Canadian Tire A NV CTR.A 136681202 .10 Sept 01 July 30 July 26		Onex Corporation	OCX	68272K103	.0275	July 31	July 10	July 08	
			CTR.A	136681202	.10	Sept 01	July 30	July 26	
	*	NOVA Chemicals Corp	NCX		.10	August 15	July 31	July 29	

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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