

# NOTICE TO MEMBERS



CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS  
No 2002-055  
May 28, 2002

## Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
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
<i>Final Dividend Rate</i>						
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	June 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
*@ Power Corp of Canada SV	POW	739239101	.20625	June 28	June 07	June 05
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
* Imperial Oil Ltd.	IMO	453038408	.21	July 01	June 06	June 04
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
* Royal Bank of Canada	RY	780087102	.38	August 23	July 24	July 22
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.

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* Imperial Oil Ltd.	IMO	453038408	.21	July 01	June 06	June 04
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