

# NOTICE TO MEMBERS



CANADIAN DERIVATIVES  
CLEARING CORPORATION

CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS

NOTICE-TO-MEMBERS  
No 2002-069  
June 25, 2002

## Dividends on Underlying Securities Listed by PAYABLE DATE

Stock	Symbol	Cusip No.	Amount Payable	Payable Date	Record Date	CDCC Ex-div
Suncor Energy Inc.	SU	867229106	.085	June 25	June 17	June 13
*@ iUnits S&P/TSX i60	XIU	46578B100	.165912	June 27	June 26	June 21
			estimated amount			
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 Company	CNR	136375102	.215	June 28	June 07	June 05
Encana Corporation	ECA	292505104	.10	June 28	June 14	June 12
Goldcorp Inc.	G	380956409	.025 US	June 28	June 24	June 19
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
Abitibi-Consolidated	A	003924107	.10	July 02	June 21	June 19
Agrium Inc.	AGU	008916108	.055 US	July 04	June 13	June 11
Trizec Canada SV	TZC	896874104	.0875 US	July 05	June 18	June 14
BCE Inc.	BCE	05534B109	.30	July 15	June 14	June 12
Bank of Nova Scotia	BNS	064149107	.37	July 29	July 02	June 27
Canadian Imperial Bank of Commerce	CM	136069101	.41	July 29	June 28	June 26
Canadian Pacific Railway	CP	13645T100	.1275	July 29	June 27	June 25
Fairmont Hotels	FHR	305204109	.02 US	July 29	June 27	June 25
Bombardier Cl B SV	BBD.B	097751200	.0453907	July 31	July 19	July 17
Onex Corporation	OCX	68272K103	.0275	July 31	July 10	July 08
Toronto Dominion Bank	TD	891160509	.28	July 31	June 20	June 18
TransCanada PipeLines	TRP	893526103	.25	July 31	June 28	June 26
* CIT Exchangeco USF	CGX.U	125566109	.0086 US	August 01	July 01	June 26
National Bank of Canada	NA	633067103	.24	August 01	June 27	June 25
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

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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