

Connor, Clark & Lunn Global Financials Fund II Announces Adjournment of Special Meeting

Toronto – September 20, 2011

Connor, Clark & Lunn Global Financials Fund II (“GFT”) announced today that the special meeting of unitholders of GFT scheduled to be held today to consider a proposal that would result in the merger of GFT with Focused Global Trends Fund (“FTF”) has been adjourned due to lack of quorum. The adjourned meeting will take place at 8:30 a.m. (Toronto time) on September 30, 2011 at 1 First Canadian Place, Suite 6300, 100 King Street West, Toronto, Ontario. Unitholders of FTF approved the merger proposal today. If approved by unitholders of GFT at the adjourned meeting, the merger is expected to be implemented on or about October 3, 2011.

Details of the proposal are outlined in a joint information circular that has been sent to unitholders of FTF and GFT in connection with their special meetings. Copies of the information circular are available on www.sedar.com and www.cclcapitalmarkets.com.

Focused Global Trends Fund and Connor, Clark & Lunn Global Financials Fund II are listed on the Toronto Stock Exchange under the symbols FTF.UN and GFT.UN, respectively.

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For more information, please visit www.cclcapitalmarkets.com or contact:

Neil Murdoch
President & CEO
Connor, Clark & Lunn Capital Markets Inc.
(416) 364-2389
nmurdoch@cclgroup.com

Darren Cabral
Vice President & CFO
Connor, Clark & Lunn Capital Markets Inc.
(416) 214-6182 or 1 (888) 276-2258
dcabral@cclgroup.com