

ROC Pref Corp. Announcement

Toronto – September 30, 2009

Connor, Clark & Lunn Capital Markets Inc. is pleased to announce on behalf of ROC Pref Corp. (the “Company”) that the Company has matured as scheduled today. The redemption value will be \$25.00 per Preferred Share, equal to the original subscription price, and all scheduled quarterly distributions have been paid. We thank you for your investment in ROC Pref Corp.

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For more information on ROC Pref Corp., please visit www.cclcapitalmarkets.com or contact:

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