

## Connor, Clark & Lunn Capital Markets Inc. Declares Distributions for Funds

TORONTO – October 22, 2007

Connor, Clark & Lunn Capital Markets Inc. today declared October 2007 cash distributions for the following funds:

Fund	Trading Symbol	Distribution Amount (per unit)	Record Date	Payable Date	Distribution Amount Annualized	TSX Trading Price Per Unit as of Oct. 19, 2007	Current Yield
CC&L Conservative Income Fund	CCQ.UN	\$0.0583	Oct. 31, 2007	Nov. 15, 2007	\$0.70	\$9.96	7.0%
CC&L Conservative Income Fund II*	CCK.UN	\$0.0542	Oct. 31, 2007	Nov. 15, 2007	\$0.65	\$9.87	6.6%
CC&L Real Return Income Fund*	RRB.UN	\$0.03125	Oct. 31, 2007	Nov. 15, 2007	\$0.375	\$7.50	5.0%
CC&L Global Financials Fund	GFF.UN	\$0.04167	Oct. 31, 2007	Nov. 15, 2007	\$0.50	\$10.33	4.8%
CC&L Global Financials Fund II	GFT.UN	\$0.05	Oct. 31, 2007	Nov. 15, 2007	\$0.60	\$9.06	6.6%
CANADIAN Financials & Utilities Split Corp. (Class A)	CFS	\$0.022	Oct. 31, 2007	Nov. 15, 2007	\$0.264	\$11.76	2.2%
Focused Global Trends Fund	FTF.UN	\$0.04167	Oct. 31, 2007	Nov. 15, 2007	\$0.50	\$9.20	5.4%

\*Distributions are characterized as 100% return of capital.

For more information on these funds, please visit [www.cclcapitalmarkets.com](http://www.cclcapitalmarkets.com).

Connor, Clark & Lunn Capital Markets Inc. (CC&L Capital Markets) is a leading Canadian structured financial products investment firm that is focused on creating and managing high quality investment vehicles that will stand the test of time and ultimately allow our clients to achieve their personal financial goals. Formed in 2001, CC&L Capital Markets has designed, launched and currently manages thirteen publicly traded investment vehicles with combined assets of approximately \$1.2 billion. CC&L Capital Markets Inc. is part of the Connor, Clark & Lunn Financial Group, one of Canada's largest and fastest growing asset management firms, responsible for the investment of over \$37 billion in financial assets through its affiliated investment managers on behalf of institutional, private, and retail clients.

**FOR IMMEDIATE RELEASE**



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