

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

TORONTO – September 19, 2007

Connor, Clark & Lunn Capital Markets Inc. today declared September 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 Sep. 18, 2007	Current Yield
CC&L Conservative Income Fund	CCQ.UN	\$0.0583	Sep. 28, 2007	Oct. 15, 2007	\$0.70	\$9.85	7.1%
CC&L Conservative Income Fund II*	CCK.UN	\$0.0542	Sep. 28, 2007	Oct. 15, 2007	\$0.65	\$9.72	6.7%
CC&L Real Return Income Fund*	RRB.UN	\$0.03333	Sep. 28, 2007	Oct. 15, 2007	\$0.40	\$7.75	5.2%
CC&L Global Financials Fund	GFF.UN	\$0.04167	Sep. 28, 2007	Oct. 15, 2007	\$0.50	\$9.80	5.1%
CC&L Global Financials Fund II	GFT.UN	\$0.05	Sep. 28, 2007	Oct. 15, 2007	\$0.60	\$8.14	7.4%
CANADIAN Financials & Utilities Split Corp. (Class A)	CFS	\$0.022	Sep. 28, 2007	Oct. 15, 2007	\$0.264	\$10.75	2.5%
CANADIAN Financials & Utilities Split Corp. (Preferred)	CFS.PR.A	\$0.10625	Sep. 28, 2007	Oct. 15, 2007	\$0.425	\$10.05	4.2%
Focused Global Trends Fund	FTF.UN	\$0.04167	Sep. 28, 2007	Oct. 15, 2007	\$0.50	\$9.50	5.3%

*Distributions are characterized as 100% return of capital.

For more information on these funds, please visit 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 \$35 billion in financial assets through its affiliated investment managers on behalf of institutional, private, and retail clients.

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

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