

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

TORONTO – August 22, 2011

Connor, Clark & Lunn Capital Markets Inc. today declared August 2011 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 Aug. 19, 2011	Current Yield
Build America Investment Grade Bond Fund (Class A Units and Class F Units)*	BAB.UN	\$0.1198	Aug. 31, 2011	Sep. 15, 2011	\$1.44	\$22.65	6.4%
CC&L Conservative Income & Growth Fund	CCP.UN	\$0.1161	Aug. 31, 2011	Sep. 15, 2011	\$1.39	\$23.05	6.0%
CC&L Global Financials Fund II (Common Units and Class F Units)	GFT.UN	\$0.0375	Aug. 31, 2011	Sep. 15, 2011	\$0.45	\$4.21	10.7%
CC&L Real Return Income Fund*	RRB.UN	\$0.02083	Aug. 31, 2011	Sep. 15, 2011	\$0.25	\$7.22	3.5%
Focused Global Trends Fund (Class A Units and Class F Units)	FTF.UN	\$0.02778	Aug. 31, 2011	Sep. 15, 2011	\$0.33	\$4.21	7.8%
HBanc Capital Securities Trust – Class A Units, Series 1 and 2*	HSC.UN (Series 1)	\$0.1458	Aug. 31, 2011	Sep. 15, 2011	\$1.75	\$23.20	7.5%
HBanc Capital Securities Trust – Class U Units, Series 1 and 2*	Not listed	U.S. \$0.1458	Aug. 31, 2011	Sep. 15, 2011	U.S. \$1.75		
ING Floating Rate Senior Loan Fund, Class A Units*	ISL.UN	\$0.0417	Aug. 31, 2011	Sep. 15, 2011	\$0.50	\$9.40	5.3%
ING Floating Rate Senior Loan Fund, Class U Units*	ISL.U	U.S. \$0.0417	Aug. 31, 2011	Sep. 15, 2011	U.S. \$0.50	\$9.65	5.2%

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

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 twenty investment vehicles, raising more than \$2 billion in assets.

CC&L Capital Markets is part of the Connor, Clark & Lunn Financial Group. Connor, Clark & Lunn Financial Group provides investment management services to individuals, advisors, pension plans, institutional investors and foundations. The investment platform offers a broad range of traditional and

alternative investment management services, including domestic and international equities and fixed income, hedge funds, private equity and infrastructure.

As Canada's only multi-boutique asset management firm, Connor, Clark & Lunn Financial Group is uniquely focused on creating the conditions for success for its clients, partners and employees. The firm has offices in Vancouver, Edmonton, Calgary, Regina, Toronto, Ottawa and Montreal and through its affiliated investment managers is responsible for the investment of over \$39 billion in financial assets.

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For more information, please visit [www.cclcapitalmarkets.com](http://www.cclcapitalmarkets.com) or contact:

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