

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

TORONTO – September 10, 2007

Connor, Clark & Lunn Capital Markets Inc. on September 7, 2007 declared 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 7, 2007	Current Yield
ROC Pref II Corp.	RPA.PR.A	\$0.290625	Sep. 21, 2007	Sep. 28, 2007	\$1.1625	\$23.40	5.0%
ROC Pref III Corp.	RPB.PR.A	\$0.275	Sep. 21, 2007	Sep. 28, 2007	\$1.100	\$17.55	6.3%

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 is currently managing thirteen publicly traded investment vehicles with combined assets of approximately \$1.2 billion. Connor, Clark & Lunn Capital Markets Inc. is part of the Connor, Clark & Lunn Financial Group of companies which manage over \$35 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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