

# NEWS RELEASE

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## **Copernican International Premium Dividend Fund**

**March 19, 2014  
FOR IMMEDIATE RELEASE**

### ***Copernican International Premium Dividend Fund –Distribution, March 2014***

Burlington, Ontario – Copernican International Premium Dividend Fund (the “Fund”) (TSX: CPM.UN) today announced that a quarterly cash distribution in the amount of \$0.05 per unit of the Fund will be paid on April 15, 2014 to unitholders of record as of March 31, 2014.

A unitholder that has continually held units since inception will have received a total of \$1.35 per unit as of payment date.

As part of the implementation of the restructuring of the Fund, as announced on September 23, 2013, the Manager intends to apply to the Toronto Stock Exchange (TSX) to delist the Fund on or about May 1, 2014 rather than on April 25, 2014 as initially announced.

For further information, please contact Christopher Wain-Lowe, Portland Investment Counsel Inc. at 905-331-4250.

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