

NEWS RELEASE



PORTLAND
INVESTMENT COUNSEL

Copernican International Premium Dividend Fund

September 18, 2012
FOR IMMEDIATE RELEASE

Copernican International Premium Dividend Fund – Distribution, September 2012

Burlington, Ontario – Copernican International Premium Dividend 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 October 15, 2012 to unitholders of record as of September 28, 2012.

A unitholder that has continually held units since inception will have received a total of \$1.05 per unit as of payment date.

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

- 30 -