



**DYNAMIC MANAGED PORTFOLIOS LTD. PROCESSES
NOTIONAL DISTRIBUTION FOR CAPITAL GAINS**

Toronto, February 26, 2009

On February 26, 2009, Goodman & Company, Investment Counsel Ltd. (“Goodman & Company”) processed the following notional distributions to shareholders of the various classes of funds inside of Dynamic Managed Portfolios Ltd. (“DMP Ltd”):

	<u>Series A</u>	<u>Series F</u>
DMP Resource Class	\$3.61	\$0.96
DMP Canadian Dividend Class	\$0.48	\$0.80
DMP Canadian Value Class	\$0.69	\$1.12
DMP Power Canadian Growth Class	\$0.61	\$1.14
DMP Power Global Growth Class	\$0.93	\$2.21
DMP Global Value Class	\$0.49	\$1.30
DMP Value Balanced Class	\$0.51	\$1.08

This notional capital gains distribution is the result of significant capital gains that were realized inside DMP Ltd. over the course of 2008. A notional distribution is when a fund declares a distribution in additional units, then completes a concurrent unit consolidation such that the number of units outstanding after the consolidation is identical to the number of units held before the distribution was paid.

Please note that there will be a tax slip issued for these distributions for the 2009 tax year and like any other additional income, this notional distribution will result in an increase in the client's adjusted cost base (ACB).

For more information, contact our Customer Relations Centre at 1.800.268.8186 or visit www.cmpfunds.ca.

