**<STANDARDIZED TRADE MATCHING STATEMENT>**

***< COPY ONTO LETTERHEAD OF THE TRADE MATCHING PARTY>***

**NATIONAL INSTRUMENT 24-101 *INSTITUTIONAL TRADE MATCHING AND SETTLEMENT***

**TRADE MATCHING STATEMENT**

**To:** All trade matching parties providing trade orders to, acting on behalf of, or executing a trade with:

***< ENTER LEGAL NAME OF TRADE MATCHING PARTY>***

“Entity”

This Trade Matching Statement is being provided in accordance with ***National Instrument 24-101 – Institutional Trade Matching and Settlement*** (“National Instrument”) and its ***Companion Policy 24-101CP*** (“Companion Policy”). It applies to all trades that are subject to the National Instrument.

I confirm that the Entity has established, maintains and enforces policies and procedures designed to achieve trade matching in accordance with the National Instrument.

**SIGNED:**

*<Signature or e-document-signed>*

*<Title – one of senior executive officers specified in s. 2.3(1)(c) of the Companion Policy>*

*<Date signed>*

**Note:**

This form has been:

* approved by the Canadian Capital Markets Association
* reviewed and endorsed by:
* Canadian Investment Regulatory Organization and
* The Investment Industry Association of Canada.

June 2023