

NATIONAL INSTRUMENT 24-101 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:

Manulife Asset Management Accord (2015) Inc.

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

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Signed on **April 22, 2015**



Michael Evans
Chief Operating Officer
Manulife Asset Management Accord (2015) Inc.