



TRADE MATCHING STATEMENT

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

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

Applied Research Investment Advisors Inc.

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:

A handwritten signature in blue ink, appearing to read 'Amira Strasser', is written over a horizontal line.

Amira Strasser
Founder, Chief Investment Officer

July 11, 2024