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## 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:

#### **B2B Bank Securities Services Inc.**

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – *“Institutional Trade Matching and Settlement”* and Companion Policy CP 24-101CP [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 December 5, 2013:

A handwritten signature in black ink, appearing to be "BP", written over a horizontal line.

Brian Prosser  
Chief Compliance Officer