

DEUTSCHE BANK SECURITIES LIMITED

NATIONAL INSTRUMENT 24-101 TRADE MATCHING AND SETTLEMENT TRADE-MATCHING STATEMENT

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

Deutsche Bank Securities Limited confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.



Scott Lampard
President and Chief Executive Officer
Deutsche Bank Securities Limited
July 1, 2013