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RETURN ON RESPONSIBILITY

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

September 28, 2007

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

**INHANCE INVESTMENT MANAGEMENT INC.**

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

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

Regards,

A handwritten signature in black ink, appearing to read "L. Shook".

Lynn Shook, SVP Operations & Human Resources  
Inhance Investment Management Inc.