

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

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

**PYRAMIS GLOBAL ADVISORS, LLC**

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

SIGNED:

  
\_\_\_\_\_

Print Officer Name: \_\_\_\_\_ Chip Russo \_\_\_\_\_

Title: \_\_\_\_\_ Treasurer \_\_\_\_\_