



Global Asset  
Management

RBC Global Asset Management Inc.  
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Toronto, Ontario, Canada M5V 3K7

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

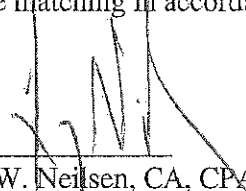
**To: All trade-matching parties providing trade orders to, acting on behalf, or executing a trade with:**

**RBC Global Asset 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 we have established and will maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

SIGNED \_\_\_\_\_

  
Larry A.W. Neilsen, CA, CPA  
Chief Compliance Officer