



STATE STREET

State Street Global Markets C.
State Street Financial Centre
30 Adelaide Street East
Suite 1500
Toronto, Ontario M5C 3G6

**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:

State Street Global Markets Canada 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, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

SIGNED



Andrew Carrington

President and CEO, State Street Global
Markets Canada Inc.