



**Wells Fargo Securities Canada, Ltd.**  
40 King Street West, Suite 3200  
Toronto, ON M5H 3Y2

January 20, 2016

## National Instrument 24-101 Trade Matching and Settlement

### Trade Match Statement

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

**Wells Fargo Securities Canada, Ltd**

**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:**

A handwritten signature in black ink, appearing to be "M. Censale", written over a horizontal line.

**Mark Censale, Director  
Compliance**

Together we'll go far

