



October 1, 2015

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:

NGAM CANADA LP

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.

**NGAM CANADA LP**

A handwritten signature in black ink that reads 'A Goenka'.

Per:  
Abhishek Goenka  
Co-Chief Executive Officer,  
Chief Financial Officer and Chief Operating Officer