RBC Insurance

6880 Financial Dr - 9th Flr Mississauga, Ontario L5N 7Y5

Nov 26, 2013

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:

RBC Insurance

This Trade-Matching Statement is being provided in accordance with the National Instrument 24-101 – "Institutional Trade Matching and Settlement" and Companion Policy 24-101CP ["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:

John Young

Head Investments