



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

TRADE MATCHING STATEMENT

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 – *Institutional Trade Matching and Settlement* and Companion Policy 24-101 CP (“National Instrument”).

It applies to all trades that are subject to the National Instrument.

Bridgehouse Asset Managers confirms that we have established, maintain, and enforce policies and procedures designed to achieve trade matching in accordance with the National Instrument.

A handwritten signature in blue ink, appearing to read "Carol A. Lynde", with a long horizontal flourish extending to the right.

Carol A. Lynde
President & Chief Operating Officer
Bridgehouse Asset Managers™