

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

Marquest Asset Management Inc. confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.



Gerry Brockelsby  
Chief Investment Officer  
Marquest Asset Management Inc.