

September 19, 2007

National instrument 24-101 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 24-101CP (the “National Instrument”).

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

Desjardins Trust confirms having established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.



François Gagnon,
Executive Vice President
Custody Services

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Head office

1 Complexe Desjardins
Postal Office Box 34
Desjardins Station
Montréal, Québec H5B 1E4
(514) 286-9441
1800 361-6840
www.fiduciedesjardins.com