



123 Front Street West
Toronto, Ontario M5J 2M3

19 January 2018

SAMPLE TRADE-MATCHING STATEMENT

**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:

Citibank Canada

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.

SIGNED:

A handwritten signature in blue ink, appearing to read "Martin Palivec", written over a horizontal line.

Martin Palivec
VP, Direct Custody and Clearing Head
Citibank Canada