



**NATIONAL INSTRUMENT 24-101 INSTITUTIONAL
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:**

Cidel Asset Management Inc.

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 (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.



Bradley Gibbert, CFA
Chief Compliance Officer

Cidel

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