



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

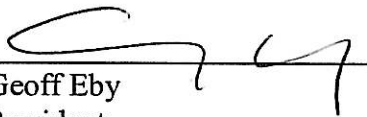
**TRADE-MATCHING STATEMENT**

**To: All registered advisers providing orders to Perimeter Markets Inc. to execute trades for the account of an institutional investor**

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.

**PERIMETER MARKETS INC.**

  
Geoff Eby  
President