



Association de bienfaisance et de retraite
des policiers et policières de la Ville de Montréal

NATIONAL INSTRUMENT 24-101
TRADE MATCHING AND SETTLEMENT

TRADE-MATCHING STATEMENT

ASSOCIATION DE BIENFAISANCE ET DE RETRAITE
DES POLICIERS ET POLICIÈRES DE LA VILLE DE MONTRÉAL

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 on October 31st, 2007.

Louis Monette
President and General Manager

Note : Our custodian is Fiducie Desjardins and their “Trade-Matching Statement” is on the Web site of the Investment Industry Association of Canada (IIAC).