



Fiducie Globale  
Des Régimes de retraite  
De la Société de  
Transport de Montréal

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 :

**FIDUCIE GLOBALE DES RÉGIMES DE RETRAITE DE LA SOCIÉTÉ DE  
TRANSPORT 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 September 27th 2007 :

  
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Claude Caty  
Chief Investment Officer

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