

30<sup>th</sup> September 2007

**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 by Citibank Canada in its capacity as an “institutional investor” 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:

  
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Jack Hoffman  
Chief Operations Officer  
Citibank Canada