



**AIM TRIMARK**

120 Bloor Street East, Suite 700  
Toronto, Ontario M4W 1B7

Telephone: 416.228.5500 or 1.800.874.6275  
Facsimile: 416.590.7742

[www.aimtrimark.com](http://www.aimtrimark.com)

**AIM TRIMARK INVESTMENTS  
TRADE-MATCHING STATEMENT**

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

**To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:**

**AIM TRIMARK INVESTMENTS**

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

Graham Anderson

Senior Vice President, Investment Operations

**Date:** September 21st 2007