

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


TRADE-MATCHING STATEMENT

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.

Bimcor Inc. as investment manager confirms through RBC-Dexia Investor Services Trust, the trustee and custodian of each of the funds it manages, that policies and procedures have been established and are maintained to achieve matching in accordance with the National Instrument.

SIGNED on September 20, 2007:



Brian Kouri

Vice-President, Finance & Administration

Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association
April 18, 2007

BIMCOR INC.

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