

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:**

**BMO HARRIS INVESTMENT MANAGEMENT INC.**

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:



Andrew Paul Taylor  
Senior Vice President & Chief Investment Officer  
BMO Harris Investment Management Inc.

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Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association

September 10, 2007