

September 20, 2007

National Instrument 24-101 Trade Matching and Settlement Trade Matching Statement

To: All trade-matching parties providing trade order to, acting on behalf of, or execute a trade with:

Vancity Investment Management Ltd.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101- "Institutional Trade Matching and settlement" and Companion Policy 24-101 CP (The National Instrument"). It applies to all trades that are subject to the National Instrument.

We confirm that we have established, maintain, and enforce polices and procedures designed to achieve matching in accordance with the National Instrument.

Signed; _____



Allan Pankratz, CFA
Vice President

