

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

**TRADE-MATCHING STATEMENT**

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

**Industrial Alliance Insurance and Financial Services 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 on SEPT. 25<sup>th</sup> 2007

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