

National Instrument 24-101 Trade Matching and Settlement

Trade Matching Statement

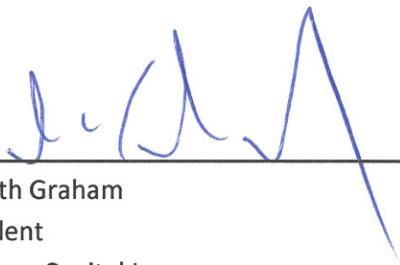
To: All trade matching parties providing trade orders to, acting on behalf of, or executing a trade with:

Rondeau Capital Inc.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101-
"Institutional Trade and Matching 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, maintained, and enforce policies and procedures designed to
achieve matching in accordance with the National Instrument.

SIGNED:



G. Keith Graham
President
Rondeau Capital Inc.