

**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. 25th 2007

Yvon Côté, CFA
Vice-President and General Manager
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