

Manitou

Investment Management Ltd.

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NATIONAL INSTRUMENT 24-101
INSTITUTIONAL TRADE MATCHING AND SETTLEMENT

TRADE-MATCHING STATEMENT

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – *“Institutional Trade Matching and Settlement”* and Companion Policy 24-101CP

It applies to all trades that are subject to the National Instrument.

Manitou Investment Management Ltd. confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.



Debbie O'Reilly
Chief Financial Officer
Manitou Investment Management Ltd.