

**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:

IA Clarington Investments 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 October 1, 2007



David Scandiffio
President and Chief Compliance
Officer