



VERSANT PARTNERS

NATIONAL INSTRUMENT 24-101 TRADE-MATCHING AND SETTLEMENT

TRADE-MATCHING STATEMENT

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

Versant Partners 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, and maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

SIGNED: _____


Christiane Gazaille
Chief Compliance Officer
Versant Partners Inc.