



ESTABLISHED
1919

BRANT SECURITIES

L I M I T E D

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:

BRANT SECURITIES LIMITED

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:

Keith McMeeekin, President &
Chief Executive Officer
Brant Securities Limited