TD Securities

1 Vanderbilt Ave
New York, NY 10017 USA

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:

TD Securities 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 

Michael Healey
Chief Operating Officer - Global Markets
TD Securities

Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association

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