



MacDougall, MacDougall & MacTier Inc.

Service to investors since 1858/Service aux investisseurs depuis 1858

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:

MacDougall, MacDougall & MacTier 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: Original Signature
Cathy Watson, Director of Operations and
Chief Compliance Officer

September 18, 2007