



Investor &
Treasury Services

February 11, 2020

**NATIONAL INSTRUMENT 24-101
INSTITUTIONAL 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:

RBC INVESTOR SERVICES TRUST

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.

RBC Investor Services Trust confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

A handwritten signature in blue ink, appearing to read 'Lindsay Smith', written over a horizontal line.

Lindsay Smith
Chief Executive Officer
RBC Investor Services Trust