



RBC Investor &
Treasury Services

**National Instrument 24-101
Companion Policy 24-101CP
Institutional Trade Matching and Settlement**

TRADE MATCHING STATEMENT

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 – *Institutional Trade Matching and Settlement and Companion Policy 24-101CP* (collectively, 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 'D. Heisz'.

David Heisz
Chief Executive Officer,
RBC Investor Services Trust