

Macquarie Capital Markets Canada Ltd.  
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August 18, 2014



**RE: NATIONAL INSTRUMENT 24-101  
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 24-101 CP.

It applies to all trades that are subject to the National Instrument.

Macquarie Capital Markets Canada Ltd. confirms that we have established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

Regards,  
Macquarie Capital Markets Canada Ltd.

Andre Altaras  
Chief Financial Officer

Encl.

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