

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:

CWB WEALTH MANAGEMENT LTD.

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 designated to achieve matching in accordance with the National Instrument.

CWB WEALTH MANAGEMENT LTD.

(signed) “Matt Evans”

Matt Evans
President and CEO

**Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association April
18, 2007**

