



DEUTSCHE BANK AG, CANADA BRANCH

**NATIONAL INSTRUMENT 24-101 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. It applies to all trades that are subject to the National Instrument.

Deutsche Bank AG, Canada Branch 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 that reads "Paul Jurist". The signature is fluid and cursive.

Paul Jurist
Chief Country Officer
Deutsche Bank AG, Canada Branch
October 1, 2007