

Investment Management Ltd.

150 King Street West Suite 2003, P.O. Box 31 Toronto, Ontario M5H 1J9 T. 416.865.1867 F. 416.865.0525 www.manitouinvestment.com

December 10, 2021

## NATIONAL INSTRUMENT 24-101 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:

## Manitou Investment Management Ltd.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101-"Institutional Trade Matching and Settlement" and Companion Policy 24-101 CP [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 designed to achieve matching in accordance with the National Instrument.

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James Meadows Chief Operations Officer Manitou Investment Management Ltd.