



Capital Management Inc.

5000 Yonge Street, 8<sup>th</sup> Floor  
Toronto, Ontario  
M2N 7J8

Telephone: (416) 883-5800 Fax: (416) 883-5790

E-Mail: [info@aegoncapital.ca](mailto:info@aegoncapital.ca)

**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:**

**AEGON Capital Management Inc.**

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 designed to achieve matching in accordance with the National Instrument.

Updated: May 25<sup>th</sup>, 2010

SIGNED

A handwritten signature in black ink, appearing to read "Pam Brenman", written over a horizontal line.

Pam Brenman  
Director of Operations  
& Chief Compliance Officer