

REGULATION 24-101 RESPECTING 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:

Desjardins Global Asset Management Inc.

The Trade Matching Statement is being provided in accordance with *Regulation 24-101 – Respecting Institutional Trade Matching and Settlement* and *Policy Statement to 24-101 Respecting Institutional Trade Matching and Settlement* (the Regulation). It applies to all trades that are subject to the Regulation.

We confirm that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the Regulation.

Nicolas Richard

Chief Operating Officer

Desjardins Global Asset Management Inc.

Date: 17 NOV 2016