

NATIONAL INSTRUMENT 24-101 INSTITUTIONAL 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.

EdgePoint confirms that we have established, maintain and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

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Sayuri Childs Chief Compliance Officer EdgePoint Investment Group Inc. and EdgePoint Wealth Management Inc.