



**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:**

**K.J. Harrison & Partners Inc.  
60 Bedford Road  
Toronto, ON, Canada  
M5R 2K2  
4146-324-8833**

This Trade-Matching Statement is being provided in accordance with ***National Instrument 24-101 – Institutional Trade Matching and Settlement*** (“National Instrument”) and its ***Companion Policy 24-101CP*** (“Companion Policy”). It applies to all trades that are subject to the National Instrument.

I confirm that the entity has established, maintains and enforces policies and procedures designed to achieve matching in accordance with the National Instrument.

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Sindy Jagger  
Chief Compliance Officer  
K.J. Harrison & Partners Inc.