

August 31st, 2015

**NATIONAL INSTRUMENT 24-101 TRADE MATCHING AND SETTLEMENT
TRADE-MATCHING STATEMENT**

To: All trade-matching parties provide trade orders to, acting on behalf of, or executing a trade with:

AlphaFixe Capital Inc.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – 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.

SIGNED:



Stéphane Corriveau, ASA
President and Managing Director