

T.I.P. WEALTH MANAGER INC.

Trust • Integrity • Performance

120 Adelaide Street West, Suite 2400, P.O. Box 23, Toronto, ON Canada M5H 1T1

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:

T.I.P. Wealth Manager Inc.

This Trade-Matching Statement is being provided in accordance with National Instrument 24-101 – “*Institutional Trade Matching and Settlement*” and Companion Policy 254-101CP (the “National Instrument”). It applied 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 on March 13, 2014:



Jim Huang, President and Portfolio Manager