

**NATIONAL INSTRUMENT 24-101 *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:

**MIDDLEFIELD LIMITED**

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.

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

**SIGNED:**

A handwritten signature in black ink, appearing to read 'CRogers'.

Craig Rogers  
Chief Operating Officer and Chief Compliance Officer  
Middlefield Limited