



**NATIONAL INSTRUMENT 24-201
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 24-201CP.

It applies to all trades that are subject to the National Instrument.

Aston Hill Asset Management Inc. (“Aston Hill”) confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument. Aston Hill has engaged RBC Investor Services Trust (“RBC”) as fund administrator and custodian. Attached is RBC’s trade matching statement.

A handwritten signature in black ink, appearing to read 'Sasha Rnjak', written in a cursive style.

Sasha Rnjak
Chief Compliance Officer
Aston Hill Asset Management Inc.



RBC Investor Services

July 2012

**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.

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

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

John Lockbaum
Chief Executive Officer
RBC Investor Services Trust

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