



**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.

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

A handwritten signature in black ink, appearing to read "Peter W. Anderson", written in a cursive style.

Peter W. Anderson
Chief Executive Officer
Lakeview Asset Management Inc.



RBC DEXIA
INVESTOR SERVICES

June 4, 2007

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

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

José Placido
Chief Executive Officer
RBC Dexia Investor Services Trust