



PRESERVATION • TRANSPARENCY • INCOME

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:

Harvest Portfolios Group Inc.

This Trade Matching Statement is being provided in accordance with National Instrument 24-101 – Institutional Trade Matching and Settlement and Companion 24-101CP. It applies to all trades that are subject to the National Instrument.

Harvest Portfolios Group Inc. confirms that we have established, maintain, and enforce policies and procedures designed to achieve matching in accordance with the National Instrument.

(Signed) "David Balsdon"

David Balsdon
Chief Compliance Officer
Harvest Portfolios Group Inc.