



NATIONAL INSTRUMENT 24-101 TRADE MATCHING AND
SETTLEMENT TRADE-MATCHING STATEMENT

iA Global Asset Management Inc.

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

iA Global Asset Management Inc. has established, maintains and enforces policies and procedures designed to achieve matching in accordance with the National Instrument.

(S) Lison Couture

Lison Couture, Chief Compliance Officer

October 14, 2022

Date