



## NATIONAL INSTRUMENT 24-101 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:**

#### **Baillie Gifford Overseas Limited**

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.

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

SIGNED

Dickson Jackson  
Chief Executive Officer  
Baillie Gifford Overseas Limited

26 January 2017

**Institutional Trade Matching Statement Endorsed by the Canadian Capital Markets Association  
April 18, 2007**