



**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 Dimensional Fund Advisors LP.

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.

Dimensional Fund Advisors LP

A handwritten signature in blue ink, appearing to read 'Christopher Crossan', written over a horizontal line.

Christopher S. Crossan
Vice President, Global Chief Compliance
Officer and Chief Compliance Officer



**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 Dimensional Fund Advisors Canada Inc.

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Dimensional Fund Advisors Canada Inc.

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Christopher S. Crossan
Chief Compliance Officer