

December 20, 2011

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

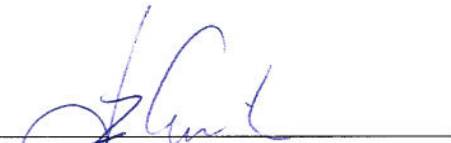
To: All trade-matching parties providing trade orders to, acting on behalf of, or executing a trade with:

Manulife Asset Management Limited

This Trade-Matching statement is being provided in accordance with National Instrument 24-101 – “Institutional Trade Matching and Settlement” and Companion Policy 24-101 CP [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:



Jean-Francois Courville
President
Manulife Asset Management Limited