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## STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Macquarie Bank Limited ("Institution") has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market ("FX Market"). With respect to its wholesale Commodities and Global Markets business globally, the Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

A handwritten signature in black ink, appearing to read 'Craig Ross', is positioned above the printed name and title.

Craig Ross  
Executive Director  
Fixed Income and Currencies  
Commodities and Global Markets  
Macquarie Bank Limited

A handwritten signature in blue ink, appearing to read 'Robert McRobbie', is positioned above the printed name and title.

Robert McRobbie  
Executive Director  
Legal Risk Management  
Commodities and Global Markets  
Macquarie Bank Limited