

Macquarie Bank Limited
ABN 46 008 583 542

50 Martin Place
Sydney NSW 2000
GPO Box 4294
Sydney NSW 1164

Telephone (61 2) 8232 3333
Facsimile (61 2) 8232 3019
Internet <http://www.macquarie.com.au>
DX 10287 SSE
SWIFT MACQAU2S

20 March 2018



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 Fixed Income and Currencies division 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.



Simon Wright
Executive Director
Fixed Income and Currencies Division
Commodities and Global Markets
Macquarie Bank Limited



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