



ANZ Markets
Level 6, 242 Pitt Street
Sydney NSW 2000 Australia

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Australia and New Zealand Banking Group Limited (including its Branches and Subsidiaries) (“Institution”) has reviewed the content of the FX Global Code (“Code”) in relation to its wholesale foreign exchange market (“FX Market”) activities (“Activities”) and acknowledges that the Code represents a set of principles generally recognised as good practice in the FX Market. The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its 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 'Shayne Collins', written over a horizontal line.

Shayne Collins
Managing Director, Markets

Date: 5/12/17