



Euan Munro
Chief Executive
Aviva Investors
1 Undershaft
London
EC3P 3DQ

29 August 2018

Statement of Commitment to the UK Money Markets Code

Aviva Investors hereby acknowledges that the UK Money Markets Code ('the Code') represents a set of principles generally recognised as good market practice in the UK Money Markets. Aviva Investors confirms that it is a UK Market Participant as defined by the Code, and has committed to conducting its UK Money Market activities in adherence with the principles of the Code.

Specifically, in a manner that is commensurate with the size and nature of its UK Money Market activities, Aviva Investors has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriately senior management will review these regularly to ensure their continued relevance and effectiveness.

Date: 29 August 2018

A handwritten signature in black ink that reads "Euan Munro".

Name: Euan Munro

Title: Chief Executive, Aviva Investors

Aviva Investors Global Services Limited 1 Undershaft, London EC3P 3DQ
Tel +44 (0)20 7809 6000 Fax +44 (0)20 7809 7940 Email information.uk@avivainvestors.com www.avivainvestors.com

Registered in England No. 1151805. Registered Office: 1 Undershaft, London EC3P 3DQ.
Authorised and regulated in the UK by the Financial Conduct Authority and a member of the Investment Management Association.
VAT No. 105437300. Telephone calls may be recorded for training and monitoring purposes.

Aviva Investors: **Confidential**