

29 August 2018

Statement of Commitment to the UK Money Markets Code

Schroder & Co Ltd 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. The Institution 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, the Institution has established and implemented policies and procedures that accord with the Code (in so far as the content does not conflict with applicable law). Appropriate senior management will review these regularly to ensure their continued relevance and effectiveness.

Date: 29 August 2018

Schroder & Co Ltd

Signature:



Alex Whitburn

Head of Banking and Treasury

12 Moorgate, London EC2R 6DA
T +44 (0)20 7658 1000 F +44 (0)20 7658 3827
cazenovecapital.com

Cazenove Capital is a trading name of Schroder & Co. Limited. Registered office at 31 Gresham Street, London EC2V 7QA. Registered number 2280926 England. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. For your security, communications may be recorded and monitored.