

5 December 2017

UK Money Markets Code Committee

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Dear Sir or Madam

Statement of Commitment to the UK Money Markets Code

Legal and General Investment Management ("LGIM") 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. LGIM 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, LGIM 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.

Yours faithfully

A handwritten signature in black ink, appearing to read "Anton Eser", written over a horizontal line.

Anton Eser
Chief Investment Officer
Legal and General Investment Management