

**Macquarie Markets Trading Limited**

A Member of the Macquarie Group of Companies  
Incorporated in Hong Kong, its members having limited liability

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**NOTICE FOR CANADIAN CLIENTS**

**Reliance on International Dealer Exemption**

Macquarie Markets Trading Limited (“**MMTL**”) is an entity licensed with the Hong Kong Securities & Futures Commission (“**SFC**”) to deal in securities and relies upon the international dealer exemption in dealing with Canadian clients and hereby provides the regulatory disclosure required under section 8.18(4)(b) of National Instrument 31-103 (Registration Requirements, Exemptions and Ongoing Registrant Obligations). The disclosure is as follow:

- MMTL is not registered in Canada.
- MMTL’s principal place of business is in Hong Kong.
- There may be difficulty in enforcing legal rights against MMTL because it resides outside of Canada and all of its assets are situated outside of Canada.
- MMTL’s agent for service of process in applicable province in Canada is as follow:

**Ontario**

c/o Macquarie Capital  
Markets Canada Ltd.  
Brookfield Place  
181 Bay Street, Suite  
3200  
Toronto, M5J 2T3

Other than Macquarie Bank Limited ABN 46 008 583 542 (MBL), any Macquarie Group entity noted on this page is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). That entity’s obligations do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

Macquarie Markets Trading Limited is licensed in Hong Kong, CE number: BPU280