

UPDATE 60
30 October 2017

Section 2.2 – GMRA

Section 2.2.1 - Use of GMRA

Section 2.2.2 - 1995 GMRA

Section 2.2.3 – 2000 GMRA

Section 2.2.4 – 2011 GMRA

Section 2.2.4 Annex 1

Section 2.5 – GMRA Documents

Section 2.2.5.10 1995 GMRA

Section 2.2.5.20 2000 GMRA

Section 2.2.5.25 2011 GMRA

Section 2.2.5.30 Opinions

Section 2.2.5.30 Opinions KWM GMRA Opinion

[Section 2.2.5.40 Supplemental Opinions] deleted

Section 2.2.5.50 RITS Regulations

[Section 2.4 IFEMA] deleted

[Section 2.4 Short Form FX Agreement] deleted

Section 4.3 KWM Netting opinion

Section 6 UPDATES & ARCHIVE

Updates to Section 2.2 and subordinate sections to cater for addition of 2011 GMRA guide and addition of 2011 GMRA Australian Annex 1. Titles and cross references in sections on GMRA updated to include 2011 GMRA material. In Section 2.2.5.30 new legal opinion from King & Wood Mallesons which covers 1995, 2000, and 2011 Australian law matters and references new netting legal opinion in section 4.3 replaced earlier legal opinion.

Archiving guide material relating to International Foreign Exchange Master Agreement and Short Form FX Agreement. Material moved to Section 2 to Section 6 Updates & Archive.

Replacement of King & Wood Mallesons legal opinion on netting in Section 4.3