

**FTSE ASFA AUSTRALIA INDEX SERIES
ATTRIBUTION REQUIREMENTS**

Official Documentation related to a licensed product or licensed fund (e.g. Financial Particulars, Circulars etc.)

Unless otherwise agreed by the parties, there shall be incorporated in any scheme particulars, offering circular, prospectus or terms and conditions relating to the Licensed Product or Licensed Fund or to any units or shares or other form of interest in the Licensed Fund or Licensed Product (or any similar documents relating to the Licensed Product or the shares or units in the Licensed Fund or the terms and conditions for any issue or transfer of any of them), a statement in the following terms and substantially the same form:

The [NAME OF LICENSED FUND OR LICENSED PRODUCT(S)] is/are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), the London Stock Exchange Group companies ("LSEG"), or by The Association of Superannuation Funds of Australia ("ASFA") (together the "Licensor Parties") and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the [FTSE ASFA Index] (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. None of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein. All intellectual property rights in and to the Index vest in FTSE and ASFA.

"FTSE®" is a trade mark of LSEG and is used by FTSE under licence. "ASFA™" is a trade mark of ASFA.

Advertising or Other Promotional Material

In all material published by the Licensee which specifically refers to the Licensed Product or the Licensed Fund other than that referred to above (under "Official Documentation") the Licensee shall include the following notices or a variation of them as may be agreed by the FTSE and the Licensee in relation to a particular document or publication:

All rights in the [NAME OF INDEX] (the "Index") vest in FTSE International Limited ("FTSE") and The Association of Superannuation Funds of Australia ("ASFA"). "FTSE®" is a trade mark of the London Stock Exchange Group companies and is used by FTSE under licence. "ASFA™" is a trade mark of ASFA.

The [INSERT PRODUCT/FUND] (the "[Product][Fund]") has been developed solely by [NAME OF LICENSEE]. The Index is calculated by FTSE or its agent. Neither FTSE nor its licensors are connected to and do not sponsor, advise, recommend, endorse or promote the [Product][Fund] and do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the [Product][Fund]. Neither FTSE nor ASFA make any claim, prediction, warranty or

representation either as to the results to be obtained from the [Product][Fund] or the suitability of the Index for the purpose to which it is being put by [NAME OF LICENSEE].

Reports distributed to clients

Where you have been licensed by FTSE to include FTSE data in any reports, factsheets or any marketing materials (save for those that relate to Licensed Funds or Products) the following shall accompany such FTSE data:

“Source: FTSE International Limited (“FTSE”) © FTSE [year]. “FTSE®” is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. “ASFA™” is a trade mark of The Association of Superannuation Funds of Australia (“ASFA”). All intellectual property rights in the [NAME OF INDEX] vest in FTSE and AFSA. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE’s express written consent.”