

## **FTSE4GOOD TIP TAIWAN ESG INDEX ATTRIBUTION REQUIREMENTS**

### **Financial Particulars etc.**

Unless otherwise agreed with FTSE, there shall be incorporated in any scheme particulars, offering circular or prospectus relating to the Licensed Product or Licensed Fund or to any units or shares in the Licensed Fund (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] [is/are] not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), the London Stock Exchange Group companies, or the Taiwan Index Plus Corporation ("TIP") (collectively 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 FTSE4Good TIP Taiwan ESG Index, a FTSE/TIP product (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. All intellectual property rights in the Index vest in FTSE and TIP. 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.*

*"FTSE®" and "FTSE4Good®" are trade marks of London Stock Exchange Group plc and its group undertakings, "TIP" is a trade mark of TIP and is both are used by FTSE under licence.*

### **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 "Particulars etc") or below (under "Advertising"), the Licensee shall include the following notices or a variation of them as may be agreed between FTSE and the Licensee in relation to a particular document:

*"FTSE®" and "FTSE4Good" are trade marks of the London Stock Exchange Group plc and its group undertakings, "TIP" is a trade mark of the Taiwan Index Plus Corporation and are both used by FTSE International Limited ("FTSE") under licence. The FTSE4Good TIP Taiwan ESG Index is a FTSE/TIP product (the "Index"). Neither FTSE nor TIP sponsor, endorse or promote this product and are not in any way connected to it and does not accept any liability for any loss arising out of, reliance on or use of the Index or the contents of this publication by any person.*

*All intellectual property rights in the Index vest in FTSE and TIP. [NAME OF LICENSEE] has obtained full licence from FTSE and TIP to use such intellectual property rights in the creation of this product.*

### **Advertising**

Where the Licensee promotes the Licensed Fund or Licensed Product by advertising in local or national newspapers, trade press or by direct advertising, the Licensee agrees to include the following wording in all such publications:

*"FTSE®" and "FTSE4Good®" are trade marks of the London Stock Exchange Group plc and its group undertakings, "TIP" is a trade mark of the Taiwan Index Plus Corporation and are both used by FTSE International Limited ("FTSE") under licence.*

*The FTSE4Good TIP Taiwan ESG Index is a FTSE/TIP product (the "Index"). All intellectual property rights in the Index vest in FTSE and TIP. Neither FTSE or TIP sponsor, endorse or*

*promote this product and are not in any way connected to it and does not accept any liability for any loss arising out of, reliance on or use of the Index or the contents of this publication by any person.*

### **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®" and "FTSE4Good®" are trade marks of the London Stock Exchange Group plc and its group undertakings and both are used by FTSE International Limited under licence. "TIP" is a trade mark of the Taiwan Index Plus Corporation ("TIP") and are both used by FTSE under licence. The FTSE4Good TIP Taiwan ESG Index is a FTSE/TIP product (the "Index"). All intellectual property rights in the Index vest in FTSE and TIP. 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."*