

FTSE UK INDEX SERIES 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] are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by the London Stock Exchange Plc (the "Exchange") or by The Financial Times Limited ("FT") (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 [NAME OF FTSE 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."

"FTSE®", "FT-SE®", "Footsie®", "FTSE4Good®" and "techMARK®" are trade marks of the Exchange and the FT and are used by FTSE under licence. "All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE."

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®", "FT-SE®", "Footsie®", "FTSE4Good®" and "techMARK are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE."

"The FTSE [name of index] is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability in relation to its issue, operation and trading".

"All copyright and database rights in the index values and constituent list vest in FTSE. [NAME OF LICENSEE] has obtained full licence from FTSE to use such copyrights and database 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®", "FT-SE®", "Footsie®", "FTSE4Good®" and "techMARK are trade marks jointly owned by the London Stock Exchange Plc and The Financial Times Limited and are used by FTSE International Limited ("FTSE") under licence. "All-World®", "All-Share®" and "All-Small®" are trade marks of FTSE."

"The FTSE [name of index] is calculated by FTSE. FTSE does not sponsor, endorse or promote this product and is not in any way connected to it and does not accept any liability in relation to its issue, operation and trading".