

FXI Index Series Attribution Requirements

Financial Particulars etc.

Unless otherwise agreed with FXI, 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/Xinhua Index Limited ("FXI"), FTSE International Limited ("FTSE"), the London Stock Exchange Plc ("Exchange"), The Financial Times Limited ("FT") or Xinhua Financial Network Limited ("Xinhua") (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 [NAME OF FXI 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 on behalf of FXI. 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[®]" is a trade mark jointly owned by the Exchange and the FT. "富時 指數" is a trade mark of FTSE. "Xinhua" and "新華" are service marks and trade marks of Xinhua Finance Limited. All marks are licensed for use by FXI.

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:

The [NAME OF INDEX] is calculated by or on behalf of FTSE/Xinhua Index Limited ("FXI"). FXI 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 vests in FXI. [NAME OF LICENSEE] has obtained full licence from FXI to use such copyrights and database rights in the creation of this product.

"FTSE[®]" is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited. "富時 指數" is a trade mark of FTSE International Limited. "Xinhua" and "新華" are service marks and trade marks of Xinhua Finance Limited. All marks are licensed for use by FXI