
FTSE/JSE AFRICA INDEX SERIES USER APPLICATION FORM

(To be completed by all Users)



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NOTE: In the event of any conflict between the provisions of this User Application Form ("UAF") and the FTSE/JSE Africa Index Series Distribution Agreement ("FIDA"), the provisions of the FIDA will prevail.

Unless expressly stated or otherwise indicated by the context, words and phrases used in this UAF shall bear the same meaning as the words and phrases defined in FIDA.

In the event that there is insufficient space to insert the relevant information required in the body of this UAF, please provide such additional information on separate pages, clearly indicating the section and number in respect of which the information is supplied.

In the event that the user has provided any information referred to in this UAF to the JSE in writing in the user application form applicable to the JSE Information Distribution Agreement entered into between the JSE and the User in respect of equities information ("JIDA UAF") then, to the extent that such JIDA UAF information is correct and applicable to any information requested in this UAF, the User may (at the appropriate place on this UAF) expressly refer to the JIDA UAF whereupon the relevant information in the JIDA UAF shall be deemed to be incorporated by reference into this UAF.

SECTION A

USER DETAILS

GENERAL DETAILS

Company / Close Corporation / Partnership / Other: Name _____

Trading As : _____

Registration No. : _____

Physical Address

Postal Address :

Country _____

Telephone Number	
Fax Number	
Web homepage	
Data Centre : *	

*Relevant if Vendor/JSE Member or End User.

CLIENT CONTACT INFORMATION

Title
First Name
Surname
Designation
Email Address
Fax Number
Tel. Number (Direct)
Cell/Mobile Number

Indicate which categories the contact should be selected for :

Contract Advices/Amendments
Cost Structures - Amendments
Invoices
Auditor's Report or Audit
Monthly Returns
System Enhancement Notification
After Hours Contact

Title
First Name
Surname
Designation
Email Address
Fax Number
Tel. Number (Direct)
Cell/Mobile Number

Indicate which categories the contact should be selected for :

Contract Advices/Amendments
Cost Structures - Amendments
Invoices
Auditor's Report or Audit
Monthly Returns
System Enhancement Notification
After Hours Contact

Note: Please copy this sheet should you require to.

Title	
First Name	
Surname	
Designation	
Email Address	
Fax Number	
Tel. Number (Direct)	
Cell/Mobile Number	

Indicate which categories the contact should be selected for :

Contract Advices/Amendments	
Cost Structures - Amendments	
Invoices	
Auditor's Report or Audit	
Monthly Returns	
System Enhancement Notification	
After Hours Contact	

NOTE : If there are other categories which are not specified here, please list them and provide us with the contact details.

SECTION B

CONTRACTUAL COMPLIANCE

1. **These are the documents or information (in a form and containing information acceptable to the JSE) which the JSE will require prior to authorising access to the FTSE/ JSE Africa Index Series Information products:**

- this UAF including all supporting documentation and information
- FIDA
- Specifications on User's system technology:
 - to delay Information and
 - to control environment for live distribution
- Documents should show the following :
 - reporting controls.
 - delayed controls (time received from the JSE, to the time transmitted)
 - access controls.
- Your client base projections for 1 year.
- Detailed description of company activity, and in particular activities in respect of which use will be made of Information (enclose company presentation and annual report).

2. **This is the set of documents you will need to complete (if applicable) and adhere to, to be fully compliant with all contractual conditions for subscribing to and (if applicable) distributing FTSE/JSE Africa Index Series Information identified in FIDA.**

- this UAF including all supporting information and documentation
- FIDA
- End User Declaration Form ("ENDF")
- Credit Application

Service Documentation i.e. all distribution guides, application manuals and/or system specifications in respect of or relating to the Service (including, without limitation, the Source). Connectivity brochures or documentation (only applicable to JSE Users)

SECTION 1

SOURCE OF INFORMATION, INFORMATION, SUBSCRIPTION AND CAPACITY

Please indicate the Information Source required and the Information subscribed to by marking the appropriate box.

1. SOURCE OF INFORMATION	Number Of Connections	
	First	Back Up
<input type="checkbox"/> InfoWiz	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> End of Day Dissemination Service	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> TALX (Subscription by Member Users only) (No distribution allowed)		
Trader Front End	<input type="checkbox"/>	<input type="checkbox"/>
Institutional Front End	<input type="checkbox"/>	<input type="checkbox"/>
View ONLY Terminals	<input type="checkbox"/>	<input type="checkbox"/>

* Please provide IP address per Server

TALX Server : _____

INFORMATION (INFOWIZ) :

2. LIVE INFORMATION

FTSE/JSE Africa Index Series (BDG: J51)

CAPACITY : Vendor Sub-Vendor Group Company In-House End User

Market Snapshots (10:35 / 13:05 / 17:20)

CAPACITY : Vendor Sub-Vendor Group Company In-House End User

3. DELAYED INFORMATION

FTSE/JSE Africa Index Series (BDG: J51)

CAPACITY : Vendor Sub-Vendor Group Company In-House End User

4. END OF DAY PRODUCTS

4.1 New End of Day Products

4.1.1 Valuations product (DFV02)

	NO. OF USERS / DEVICES	
Core Indices(DFV02)	<input type="checkbox"/>	1 <input type="checkbox"/>
*Capped Indices (DCV02)	<input type="checkbox"/>	2-10 <input type="checkbox"/>
*Shareholder Weighted Indices (DPV02)	<input type="checkbox"/>	11-25 <input type="checkbox"/>
*Style Indices (DYV02)	<input type="checkbox"/>	26-50 <input type="checkbox"/>
#*JSE Social Responsibility Investment Index (DSV02)	<input type="checkbox"/>	51-150 <input type="checkbox"/>
		151-250 <input type="checkbox"/>
		>250 <input type="checkbox"/>

CAPACITY : Vendor Sub-Vendor Group Company In-House End User Print Media End User

4.1.2 Designated end of Day products

4.1.2.1 Tracker product (DFT03, DFT04, DFT05/07, DFT06/08)

NO. OF USERS /
DEVICES

Core Indices (DFT03, DFT04, DFT05/07, DFT06/08)	<input type="checkbox"/>	1	<input type="checkbox"/>
*Capped Indices (DCT03, DCT 04)	<input type="checkbox"/>	2-10	<input type="checkbox"/>
*Shareholder Weighted (DPT03, DPT04)	<input type="checkbox"/>	11-25	<input type="checkbox"/>
*Style Indices (DYT03,DYT04,DYT05/07,DYT06/08)	<input type="checkbox"/>	26-50	<input type="checkbox"/>
# * JSE Social Responsibility Investment Index (DST03,DST04,DST05/07,DST06/08)	<input type="checkbox"/>	51-150	<input type="checkbox"/>
		151-250	<input type="checkbox"/>
		>250	<input type="checkbox"/>

CAPACITY: Vendor Sub-Vendor Designated End User

4.1.2.2 Constituents product (DFC01)

NO. OF USERS /
DEVICES

Core Indices (DFC01)	<input type="checkbox"/>	1	<input type="checkbox"/>
*Capped Indices (DCC01)	<input type="checkbox"/>	2-10	<input type="checkbox"/>
*Shareholder Weighted Indices (DPC01)	<input type="checkbox"/>	11-25	<input type="checkbox"/>
*Style Indices (DYC01/01-07)	<input type="checkbox"/>	26-50	<input type="checkbox"/>
#*JSE Social Responsibility Investment Index (DSC01)	<input type="checkbox"/>	51-150	<input type="checkbox"/>
		151-250	<input type="checkbox"/>
		>250	<input type="checkbox"/>

CAPACITY: Vendor Sub-Vendor Designated End User

4.2 Existing End of Day Products

4.2.1 Index Records

4.2.2 Index Constituent Records (IC01, IC02, MC01 and MC02)

CAPACITY : Vendor Sub-Vendor Group Company In-House End User Print Media End User

Note:

* Subject to subscription of the Core Indices data files
JSE Social Responsibility Investment Index is not part of the FTSE/JSE Africa Index Series.

SECTION 2

USER DETAILS

- 1 **If the User receives the Service from a Vendor, Sub-Vendor or Group Company Sub-vendor, please provide the following :**

Name and address of Vendor, Sub-Vendor or Group Company Sub-vendor

Details of Information subscribed to : _____

If the User disseminates the Services to any Group Company Sub-vendor, please provide the following:

Name and address of each Group Company Sub-vendor:

Details of the Service disseminated to each such Group Company Sub-vendor.

If the User disseminates the services to any Sub-vendor (other than a Group Company Sub-vendor) please provide the names of each Sub-vendor

Location of the User _____

User's Financial Year End _____

Deposit amount of _____

Third party guarantee in the amount of _____

- 2 **DISASTER SITES (only applicable to subscribers of Live Information)**

Please list below by End User, and number of devices required to be permissioned for each disaster site :

NAME OF USER OR GROUP COMPANY SUB-VENDOR	END USER NAME	LOCATION	NO. OF DEVICES

3 DEMONSTRATION DEVICES (only applicable to subscribers to Live Information)

Will the User require demonstration Devices at the Location (i.e. the place where the Service is received) or at any other place? If so, please provide details of location, number and purpose for which such Devices will be used.

NAME OF USER OR GROUP COMPANY SUB-VENDOR	NAME OF ENTITY WHICH CONTROLS THE DEVICE	NO. OF DEVICES	PURPOSE

4 Addresses

4.1 at which notices (e.g. system changes / pricing reviews / contract advices) may be delivered to the parties:

4.1.1 In the case of the User to:

physical address:

telefax no.: _____

e-mail address: _____

and shall be marked for attention of: _____

4.2 Address in the Republic of South Africa at which documents in legal proceedings may be served:

4.2.1 In the case of the User to: _____

and shall be marked for the attention of: _____

SECTION 3

1. GROUP COMPANY STRUCTURE

Please provide us with an organisational chart of your corporate group, detailing links to subsidiaries, holding companies and subsidiaries of holding companies, agents, joint ventures and any other relevant co-operation partners - this chart to indicate percentage holding in these third parties, as well as the name and addresses of these entities.

2. GROUP COMPANIES AND THIRD PARTY AGENTS

Please list the Group Companies to whom the Service will be disseminated for internal business activities only.

Holding Company

NAME AND REGISTRATION NO.	LOCATION	*NOTE

*Note: Please tick if this entity will operate as a Group Company Sub-Vendor under FIDA.

Subsidiaries

NAME AND REGISTRATION NO.	LOCATION	*NOTE

*Note: Please tick if this entity will operate as a Group Company Sub-Vendor under FIDA.

Subsidiaries of the Holding Company

NAME AND REGISTRATION NO.	LOCATION	*NOTE

*Note: Please tick if this entity will operate as a Group Company Sub-Vendor under FIDA.

List of Third Party Agents

NAME AND REGISTRATION NO.	LOCATION AND COUNTRY IN WHICH IT WILL OPERATE (INDICATE IF THESE COUNTRIES DIFFER)

*Note: Please tick if this entity will operate as a Group Company Sub-Vendor under FIDA.

SECTION 4

TECHNOLOGY

PART ONE

(To be completed in respect of the User, other than a User which is a Designated End of Day User only))

Technology on /through which the Service will be displayed, disseminated or used by the User.

1. Live Information

- | | |
|---|--------------------------|
| 1. Proprietary Application | <input type="checkbox"/> |
| 2. Internet | <input type="checkbox"/> |
| 3. Intranet | <input type="checkbox"/> |
| 4. Pager | <input type="checkbox"/> |
| 5. Television | <input type="checkbox"/> |
| 6. Phone in service | <input type="checkbox"/> |
| 7. Digital Data feed | <input type="checkbox"/> |
| 8. WAP | <input type="checkbox"/> |
| 9. Public Ticker Wallboard | <input type="checkbox"/> |
| 10. Single or multiple Index ticker | <input type="checkbox"/> |
| 11. Short Message System ("SMS") | <input type="checkbox"/> |
| 12. Interactive Voice Recognition ("IVR") | <input type="checkbox"/> |
| 13. Other technology including mobile Devices _____ | |

2. Delayed Information

- | | |
|---|--------------------------|
| 1. Proprietary Application | <input type="checkbox"/> |
| 2. Internet | <input type="checkbox"/> |
| 3. Intranet | <input type="checkbox"/> |
| 4. Pager | <input type="checkbox"/> |
| 5. Television | <input type="checkbox"/> |
| 6. Phone in service | <input type="checkbox"/> |
| 7. Digital Data feed | <input type="checkbox"/> |
| 8. WAP | <input type="checkbox"/> |
| 9. Public Ticker Wallboard | <input type="checkbox"/> |
| 10. Short Message System ("SMS") | <input type="checkbox"/> |
| 11. Interactive Voice Recognition ("IVR") | <input type="checkbox"/> |
| 12. Webhosting | <input type="checkbox"/> |
| 13. Other technology including mobile Devices _____ | |

3. Market Snapshots

- | | |
|---|--------------------------|
| 1. Proprietary Application | <input type="checkbox"/> |
| 2. Internet | <input type="checkbox"/> |
| 3. Intranet | <input type="checkbox"/> |
| 4. Pager | <input type="checkbox"/> |
| 5. Television | <input type="checkbox"/> |
| 6. Phone in service | <input type="checkbox"/> |
| 7. Digital Data feed | <input type="checkbox"/> |
| 8. WAP | <input type="checkbox"/> |
| 9. Public Ticker Wallboard | <input type="checkbox"/> |
| 10. Short Message System | <input type="checkbox"/> |
| 11. Interactive Voice Recognition | <input type="checkbox"/> |
| 12. Other technology including mobile Devices _____ | |

4. End of Day Information

- 1. Proprietary Application
- 2. Internet
- 3. Intranet
- 4. Pager
- 5. Television
- 6. Phone in service
- 7. Digital Data feed
- 8. WAP
- 9. Public Ticker Wallboard
- 10 Short Message System
- 11. Interactive Voice Recognition
- 12. Other technology including mobile Devices _____

Please provide all branded User Product names in respect of which use is made of the Service:

User Product Name	Technology used (e.g. Internet/WAP)	Related or linked websites, if applicable

Internet Technology

Please provide JSE User ID's for access to Internet Technology:

- 1 _____
- 2 _____
- 3 _____

FTSE/ JSE AS SOURCE OF DATA

How will you acknowledge FTSE/JSE as a source of data for all products?

FTSE/JSE website

I would like to be listed by the FTSE?JSE as a Vendor or Sub-Vendor on the FTSE/JSE website:

- Yes
- No

What services do you specialise in?

- Analytical Application
- Email
- Graphs and charts
- Historical Data
- Technical Analysis
- Portfolio Management
- Risk Analysis
- Share Alerts
- Watchlists

Other, please specify _____

PART TWO

(To be completed in respect of each Group Company Sub-vendor)

Technology on / through which the Service will be displayed, disseminated or used by [insert name of Group CompanySub-vendor].

1. Live Information

- 1. Proprietary Application
- 2. Internet
- 3. Intranet
- 4. Pager
- 5. Television
- 6. Phone in service
- 7. Digital Data feed
- 8. WAP
- 9. Public Ticker Wallboard
- 10. Single or multiple ticker
- 11. Short Message System ("SMS")
- 12. Interactive Voice Recognition ("IVR")
- 13. Other technology including mobile Devices _____

2. Delayed Information

- 1. Proprietary Application
- 2. Internet
- 3. Intranet
- 4. Pager
- 5. Television
- 6. Phone in service
- 7. Digital Data feed
- 8. WAP
- 9. Public Ticker Wallboard
- 10. Short Message System ("SMS")
- 11. Interactive Voice Recognition ("IVR")
- 12. Webhosting
- 13. Other technology including mobile Devices _____

3. Market Snapshots

- 1. Proprietary Application
- 2. Internet
- 3. Intranet
- 4. Pager
- 5. Television
- 6. Phone in service
- 7. Digital Data feed
- 8. WAP
- 9. Public Ticker Wallboard
- 10. Short Message System
- 11. Interactive Voice Recognition
- 12. Other technology including mobile Devices _____

4. End of Day Information

- 1. Proprietary Application
- 2. Internet
- 3. Intranet
- 4. Pager
- 5. Television
- 6. Phone in service
- 7. Digital Data feed

- 8. WAP
- 9. Public Ticker Wallboard
- 10 Short Message System
- 11. Interactive Voice Recognition
- 12 . Other technology including mobile Devices _____

Please provide all branded User Product names in respect of which use is made of the Service by the Group Company Sub-vendor:

User Product Name	Technology used (e.g. Internet/WAP)	Related or linked websites, if applicable

Internet Technology

Please provide JSE User ID's for access to Internet Technology:

- 1 _____
- 2 _____
- 3 _____

FTSE/JSE AS SOURCE OF DATA

How will you acknowledge FTSE/JSE as a source of data for all products?

FTSE/JSE website

I would like to be listed by FTSE/JSE as a Vendor or Sub-Vendor on the FTSE/JSE website:

- Yes
- No

What services do you specialise in?

- Analytical Application
- Email
- Graphs and charts
- Historical Data
- Technical Analysis
- Portfolio Management
- Risk Analysis
- Share Alerts
- Watchlists

Other, please specify _____

SECTION 5

SPECIFIED BUSINESS USES PART ONE

1. Providing Live Information:

1. Feed Continuous
2. Enquiry per Share
3. Show Entire Market

2. User Products

Please provide details of User Product (including branded product names) in respect of which use is made of each category referred to 1 above :

3. Provision of information to third parties

Will the Information be provided to third parties (ie Group Companies, Clients or other third parties) for the purposes of such third party performing any activities (including without limitation the hosting of a website or product development) on the User's behalf.

Yes No

If yes, provide full details in respect of the purpose for which the Information will be used by such third parties and the technology on which such use will be made.

If the information is provided to an Application Service Provider / Application Software Provider - please provide under mentioned information.

Full Name and Identity or Registration Number

Address at which information will be received

Address from which ASP operates

Telephone Number

Fax Number :

4. Use of information

4.1 Provide full details of the purpose for which the FTSE/JSE Africa Index Series will be used :

4.2 Will the User distribute the underlying information together with User Indices ?

Yes No

If yes, provide full details:

5. User Indices and Derived Information

5.1. Will the User make use of the information to compile User Indices ?

Yes No

If yes, provide full details:

5.2. Are you using the Service to create any information which could be classified as Derived Information as defined in FIDA?

Yes No

If yes, provide full details:

6. Other uses

6.1. Will the User use the information to create any products (other than the products referred to in point 2 and 5 above)?

Yes No

If yes, provide full details:

6.2. Without detracting from the general information provided above, will the User use the information to create a product which will benchmark/track the FTSE/JSE Africa Index Series .

Yes No

If yes, provide full details:

7. Please provide details of the User's internal use of the Information :

- System Development
- System Operating
- Data Quality Assurance
- Helpdesk Service
- Other, please specify _____

8. Please provide a detailed description of the User's business activities particularly related to the use of the Information (and other than as specified above).

PART TWO

(To be completed in respect of each Group Company Sub-vendor)

1. Providing Live Information:

- 1. Continuous Feed
- 2. Enquiry per Share
- 3. Show Entire Market

2. User Products

Please provide details of User Product (including branded product names) in respect of which use is made of each category referred to 1 above :

3. Provision of information to third parties

Will the Information be provided to third parties (ie Group Companies, Clients or other third parties) for the purposes of such third party performing any activities (including without limitation the hosting of a website or product development) on the User's behalf.

- Yes No

If yes, provide full details in respect of the purpose for which the Information will be used by such third parties and the technology on which such use will be made.

If the information is provided to an Application Service Provider / Application Software Provider - please provide under mentioned information.

Full Name and Identity or Registration Number

Address at which information will be received

Address from which ASP operates

Telephone Number

Fax Number :

If yes provide full details in respect of the purpose for which the information will be used by such Group Company, Client or third party.

4. Use of information

4.1 Provide full details of the purpose for which the FTSE/JSE Africa Index Series will be used :

4.2 Will the User distribute the underlying information together with User Indices ?

Yes No

If yes, provide full details:

5. User Indices and Derived Information

5.1 Will the User make use of the information to compile User Indices ?

Yes No

If yes, provide full details:

5.2 Will the Group company Sub-vendor be using the Service to create any information which could be classified as Derived Information as defined in FIDA?

Yes No

If yes, provide full details:

6. Other uses

6.1 Will the User use the information to create any products (other than the products referred to in point 2 and 5 above)?

Yes No

If yes, provide full details:

6.2 Without detracting from the general information provided above, will the User use the information to create a product which will benchmark/track the FTSE/JSE Africa Index Series .

Yes No

If yes, provide full details:

6.3 Please provide details of the User's internal use of the Information :

- System Development
- System Operating
- Data Quality Assurance
- Helpdesk Service
- Other, please specify _____

7. Please provide a detailed description of the User's business activities particularly related to the use of the Information (and other than as specified above).

SECTION 6

CREDIT APPLICATION

1. Type of business : Company Partnership
 Sole Proprietor Close Corporation
 Other, please Specify: _____
2. Nature of business : _____
3. VAT No. : _____
(Where applicable)
4. Period in business : _____
5. Monthly Credit required : _____
6. Bankers : _____ 7. Branch : _____
8. Account No. : _____ 9. Auditors : _____
10. Tel. : _____ 11. Creditors Contact Name : _____
12. Services you wish to utilise : _____
13. Name and Address of parent/holding Company : _____

14. Names and Addresses of Proprietor/Partners/Directors/Managing Members:

Name :	Residential Address :	
	Tel. No.:	
I.D. No.:	Nationality :	Date of Birth :
Name :	Residential Address :	
I.D. No.:	Nationality :	Date of Birth :
Name :	Residential Address :	
I.D. No.:	Nationality :	Date of Birth :

Trade References: (At least three)

SECTION 7:**WARRANTY AND SIGNATURE**

We hereby warrant that the information contained in this User Application Form is true and correct in all respects as at the date of its signature.

For the User, duly authorised

Print full name and designation of signatory

Date : _____