

Multi-Use Policy





## Terminology

Capitalized terms **MDP** = Market Data Policies **IMDP** = Indices Market Data Policies **IDA** = Indices Data Agreement = JSE Data Agreement JDA = Products and Services Form PSF End of Day EOD =

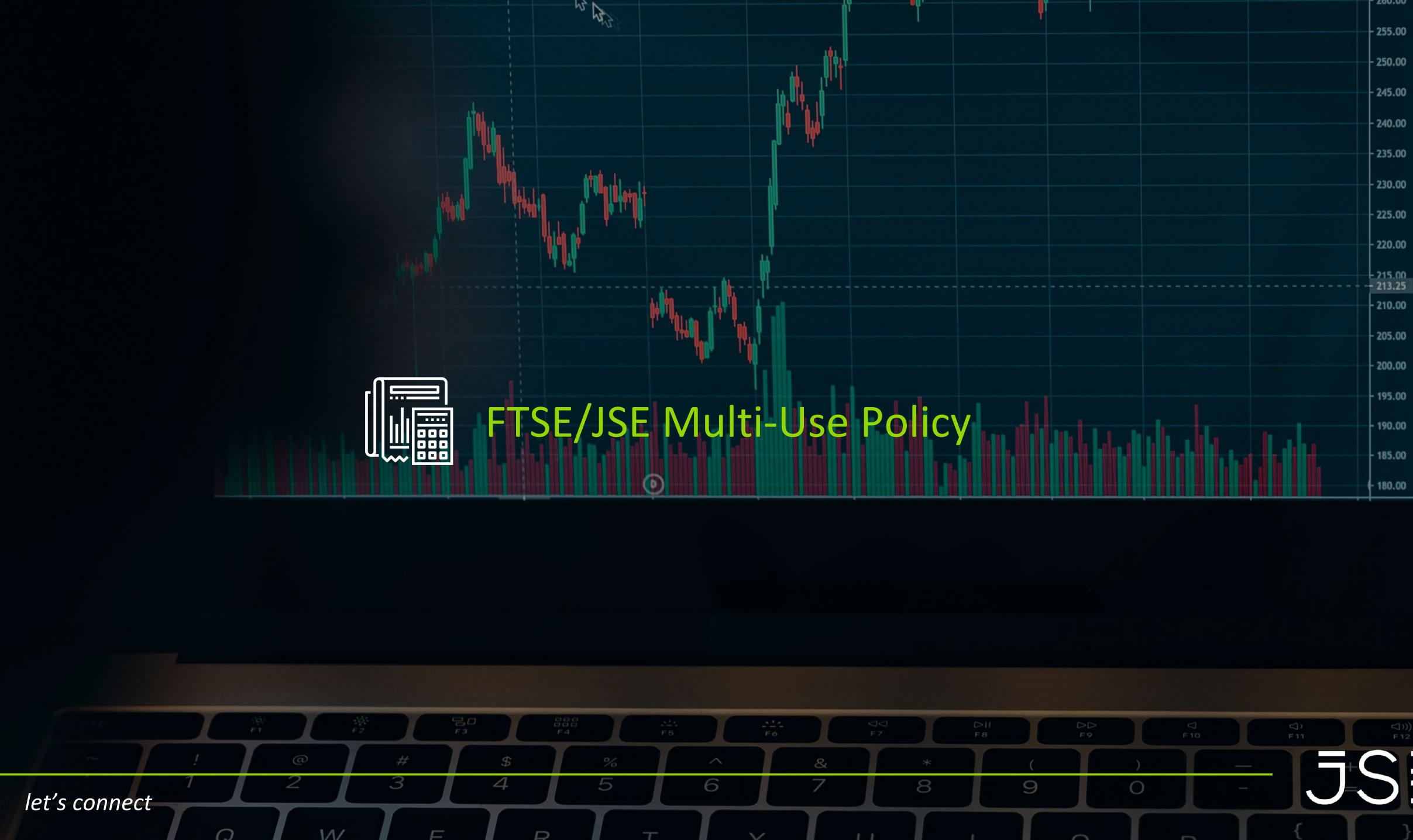




## Multi-Use Policy

- Multi-Use licences
- Reporting licence
  - Conditions
  - Examples
  - Fees
- Composite licences
  - Examples
  - Fees







# FTSE/JSE Multi-Use Policy

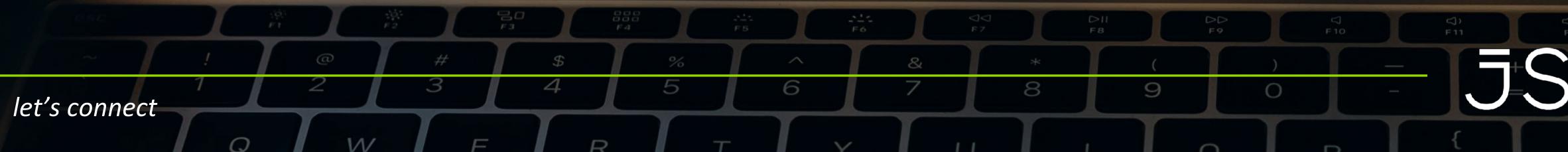
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Composite licence: effective 01 January 2020 Reporting licence: effective 01 January 2021

## Applicable to:

- All FTSE/JSE indices
  - FTSE/JSE equity indices
  - FTSE/JSE fixed income indices

they can conduct any activities granted by the licences.





# \*Customers will need to obtain one or more of these specific usage licences before



**Reporting Licence** 

JSE





**Reporting License** 

 Allows a customer, in the normal course of business, to make an insubstantial amount of FTSE/JSE indices data available to their existing and/or prospective clients in the form of a report, marketing material or publication in hard copy and/or online ("report")

The index data used in the report could be obtained from the live; delayed and/or EOD indices data service





**Reporting Licence - Conditions** 

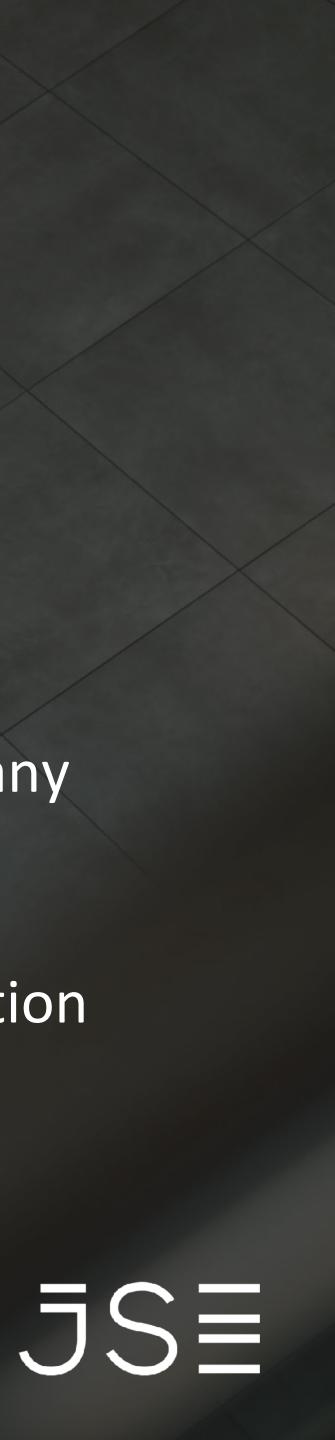




## **Reporting Licence - Conditions**

1. Data use is incidental to the primary purpose of the report.

- 3. Report contains insubstantial FTSE/JSE data
- 5. No constituent data other than constituent names) may be incorporated in any report
- 7. Not applicable to contracted users who have an existing EOD indices distribution licence





## Reporting License - Conditions

Examples of reports include, but are not limited to:

- Performance reports, broker research papers, fund fact sheets, investor promotional materials etc.

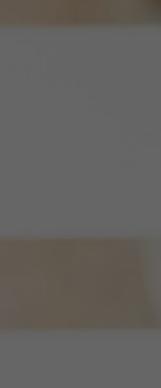
Fields include, but are not limited to: change of the index value, index name, etc.

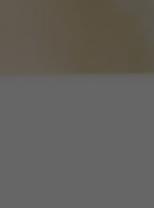




# Reporting Licence – Examples













## Reporting Licence – Examples(1)

## **FACT SHEET**

## COMPANY NAME YOUR SLOGAN HERE

Bahman Yamini Kerry Spong VP Erme Enriquez

## Alvin Jackson Michael Mcinnis

Current Share Price

Av. 3m trading volume

52 Week Range

Shares issued

Fully diluted

Market Cap

Iain MacPhail Director

Capital Structure October 2014

\$0.065

37,854

78,237,873

85,132,873

\$5.1 million

\$0.05 - \$0.135

	<b>Director Exploration</b>
	& Development,
	Mexico
	Corporate Secretary
	& Legal Counsel Director
	Director
	Director
	Director

## verview

Canasil is a Canadian mining and mineral exploration company with a strong portfolio of precious and base metal (gold, silver, copper, zinc and lead) exploration projects in British Columbia, Canada and Durango, Sinaloa and Zacatecas States, Mexico. The Company's directors and management include industry professionals with a consistent track record of identifying and advancing successful mineral exploration projects.

Our corporate objective is to enhance shareholder value by increasing the value of the Company's mineral properties through cost effective and responsible exploration and development in cooperation with industry leading partners. We also strive to identify and acquire new mineral exploration projects, which present opportunities for significant future added value for our shareholders.

## estment Highlight

- 10 Projects in Durango, Zacatecas and Sinaloa States, Mexico
- · 4 projects in British Columbia, Canada
- 7 drill ready projects 5 in Mexico and 2 in B.C.
- Cooperation Agreement with MAG Silver Corp.; opportunities for further Option and /V agreements
- Industry leading partners provide both funding and expertise for advancing projects
- Operating in stable, mineral-rich environments with excellent infrastructure
- Projects in Mexico close to major discoveries: La Pitarrilla and St. Augustin of Silver Standard/Argonaut Gold, La Preciosa of Orko Silver/Coeur d'Alene Mines and Juanicipio of MAG Silver.
- Active exploration programs in progress
- Significant committed expenditures by our partners and by Canasil in 2014

## let's connect



ontact Information

President & CEO Finance, CFO Graham Scott Gary Nordin Arthur Freeze

## **ABC** Fund

Launch date : 22 October 2020 -Benchmark: FTSE/JSE capped SWIX -ISIN code: ZAE112233 



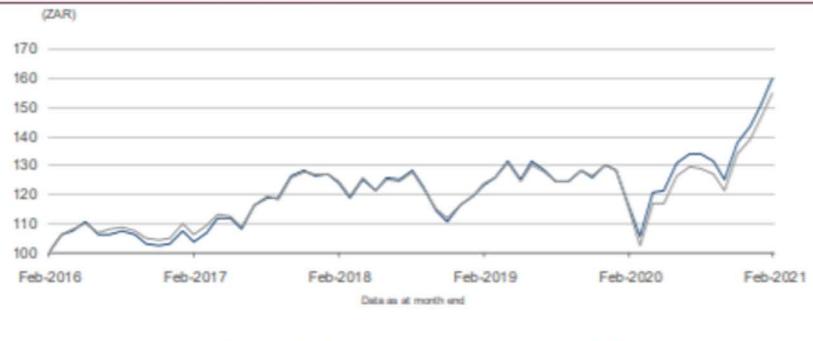


## Reporting Licence – Examples(2)

The FTSE/JSE Africa Index Series is designed to represent the performance of South African companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the South African market.

The FTSE/JSE Top 40 Index consists of the largest 40 companies ranked by investable market value in the FTSE/JSE All-Share Index.

## 5-Year Performance - Total Return



FTSEUSE Top 40

## Performance and Volatility - Total Return

Index (ZAR)		Return %						Return pa %*		Volatility %**		
	314	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR	
FTSE/JSE Top 40	16.2	19.6	11.7	36.1	29.4	60.3	9.0	9.9	30.3	24.1	15.7	
FTSE/JSE All Share	16.1	20.3	11.4	33.2	24.5	55.4	7.6	9.2	29.8	23.3	15.3	

red over 3 and 5 years respectively

\*\* Volatility - 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## let's connect

FTSE/JSE All Share

## FEATURES

## Coverage

The FTSE/JSE Top 40 Index consists of the largest 40 companies ranked by investable market value in the FTSE/JSE All-Share Index.

## Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

## Investability

Stocks are selected and weighted to ensure that the index is investable.

## Liquidity

Stocks are screened to ensure that the index is tradable.

## Transparency

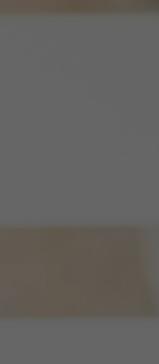
The index uses a transparent, rules-based construction process. Index Rules are freely available on the FTSE Russell website.

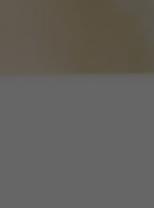
## Availability

The index is calculated based on price and total return methodologies, both real time and end-of-day.















# **Reporting Licence Fees**

**BUSINESS GRAPH** 

JSE





# **Reporting Licence Fees**

## Option 1:

(DEU) bands, the reports licence fee below is applicable:

FTSE/JSE multi-use fees:

FTSE/JSE reports licence - Use of indices d

FTSE/JSE reports licence - use of fixed indices



# Where the customer is currently licensed for FTSE/JSE indices designated end user

reports licence	Frequency
data by a licensed DEU customer	Monthly
es data by a licensed DEU customer	Monthly
	55





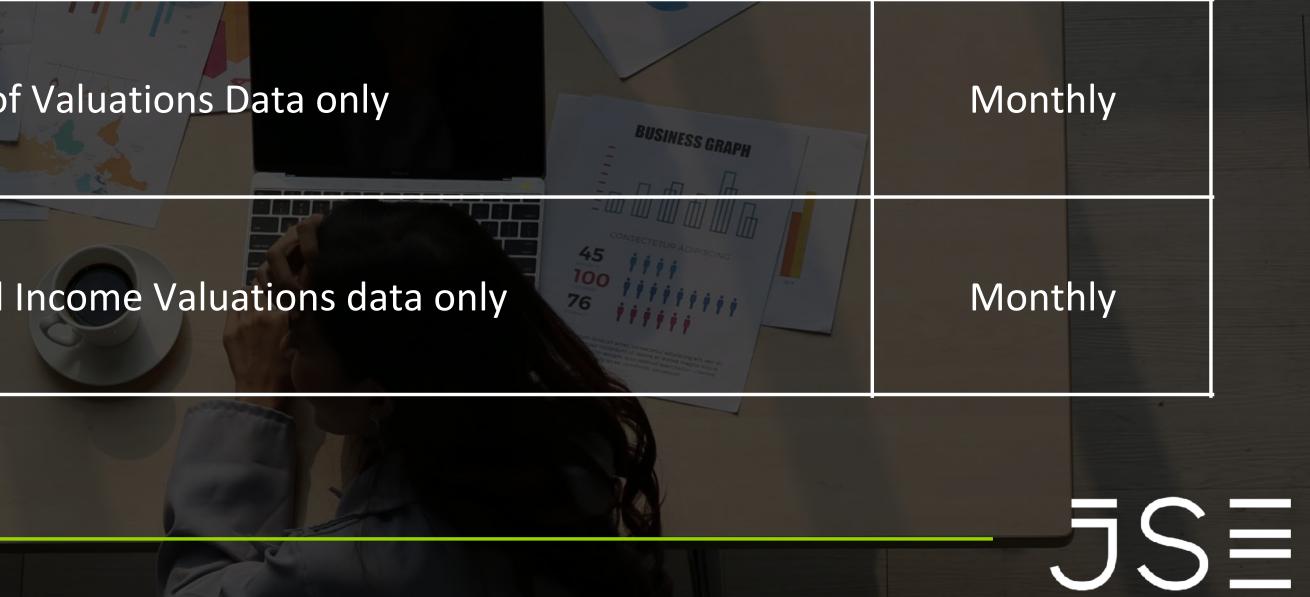
# **Reporting Licence Fees**

## Option 2:

Where the customer does not have a FTSE/JSE indices DEU licence in place, the following reports licence fee applies:

FTSE/JSE Reports Licence - Use of Valuations Data only

FTSE/JSE Reports Licence - Use of Fixed Income Valuations data only







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# **Composite Licence**





Composite Licence

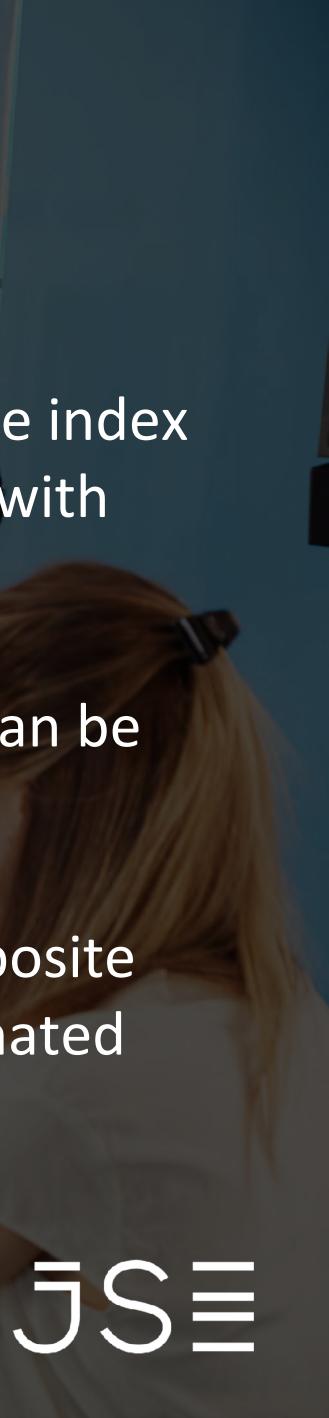
- other indices for internal use
- granted a composite licence
- end user constituents and tracker data fees



A composite licence is applicable to customers that wish to create a composite index in-house, or use a designated calculation agent, by blending FTSE/JSE indices with

Customers must be licensed for the underlying FTSE/JSE indices before they can be

e.g. In order to use FTSE/JSE core indices constituent data to calculate a composite index, the customer will need to subscribe to the FTSE/JSE core indices designated







JSE





# Composite Licence - Example

## GENERAL FUND INFORMATION

GENERAL FUND INFORMATION						
		ASISA Fund Category	South African - Multi Asset - High Equity			
Launch Date		Donohmark	45% FTSE/JSE Capped All-Share; 15%			
Fund Class	A	Benchmark	MSCI ACWI TR Index; 40% STeFI**			
Benchmark	Composite: 52.5% equity, 22.5% bonds, 5% cash, 20% international	Class Launch Date				
Fund Category	South African – Multi-asset – High Equity	Fund Class	A			
Regulation 28	Complies	Fund Base fee				
Income Distribution	Semi-annually (March & September)	Total Fund Size				
Investment minimum	R5 000 or R500/m debit order	Income Distribution Dates	February / August			
Bloomberg Code		Income Payment Dates	3 <sup>rd</sup> working day of March / September			
ISIN Code		meonie i dymene bates	5 Working day of March / September			
JSE Code		JSE Code				
		ISIN				
		NAV (cents)	302.95			
		Pensions Fund Act Reg. 28	Compliant			



## **Fund Information**





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# Composite Licence - Fees





## Composite Licence - Fees

## Composite licence fees are charged per composite Index.

FTSE/JSE Multi-use fees: composition licence

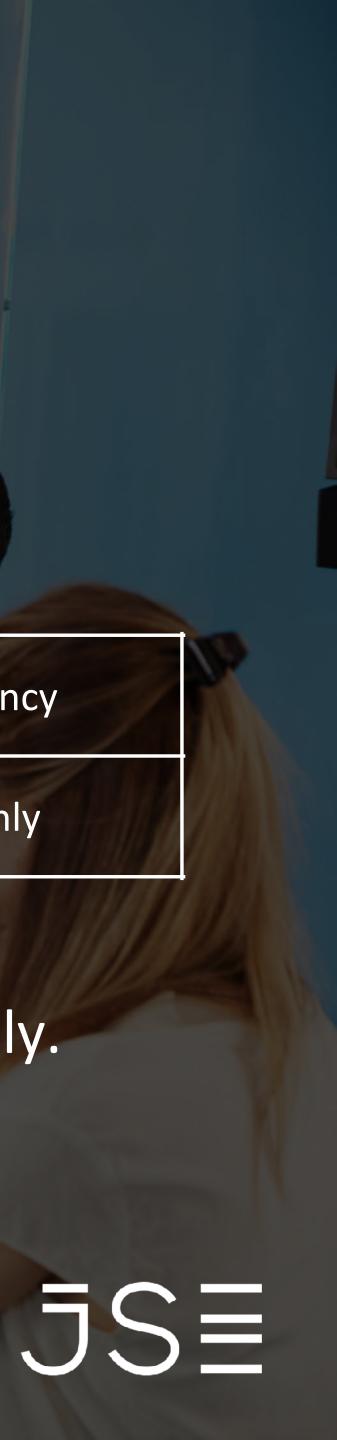
FTSE/JSE composite licence - charge per composite index

\*The number of composite indices are required to be reported to the JSE monthly.



Frequency

Monthly





## Thank you

JSE





## MDClients@jse.co.za