

## Data Declaration and Acceptance of Terms of Use

### Private/Non-professional usage

Name of Subscriber: \_\_\_\_\_

Subscriber's Organisation \_\_\_\_\_

Address of Subscriber: \_\_\_\_\_

References to:

**"You", "Your" "I" "my"** are each references to the person utilising the Data, the individual who is authorised to make this declaration.

**"Your details"** are Your Name, the organisation You are employed by, Your usage of the relevant Data and this Declaration.

You wish to subscribe for data which IRESS has sourced from various data vendors ("**Data**"). The Data will be delivered to You pursuant to the terms of an arrangement with Your broker/intermediary and IRESS. In order for IRESS to provide this Data to You and for this to be at a discounted royalty rate (private/non-professional investor usage) which You shall pay to Your broker/intermediary, IRESS needs You to (i) declare that the following statements are true and correct and (ii) to confirm that You accept the Terms of Use (as defined below), in each case for any Data for which You may subscribe from time to time.

You accept that IRESS may be required to share Your details and the fact that You have provided Your acceptance to the statements below with the relevant data providers in order to entitle IRESS to provide the Data to You.

#### Statement

1	<b>(Natural person):</b> I am a natural person (ie not a company or other form of legal entity) and I am subscribing (ie registering and paying) in an individual/personal capacity.
2	<b>(Subscribing on own behalf):</b> I am not subscribing as a principal, officer, partner, employee or agent, neither of any business, entity or on behalf of any individual (except a legal entity in which I have full ownership and control).
3	<b>(Not registered as trader/adviser):</b> I am not registered or qualified (or required to be registered or qualified as), a securities trader, investment adviser or asset manager with any local or foreign exchange, regulatory authority, professional association or recognised professional body
4	<b>(Use for private purposes):</b> I use or will use the service exclusively for my private purposes, such as in relation to the management of my personal funds or those of my immediate family. I will not charge a fee for this use.

5	<p><b>(Use not for business purposes):</b> I will not use the Data:</p> <ul style="list-style-type: none"> <li>a) in any capacity as a professional securities trader, investment adviser or asset manager with any local, national, state or foreign exchange, regulatory authority, professional association or recognised professional body; or</li> <li>b) for business purposes, such as commercial securities trading or a trader to the public, or the investment of corporate funds, the professional management of third party assets, or for any activities with a credit institution, a financial services institution or any other company which is subject to any domestic or foreign banking, stock exchange, securities trading or investment speculation.</li> </ul>
6	<p><b>(Use not for third parties):</b> I will not use the Data in any other manner for the purposes of third parties, such as the non-professional management of third party assets or within the framework of a non-commercial investment club (whether or not for remuneration).</p>
7	<p><b>(No redistribution):</b> I will not distribute, re-publish or otherwise provide the Data onward to third parties in any manner. I will not make the information available to third parties, in particular such third parties which do not qualify as private individuals.</p>
8	<p><b>(Data charge in my name):</b> The data charge will be maintained in my personal name and not the name of a company (exception is for a non-professional share club).  <b><i>Applicable to LSE Data only</i></b></p>
9	<p><b>(Not regulated activities - UK):</b> I am not carrying out regulated activities within the meaning of the Financial Services and Markets Act 2000 (UK).  <b><i>Applicable to LSE Data only</i></b></p>
10	<p><b>(Not credit or financial institution):</b> I am not, and do not manage, operate, legally represent or act on behalf of a credit institution or financial services institution. I am not acting on behalf of or representing such an institution.  <b><i>Applicable to the following data vendors only</i></b>  <i>Spain (MAD)</i>  <i>Irish SE (DUB)</i>  <i>DeutscheBoerse (ETR)</i>  <i>Eurex (ERX)</i>  <i>Euronext</i>  <i>ICE Futures Europe</i></p>
11	<p><b>(Employment):</b> I am not employed by a bank or insurance company and I do not perform functions relating to securities, investment or trading activity,  <b><i>Applicable to Swiss Data (SWX) only</i></b></p>

12	<b>(Banking activities etc):</b> I do not have any activities in my homeland or abroad in the domain of banking, investment or financing. <b><i>Applicable to ICE Futures Europe Data only</i></b>
13	<b>(Not regulated by financial authority):</b> I am not subject to the rules or supervision of any financial supervisory authority, or authority in control of financial instruments or securities regulations. <b><i>Applicable to Spain (MAD) and ICE Futures Europe Data only</i></b>
14	<b>(Euronext and FTSE):</b> I agree to provide such information and documents as IRESS may reasonably require in order to confirm the validity of these representations.
15	<b>(Euronext and FTSE):</b> I agree to inform IRESS within seven (7) days should the circumstances confirmed in this statement change, particularly with regard to changes concerning my status as a private investor. <b><i>Applicable to Euronext Data and FTSE only</i></b>
16	I accept that my use of the Data as a private investor is conditional upon the validity of my answers to these questions.
17	I accept that I may be liable to IRESS for additional fees and charges in the event of any change in circumstances or non-compliance with the terms of this statement.
18	I hereby accept that the data contained in this statement may be processed, stored for a period of no more than three years and may be accessed for inspection by auditors during the storage period if an audit is performed.

I declare that for the Data which I subscribe to receive from IRESS, the applicable statements listed above are true and correct as at the date of acceptance and shall remain true for as long as I continue to receive such Data. I shall inform IRESS or my broker/intermediary immediately in the event that any of these statement are or become untrue.

I acknowledge that I have reviewed the terms of use applicable to the Data which has been made available by IRESS at the following site: <http://support.iress.com.au/legal/thirdpartydata.html> ("**Terms of Use**").

I accept each Data vendor's Terms of Use relevant to the Data.

Signed\_\_\_\_\_

Dated\_\_\_\_\_