**Form A8 of Schedule 4**

**AMC Fact Sheet**

The fact sheet must, as a minimum, include the following disclosures:

1. The applicant issuer must state in the factsheet that the placing document or pricing supplement includes the detailed information on the actively managed certificate (“**AMC**”) and investors must ensure that the factsheet is read in conjunction with the placing document or pricing supplement;
2. The total number of AMCs in issue;
3. The RPV of the AMC;
4. The total cost of the AMC;
5. The Current bid/offer spread applicable, where an agent is appointed, if applicable to the AMC;
6. The top 10 holdings of the portfolio;
7. The performance of the portfolio;
8. Regional disclosure;
9. Contact name and contact details to obtain additional information from the applicant issuer regarding the AMC; and
10. The risk profile of the portfolio.