**Form A9 of Schedule 4**

**AMETF 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 supplement includes the detailed information on the actively managed exchange traded fund (“**AMETF**”) and investors must ensure that the factsheet is read in conjunction with the placing document or supplement;
2. The total number of AMETF units in issue;
3. The NAV of the AMETF;
4. The expense ratio of the AMETF;
5. The current bid/offer spread applicable, where an agent is appointed;
6. The top 10 holdings of the AMETF;
7. The performance of the AMETF;
8. Regional disclosure;
9. The contact name and details to obtain additional information from the applicant issuer regarding the AMETF; and
10. The risk profile of the portfolio.

On the basis that the AMETF is registered as a Collective Investment Scheme under CISCA (or an approved foreign collective investment scheme under S65 of CISCA), the above disclosures can be included in the minimum disclosure document as required under CISCA regulations, without the requirement for a separate Fact Sheet.