**Form K of Schedule 2**

**AMC Fact Sheet**

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

1. The issuer must state in the factsheet that the placing document or pricing supplement includes the detail information on the AMC and investors must ensure that the factsheet is read in conjunction with the placing document or pricing supplement;
2. The total number of AMC notes in issue;
3. RPV of the AMC;
4. Total cost of the instrument;
5. Current bid/offer spread applicable, where an agent is appointed, if applicable to the instrument;
6. The top 10 holdings of the portfolio;
7. Performance of the portfolio;
8. Regional disclosure; and
9. Contact name and contact details to obtain additional information from the issuer regarding the AMC.
10. Risk profile of the portfolio.