**INSTRUCTIONS RELATED TO RELEVANT AUM FOR AMEC MEMBERSHIP:**

* Data must be submitted relative to the latest full quarter available;
* For local AUM, Amec will use Anbima data as a reference;
* AUM must include:
* Equity funds;
* Hedge funds with equity exposure;
* Managed portfolios.
* The management company is allowed to indicate possible instances of double counting, due to funds or funds or other pyramidal structures;
* Foreign investors must report assets held in Brazilian equities, through positions in the local market, other stock exchanges or derivatives, such as Total Return Swaps.

**Data Processing and Security**

Amec is responsible for adopting and maintaining security, technical and administrative measures for the processing of Customers' personal data. Amec employees, collaborators and suppliers are subject to confidentiality obligations. In addition, Amec updates and tests, in accordance with good practices, its security systems in order to protect the personal data of its associates and customers.

Amec undertakes to keep personal data to carry out the purposes mentioned above and dispose of personal data whenever possible, in compliance with the provisions of national data protection legislation.In case of doubts about Amec's retention and disposal practices of personal data, the communication channel is the e-mail: contato.dpo@amecbrasil.org.br.