

FATCA Declaration for Individual Applicants/Investors

roi illui	viduais				
First/Sole	PAN [Nationality /		
	Country of Birth		Citizenship	Country of Residence	
		Country of Tax Residence		Tax Refe	rence No.
Second	PAN				
	Country of Birth		Nationality / Citizenship	Country of Residence	
		Country of Tax Residence		Tax Reference No.	
Th:l	- FAN				
Third	PAN [Nationality /		
	Country of Birth	Country of Tax Residence	Citizenship	Country of Residence	rence No.
Guardian	PAN [
	Country of Birth		Nationality / Citizenship	Country of Residence	
	Country of Tax Residence		Tax Reference No.		
POA	PAN [
Holder	Country of Birth		Nationality / Citizenship	Country of Residence	
	Country of Tax Residence		Tax Reference No.		
Declara	tion				
I declare th Managemen	at the information is t nt Company Private Lir	o the best of my knowledge and mited immediately in the event th	belief, accurate and comple e information in the self-cer	ete. I agree to notify Religare Invesco tification changes.	Mutual Fund / Religare Invesco Asse
Sole	· / First Applicant / Guar	dian / POA	Second Applicant		Third Applicant

Instructions.

- 1. Details under FATCA / Foreign Tax Laws: Tax Regulations require us to collect information about each investor's tax residency. In certain circumstances (including if we do not receive a valid self-certification from you) we may be obliged to share information on your account with relevant tax authorities. If you have any questions about your tax residency, please contact your tax advisor. Should there be any change in information provided, please ensure you advise us promptly, i.e. within 30 days.
- 2. Individuals: If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number. Foreign Account Tax Compliance provisions (commonly known as FATCA) are contained in the US Hire Act 2010.
- 3. If you have multiple tax reference numbers, please provide details in separate sheet.