Third Applicant



First Applicant / Guardian

1. APPLICANT DETAILS

ANNEXURE II - Additional KYC-FATCA & CRS Form for Individuals

(To be enclosed with purchase application which do not have provision for additional KYC/FATCA/CRS information) (Please fill in BLOCK Letters)

Second Applicant

Applicant's Name																											
Applicant's PAN																											
Gender																											
Date of Birth																											
Father's Name																											
Spouse's Name																											
Nationality											-																
									-		-																
Place of Birth																											
	ountry of Birth						Desistant office									10(()			<u> </u>		1					1 0((;	
Type of address given at KRA	Residential R				Registered Office				Residential Business				L	Registered Office				Residential Business					Registered Office				
Type of Identification	Duomious							Busilless									Business										
Document given at																											
KRA																											
Identification																											
Document No. Document Issuing											_																
Country																											
Address of tax reside				availab	ole in	KR/	A data	oase.	In cas	e of a	any ch	ange	pleas	е аррі	oach l	KRA &	notify	the (chang	ges.							
2. ADDITIONAL K	YC INFO	RMATIC																									
Category					ant ,	nt / Guardian								Second Applicant							Third Applicant						
Gross Annual Income	e in Rs.	Below 1 Lakh			<u> </u>	10-25 Lacs													<u>Ц</u>		Below 1 Lakh			10-25 Lacs			
OR	-	1-5 Lacs		25 Lacs - 1											acs - 1 Cr			1-5 Lacs				25 Lacs - 1 Cr					
		5-10 Lacs				> 1 Crore				5-10 Lac				> 1 Crore					Ш	5-10	5-10 Lacs			> 1 Crore			
Net Worth in Rs.		0 0	1.4	1 14		Y	\/	1/	Y			1 4	,	1.4	Y	1/	\/ I	Y			1.0		1.4	Y	\/	- V	- V
Net Worth as of Occupation		D D	M sional	M	+		tired	Υ	Υ	D	Profes	_	//	M	Retir	od	Υ	Υ	D	D rofessi	ional	1	М	_	atired	Υ	Υ
[Please tick any one	(✓)]	Professional Business			╁		usewif			=	Busine					ewife			=	usines			-	Retired Housewife			
		Government Service			╁	_	udent			=	Gover		Servi	ce	Stud				=	overnr		Servic	ce	Student			
		Private	Sector	Service	, [Foi	rex De	aler		Ī	Private	Secto	r Servi	ice	Fore	x Deale	er		P	rivate S	Sector	Servi	ice	Forex Dealer			
		Public Sector Service			e [Do	ctor				Public	Secto	r Serv	ice	Doct	or			ΠР	ublic S	ector	Servi	rice	D D	octor		
		Agriculturist				_	ners	ooif d			Agricu	Iturist			Othe		-i6./I		A	gricultu	urist			Others [Please specify]			a
						[FI6	ease sp					-				se spe	JII Y							ĮΓ		specify	
Politically Exposed P	erson l	—																									
Politically Exposed P		Yes		No			Rela	ted to	PEP		Yes		N	0		Relate	d to P	EP		/es		No)		Relate	ed to F	PEP
[PEP] Any other information	n	Yes Please					Rela	ted to	PEP		Yes ease	spe		0		Relate	d to P	EP		res ase)		Relate	ed to F	PEP
[PEP]	n olicable						Rela	ted to	PEP			spe		0		Relate	d to P	EP)		Relate	ed to F	PEP
[PEP] Any other information relating to KYC if app	n olicable WATION	Please	spec	cify]	x Re	esider				[PI		spe	cify]	0	No	Relate	d to P	EP)		Relate	ed to F	PEP
[PEP] Any other information relating to KYC if app 3. FATCA INFORM	n olicable WATION irth / Citize	Please	spec	cify] lity / Ta						[PI			cify]	0		Relate	d to P	EP)		Relate	ed to F	PEP
[PEP] Any other information relating to KYC if app 3. FATCA INFORM Is your Country of B	n policable MATION irth / Citize the follow	Please	spec	cify] lity / Ta		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app 3. FATCA INFORT Is your Country of B If Yes, please provid	n blicable MATION irth / Citize le the follo Categor	Please	spec	cify] lity / Ta		y]	ncy oth	ner th		[PI	ease		cify]									cify]		Applie		ed to F	PEP
[PEP] Any other information relating to KYC if app 3. FATCA INFORM Is your Country of B	MATION irth / Citize the follo Categor lency 1*	Please	spec	cify] lity / Ta		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid	MATION irth / Citize te the follo Categor lency 1* mber#	nship / Naving infor	spec	lity / Ta		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur	MATION irth / Citize te the follo Categor lency 1* mber# TIN or Other	nship / Naving infor	spec	lity / Ta		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Null Identification Type (T	MATION irth / Citize the follo Categor lency 1* mber# TIN or Other lency 2*	nship / Naving infor	spec	lity / Ta		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	——————————————————————————————————————
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (T Country of Tax Resid	n olicable wint / Citize le the follo Categor lency 1* mber# I'IN or Othe lency 2* mber#	Please nship / Na nship / Na	specification sp	lity / Tan [mano		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Numled Information Type (Tountry of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Type (Tountry of Tax Resid Country of Tax Resid Country of Tax Resid	n olicable WATION irth / Citize te the follo Categor tency 1* mber# TIN or Othe tency 2* mber# TIN or Othe tency 3*	Please nship / Na nship / Na	specification sp	lity / Tan [mano		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nulldentification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nulldentification Null	n olicable with / Citize le the follor Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# mber#	nship / Name of the control of the c	ational mation	lity / Tan [mano		y]	ncy oth	ner th	an Indi	[PI	ease		cify]		No							cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Null Identification Null Identification Type (Tountry of Tax Resid Tax Identification Type (Tountry of Tax	molicable WATION irth / Citize te the follo Categor tency 1* mber* TIN or Othe tency 2* mber* TIN or Othe tency 3* mber* TIN or Othe tency 3* mber* TIN or Othe tency 3*	nship / Naving infor	specification and the	lity / Tan [mano	dator	ry]	First #	ner th	an Indi	a? –	dian	Yes	cify]] No Secon	d App	licant					cify]				ed to F	PEP
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Null Identification Type (T Country of Tax Resid Tax Identification Type (T (Please attach addition Type (T))	molicable WATION irth / Citize le the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3*	nship / Naving infor	specification sp	dity / Tan [mano	dator	all co	ncy oth	ner th.	an Indi	a? –	dian	Yes	cify]	ent & p	No	d App	licant	ails)	[Ple	ase	spec	Th	hird	Applid	cant		
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Identification Type (Tountry	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 TIN or othe onal sheet upply a TIN or and atta	nship / Naving information of the control of the co	specificational specifications and specifications are specifications.	ility / Ta in [manor	ntion nt if t	all co	ncy oth	Application of the second of t	an Indi	a? – Guar	dian	Yes	cify]	ent & p	No	d App	licant	ails)	[Ple	ase	spec	Th	hird	Applid	cant		
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Null Identification Type (Tountry of Tax Resid Tax Ide	molicable WATION irth / Citize te the follo Categor Ilency 1* mber# TIN or Othe Ilency 2* mber# TIN or Othe Ilency 3* mber# TIN or Othe Ilen	nship / Naving information of the control of the co	specificational specifications and specifications are specifications.	ility / Ta in [manor	ntion nt if t	all co	ncy oth	Application of the second of t	an Indi	a? – Guar	dian	Yes	cify]	ent & p	No	d App	licant	ails)	[Ple	ase	spec	Th	hird	Applid	cant		
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Type (To	molicable WATION irth / Citize te the follo Categor Idency 1* mber# TIN or Othe Idency 2* mber# TIN or Othe Idency 3* mber# TIN or Othe Iden	nship / Naving infor r, please r, please s if necess or function ch this to the individe	specificational specifications are specificational endings.	lity / Ta Imano yy) yy) nd meretrusiae	ntion not if t	all co	ountrie	ner the	an Indi	Guar pplic u are	dian ant is tax re	Yes Yes	resided it issue	ent & p] No	d App	nt det	ails)	[Ple	ase :	e or h	Th	hird ot ye	Applidation of the state of the	cant n issue	ed, ple	ease
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Resid Tax Identification Null Identification Type (Tountry of Tax Resid Tax Ide	molicable WATION irth / Citize te the follo Categor Idency 1* mber# TIN or Othe Idency 2* mber# TIN or Othe Idency 3* mber# Idency 3* mb	nship / Naving information of the control of the co	specificational and a specification in this for	ility / Ta in [manor in [m	ntion not if t	all cotthe coreen o	ountrie	Application with the second se	eant / v	a? - Guar	dian ant is tax re	Yes a tax a tax over in	reside issue	ent & p	No Secon	d App	nt det	ails) IN is y	[Ple	ase :	e or h	The state of the s	hird ot ye	Applied Applie	n issue	ed, ple	ease
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nul Identification Type (T (Please attach additie * It is mandatory to su provide an explanatic * To also included US 4. DECLARATION I/We confirm that the in the AMC/Trustee/Mutu be liable for the conse	molicable WATION irth / Citize le the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 4* mber# TIN or	nship / Naving infor r, please r, please r, please r, please r, please r inctic ch this to the indivic	specification and the	bify] bi	ntion nt if t	all contract the contract the contract the contract the appearance appearance and the contract the the contr	ountrie ountry card h	es in vholder	which a cich yo of the	a? – Guar Application are used in the second in the secon	dian dian ant is tax re the ab e the a writing	a tax isident	reside tissue formant of u	ent & p	No Secon	releva	nt det:	ails) IN is y	[Ple	ase :	e or h	The additional and the second and th	ot ye	Applidate the set been applied to the set been applied to the set additional to the set	n issue	ed, ple	ease then e will ation
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (Tountry of Tax Identification Type (Tountry of	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3* mber# TIN or Othe onal sheet upply a TIN or and atta sA, where Information al Fund sh quences ar you from t and documen	nship / Naving information of the control of the co	specificational autional autio	ifity] lity / Ta n [mano	ntion nt if t rue & t all ke mplia we e	all control of the co	ountrie ountry card h	es in vhe in whether the interest in the contained and the interest in the contained and interes	which a with a different and a	pplicu are USA ny of eversed in 30	dian ant is tax re the ab e the a writing ing law days s	a tax sident	resider issue	ent & p tion is / tion is / ATCA is doe any	No Secon rovide are for d the A s/modification of the A for change of the A for chang	releva und to MC / T ionics: (a)	nt det. f no T oe falssrustee to the the Fu inforr	e / inc / Mut inforr nation	[Ple	ase :	e or h	The declaration of the line of	ot ye	Applied Applie	ot provisame ional i	ed, ple	ease then e will ation c and ing if
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T (Please attach additie "It is mandatory to su provide an explanatie "To also included US 4. DECLARATION I/We confirm that the in the AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not received.	molicable WATION irth / Citize le the follo Categor lency 1* mber* TIN or Othe lency 2* mber* TIN or Othe lency 3* mber* TIN o	nship / Naving information of the individual reserve ising there interested in the individual reserve ising there interested in the individual reserve ising there interested in formation from self-certific	specificational attional attional attional attional attional asspecification as specification attinuous at	lity / Ta In [manor yy) yy) yy) man mere rrm a citize rrm a citize rrm a citize rrm from mere rrm from mere rrm from mere rrm from mere	ntion nt if t en/grue & eject t eject t hall kee	all correen of a second correction of the correc	ountrie ountry card h urate. I l upplicati ou fort	es in v in wholder	which a cich yo of the event a d / or reinformmus with iged to	pplicu are USA ny of everse ed in in 30 share	dian dian the ab tax re the ab e the a a writing and any sy a company and a company	a tax sident	resided is issue	ent & p per such tion is / inits an inhange; a care any / accou	rovide are for d the A	releva und to MC / Tication SE (a) in any	nt dett f no T	ails) IN is y e / inc / Mut inforr nd ation nuthor	[Ple	ase :	or thee or h	The nas note of decide to be like it is any secretariance as	ot ye	Applied to the property of the	ot prove same ional in erson	ed, ple	ease then e will ation and ing if also
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T (Please attach additin * It is mandatory to suprovide an explanation * To also included US 4. DECLARATION I/We confirm that the inthe AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not rece be required to provide be required by domest	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving infor In please	specification and attitude and attitude and attitude and attitude and attitude and attitude a	dity / Tan (manor) In (manor)	ntion nt if t en/gr. rue & en/gr. rue & en/gr. supplied t t all ke mplia wwe e e e e e e e e e e e e e e e e e	all coreen of the age	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a which a dich you of the mation but with a dich you of the mation but with a dich you of the liso be	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside formai for for u any c h as F there I on my g appp	ent & p P Ses such tition is / hanges and hanges and parameter and param	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt detail to the function of t	e / incorrection / Mutinform authorial manufacture e according to the correction of	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	or the e or h	The declaration of the declarati	aratii iable addiin n circc	Applidate the state of the stat	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T (Please attach additie * It is mandatory to su provide an explanatic * To also included US 4. DECLARATION I/We confirm that the in the AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not rece be required to provide	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving infor In please	specification and attitude and attitude and attitude and attitude and attitude and attitude a	dity / Tan (manor) In (manor)	ntion nt if t en/gr. rue & en/gr. rue & en/gr. supplied t t all ke mplia wwe e e e e e e e e e e e e e e e e e	all coreen of the age	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a which a dich you of the mation but with a dich you of the mation but with a dich you of the liso be	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside formai for for u any c h as F there I on my g appp	ent & p P Ses such tition is / hanges and hanges and parameter and param	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt detail to the function of t	e / incorrection / Mutinform authorial manufacture e according to the correction of	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	or the e or h	The declaration of the declarati	aratii iable addiin n circc	Applidate the state of the stat	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nul Identification Type (T Country of Tax Resid Tax Identification Nul Identification Type (T (Please attach addition * It is mandatory to suprovide an explanation * To also included US 4. DECLARATION I/We confirm that the inthe AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not recebe required by domest (e) I/We understand th SIGNATURE(S)	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving infor In please	specification and attitude and attitude and attitude and attitude and attitude and attitude a	dity / Tan (manor) In (manor)	ntion nt if t en/gr. rue & en/gr. rue & en/gr. supplied t t all ke mplia wwe e e e e e e e e e e e e e e e e e	all coreen of the age	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a which a dich you of the mation but with a dich you of the mation but with a dich you of the liso be	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside formai for for u any c h as F there I on my g appp	ent & p P Ses such tition is / hanges and hanges and parameter and param	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt detail to the function of t	e / incorrection / Mutinform authorial manufacture e according to the correction of	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	or the e or h	The declaration of the declarati	aratii iable addiin n circc	Applidate the state of the stat	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T (Please attach additie * It is mandatory to su provide an explanatic * To also included US 4. DECLARATION I/We confirm that the in the AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not rece be required to provide be required by domest (e) I/We understand th SIGNATURE(S) (ALL Applicants	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving infor In please	specification and attitude and attitude and attitude and attitude and attitude and attitude a	dity / Tan (manor) In (manor)	ntion nt if t en/gr. rue & en/gr. rue & en/gr. supplied t t all ke mplia wwe e e e e e e e e e e e e e e e e e	all coreen of the age	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a which a dich you of the mation but with a dich you of the mation but with a dich you of the liso be	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside formai for for u any c h as F there I on my g appp	ent & p P Ses such tition is / hanges and hanges and parameter and param	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt det. f no T be false rustee to the the Fu r inform t tax a rom th s from	e / incorrection / Mutinform authorial manufacture e according to the correction of	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	or the e or h	The declaration of the declarati	aratii iable addiin n circc	Applidate the state of the stat	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nul Identification Type (T Country of Tax Resid Tax Identification Nul Identification Type (T (Please attach addition * It is mandatory to suprovide an explanation * To also included US 4. DECLARATION I/We confirm that the inthe AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not recebe required by domest (e) I/We understand th SIGNATURE(S)	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving infor In please	specification and attitude and attitude and attitude and attitude and attitude and attitude a	dity / Tan (manor) In (manor)	ntion nt if t en/gr. rue & en/gr. rue & en/gr. supplied t t all ke mplia wwe e e e e e e e e e e e e e e e e e	all coreen of the age	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a sich yo of the event a d / or reinforme mation un with iged to for the questi	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside formai for for u any c h as F there I on my g appp	ent & p P Ses such tition is / hanges and hanges and parameter and param	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt det. f no T be false rustee to the the Fu r inform t tax a rom th s from	e / incomplete / information author e accomplete / in my/o	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	or the e or h	The declaration of the declarati	aratii iable addiin n circc	Applidate the state of the stat	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may
[PEP] Any other information relating to KYC if app. 3. FATCA INFORI Is your Country of B If Yes, please provid Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T Country of Tax Resid Tax Identification Nur Identification Type (T (Please attach additie * It is mandatory to su provide an explanatic * To also included US 4. DECLARATION I/We confirm that the in the AMC/Trustee/Mutu be liable for the conse as may be required by certain certifications ar the Fund does not rece be required to provide be required by domest (e) I/We understand th SIGNATURE(S) (ALL Applicants	molicable WATION irth / Citize te the follo Categor lency 1* mber# TIN or Othe lency 2* mber# TIN or Othe lency 3* mber# TIN or Othe lency 3 mber# TIN or Othe lency 4 mb	nship / Naving information of the individual reserve in the individual	ational mation specific specif	dity / Tan (manor) In (manor)	ntion nt if t en/gree & en/gree & en/gree when the en/gre	all cotthe of	ountrie ountry card h urate. I urate to add ding ag Fund ding ag Fund	ner th. Application as in wholder on and hwith a informise yill be gents amay a	which a sich yo of the event a d / or reinforme mation un with iged to for the questi	pplicu are USA ny offedd in sharin n 30 are sourpoconst	dian dian ant is tax re the ab e the a awriting law days s se of e inform	a tax i sidenti	reside format nt of u any c fon my gapp hold d tax res	ent & p tion is / inits an execution is / inits an execution is an execution in the execution in the execution is a constant of the execution in the execution	novide are for d the A s/modified and CF change and CF change withhis e withhis e withhis y out an	releva fifiers. I. MC / T ication SS: (a) i in any relevar	nt det. f no T be false rustee to the the Fu r inform t tax a rom th s from	e / incomplete / information author e accomplete / in my/o	[Ple	ase : t and // und sh.in provide require (ticle) I/We or any p	e or h	The declaration of the declarati	ot ye	Applied to the control of the contro	ot provisame ional i person (ne Funnereto;	ed, plee	then e will atton c and ing if also may