

2. DECLARATION AND SIGNATURES

I hereby acknowledge and confirm that the information provided with respect to FATCA/CRS is true and correct to the best of my knowledge and belief. I certify that I am the Account Holder (or am authorised to sign for the Account Holder) of all the account(s) to which this form relates. In case any of the above specified information is found to be false or untrue or misleading or misrepresenting, I am aware that I will be responsible for it. I authorize the Fund to update its records from the FATCA/CRS information provided by me and received by the Fund from other SEBI Registered Intermediaries. Further, I authorize the Fund to share the given information provided by me to the Fund with other SEBI Registered Intermediaries to facilitate single submission/ update. I also undertake to keep the Fund informed in writing about any changes/modification/update to the above information in future within 30 days of the same being effective and also undertake to provide any other additional information as may be required at the Fund's end and/or by the domestic tax authorities. I authorize the Fund/AMC/RTA to close or suspend my account(s) under intimation to me for non-submission of documentation.

Signatures	X	X	X
	Sole/ First Applicant/ Guardian/ PoA	Second Applicant/ PoA	Third Applicant/ PoA
Date	<input type="text" value="D"/> <input type="text" value="D"/> <input type="text" value="M"/> <input type="text" value="M"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/> <input type="text" value="Y"/>		Place <input type="text"/>

FATCA & CRS TERMS & CONDITIONS

(Note: The guidance Note/notification issued by the CBDT shall prevail in respect to interpretation of the terms specified in the form)

Details under FATCA & CRS. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income- tax Rules, 1962 which Rules require Indian financial institutions such as the Bank to seek additional personal tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies.

Should there be any change in any information provided by you, please ensure you advise us promptly, i.e. ,within 30 days.

Please note that you may receive more than one request for information if you have multiple relationships with (Insert FI's name) or its group entities. Therefore, it is important that you respond to our request,even if you believe you have already supplied any previously requested information.

FATCA & CRS INSTRUCTIONS

If you have any questions about you tax residency, please contact your tax advisor. If you are a US citizen or resident or green card holder ,please include United States in the foreign country information field along with your US Tax Identification Number.

It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

In case customer has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country ,customer to provide relevant Curing Documents as mentioned below:

FATCA & CRS Indicia observed (ticked)	Documentation required for Cure of FATCA / CRS indicia
U.S. place of birth	1. Self-certification that the account holder is neither a citizen of United States of America nor a resident for tax purposes; 2. Non-US passport or any non-US government issued document evidencing nationality or citizenship (refer list below); AND 3. Any one of the following documents: <ul style="list-style-type: none"> • Certified Copy of "Certificate of Loss of Nationality • or Reasonable explanation of why the customer does not have such a certificate despite renouncing US citizenship; • or Reason the customer did not obtain U.S. citizenship at birth
Residence/ mailing address in a country other than India	1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below)
Telephone number in a country other than India	If no Indian telephone number is provided 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident of any country other than India; and 2. Documentary evidence (refer list below) If Indian telephone number is provided along with a foreign country telephone number 1. Self-certification that the account holder is neither a citizen of United States of America nor a tax resident for tax purposes of any country other than India; OR 2. Documentary evidence (refer list below)

List of acceptable documentary evidence needed to establish the residence(s) for tax purposes:

1. Certificate of residence issued by an authorized government body*
2. Valid identification issued by an authorized government body* (e.g. Passport, National Identity card, etc.)

* Government or agency thereof or a municipality of the country or territory in which the payee claims to be a resident.

Investments in Specialized Investment Fund involves relatively higher risk including potential loss of capital, liquidity risk and market volatility. Please read all investment strategy related documents carefully before making the investment decision.

CALL US AT

Please visit our website <https://www.assetmanagement.hsbc.co.in/en/redhex-sif/contact-us> for an updated list of Official Points of Acceptance of RedHex SIF. Please visit www.camsonline.com for an updated list of Official Points of Acceptance of our Registrar/Transfer Agent : Computer Age Management Services.

TOLL FREE NUMBERS

Description	Investor related queries	Distributor related queries	Investor (Dialing from abroad)
Toll Free Number	1800-4190-200/ 1800-200-2434	1800-419-9800	+ 91 44 39923900
Email ID	sifinvestor.line@mutualfunds.hsbc.co.in	sifpartner.line@mutualfunds.hsbc.co.in	sifinvestor.line@mutualfunds.hsbc.co.in

Bank Attestation of Account Details & Account-holder's Signature

This form should be used only when the investor signature is required to be attested by the Bank Manager as per the Fund's requirement. (To be given on Bank's Letter Head or Bank Branch seal, employee name and number seal should be affixed)

Date

D	D
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 /

M	M
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Y	Y	Y	Y
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TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. / Ms.

S/o / D/o

Residing at

is a customer of our Bank, namely,

Name of the Bank

Name of the Branch

having the following Bank Account:

Bank Particulars	
Bank Account No	<input style="width: 980px; height: 20px;" type="text"/>
A/c Type (✓)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> NRNR <input type="checkbox"/> Others (Pl. specify) _____
MICR Code (9 Digit)	<input style="width: 280px; height: 20px;" type="text"/> IFSC Code (11 Digit) <input style="width: 280px; height: 20px;" type="text"/>
His/her address and PAN, as per our Bank records, is as follows:	
<input style="width: 980px; height: 20px;" type="text"/>	
<input style="width: 980px; height: 20px;" type="text"/>	
City	PIN
State	
PAN as per Bank records	<input style="width: 300px; height: 20px;" type="text"/>

Signature Verification by Bankers	
<p style="font-size: 2em; margin: 0;">X</p> <p style="margin-top: 50px;">Signature of the A/c holder</p>	<p style="font-size: 0.8em; margin: 0;">Signature of the above customer in the box alongside, is verified & validated with his/her specimen signature as per Bank's records.</p> <p style="font-size: 2em; margin: 10px 0 0 0;">X</p> <p style="margin-top: 10px;">Signature of the bank official with Bank's Seal</p>

Name* of the attesting Bank Official

Designation* Employee Code*

Telephone Number* Place:

**Mandatory*