

For Individuals \_

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	Country of Birth		Nationality / Citizenship	Country of Residence		
	Country of Tax Residence			Tax Reference No.		
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Second	Country of Birth		Nationality /	Country of Residence		
	Country of Tax Residence			Tax Reference No.		
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	Country of Birth		Nationality / Citizenship	Country of Residence		
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	Country of Birth		Nationality / Citizenship	Country of Residence		
	Country of Tax Residence		'	Tax Reference No.		
POA Holder	PAN Country of Birth		Nationality /	Country of Residence		
	Country of Birtin	Country of Tax Reside	Citizenship	Tax Refere	ence No.	
eclara	tion					
leclare th anageme	at the information is to nt Company Private Lin	o the best of my knowledge mited immediately in the ex	ge and belief, accurate and complet rent the information in the self-certifi	e. I agree to notify Religare Invesco <i>I</i> ication changes.	Mutual Fund / Religare Invesco Ass	
Sole	e / First Applicant / Guar	dian / POA	Second Applicant		Third Applicant	
struct				ut each investor's tax residency. In cert		

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.