FORM FOR DETAILS UNDER FATCA & CRS/ FOREIGN TAX LAWS

Annexure for Individual Accounts (Including Sole Proprietor) (Please consult your professional tax advisor for further guidance on your tax residency, if required)



To be filled in BLOCK LETTERS [Please refer instructions overleaf. Please strike off sections that are not applicable].

Astegory First Applicant (including Minor) Second Applicant/ Guardian Third Applicant (attendity / Tax Residency other an India?* * If Yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. * If Yes, please indicate all countries in which you are resident for tax purposes and the associated Tax Reference Numbers below. According to the country of Birth Country of Birth Country of Birth Country of Birth Country of Tax Residency 1 Residential / Business Residential Residential / Business Residential Residential / Business Residential Residential Residential / Business Residential Residential / Business Residen	sting Folio No:		Application No	:	
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First / Sole Applicant/ Guardian Second Applicant Third Applicant	account(s) or close or suspend my/	our account(s) without any obligation of advising me/	us of the same.		
	First / Sole Applicant/ Guardia	an Secon	d Applicant	Third Applicant	

Instructions:

Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standards (CRS) Details and Terms & Conditions: 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 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. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. 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 FIs 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. If you have any questions about your tax residency, please contact your tax advisor. 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. It is mandatory to supply a TIN or functional equivalent if the country in which you are a tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach it to this form.

In case investor has the following Indicia pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, investor 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:	
	a. 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	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	
	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	
	Self-certification (in attached format) 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)	
Standing instructions to transfer funds to an account maintained in a country other than India (other than depository accounts)	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)	

 $List \ of \ acceptable \ \textbf{documentary evidence} \ needed \ to \ establish \ the \ residence (s) \ for \ tax \ purposes:$

- 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.)
- ${\color{blue} \star Government or agency the reofor a \textit{municipality of the country or territory in which the payee \textit{claims to be a resident.} }$

Please address all future communication(s) in connection with this application to the Registrar & Transfer Agent of the Scheme:

Computer Age Management Services Pvt. Ltd.,

Unit: Union Mutual Fund

158, Rayala Tower 1, 1st Floor, Anna Salai, Chennai - 600002.

Email: enq_uk@camsonline.com | **Website:** www.camsonline.com



Union Asset Management Company Pvt. Ltd.

Unit 503, 5th Floor, Leela Business Park, Andheri Kurla Road, Andheri (East), Mumbai - 400059

Toll Free: 1800 200 2268/1800 572 2268 | **Tel No**.: 022 67483333

Website: www.unionmf.com | Email: investorcare@unionmf.com