	DISTRIBUTOR INF	OCK LETTERS	•	stributors	/ Brokers will be permitte	ed to distribute Units)	Global Asset Manager
	Broker Name & A	ARN code	Sub-broker ARN	code	Sub code	EUIN	
	Bonanza - 018	36					Application No. : E
	Upfront commission shall factors including the servio			AFI registe	ered Distributors based on the	e investor's assessment of va	rious
	I / We hereby confirm t interaction or advice by	hat the EUIN be the employee / r	ox has been intentional relationship manager / s	ales perso	nk by me / us as this trans n of the above distributor / nship manager / sales person	sub broker or notwithstand	ding
	Sole / First Applicant / Au	uthorised Signator	y Second Applicant	/ Authorise	ed Signatory Third Ap	plicant / Authorised Signatory	
	TRANSACTION C	HARGES (Ple	ease tick any one of th	he below.	Refer point 5 on page 20	0 regarding transaction c	harges applicability)
			L FUND INVESTOR				ESTOR IN MUTUAL FUND
			on charge for per purchas				nsaction charge for per purchase of ₹ 10,000 and n
		ORMATION	[Please fill in your Folio]	No. below.			below (if not provided earlier) and proceed to Section
	Folio No.				**		holding will be as per existing Folio Num
	Name Mr Ms M/s	CANT'S PERS	ONAL DETAILS A	S APPEA	ARING ON PAN CARD	with PAN Card	Canada.? (✓) Yes No [#] [#] Default if not
	Date of Birth~‡	D D M N		N**			✓) □ PAN Card Copy □ KYC Compliance P
	(Mandatory) \sim Proof Enclosed (\checkmark)		(Ma	andatory) └ a Certific:	ate Marksheet issued b	w HSC/State Doord Do	ssport Others (please spe
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	Nationality [‡]				ountry of Residence [‡]		
	Mr Ms M/s				erson (in case of Non-inc		
	 Natural Guardian⁺ Document evidencin submit attested copy of 	g relationship v	with Guardian ++ In	case of I	court appointed Guardian) Legal Guardian, please apport.	PAN** (Mandatory) Enclosed (✓) □ PAN PAN/KYC not required	Card Copy KYC Compliance Proof* for contact person but required for Guardian of 1
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CONFIRMATION UNDER THE FOREIGN ACCOUNT TAX COMPLIANCE ACT (FATCA) FOR DETERMINING US PERSON STATUS [Mandatory for all investors including Unit holder (Guardian in case of minor) and Joint holder(s)]

Please provide a response common to all holders in the folio(s). For eg : If the answer to any one of the question for any one of the holder is "Yes", please tick on "Yes" against the question

FATCA DECLARATION FOR INDIVIDUAL INVESTORS (INDIVIDUAL / NRI / HUF / ON BEHALF OF MINOR / PROPRIETORSHIP FIRM)

FATCA Compliance Confirmation Indicia	"Yes" or "No	o″ please (√)
Are you a resident or Citizen of the United States ?	Yes	🗌 No
Is US your place of birth ?	Yes	🗌 No
Do you have a US telephone number in the capacity of a resident / citizen of US ?	Yes	🗌 No
Do you hold any residence / mailing address / 'C/o address' / hold mail address / PO Box address in the US ?	Yes	🗌 No
Is your POA holder based out of US or hold US residence / citizenship ?	Yes	🗌 No
Do you pay tax in the US ?	Yes	🗌 No
Do you hold an Identification Number or any identification that indicates US residence / citizenship ?	Yes	🗌 No

FATCA DECLARATION FOR NON-INDIVIDUAL INVESTORS (COMPANY / TRUST / SOCIETY / PARTNERSHIP FIRM etc.)

FATCA Compliance Confirmation Indicia	"Yes" or "No"	′ please (√)
Does your organisation / entity hold a mailing address / communication address in the US	Yes	🗌 No
Is the country of incorporation - US ?	Yes	🗌 No
Do you have a US telephone number ?	Yes	🗌 No
Does your organisation have a US beneficiary	Yes	🗌 No
Is your Director / Promotor / Authorised signatory / POA holder based out of US or holds US residence / citizenship ?	Yes	🗌 No
Does your organisation have one or more US beneficial owners /shareholders with more than 10% ownership on vote or value of stock ?	Yes	🗌 No
Does your organisation have partners (of US) owning more than a 10% profit or capital interest in a partnership ?	Yes	🗌 No
Any US "owner" of a grantor trust or, to the extent provided in regulations, a more than 10% beneficial interest in a trust ?	Yes	🗌 No
Does your organisation / entity pay tax in the US?	Yes	🗌 No

Declaration: Investor agrees to provide the fund with any documentation or information requested relating to individual or entity tax status. To the extent required by the fund, investor hereby consents to the disclosure and reporting of any tax related information obtained or held by the fund to any local or foreign regulatory or tax authority ("Tax Authority"). Upon request by the fund, investor hereby agrees to obtain a written waiver or consent from the entity's "substantial owners" or "controlling persons" and to provide those consents to the fund to permit it to disclose and report ax and account specific financial information to any local or foreign Tax authority. The terms "substantial owners" and "controlling persons" shall have the meaning as defined under local or foreign tax laws, regulatory guidance or inter governmental cooperation agreements. The potential consequences for failure to comply with requests for tax information, failure to respond to requests to obtain waivers or consents from tax information disclosure, and/or failure to respond to request to obtain waivers or consents from substantial owners or controlling persons, include, but are not limited to: (a) Fund has the right to carry out actions which are necessary to comply with the local or foreign tax reporting obligations; (b) Fund has the eability to withhold taxes the right to pay report accounts. The investor agrees to inform, or respond to any request from, the fund, if there are any changes to tax information previously provided.

11 DECLARATION AND SIGNATURES (In case of joint holding, signatures of all unit holders are mandatory)

Having read and understood the contents of the Combined Scheme Information Document, Key Information Document, Statement of Additional
Information and Addenda of the Scheme(s) issued till date, I / We hereby apply to the Trustees of HSBC Mutual Fund for units of the relevant
Scheme and agree to abide by the terms, conditions, rules and regulations of the Scheme and the above mentioned documents of HSBC Mutual
Fund. I / We hereby authorise HSBC Mutual Fund, the AMC and its Agents to disclose my / our details including investment details to my / our
bank(s) / HSBC Mutual Fund's Bank(s) and / or Distributor / Broker / Investment Advisor and to verify my / our bank details provided by me / us,
or to disclose to such other service providers as deemed necessary for conduct of business. I / We express my / our willingness to make payments
referred above through participation in ECS / Direct Debit Facility. If the transaction is delayed or not effected at all for reasons of incomplete or
incorrect information, I / We would not hold the Fund, the AMC, its service providers or representatives responsible. I / We will also inform the
AMC, about any changes in my / our bank account. I / We have read and agreed to the terms and conditions for ECS / Direct Debit. I / We confirm
that I am / we are Non-Residents of Indian Nationality / Origin and that the funds are remitted from abroad through approved banking channels or
from my / our NRE / NRO / FCNR Account (Applicable to NRI). I / We confirm that the details provided by me / us are true and correct. I / We
hereby declare that the amount being invested by me/us in the Scheme(s) is through legitimate sources and is not held or designed for the purpose
of contravention of any Act, Rules, Regulations or any other applicable laws or Notifications issued by any governmental or statutory authority
from time to time. I / We acknowledge that the AMC has not considered my / our tax position in particular and that I / we should seek tax advice
on the specific tax implications arising out of my / our participation in the Scheme. I / We have understood the details of the Scheme and I / We
have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I / We confirm that the ARN holder has
disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes
of various Mutual Funds from amongst which the Scheme is being recommended to me / us. I / We confirm that I / We do not have any existing
Micro SIP investments which together with the current application will result in aggregate investments exceeding Rs. 50,000/- in a year. (Applicable
for Micro SIP investments only).

Sole / First Applicant Guardian / PoA	
Second Applicant / PoA	
Third Applicant / PoA	
Date	plication Form No. / Folio No

I / We confirm that I am / We are not United States person(s) under the laws of United States or resident(s) of Canada. Incase of change to this status, I / We shall notify the AMC, in which event the AMC reserves the right to redeem my / our investments in the Scheme(s).

We confirm that we have not issued any bearer shares or share warrants. We also confirm that we will inform the AMC if bearer shares or share warrants are issued subsequently.

Default options will be applied in cases where the information provided is either ambiguous or has any discrepancy.