DECLARATION FROM RESIDENTS OF UNITED STATES OF AMERICA

10. I /We agree that Fund/AMC/Trustee, its directors, its officers and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/misleading/incomplete statement/ information provided by me or rejection of my/our transactions/ reversal of units allotted, in the scheme.

11. I/We hereby declare that I/we are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant (s) and legal counsel;

12. In case of any inconsistency being found between the information being provided by me/us in the application form and the information contained herein, the contents of this declaration shall prevail;

NAME AND SIGNATURE

SIGNATURE	SIGNATURE	SIGNATURE
NAME	NAME	NAME
FIRST HOLDER	**SECOND HOLDER**	**THIRD HOLDER**