

Annexure A

**Annual Certification for Overseas Distributor
On letterhead of corporate body (if applicable)**

From:

To : Computer Age Management Services Pvt. Ltd., AMFI Unit
148 Old Mahabalipuram Road ,
Okkiyam Thuraipakkam,
Chennai - 600097

Date:

To:

Sub: Annual Certification for the period _____ to _____

This is to certify that in the course of my / our business in the distribution of fund products during the period _____ to _____, I / we have adhered to all the applicable laws of the jurisdictions where I am / we are carrying on the business of distribution of fund products. Further, I / we also certify the following for the period _____ to _____:

- My / Our registration to undertake the activity of distribution of units/shares of funds (if applicable) is valid in the relevant jurisdictions and I am / we are not currently debarred from undertaking the activity of sale / distribution of mutual funds;
- I / We have not sold units of Indian mutual fund schemes to investors in India;
- I / We have not claimed any brokerage/commission on my / our own investments.

Signature:

Name / Designation of Person signing on behalf of Principal Distributor:

Date:

Place: