

M. P. Chitale & Co.

Chartered Accountants

1/11, Prabhadevi Ind. Estate, 1st Flr., Opp. Siddhivinayak Temple, Veer Savarkar Marg, Prabhadevi, Mumbai - 25 • Tel.: 43474301-03 • Fax : 43474304

**The Board of Directors,
Edelweiss Asset Management Ltd.,**
Edelweiss House,
Off. CST Road,
Kalina, Mumbai 400 098.

We have been appointed by Edelweiss Asset Management Ltd. (EAMC) as scrutinizer to provide certification on disclosure of votes cast on their website on quarterly as well as annually for the year 2016-17 in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 modified by SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016 to be submitted to trustees.

We have verified the voting disclosures made by EAMC on quarterly basis as well as annually for the year 2016-17 on the basis of data of notices provided by the custodian w.r.t. resolutions on which AMC is required to cast votes, Fund Manager's voting decision (either to vote for/against/abstain from voting) duly supported by the rationale for each agenda item intimated to proxy and confirmations sent by proxy for voting carried out. In case of voting disclosures made by J. P. Morgan Asset Management India Pvt. Ltd. (JPAMC), we have verified the disclosures for the period 1st April 2016 to 25th November 2016 on the basis of confirmations sent by custody for voting carried out by JPAMC.

We certify that EAMC have disclosed details of all the votes cast in the format specified in the circular.

This certificate has been issued for submission to Board of Directors of Edelweiss Trusteeship Company Ltd. and for disclosure on EAMC website and in the Annual Report of the schemes of Edelweiss Mutual Fund in terms of SEBI circular No. CIR/IMD/DF/05/2014 dated March 24, 2014 and should not be used for any other purpose.

Thanking you,

Yours faithfully,

For M.P. Chitale & Co.
Chartered Accountants
Firm Reg. No. 101851W



Santosh More
Partner
M. No. 114236
Mumbai, May 17, 2017