BROKER Code	DISTRIBUTORS NAME	SCH CODE	SCH NAME	SCH_TYPE	TRXN FROM DATE	TRXN TO DATE	UPFRONT %	TRAIL 1ST YEAR %	TRAIL 2ND YEAR %	TRAIL 3RD YEAR %	TRAIL 4TH YEAR ONWARDS		UPFRONT %	TRAIL 1ST YEAR %	TRAIL 2ND YEAR %	TRAIL 3RD YEAR %	TRAIL 4TH YEAR ONWARDS	B15 SPL UPFRONT %
ARN-30846	International Money Matters Pvt Ltd	033	SBI_FMCG	EQUITY	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	1.50
ARN-30846	International Money Matters Pvt Ltd	034	SBI_IT	EQUITY	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	1.50
ARN-30846	International Money Matters Pvt Ltd	035	SBI_PHARMA	EQUITY	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	1.50
ARN-30846	International Money Matters Pvt Ltd	055	SBI_INDEX	EQUITY	1-Apr-18	30-Jun-18	-	0.30	0.30	0.30	0.30		-	0.30	0.30	0.30	0.30	-
ARN-30846	International Money Matters Pvt Ltd	465	SBI_DYNA_ASSET	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	007	SBI_MEF	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	017	SBI_MMPS	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	021	SBI_GLOBAL	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	024	SBI_MBAL	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	036	SBI_CONTRA	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	081	SBI_EBF	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	091	SBI_MIDCAP	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	094	SBI_COMMA	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	099	SBI_MULTI CAP	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	103	SBI_BLUECHIP	EQUITY	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.25
ARN-30846	International Money Matters Pvt Ltd	246	SBI_GOLD	GOLD	1-Apr-18	30-Jun-18	-	0.25	0.25	0.25	0.25		-	0.25	0.25	0.25	0.25	-
ARN-30846	International Money Matters Pvt Ltd	148	SBI_STD	DEBT	1-Apr-18	30-Jun-18	-	0.30	0.30	0.30	0.30		-	0.30	0.30	0.30	0.30	0.10
ARN-30846	International Money Matters Pvt Ltd	473	SBI_EQ_SAVINGS	HYBRID	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	1.00
ARN-30846	International Money Matters Pvt Ltd	056	SBI_MCB	HYBRID	1-Apr-18	30-Jun-18	-	1.25	1.25	1.25	1.25		-	1.25	1.25	1.25	1.25	1.00
ARN-30846	International Money Matters Pvt Ltd	086	SBI_MICF	LIQUID	1-Apr-18	30-Jun-18	-	0.05	0.05	0.05	0.05		-	0.05	0.05	0.05	0.05	-
ARN-30846	International Money Matters Pvt Ltd	057	SBI_MICF_FLTR	LIQUID	1-Apr-18	30-Jun-18	-	0.05	0.05	0.05	0.05		-	0.05	0.05	0.05	0.05	-
ARN-30846	International Money Matters Pvt Ltd	072	SBI_PLF	LIQUID	1-Apr-18	30-Jun-18	-	0.05	0.05	0.05	0.05		-	0.05	0.05	0.05	0.05	-
ARN-30846	International Money Matters Pvt Ltd	079	SBI_SAVINGS	ULTRA	1-Apr-18	30-Jun-18	-	0.75	0.75	0.75	0.75		-	0.75	0.75	0.75	0.75	-
ARN-30846	International Money Matters Pvt Ltd	080	SBI_CORP_BOND	DEBT	1-Apr-18	30-Jun-18	-	0.90	0.90	0.90	0.90		-	0.90	0.90	0.90	0.90	0.25
ARN-30846	International Money Matters Pvt Ltd	074	SBI_DYNA_BOND	DEBT	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	0.25
ARN-30846	International Money Matters Pvt Ltd	092	SBI_GILT_SHORT	DEBT	1-Apr-18	30-Jun-18	-	0.30	0.30	0.30	0.30		-	0.30	0.30	0.30	0.30	-
ARN-30846	International Money Matters Pvt Ltd	097	SBI_GILT_LONG	DEBT	1-Apr-18	30-Jun-18	-	0.50	0.50	0.50	0.50		-	0.50	0.50	0.50	0.50	-
ARN-30846	International Money Matters Pvt Ltd	028	SBI_INCOME	DEBT	1-Apr-18	30-Jun-18	-	1.00	1.00	1.00	1.00		-	1.00	1.00	1.00	1.00	0.25

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