

					T15	B15		Trail fee for T15 and B15		
S.No	AMC Branch	Broker Name	Broker Code	Scheme Name	Total Upfront	Total Upfront	Special Incentive	Trail Fee 1st year	Trail Fee 2nd Yr.	Trail Fee 3rd Yr. Onwards
4	Bangalore	ARN-30846	International Money Matters Pvt Ltd	BSL Cash Manager	NIL	NIL	NIL	0.85	0.60	0.60

Structure ref no	Recd date	ARN Code	Broker Name	Eff from	Eff to	Scheme Name	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	Upfront	Special Incentive	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	Remark if any
1513	27-Dec-12	ARN-30846	International	27-Dec-12	31-Mar-13	BSL Monthly Income, BSL MIP, BSL MIP II Wealth 25	0.50	1.00	1.00	1.00	1.00	0.50	1.50	1.00	1.00	1.00	1.00	
1513	27-Dec-12	ARN-30846	International	27-Dec-12	31-Mar-13	Designated Equity schemes A	0.50	1.00	1.00	1.00	1.00	0.50	1.50	1.00	1.00	1.00	1.00	
1514	27-Dec-12	ARN-30846	INTERNATIO	27-Dec-12	31-Mar-13	BSL Tax plan & BSL Tax relief 96	1.00	1.00	1.00	1.00	1.00	1.00	0.75	1.00	1.00	1.00	1.00	

							T15					B15						
Structure ref no	Recd date	ARN Code	Broker Name	Eff from	Eff to	Scheme Name	Upfront	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	Upfront	Special Incentive	Trail 1st Year	Trail 2nd Year	Trail 3rd Year	Trail 4th Year Onwards	Remark if any
1713	17-Apr-13	ARN-30846	International Money Matters Pvt Ltd	18-Apr-13	31-Mar-14	BSL Income Plus		1.25	Nil	0.50	0.50	0.50	1.25	Nil	Nil	0.50	0.50	0.50
							For amount less than or equal to Rs.10 cr											
1713	17-Apr-13	ARN-30846	International Money Matters Pvt Ltd	18-Apr-13	31-Mar-14	BSL Income Plus		0.30	1.40 from 7th month till 12th month	0.50	0.50	0.50	0.30	Nil	1.40 from 7th month till 12th month	0.50	0.50	0.50
							For amount more than Rs.10 cr											
2236	01-Aug-13	ARN-30846	International Money Matters Pvt Ltd	1-Aug-13	31-Mar-14	BSL Short Term Opportunities Fund		0.85	Nil	0.40	0.40	onwards	0.85	Nil	Nil	0.40	0.40	onwards