

As per SEBI circular: SEBI/IMD/CIR No. 4/ 168230/09, following are the details of the comparative commission earned by SPA Global Private Limited from various fund-houses, whose products are being distributes:

<b>Fund Schemes</b>	<b>Upfront Brokerage/ Upfront Commission</b>	<b>Trail 1 year</b>	<b>Trail 2 year onwards</b>
Equity & Balanced	0% to 1.00%	0% to 1.90%	0% to 1.75%
Index	-	0% to 0.75%	0% to 0.75%
ELSS	0% to 3.00%	0% to 1.00%	0% to 1.00%
Arbitrage Funds	0% to 0.35%	0% to 0.75%	0% to 0.75%
Monthly Income Plans	0% to 1.00%	0% to 1.25%	0% to 1.25%
Gilt	0% to 0.65%	0% to 1.00%	0% to 1.00%
Income	0% to 1.00%	0% to 1.15%	0% to 1.15%
Short Term	0% to 0.10%	0% to 1.00%	0% to 0.75%
Liquid	-	0% to 0.15%	0% to 0.15%
Ultra- Short Term	-	0% to 0.70%	0% to 0.70%

SPA Global Private Limited could also get reimbursements towards promotion and marketing related activities conducted by SPA Global Private Limited on behalf of AMC's. These reimbursements are event-based and the same may or may not be received from AMC's in a particular period. Further, since such activities may be carried out at AMC level, reimbursement amount received cannot be attributed to any specific scheme being offered by such AMC's.

Details of scheme level commission on Mutual Funds are available with your Wealth/ Relationship Manager and would be produced in demand.

This is on a best effort basis and rates are updated as and when actual rates are received from AMC's.

Note: With effect from 23<sup>rd</sup> August, 2013, SPA Global Private Limited has "Opted-out" for transaction charge as per the SEBI circular No.CIR/IMD/DF/13/2011 dated August 22, 2011.