

Asset Management Company:  
SBI Fund Management Ltd.  
(A joint venture between State Bank of India & AMUNDI)



## KIN INFORMATION MEMORANDUM



# NIFTY100 LOW VOLATILITY 30 INDEX FUND

An open-ended scheme redacting/tracking Nifty100 Low Volatility 30 Index

This product is suitable for investors who are seeking:	Scheme Riskometer	Benchmark Riskometer
<ul style="list-style-type: none"> <li>Long-term capital appreciation</li> <li>Investment in securities covered by Nifty100 Low Volatility 30 Index</li> </ul>	 The risk of this scheme is low risk	 The risk of the benchmark is low risk

Investors should consult their financial advisor if in doubt about whether the product is suitable for them.  
The above product rating assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

New Fund Offer Opens on	New Fund Offer Closes on	Scheme Reopen Date or Service
Tuesday, July 22, 2014	Tuesday, July 22, 2014	Within 2 business days from the date of investment

Offer of Units of Rs. 10 each during the New Fund Offer

and NAV related prices on ongoing basis

Mutual Fund: SBI Mutual Fund

Name of Asset Management Company: SBI Fund Management Ltd. (CIN: U622901919207LC066182)

Trustee Company: SBI Mutual Fund Trustee Company Pvt. Ltd. (CIN: U659992014DSCFTOL28462)

Address: Pm Room, Chemburc: C-46 & 38, G Block, Bandra Kurla Complex, Bandra (West), Mumbai - 400 051  
1991 22 2222 2222 2222

The Key Information Memorandum (KIM) sets forth the information which a prospective investor ought to know before investing. For further details of the scheme, Mutual Fund, due diligence certificate by the fund, risk, Personnel, Investor Rights & services, features, benefits & working principles etc., investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributor or from the website [www.sbmf.com](http://www.sbmf.com).

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI. Nor has SEBI certified the accuracy or adequacy of this KIM.

## **SII NIFTY 200 Low Volatility 20 Index Fund**

The SII NIFTY 200 Low Volatility 20 Index Fund (the Scheme) offered by SII Mutual Fund is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of "the Scheme" or any member of the public regarding the advisability of investing in securities generally or in "the Scheme" subject to SII NIFTY 200 Low Volatility 20 Index or particularly in the ability of the SII NIFTY 200 LOW VOLATILITY 20 Index to track general stock market performance in India. Please read the full Disclosures in relation to the SII NIFTY 200 LOW VOLATILITY 20 Index in the Offer Document / Prospectus / Information Statement.

This Key Information Document was dated 27<sup>th</sup> June, 2008.

Investment objective	The investment objective of the scheme is to provide returns that correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.			
Asset Allocation Pattern of the scheme	<b>Instruments</b>  Securities covered by Nifty 100 Low Volatility 32 index Government Securities* including Treasury Repo and units of liquid mutual fund		<b>Indicative allocations [% of total assets]</b>  Minimum      Maximum	
	Securities covered by Nifty 100 Low Volatility 32 index	30	100	
	Government Securities* including Treasury Repo and units of liquid mutual fund	0	5	

\*Government securities includes G-Secs, G-SUs, Treasury Bills

It may be noted that after the closure of the IPO for redeployment of the funds of the Scheme, the Scheme may park the funds in Government securities including Treasury Repo, and units of liquid mutual fund until the full deployment is achieved.

The Scheme may have an exposure to equity derivatives of constituents of the underlying index for short duration when securities of the index are unavailable, insufficient or for rebalancing at the time of change in Index or in case of corporate actions, as permitted subject to re-balancing within 7 days (or as specified by SEBI from time to time). The exposure of Scheme in derivative instruments for non-hedge and rebalancing purpose shall be up to 20% of the net assets of the Scheme.

Pursuant to clause 12.14 of 1999 Master Circular for Mutual Funds dated June 27, 2004, the cumulative gross exposure through equities, in Government securities including Treasury Repo and units of liquid mutual fund and equity derivatives (gross notional exposure) shall not exceed 100% of net assets of the scheme. However, pursuant to paragraph 12.20 of 2001 Master Circular of Mutual Funds dated June 27, 2004 and 2001 letter no. 999U/HO/402 - 1/004 (Dated: 11/01/2001) dated November 6, 2001 addressed to SEBI, it has been mentioned that cash or cash equivalents like Government securities, T-Bills and repos on Government Securities with residual maturity of less than 61 days may be treated as not creating any exposure.

The Scheme shall not invest in Repo/Inverse Repo in corporate debt.

The Scheme shall not invest in Credit Default Swaps.

The Scheme will not invest in ADK/ADL/Foreign securities.

The Scheme will not invest in Securitised Debt.

The Scheme shall not engage in short selling.

The Scheme shall not invest in unrated debt instrument and money market instruments except G-Debt, T-Bills and other money market instruments.

The Scheme will not make any investment in debt instruments having unsecured obligations and credit enhancements.

The Scheme shall not invest in securities having specific features as covered in paragraph 12.2 of Master circular for Mutual Funds.

The Scheme shall not invest in REITs/units.

The Scheme may engage in stock lending and borrowing upto 20% of net assets of the scheme with maximum single intermediary exposure restricted to 5% of the net assets or as permitted by SEBI from time to time.

The Scheme will not invest in Unlisted Debt instruments.

The Scheme will not invest in Bonds or complex debt products.

The Scheme will not engage in inter scheme transactions.

The investment in units of Liquid mutual fund is subject to prevailing regulatory limits of aggregate inter-scheme investment made by all schemes under the same management or in schemes under the management of any other asset management company which are not exceed 5% of the net asset value of the mutual fund.

The Investment Manager would monitor the tracking error & tracking difference of the Scheme on an ongoing basis and would seek to minimize the same to the maximum extent possible. Under normal circumstances such tracking error is not expected to exceed 10 per centum. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error/difference relative to performance of the underlying index.

The scheme shall be in conformity with clause 5.4 of 1981 Master Circular for mutual funds dated June 21, 2004 or any other such guidelines as recommended by SEBI from time to time.

The scheme shall be in conformity to applicable SEBI requirements pertaining to Passive Funds as mentioned in 1981 Circular for Mutual Funds dated June 21, 2004 or any other such guidelines as recommended by SEBI from time to time.

**Indicative Table (Actual instrument percentages may vary subject to applicable SEBI circulars)**

Sl. No.	Type of Instrument	Percentage of exposure	Circular reference
1	Short Derivatives for risk hedging	Up to 25 % of the net assets of the scheme	Para no. 11.28 of 1981 Master Circular dated June 21, 2004
2	Securities Lending borrowing	The Scheme shall adhere to the following limits: i. Should it engage in Stock Lending: ii. Not more than 20% of the net assets of the Scheme can generally be deployed in Stock Lending iii. Not more than 5% of the net assets of the Scheme can generally be deployed in Stock lending to any single counter party (as may be applicable).	Para 11.21 of 1981 Master Circular dated June 21, 2004 for Mutual Funds to be amended from time to time
3	VALVE AND	The scheme may invest in another scheme under the same asset management company or any other mutual fund without charging any fee, provided that aggregate inter-scheme investments made by all schemes under the same management or in schemes under the management of any other asset management company shall not exceed 5% of the net asset value of the mutual fund	Clause 4 of Schedule 7 read with Regulation A(1)

The scheme shall not invest in below instruments:

Sl. No.	Type of securities/instruments
1	ASIAN/USA Foreign Securities
2	Repo and Reverse Repo in Corporate Bonds
3	Securitised Debt
4	CDS/Default Swaps/Interest rate
5	Unrated debt and money market instruments (except G-Secs, T-Bills and other money market instruments)

+	Debt instruments having structured derivatives and credit enhancements
+	Debt instruments with special features as covered in paragraph 12.2 of Master circular for Mutual Funds
8	FRTs and RTFs
9	Unlisted Debt Instruments
10	Reserve or complex debt products
11	Risk sensitive transactions

The scheme shall not engage in short selling.

**Change in Asset Allocation:** The above investment pattern is indicative and may be changed by the Fund Manager for a short-term period on defensive considerations. In accordance with paragraph 12.4 of the SEBI master circular for Mutual Funds dated June 27, 2014, depending on new market conditions, market opportunities, applicable SEBI (Mutual Funds) Regulation 1996, legislative amendments and other policies and economic factors, the manager being at all times to seek to protect the interests of the Unit Holders. If the exposure falls outside the above-mentioned asset allocation pattern, the portfolio shall be rebalanced by AMC within 7 calendar days from the date of said deviation.

**Portfolio Rebalancing:** In line with clause 3.6.7.1 of SEBI Master Circular for Mutual Funds dated June 27, 2014, in case of change in constituents of the index due to periodic review, the portfolio of Scheme shall be rebalanced within 7 calendar days.

There can be no assurance that the investment objective of the scheme will be achieved.

#### Investment strategy

The scheme will track NAV with volatility to index and will use a "passive" or "tracking approach" to endeavor to achieve scheme's investment objective. Unlike other funds, the scheme will not try to "beat" the relevant index who has not been temporarily defensive positions when market decline in appear whenever the AMC does not make any judgments about the investment merit of a particular stock or a particular industry segment nor will it attempt to earn any economic, financial or market benefit. Tracking eliminates active management risk with regard to over/underperformance relative to a benchmark.

The scheme will primarily invest in the securities comprising the underlying index. However, Due to corporate action in companies comprising of the index, the scheme may be invested in related securities which are not part of the index. The scheme may hold upto 20% of their total assets in stocks not included in the corresponding underlying index. For example, the AMC may invest in stocks not included in the relevant underlying index in order to reflect various corporate actions (such as mergers) and other changes in the relevant underlying index (such as reconstitution, Additions, deletions and these holdings will be in proportion and in the direction of impending changes in the underlying index).

Those investments which fall outside the underlying index shall be rebalanced within a period of 7 calendar days.

#### Derivative strategies

The Scheme may take exposure to derivatives for hedging and/or non-hedging purposes as permitted by regulations from time to time. Such exposure to derivative instruments will be in line with the investment objective and overall strategy of the scheme.

Derivative products are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

### Risk Profile of the Scheme

#### RISK FACTORS SPECIFIC TO THE SCHEME

##### Risks and equity related risk:

- a) Equity and equity related instruments are volatile in nature and are subject to price fluctuations on daily basis. The volatility in the value of the equity and equity related instruments is due to various micro and macro-economic factors affecting the particular markets. This may have adverse impact on individual securities /sector and consequently on the NAV of Scheme.
- b) The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities as in certain cases, settlement periods may be extended significantly by unforeseen circumstances. Similarly, the inability to sell securities held in the scheme portfolio may result, at times, in potential losses to the scheme, should there be a subsequent decline in the value of the securities held in the scheme portfolio.
- c) Trading volumes, settlement periods and liquidity procedures may restrict the liquidity of the investments made by the scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities.

##### Risks associated with derivatives:

- a) The AIFC, on behalf of the scheme may use various derivative products from time to time, in an attempt to protect the value of the portfolio and enhance unitholders' interest. Investors should understand that derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of a derivative requires an understanding not only of the underlying instrument but of the derivative itself, other risks involved and not limited to the risk of mispricing or improper valuation and the inability of derivatives to correlate perfectly with underlying assets, rates and indices. There may be a cost attached to selling or buying futures or another derivative instrument. Further there could be an element of settlement risk, which could be different from the risk in selling physical shares. The possibility of a liquid secondary market for a futures contract or listed option may result in inability to close futures or listed option position prior to their maturity date.
- b) Derivative products are leveraged instruments and can produce disproportionate gains as well as disproportionate losses to the investor. Success of such strategies depends upon the ability of the fund manager to identify such opportunities, identification and execution of the strategies to be pursued by the fund manager involve uncertainties and success of fund manager may not always be profitable.
- c) No assurance can be given that the fund manager will be able to identify or execute such strategies. The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.
- d) The derivatives will entail a counterparty risk to the extent of amount that can become due from the party.
- e) An exposure to derivatives can also give rise to profits from a genuine investment transaction.
- f) Efficiency of a derivatives market depends on the development of a liquid and efficient market for underlying securities and also on the suitable and acceptable behaviours.
- g) The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

**Market trading risk:** Investments in the scheme may be subject to the following market trading risk: Absence of a prior active market; lack of market liquidity; Units of the scheme may trade at prices other than NAV; Registration Risk; Right to Limit Redemptions; Redemption Risk; Asset Class Risk; Units to be held only through central accounts.

**Tracking error risk:** The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the respective scheme, corporate actions, cash balance, changes to the underlying index and regulatory policies which may affect AMCs ability to achieve close correlation with the underlying index of the scheme. The scheme's returns may therefore deviate from those of its underlying index. The tracking error i.e. the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme based on past one year return data shall not exceed 2%. In case of unavoidable circumstances in the nature or force majeure, which are beyond the control of the AMCs, the tracking error may exceed 2% and the same shall be brought to the notice of Trustees with corrective action taken by the AMC, if any.

**Tracking difference risk:** The Fund Manager may not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the scheme, corporate actions, cash balance, changes to the underlying index and regulatory policies which may affect AMCs ability to achieve close correlation with the underlying index of the scheme. The scheme's returns may therefore deviate from those of its underlying index.

**Tracking Difference is the Difference of returns between the Scheme and the Benchmark Index annualised over 1 Year, 2 Year, 3 Year, 10 year and Scheme Since inception period. It will be the obligation of the fund manager to keep the tracking difference as low as possible. Tracking Difference shall be disclosed only if the scheme has completed 1 year period. The Tracking Difference is to be disclosed on a monthly basis on www.sbfund.com and AMFI website.**

**Passive investments:** As the scheme proposes to invest not less than 80% of the net assets in the securities of the benchmark index, the scheme will not be actively managed. The scheme may be affected by a general decline in the Indian markets relating to its Underlying Index. The Scheme invests in the securities included in its underlying index regardless of their investment merits. The AMC does not attempt to hold long term stocks or to take defensive positions in declining markets.

**Risk pertaining to Nifty100 Low Volatility 30 Index:** Securities are volatile in nature and are subject to price fluctuations on daily basis. The volatility in the value of the equity instruments is due to various micro and macroeconomic factors affecting the securities markets. This may have adverse impact on individual securities and/or the overall performance of the NAV of scheme.

**Risks pertaining to transaction in units through stock exchange Mechanism: Lack of Market liquidity:** The Scheme may not be able to immediately sell certain types of liquid securities. The purchase price and subsequent valuation of restricted and liquid securities may reflect a discount, which may be significant, from the market price of comparable securities for which a liquid market exists.

**Risks associated with securities lending:** securities lending is a lending of securities through an approved intermediary to a borrower under an agreement for a specific period with the condition that the borrower will return equivalent securities of the same type or class at the end of the specified period along with the corporate benefits accruing on the securities borrowed. There are risks inherent in securities lending, including the risk of failure of the other party, in which case the securities might go to for auction. In the event of exceptional circumstances resulting in non-availability of securities in auction, such transactions would be finally settled out at appropriate revised per exchange regulations. Besides, there will also be temporary illiquidity of the securities that are lent out and the scheme will not be able to get back lent out securities until they are returned.

There are risks associated with investment in bonds and equity related instruments like volatility, liquidity of the Scheme to make intended securities purchases and sale. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the scheme and there are also price fluctuations risks associated with the underlying index.

Risks associated with investment in units of mutual fund: Investment in Mutual Fund Units involves investment risks, including your risk exposure to fees such as liquidity risk, volatility risk, default risk involving the possible loss of principal.

- Liquidity risk: The liquidity of the scheme's investments is inherently restricted by trading volumes and settlement periods. In the event of an inordinately large number of redemption requests, or of a restructuring of the scheme's investment portfolio, these periods may become significant. In view of the same, the Trustee may limit redemptions (including suspending redemptions) under certain circumstances as specified under the Scheme Information Document.
- Volatility risk: There is the risk of volatility in markets due to exogenous factors like liquidity, policy changes in the business environment, economic policy, etc. The scheme will manage volatility risk through diversification across companies and sectors.
- Default risk: Credit risk is the risk of loss from uncertainty in counterparty's ability or willingness to meet its contractual obligations. This risk pertains to the risk of default of payment of principal and interest. Government Securities have zero credit risk while other cash instruments are rated according to the issuer's ability to meet the obligations.

#### Risk Factor in respect of investment in TDFPs

a. Interest rate risk: This risk arises from uncertainty in the rates at which cash flows from the securities may be reinvested. While the rate of interest for TDFPs reflects correlated to the Repo rate, it also may vary based on inter-bank lending demand & supply. Hence, there remains a risk of loss at which TDFP will get re-invested.

b. Settlement risk: Since the settlement for TDFPs happens through CDSL, the risk of default from counterparty is limited. However, in case a clearing member fails to honour their settlement obligations, the 'Default Walkfall' mechanism is used to make complete the settlement process. As per the走fall mechanism, 1st step: the defaulter's margin and the defaulter's contribution to the default fund have been appropriated. 2nd step: CDSL's contribution is used to meet the losses. 3rd step: Post utilization of CDSL's contribution if there is a residue risk, it is appropriated from the default fund contributions of the non-defaulting members. Hence, the scheme is subject to the risk of loss to the extent of initial margin and default fund contribution being invoked in the event of failure of any settlement obligations.

Risks associated with investing in State Development Loans (SDL): Interest rates in case with fixed rate SDL, even though the SDL market is relatively liquid when compared to other corporate bond instruments, or certain outcomes, there could be difficulties in trading in the market due to excessive volatility leading to constraints in market volumes. Also, the liquidity of the scheme may suffer in case the relevant guidelines issued by state governments undergo any adverse changes. Interest Rate risk associated with SDL - while SDL generally carry relatively minimal credit risk since they are issued by the respective State Governments, they do carry risk not depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates rise, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the prices is a function of the coupon rate, date to maturity and the increase or decrease in the level of interest rates. The property is, however, not unique to SDL, it exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporates or medium and fixed income securities, such as bonds or debentures prices are influenced by their respective credit standing as well as the general level of interest rates.

Risks associated with investing in Government of India securities. Market Liquidity risk with fixed rate Government of India Securities even though the Government of India Securities market is more liquid compared to other asset instruments, on certain occasions there could be difficulties in transacting in the market due to extreme volatility leading to contraction in market volumes. Also, the liquidity of the Scheme may suffer if due to relevant guidelines issued by Reserve Bank of India undergo any adverse changes. Interest Rate risk associated with Government of India Securities - while Government of India Securities generally carry relatively minimal credit risk as they are issued by the Government of India, interest rates may vary depending upon the general level of interest rates prevailing from time to time. Generally, when interest rates fall, prices of fixed income securities fall and when interest rates decline, the prices of fixed income securities increase. The extent of fall or rise in the price is a function of the coupon rates, days to maturity and the increase or decrease in the level of interest rates. The principle is not unique to Government of India Securities. It exists for all fixed income securities. Therefore, their prices tend to be influenced more by movement in interest rates in the financial system than by changes in the government's credit rating. By contrast, in the case of corporate or institutional Fixed Income Securities, such as bonds or debentures, prices are influenced by the respective credit standing of the issuer in the general view of investors.

For details on risk factors and risk mitigation measures, please refer to:

<b>Plans / Options</b>	The scheme would have two plan viz Direct Plan & Regular Plan.
<b>Direct Plan :</b>	Direct Plan is only for investors who purchase/subscribe units in the Scheme directly with the Mutual Fund or through Registered Investment Advisor (RIA) and is not available for investors who route their investments through a Distributor. All the features of the Direct Plan under Scheme like the investment objective, asset allocation pattern, investment strategy, risk factors, facilities offered, load structure etc. will be the same except for a lower expense ratio as detailed in Section IV - Fees and Expenses - E - Annual Recurring Expenses of the SII. Brokerage/Commission paid to distributor will not be paid/charged under the Direct Plan. Both the plans shall have a common portfolio.
<b>Eligible Investors:</b>	All categories of investors as permitted under the Scheme Information Document of the Scheme are eligible to subscribe under Direct Plan.
<b>Mode for applying:</b>	Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund.
<b>How to apply:</b>	<ul style="list-style-type: none"> <li>* Investors desirous of subscribing under Direct Plan of a Scheme will have to ensure to indicate "Direct Plan" against the scheme name in the application form.</li> <li>* Investors should also indicate "Direct" in the ARI column of the application form.</li> </ul>
<b>Regular Plan:</b>	This Plan is for investors who wish to route their investment through any distributor.

In case of Regular and Direct plan the default plan under following scenarios will be:

Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be adopted
1	Not mentioned	Not Mentioned	Direct Plan
2	Not mentioned	Direct	Direct Plan
3	Not mentioned	Regular	Direct Plan
4	Mentioned	Direct	Direct Plan
5	Direct	Not Mentioned	Direct Plan
6	Direct	Regular	Direct Plan
7	Mentioned	Regular	Regular Plan
8	Mentioned	Not Mentioned	Regular Plan

In case of wrong, invalid, incomplete ARI codes mentioned on the application form, the application shall be processed under Direct Plan.

SDH also provides two options viz Investment - Growth Option and Income Distribution cum capital withdrawal (IDCW) Option. Under the IDCW option, Facility for Payout of Income Distribution cum capital withdrawal option (IDCW Payout), Reinvestment of Income distribution cum capital withdrawal option (IDCW Re-investment) & Transfer of Income Distribution cum capital withdrawal plan (IDCW Transfer) is available between "TODAY" or "IDCW" option, the default will be treated as "TODAY". In "IDCW" option between "IDCW Payout" or "IDCW Re-investment" or "IDCW Transfer", the default will be treated as "IDCW Re-investment".

In relation thereto, only one option either IDCW payout or IDCW Re-investment or IDCW transfer is IDCW plan of a Scheme and folio level. Any subsequent request for change in IDCW option vs. IDCW Payout to IDCW Re-investment or IDCW transfer or vice versa would be processed at the folio / Scheme level and not at individual transaction level. Accordingly, any change in IDCW option (IDCW payout, IDCW re-investment, IDCW transfer) will reflect for all the units held under the scheme / folio.

Under SDH Option, the amounts can be distributed out of investors capital (Equivalized on Reserves), which is part of sole asset that represents realized gains.

Note : If the payable IDCW amount is less than or equal to Rs. 100/-, the same will be compulsorily reinvested in the respective Scheme(s) (Plan(s), Options), irrespective of the SDH feature selected by Investor. If the IDCW amount payable is greater than Rs. 100/- then it will be either reinvested or paid as per the mandate selected by the Investor.

<b>Applicable NAV (after the scheme opens for subscriptions and redemptions)</b>	<p>For Purchases including Switch-ins (irrespective of application amount)</p> <p>1. In respect of valid applications received upto 2.00 p.m. on a Business Day at the office points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme before the cut-off time on the same day - i.e. available for utilization before the cut-off time on the same day - the closing NAV of the day shall be applicable.</p> <p>2. In respect of valid applications received after 2.00 p.m. on a Business Day at the office points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme either on the same day or before the cut-off time of the next business day - i.e. available for utilization before the cut-off time of the next Business Day - the closing NAV of the next Business Day shall be applicable.</p> <p>3. Irrespective of the time of receipt of application at the office points of acceptance, where funds for the entire amount of subscription/purchase (including switch-ins) are credited to the bank account of the Scheme before the cut-off time on any subsequent business day - i.e. available for utilization before the cut-off time of any subsequent business day - the closing NAV of such subsequent business day shall be applicable.</p> <p>4. In case of switch transactions from one scheme to another scheme, unless informed in switch-in scheme shall be in line with the reception point payout, the standard provisions shall also apply to systematic transactions including Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), IDCW Transfers etc. irrespective of the investment date and IDCW feature SDH.</p> <p>For Redemptions including switch-out: In respect of valid applications received on a business day, upto the 2.00 pm by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after the 2.00 pm by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p>									
<b>Minimum Application Amount:</b>	<table border="1"> <tr> <td><b>Purchases</b></td> <td><b>Additional Purchases</b></td> <td><b>Redemptions</b></td> </tr> <tr> <td>During SAI Period: Rs. 5,000 per application and in multiples of Rs. 1 thereafter</td> <td>Rs. 1000/- and in multiples of Rs. 1 thereafter</td> <td>Rs. 500/- or 1 unit of 5000 units whichever is lower</td> </tr> <tr> <td>On Continuous Basis: Rs. 5000/- and in multiples of Rs. 1 thereafter</td> <td></td> <td></td> </tr> </table>	<b>Purchases</b>	<b>Additional Purchases</b>	<b>Redemptions</b>	During SAI Period: Rs. 5,000 per application and in multiples of Rs. 1 thereafter	Rs. 1000/- and in multiples of Rs. 1 thereafter	Rs. 500/- or 1 unit of 5000 units whichever is lower	On Continuous Basis: Rs. 5000/- and in multiples of Rs. 1 thereafter		
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On Continuous Basis: Rs. 5000/- and in multiples of Rs. 1 thereafter										



Deposits or Repurchase (Redemption) request:	Within 2 working days of the receipt of the redemption request at the authorized centre of the SBIMutual Fund. Further, in exceptional situations additional timeliness in line with AMFI letter no. AMFI/2017/142M/CDR/14/1322-23 dated January 14, 2018 will be applicable for transfer of redemption or repurchase proceeds to the unitholders.
Benchmark Index:	Nifty 100 Low Volatility 20771
Income Distribution cum Capital withdrawal (OCW) Policy:	The Trustee reserves the right to declare Income Distribution cum Capital withdrawal (OCW) under the OCW option of the scheme depending on the net distributable surplus available under the scheme. The procedure and manner of payment of OCW will be in line with Chapter 13 of the 2003 Model Circular for Mutual Funds dated June 27, 2004, as amended from time to time. Investors are requested to note that amounts can be distributed out of Investors Capital (Equity/Equity Reserve), which is part of the price of the unit and represents realized gains.
Name of the Fund Manager:	SBIMutual Fund
Name of the Trustee Company:	SBIMUTUAL FUND TRUSTEE COMPANY PRIVATE LIMITED
Performance of the scheme:	This is a new scheme. The scheme does not have any performance track record.
Additional Schemes Related Disclosure:	This is a new Scheme and therefore, the requirement of following additional disclosures shall not be applicable for the scheme. 1. Top 10 holdings by issuer: <a href="https://www.sbmif.com/2019/May/redemption/1701">https://www.sbmif.com/2019/May/redemption/1701</a> 2. Fund allocation towards various sectors: <a href="https://www.sbmif.com/2019/July/assetAllocation/180703/2019-2020-HD-HD-Mutual-Fund.aspx">https://www.sbmif.com/2019/July/assetAllocation/180703/2019-2020-HD-HD-Mutual-Fund.aspx</a>
3. Portfolio Turnover Ratio = Not Applicable	
Expenses of the scheme:	Continuous Offer: Exit Load: For exit on or before 18 days from the date of purchase: 0.25% For exit after 18 days from the date of purchase: Nil The Fund reserves the right to modify / change the fund structure or prospectus at any time.
Recurring Expenses:	The AUM has estimated that the expenses upto 1.00% per annum as per regulation 52(9)(a) (plus additional expenses as allowed under regulation 52(5)(A)) of the daily net assets will be charged to the scheme. The maximum annual recurring expenses that can be charged to the scheme, excluding costs of redemption expenses, whether initially borne by the mutual fund or by the asset management company, but including the investment management and advisory fees shall be within the limits placed in Regulation 56 read with Chapter 10 of 2003 Model Circular for Mutual Funds dated June 27, 2004.  These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change whenever, type of expenses charged shall be as per the 2003 AMFI Regulations. These are the fees and expenses for operating the scheme. These expenses include investment Management and Advisory Fee charged by the AUM, Registrar and Transfer Agent fee, marketing and selling costs etc. accounted towards different heads mentioned under regulations 52(3) and 52(4) and as illustrated in table below.

Expense Head	% of daily Net Assets available
Investment Management and Advisory Fees	
Trustee fee	
Audit fees	
Custodian fees	
DPA fees	
Marketing & Selling expense including agent's commission	
Cost related to investor communications	
Cost of fund transfer from another to another	
Cost of providing account statements and income distribution cum capital withdrawal/redemption cheques and warrants	Upto 1.00%
Cost of Regulatory Advertisements	
Cost towards investor education & awareness	
Brokerage & transaction costs over and above 0.12 per cent for cash market transactions and 0.22 per cent for cash and derivative transactions and market trading fees, respectively (refer note 1 below)	
Costs & Services for other than investment and advisory fees	
Stock & Service tax or brokerage and transaction cost	
Other expenses	
Maximum total expense ratio (TER) permissible under Regulation 32 (3) (a)	Upto 1.00%
Additional expenses for gross new inflow from specified sources under regulation 32 (4A) (b) (refer note 2 below)	Upto 0.04%
Additional expenses under regulation 32 (6A) (i) (refer note 3 below)	Upto 0.09%

1. Any other expenses which are directly attributable to the Scheme, may be charged with the approval of the Trustee within the overall limit as specified in the Regulations except those expenses which are specifically prohibited.

The allowable expenses are fungible within the overall maximum limit prescribed under 2003 Mutual Funds Regulations. This means that mutual fund can charge expenses within overall limit, without any internal cap of the individual expenses head.

In addition to expenses authorised under Regulation 32 (3) (a), the AICD may charge the following additional costs or expenses to the scheme:

1. In terms of Regulation 32 (6A) (i), Brokerage and transaction costs, which are incurred for the purpose of execution of trade up to 0.12 per cent of trade value in case of cash market transactions and 0.22 per cent of trade value in case of derivatives transactions. Further in terms of paragraph 10 (1) (a) of 2003 Mutual Funds Regulation dated June 27, 2004 any permitted brokerage and brokerage and transaction cost, over and above the said 0.12 per cent and 0.22 per cent for cash market transactions and derivatives transactions respectively, may be charged to the scheme within the maximum limit of Total Expense Ratio (TER) as prescribed under Regulation 32 of the 2003 Mutual Funds Regulation, 2003. Stock & service tax or brokerage and transaction cost paid for execution of trade, if any, shall be within the limit prescribed under regulation 32 of the Regulation.
2. In terms of Regulation 32 (6A) (ii), expenses not exceeding of 0.02 per cent of daily net assets will be charged, if the new inflows from such places as specified from time to time are exceed –
  - i. 40 percent of gross new inflows in the scheme, or

- ii. 0.5 percent of the average assets under management (i.e., daily value) of the scheme, whichever is higher provided that if inflows from such cities is less than the higher of sub clause (i) or sub clause (ii), such expenses on daily net assets of the scheme shall be charged on pro rata basis.

Provided further that expenses charged under this clause shall be utilized for distribution expenses required for bringing inflows from such cities.

Provided further that amount incurred as expense on account of inflow from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

The additional TDR in terms of Regulation 22(54)(c) of SEBI (Mutual Fund) Regulations, 1996 shall be charged based on inflows from Retail investors from beyond top 50 cities (B-50) (TDR). Accordingly, the inflows of amount upto Rs 2,50,000/- per transaction, by individual investors shall be considered as inflows from "Retail Investors".

Note: SEBI circular no. 102/4/C/2012/R/4504/R/2012/1624 dated February 14, 2012 and AMR letter dated No. 339 / AMR-COP/ 02-1 dated March 22, 2012 has directed AMCs to keep B-50 investor structure in place with effect from March 22, 2012 till further notice.

- iii. In terms of Regulation 22(54)(c), the scheme may charge additional expenses incurred towards different needs mentioned under regulations (2) and (4), not exceeding 0.005% of the daily net assets. Pursuant to paragraph (d)(3) of SEBI Circular Circular for mutual funds dated June 21, 2012 additional expenses under Regulation 22(54)(c) shall not exceed 0.005% of the scheme assets till the date of discontinuation.
- iv. The Goods and Services Tax (GST) on investment management and advisory fees would be charged in addition to above unit. Further, GST on expenses other than investment and advisory fees shall be borne by the Scheme upto the maximum limit of annual recurring expenses as prescribed in Regulation II.

Direct Plan shall have a lower expense ratio including distribution expenses, commission, etc., vis-a-vis the Regular Plan and no commission will be paid from Direct Plan. Both the plan i.e. Direct & Regular plan have common portfolio. However, Regular Plan and Direct Plan shall have different NAVs.

For investor education and awareness initiative, the AMC of the Schemes of the Fund will annually spend 0.05 percent of their total assets of the scheme within the maximum limit of the total expense ratio as per 2003 regulation. Further, If the underlying indices of the scheme is notified by SEBI / AMFI in line with the SEBI circular no. 102/4/C/2012/R/4504/R/2012/1624 dated December 21, 2012, and/or if the Schemes of the Fund is notified, let apart 2% of the total TDR charged to the scheme subject to maximum of 0.5% of daily net asset of the Schemes towards investor education and awareness initiative.

- The Mutual Fund would disclose total Total Expense Ratio (TER) of scheme on the mutual fund website and on the website of AMFI. Any change in the base TER i.e. TER excluding additional expenses provided in Regulation 22(54)(c), 22(54)(e) of 2003 (Mutual Fund) Regulations, 1996 and Goods and Services Tax on investment management and advisory fees, in comparison to previous base TER charged at the scheme per unit as communicated to investors and the notice of such change in base TER will be updated on the website, at least 30 days prior to effecting such change, in the manner specified by SEBI from time to time. Investors can refer <http://www.amfiindia.com> for more details about TER disclosure.

- All scheme related expenses including commission paid to distributor, by whatever name they be called and in whatever manner it may be paid, shall necessarily paid from the scheme only within the regulatory limits fixed from the 2003 circular, by respective sponsor, trustees or any one entity through any route in terms of 2003 circular, subject to the clarifications provided by SEBI to AMFI vide letter dated February 14, 2012 on implementation of SEBI Circular on Total Expense Ratio (TER) and performance disclosure for mutual Fund.

<b>Tax Treatment for the Investors</b>	ACII expenses for the previous financial year (Rs. 4). Investors are advised to refer to the details in the statement of ACII or the information is not independently refer to their tax advisor.	
<b>Daily Net Asset Value (NAV) Publication</b>	The AMFI will calculate and disclose the fund's net asset value not later than 5 business days from the date of disclosure. Subsequently, NAV of the Scheme will be disclosed by 11.00 p.m. on every business day.	
<b>For Investor Grievances, please Contact</b>	<b>Name &amp; Address of Registrar</b> Computer Age Management Services Limited 1888 Registration No. 207000002812   Pylex Towers 158, Artha Seeti Chembur Ecostore Telno: (022) 28881211/98 Fax: (022) 28407121 Email: <a href="mailto:K11_100@Pylex.com">K11_100@Pylex.com</a> Website: <a href="http://www.computerageservices.com">www.computerageservices.com</a>	<b>Name &amp; Address of SEBI Mutual Fund</b> Mr. CA. Suresh (Investor Relations Officer) SEBI Fund Management Ltd 9th Floor, Cherasco, C-Hub, 9, 9000, Sandra Kuria Complex, Sandra Kuria, Kharadi - 440 011 Tel: 022- 61730227 Email: <a href="mailto:CustomerRelations@sebiin.com">CustomerRelations@sebiin.com</a>
<b>Unit Holders Information</b>	<p>Pursuant to Regulation 36 of the SEBI (PMS) Rule, the following shall be applicable with respect to account statement:</p> <p>As the Units of the Scheme are in demat, the holding statement issued by the Depository Participant would be deemed to be acceptable compliance with requirements of SEBI regarding disclosure of statements of account.</p> <p>In terms of SEBI Circular No. IIR/IMD/OF/21/2004 dated November 12, 2004 on Consolidated Account Statement, Investors holding Demat account has to opt-in to receive e-CAS or hard copy statement:</p> <ul style="list-style-type: none"> <li>* Investors having A/P investments and holding securities in Demat account shall receive a single Consolidated Account Statement (CAS) from the Depository.</li> <li>* Consolidation of account statement shall be done based on Permanent Account Number (PAN). In case of multiple holding, it shall be PAN of the first holder and pattern of holding. The CAS shall be generated monthly.</li> <li>* If there is any transaction in any of the Demat accounts of the investor or in any other mutual fund whose depositories shall send the CAS within twelve (12) days from the month end and to investors that have consented delivery via physical mode, within fifteen (15) days from the month end pursuant to SEBI Circular No. IISI (HQ)/IMD/PCII/OF/2009/10 dated February 14, 2009. In case, there is no transaction in any of the mutual fund held in demat account then CAS with holding details shall be sent to the investor on half yearly basis. The depositories shall despatch the CAS to investors that have opted for e-CAS or before the eighteenth (18th) day of April and October and to investors that have opted for delivery via physical mode by the twenty-first (21st) day of April and October.</li> </ul> <p>The half yearly portfolio of scheme (along with the CAS) shall be disclosed within 30 days from close of each half year on the Website of the Mutual Fund (<a href="http://www.aciiim.com">www.aciiim.com</a>) and on the Website of AMFI (<a href="http://www.amfiindia.com">www.amfiindia.com</a>). Also, the Fund shall email the half yearly portfolio to the unitholders whose email address is registered with the Fund within 15 days from close of each half year. The Fund shall publish an advertisement in at least two daily newspapers one each in English and Hindi, every half year disclosing the holding of the half yearly statement of the scheme portfolio on the Website of the Mutual Fund and on the Website of AMFI and shall also specify the mode through which a written request can be submitted by the unitholder for obtaining a copy of the statement of scheme portfolio. Further, before expiry of one month from the close of each half year i.e. on March 31 or September 30, the Fund shall post a soft copy of half - yearly unaudited financial results on the website of the Fund and that of AMFI. A notice shall be published disclosing the hosting of such financial results on the website of the mutual fund. In addition,</p>	



English daily newspaper having nationwide circulation and in a newspaper having wide circulation published in the language of the region where the Head Office of the mutual fund is situated.

This key information document was last updated: 2<sup>nd</sup> July, 2022

## GENERAL INFORMATION AND GUIDELINES

- Please read carefully the Scheme Information Document or the statement containing the terms of offer prior to making application to SGB. It should not bear the contents of the document or the Scheme Information Document or the scheme statement relating to legal, taxation, investment or any other matter and it is recommended to consult their own professional adviser concerning the application. During all stages of the application and throughout the process it will be necessary clearly to set out the terms accepted by the scheme trustee in respect of the offer being made and also themselves to the terms upon which the application form and supporting documents, the Scheme Information Document may implement the terms of the relevant scheme are drawn up within SGB's website ([www.sgb.com](http://www.sgb.com))

  2. Please complete the Application Form held in these terms of offer and enclosed in the Scheme brochure in BLOCK CAPITALS. Please write clearly in the boxes any section that is not applicable.
  3. Applications together with relevant fee can be sent by post to the office of the Registrar to the scheme (Computer Age Management Services Ltd., Mayne House, 100, Anna Road, Chelmsford, Essex CM2 0DG) and should be accompanied by payment payable to Chelmsford Applications received by post and deemed to have been submitted on date of receipt at the Registrar's and
  4. Investors are advised to retain the acknowledgement slip issued by the solicitors acting on behalf of the application.
  5. Date of Payment: Payment may be made by cheque payable freely, at any of the usual point of acceptance of SGB. Cheques should be drawn in favour of SGB (not 'the Law Society of Hong Kong Trustee'). Cashier cheques and non-CTS cheques will not be accepted and application forms accompanied by such cheques will be rejected. Please do not pay cash for application to any Agent.
  6. Acceptance of Applications: Acceptance is assumed to be applicants provided the application is complete in all respects and no objection applications has been made in writing before the date of reception.
  7. SGB has heretofore retained its right, without notice given to communicate other than the Scheme's trustee for management.
  8. Right to Limit Redemption:

In accordance with paragraph 1.12 of SGB's Letter Circular to Mutual Funds dated June 27, 2006, the procedure of limitation on redemption (including switch out) in Schemes of SGB Mutual Funds are as under:

    1. Redemption may be suspended when there are circumstances relating to the systematic nature of events that severely hamper the funds liquidity or the efficient functioning of the funds assets.
    2. Liquidity issues often result as a large number of units are being withdrawn resulting either from market-specific factors;
    3. Market turmoils, exchange control, when money is affected by unexpected events which disrupt functioning of economies or the regular course of operations. Such instances where control does not relate to economic, monetary, regulatory or other emergencies;
    4. Committee issues when substantial withdrawals are related to firm specific, administrative, operational problems and technical failures (e.g. system fail).  2. Redemption or limitation may be imposed for a specified period of time not exceeding 10 Business Days in any period of 120 days.
  3. When limitation on redemption is imposed, the following procedure will be adopted:
    1. The redemption requests up to 10% daily share will be accepted as valid redemption.
    2. These 10% daily requests are subject to 10% and 10% daily limit on the first 10% daily limit will be imposed and remaining part over and above 10% daily share will be subject to such restriction.

Any restriction on Redemptions is the unilateral decision made according to the general interests of the Board of Directors of the Asset Management Company and trustee Company. The approval from the AIC Board and the relevant China Securities Regulatory Commission shall be informed to SGB in advance.
  4. Discontinuation of Scheme: Limitation on the Scheme is to be implemented in accordance with the Scheme Information Document and issued by SGB (Regulation No. 101/1997, 10/12/1997), or SGB's registration or permission, including Mutual Funds, and requires to be issued and implemented by a local securities regulator, until and unless the relevant China Securities Regulatory Commission shall be informed to SGB in advance.

- names of family and immediate of the investors. In this regard, investors who wish to make an investment in the year of mutual fund will be required to provide prescribed documents to any such officer as may be notified by SBI AMC or AMC for time to time in order to comply with KYC norms of SBI AMC.
- 10. Criminal Sanction:** Pursuant to Prevention of Money Laundering Act, 2002 (PMLA) and Rules framed there under, SBI Mutual Fund, dated December 21, 2010 an Act Money Laundering (MML), sufficient information is usually provided via Declaratory form or similar the securities account is required to be disclosed. PMLA, 2002 has been issued by CPO UPA 2002 dated January 24, 2013 (hereinafter referred to as "guidelines regarding identification of Criminal Sanction Criminals" ("CSC"). As per these guidelines CSC means "Trustee Person", or persons who controls over, control or influence a class assets or other assets a person is being controlled, and include a person who controls, directly or indirectly over a 10% interest of another person. Investors are required to refer to the "Guidelines for CSC" for further guidance on maintenance of CSC.
- The guidelines relating to CSC are, in applicability where the investor or the owner of the underlying interest is a company listed on a stock exchange, or a major/minor subsidiary of such a company. The AMC, Trustee reserves the right to reject application forms submitted without disclosing necessary information as prescribed under the aforesaid laws and regulations.
- Investors are requested to promptly inform the AMC if the information provided undergoes any change in future.
- 11. Application Form:** Investors in any category of the scheme may apply by a Cheque and draft to be made as:
- 12. Cash Investments in Mutual Funds:** In order to help enhance the reach of Mutual Funds across various urban centres, AMC may not take delivery and may not take payment account cash payments, after verification from investors, AMC has permitted receipt of cash for purchases (including purchases to the extent of Rs. 20,000/- per investor per Mutual Fund, per financial year subject to 100% compliance with Prevention of Money Laundering Act, 2002 and Rules framed there under, the SBI Circular dated 21st October 2010) and other applicable AMC rules, requirements and guidelines and all subsequent systems and procedures in place, mentioned earlier hereinabove. AMC, AMC will retain its aforementioned investments shall be paid only through banking channel.
- In view of the above, the fund shall accept subscriptions applications upto amount, mode as 'Cash' ('Cash Investments') to the extent of Rs. 20,000/- per investor, per financial year subject to the following:
1. Digital Investors: Onward remittance via electronic mode of payment shall be submitted in physical form only as per section 2(2)(f) of SBI Mutual Fund;
  2. Unpaid aggregations: Applications for subscription with 'Cash' as mode of payment shall be submitted in physical form only as per section 2(2)(f) of SBI Mutual Fund;
  3. Cash collection facility with State Bank of India (SBI): Currently, the Fund has made arrangement with SBI to collect cash at its authorized branches for investors (accompanied by a deposit slip issued and verified by the Fund).
- The SBI may also act as an aggregate for cash received towards subscriptions under various schemes received on a day to day basis and forwarded to AMC receives the right to reject acceptance of cash investments if it is not in compliance with SBI guidelines or other regulatory requirements.
- 13. Authorizing in the Scheme:** The investor authorizes the AMC to share at sometime before date / information collected from the investors with its Registrar and Transfer Agents (RTA) (or with any other third party engaged by the AMC / RTA for the purpose of administering the scheme). The AMC will authorize the RTA to collect all such information pertaining to a investor on behalf of the AMC through any mode of communication other than, face to face or through their website or through any other third party engaged by the AMC / RTA. Further, the RTA is entitled to retain all such sensitive personal data information collected from the investors and maintains it and other than party service providers on a permanent basis for the purpose of authorizing the investor in individual capacity.
- 14. Application permission shall be given orally by the investor to the AMC registered distributor based on the individual assessment of various factors involving the service rendered by the distributor.**
- 15. Submission of Application Form:** Application complete in all respects together with necessary documents may be submitted during the opening of the office of each Fund at SBI/ SBI-CDSL/CDSL - BNP Paribas, the addresses of one of Registrar or other duly collecting centres as may be designated by AMC, the list of collection centres is posted on our website, Application process. Applicants can be sent to post to the office of the Registrar of the scheme and should be accompanied by cheque or draft or Demand. Applications received by post will be deemed to have been submitted on date of receipt at the Registrar's office.

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http://dx.doi.org/10.1016/j.jtbi.2010.09.010

11. Address/Name: Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Write your name exactly as it appears in your PAN as mentioned in the bank account details.

12. If your PAN number has an existing Date/Year, it should be stated along with name and PAN number in the space provided for Name. The term 'Date/Year' should be kept from Section 6 (various) (i.e., the last row of the form).

13. Please fill Date of Birth (DOB) as it is mandatory. In case of minor both minor DOB and Guardian DOB is mandatory.

14. If you have an email ID please include it as this will help us receive any queries more promptly.

15. To help us identify you better, your telephone number(s), mobile number(s) should also be provided including the relevant STD / NID code.

16. Permanent Account Number: Permanent Account Number (PAN) is the six-digit unique number for an individual transacting in the units of the Mutual Fund, irrespective of the amount, or transaction. Submission of Aadhar card as transaction ID in categories of investors (including wife, Guardian of a minor, And Ascendants can be clearly distinguished - PAN and Aadhar).

17. Note-maintenance : As per Securities and Exchange Board of India (SEBI) circular no. DIL/SEC/1/2013 dated July 24, 2013 regarding investments from the unit of Permanent Account Number (PAN) for stock market purposes informed that investments in mutual fund schemes (including investments through Systematic Investment Plan (SIP)) up to Rs. 50,000/- (Rupees Fifty Thousand/-) per investor per year in mutual fund shall be exempted from the requirement of PAN. However such investments shall be recorded in code PAN/Stamp/IFC Permanent Number (PPN), unless or when the same is given in PAN Stamp/Investment Assessment (ISA) which is appended to the beginning of the long sum investment. Each purchase & additional purchases and SIP investments by an investor in a rolling 12 months period or in a financial year can upto Rs. 100,000/- (Rupees One Lakh/-). (Rupees Fifty Thousand/-) (hereinafter referred to as "long sum investments"). However, the requirements of 'One Year Circular (SYC)' shall be mandatory for all investments (irrespective of the amount of investment).

18. Read Your Circular (SYC)

**FDC Does Your Business |** FDC does not handle legal or tax issues for all types of businesses involving purchases, leases, rentals, royalties, franchises and other financial transactions.

Further, to align consistency in KTC processes, S&G has developed a common KTC for all the 3446 registered institutions and APAC from January 1, 2013. This template and template-references to carry out the KTC process including re-Permit validation (RPI) with the 3446 registered institutions, including mutual funds. The KTC submission forms are also available on our website [www.sandg.com](http://www.sandg.com). S&G Funds Management Ltd. (S&G) or S&G Mutual Fund continue to work with FSCA to expedite and facilitate to implement the RPI for Mutual Fund investors. Further, in case of any re-Permit validation requests, the concerned holding institution can get the information from the S&G website. The Mutual Fund may also use the KTC Application Form, prepared by the concerned holding institution.

In this legend, all categories of insurance companies are included in the unit of insured. Each unit is required to submit the CFC Form along with the corresponding documents as any of the EECI UFs. Documents in each unit offices as may be specified by EECI UFs shall be linked directly with EECI names.

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According with effect from February 1, 2017, any new individual investor who has not done KYC under KRA regime prior to the new DIFC term, in case any such new individual investor uses the old KYC form, he/she shall provide additional information by filling the Supplementary KYC form of the new DIFC term. Existing investors who are registered by means of the KRA system can continue using their existing KYC form as no re-registration is required. However, for any registration or plan arising, investors may need to fill in the KYC form. The physical form will be available on the website of the Fund no later than 10 days after the date of incorporation of DIFC entities. The investors are required to visit the nearest Point of Service or Point of Registration of DIFC entities of the Fund. The KYC requirements shall be governed by KRA Circular notifications and DIFC Circular notifications from time to time.

Once the investor has some LTC with a 200+ regional intermediary, the investor need not undergo the same process again with another intermediary requiring initial funds. Investors should evaluate the LTC administration fees paid with the investment approach. Existing LTC companies' fees based on the initial funds can amount to 10% or more as per the latest research.

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the intention to conclude the FCG requirements for all unit holders, including for account holders and the quantum in case of title of a unit holder. Additionally, financial transactions involving purchases, transfers, sales and an issue of shares and units and non-financial requirements will not be addressed if the unit holders have no separate FCG requirements. Unit holders are entitled to use the appropriate CHFC or LFC. Prior to completing the FCG requirements and assessing them at the point of acceptance, former open investors of FCGs exempt from the FSA may opt-in to the FSA. The unit holders are requested to indicate on their application form whether they wish to do so.

The following notes will help you identify the common species.

- Your address should be confirmed by TFCI Bank before a remittance. Please provide TFCI bank or bank to whom you have a relationship with to make sure that your address is correct.
  - Procedure for TFCI payments for a Repatriate case not be made by remitting funds from abroad through mail or sending cheques to any address given on TFCI account or through Debit or Credit card issued by TFCI bank. Please provide to bank to whom you have a relationship with in India TFCI payments are requested to involve the bank branch through which they have a relationship with whom they have the TFCI TFCI (U) Special Branches. Please ensure to enter the necessary TFCI address as per the payment slip as soon as possible to make every procedure at their expeditious. TFCI can also apply on a non-resident basis non TFCI account to the above mandatorily same that overseas account is complete otherwise the account will be rejected. TFCI are requested to provide an input address or evidence for correspondence etc.

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Prospective investors are advised to satisfy themselves that they are not prohibited by any law or agreement with which they are party from investing in the Scheme and is authorised to purchase units of mutual funds as per their respective regulations or requirements. Investors should, therefore, take advice before making any investment.

The following is an indicative list of payments which are generally eligible and may apply for subscription to the Units of the Scheme:

- Indian liaison organisations, either singly or jointly (not exceeding three)
  - one or more persons (including trustees and trustees alone)
  - companies, bodies corporate, public sector undertakings, associations of persons or bodies of persons or associations registered under the Societies Registration Act, 1860
  - Religious and Charitable Trusts, trusts or endowments of charitable nature (subject to rules of procedure adopted as required by Private Trusts authorised to make contributions under their instruments)
  - Registered Companies limited under the Partnership Act, 1932
  - Limited Liability Partnerships (LLPs) formed by firms

- Foreign Political parties
  - Army, Air Force, Navy and other paramilitary units and police agencies
  - Scientific and Industrial Research Organizations
  - Dealers, Distributors and salesmen (Guruji and others) permitted to import

- 1. Investments shall be of persons approved by the Government of India (GOI) and;
- 2. The Trustee AOC & SBI shall be responsible for safekeeping and保管 under preceding terms;
- 3. A Mutual Fund through schemes, including Fund of Funds schemes;
- 4. Such other instruments, whether etc., as may be decided by the Mutual Fund : Subject to the law of India, as long as it is in accordance with applicable laws & Regulations.

Note: Referring to the procedure for investments made in the name of a minor through a Guardian:

- Payment or remittance by means of Cheque or any other mode shall be accepted from the bank account of the minor or from a joint account of the minor with the guardian or from bank account of the guardian;
- Mutual Fund will accept an application in case of holders who being the minor (or whomever majority) is solvent an application form along with prescribed documents to change the status of the account from minor to major;
- All transactions / standing instructions / systematic transactions etc. will be suspended i.e. the fund will not honour the operation by the guardian from the date of maturity upto completing 18 years of age, if the status of the minor is changed to major, upon the minor assuming the status of major, the minor or minor's name the investment has made, will be required to provide at the KYC wherein updated bank account details including banked cheque book of the new bank account;
- For investments lumpsum/ SIP or in STP in account the status & would be activated once the minor attains the age of 18-19 years of age under the service charges to their by providing requisite documents.

#### **Notes:**

1. Non-Bank Indians and Persons of Indian Origin residing abroad (NRI) - Foreign institutional investors (FIIs) have been granted a general permission by Reserve Bank of India (Section 8 of the Foreign Exchange Management (Transfer or issue of Security by a Person Resident Outside India) Regulation, 2000) for investing in/ participating units of the mutual funds scheme in accordance set out in the aforesaid regulation;
2. In case of application under a Power of Attorney, or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified true copy duly released or the relevant resolution or authority to transact the application as the case may be, in duly enclosed copy (hereinafter referred to as the 'Power of Attorney' and 'Resolution' which function as a true copy and/or pertaining cases and Certificate of Registration where applicable). The attache should sign the application under their official signatures. If all of agreement signatures of the authorized officers, duly certified / attested should also be attached to the Application Form. In case of a Trust, fund manager signs a resolution from the Trustee authorizing such purchases.

Applications not complying with the above are liable to be rejected.

3. Received cheques are liable not to be presented again for collection, and the accompanying account terms are liable to be rejected.

#### **Why do you invest?**

It should be noted that the following entities cannot invest in the scheme:

1. Any individual who is a Foreign National, except for Non-Bank Indians and Persons of Indian Origin (who are not residents of either States of America or Canada) provided such Foreign National has presented at the relevant regulatory approvals application and has complied with all applicable laws, including but not limited to the pertaining to any money laundering, know your customer (KYC), income tax, foreign exchange management (the Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder), in the said countries and to the said authorities of the Mutual Fund Management Limited.
2. MFI Fund Management Limited or its subsidiary as an asset manager to the DSI Mutual Fund reserves the right to decline to invest the funds, at any time, depending on their investment or operational exigencies.
3. Unregistered Entities (UOE) shall not be allowed to invest in the Scheme. These would be firms and societies which are not directly or indirectly sub-jurisdiction to the extent of at least 50% by NRI's and Indian citizens. At least 50% of the beneficiaries interest is exempt from taxation by such persons (DSCB).
4. Government of India, State Government and Central.
5. Such other persons as may be specified by FSSAI from time to time.

DEPARTMENT OF DEFENSE INSTITUTE FOR NATIONAL SECURITY STUDIES, BOSTON COLLEGE / 1000 DEWEY ST., BOSTON, MA 02125-3000 / TEL: 617-384-6500 / FAX: 617-384-6501 / E-MAIL: [INSTITUTE@BC.EDU](mailto:INSTITUTE@BC.EDU)

Subject to the Regulations, any application for Units may be accepted or rejected at the sole and exclusive discretion of the Trustee. For example, the Trustee may reject any application for the Purchase of Units if the application is issued prior to the date of the agreement, increasing the size of ownership of the Scheme's Units required to meet the general interest of the Unit-holders as set out in the Scheme's Memorandum and Articles of Association.

The EAC - Trustees may need to make their trustee confirmation of identity or such other basis relating to a succession to assets as may be required under any applicable law, where this result in costs in processing the succession.

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Table 2 - Described and Unpublished Details. The names of Described and Unpublished details should be provided here. Please see Table 1 for an example.

Note 3—**Bank Transfers.** Since 1981 major shareholders have made transfers in major funds to other shareholders in the corporation and in bank trust accounts. These are included to provide more details of the stock divisions in the corporation. This results in transfers to various individuals or entities of variable amounts, totalizing over \$100 million. The transfers for retaining these shares may be traced. To know identities of the same transferee persons and ensure no double counting, the following should be noted:

- vii. Details of the 'CV' in the Cheating Code in which the bank branch can be seen, etc.
  - viii. The Unique MICR (Magnetic Ink Character Recognition) number corresponding to the bank of the cheque book or the bottom line end of a cheque leaf. Details of the same are mandatory to verify the account holder.
  - ix. The TIN digit CC Code.
  - x. Chequebook bearing amount which is ascertainable, we will necessarily demand your Redemption guarantee (CCD) in the form of cash/guaranteed by you.
  - xi. Depending on your residence details and mode of identification, please indicate the type of bank account from where you have the funds released.
  - xii. Only CCDS-2010 compliant cheques will be accepted.
  - xiii. In case of change in bank members.

On registration of an investor's bank account details at the time of investment, initial registration of his/her/guest bank account keeps customer information together until any financial and non-financial transaction (the investment and detailed notes will need to be submitted by the investor along with the relevant Application Form / Investment slip / Letter of processing of the CDD requirement).

- A unique and (with the first instance) name printed (letter) at the top left corner of the new bank account will be the word 'CANCELLATION' written in bold characters the type of the cheque C8.
  - Altered/revised physiology of a bank cheque and (with the first instance of a signature name printed (letter)) of the new bank account.
  - Where the first revised / revised name is not printed on the face of the cheque or if the new bank account does not possess a unique bank history then such measures should be taken as follows and duly on the relevant page of the first book of such bank account wherein the first letter addressed to the bank account is clearly legible.

#### **3.11 Measurement of acceptance of third-party payments**

DEA has not conducted any investigation into the conduct of the Bureau's executive director.

- 1) Payment by general ledger guarantee on behalf of every foreign company. Systematic assessment items subject to compliance with GCR Requirements and Guidelines related to GCR from legal entities.
  - 2) Payment by Employer on behalf of employees under Systematic assessment. Take advantage of tax deduction suggestion through Payroll deduction or deduction out of wages and remunerations.
  - 3) Consideration of payment of GCR

4) Payment by Asset Management Company to a Distribution entrepreneur (with an account of commission received in SGD) in the form of the Multiple Fund Units of the Funds managed by such AMC through Openness Investments Pte Ltd (with 24/7 one-time subscription, subject to compliance with CIMA Requirements and Guidelines issued by ACRA) (not later than 2016/03/08). For all the above instances, the investor will be the person making the payment to the AMC (Company and its subsidiary, Third Party Payment Declaration Form with complete details, the said form is available in the website of CIMA or SBI Value Fund or can be downloaded from our website [www.sbi.com](http://www.sbi.com)).

5) Payment by a Corporate to its Agent/Distributor/Seller (partner entrepreneur, with Amstech agent relationship), an account of commission or incentive received for sale of its products/services, in the form of the Multiple Fund Units through SGD or USD (with 24/7 one-time subscription, subject to compliance with CIMA Requirements and Guidelines issued by ACRA). From time to time.

#### vi) Registration of Bank Accounts For Bank Draft Creation

In case of any request by the AMC to verify, it is submitted any one of the following documents to ease the payout bank account details (i.e., bank account for receipt of delivery bill (COV) proceeds) maintained in the application form is different from payment bank details (i.e., bank account from which successful payment is being made).

- Original Cashiered Cheque (including transfer date and bank account number printed on the face of the Cheque) (a)
- Bank passbooks or bank statements with current balance not older than 3 months containing the first withdraw date, bank branch information and bank account number (b)
- A letter from bank (or its branch head) certifying to bank details, third person's name and bank name, designation and employee number confirming the account details and bank branch information.

The above documents shall be submitted in original. If copies are furnished, the same must be submitted along with the Original Copy of Acceptance of COV where they will be verified with the original documents in the submission of the COV. The original documents will be returned unless the investor is the applicant after his verification. In case the original of any document is not presented for verification, then the original should be disclosed by the bank manager/branch manager by affixing the bank seal and mentioning the name, designation and employee name.

The AMC/Trustee reserves the right to assess the above documents.

#### vii) Registration of multiple bank accounts.

If the AMC provides a facility to the investors to register multiple bank accounts, investors can register upto 2 bank accounts in case of individuals (MUF) and upto 10 in other cases (investor may choose one of the registered bank accounts as default bank account for the receipt of remittance (COV) proceeds). In case of existing investors, their existing bank mandate registered with the AMCI RIS, and in case of new investors, their bank account details as mentioned in the application form shall be retained as default bank account for payout, if they have not specifically mentioned a backup bank account.

Investors may change the bank or adding, using the Multiple Bank Account Registration. By registering multiple bank accounts, investors can use any of the registered bank accounts to receive COV (remittance proceeds). These account details will be used by the COV/COI DLT for confirmation of remittance used for redemption to ensure that third party payments are not used for mutual fund subscription, except where permitted. Investors are requested to avail the facility of registering multiple bank accounts by filling in the Application Form for Registration of Multiple Bank Accounts available at the nearest COV/COI branches or the same can be downloaded from our website [www.sbi.com](http://www.sbi.com).

Investors can register for subsequent expansion along with the above procedure. COV/COI reserves the same and previous investors is required to process such application and reflect the additional money and add not payable for any such request.

For registration of Multiple bank account investors are requested to submit:

- (i) proof of any one of the existing bank accounts in the format A1G
- (ii) proof of all the new bank accounts to be registered in the format B1G with the Multiple Bank Accounts Registration Form, investors can submit any one of the following documents as supporting documents for bank account:
  - A COV/COI original cheque and photocopy of the same (in case a name and bank account number is present on the face of the COV/COI)
  - A copy of the bank pass book or bank statement (with entries not older than 3 months) showing the first 3 entries (in case a name, date and no. 2 bank branch is clearly visible)

- A letter from the investor's bank on their letterhead verifying the investor's bank account information i.e., account holder's name and address, bank account number, bank branch, account type, IFSC & MICR code. The letter should be certified by an authorized official of the bank or manager of a subsidiary, branch, sub-branch and branch.
- Investor may produce photocopies of the account-holders documents along with the original documents at any of the SBI PMS branches for verification. The photocopies of such documents will be verified with the original documents in the discretion of SBI Mutual Fund and the original documents will be returned to investors. In case the original of any document is not made available for verification, then the photocopies thereof will be attested by an authorized official of the bank branch mentioning the name & designation from bank seal after its attestation.

**Note 4 - Services:** We offer an online account management service which gives you the convenience of your account 24 hours a day, seven days a week, including your current balance. Please visit [www.sbmifund.com](http://www.sbmifund.com). Investors with provided required address may receive the statement by email.

#### **Note 5 - Investment details:**

- i) Payment may be made by cheque/demand draft of the SBI PMS Branches Corporate Office or the Mutual Fund Offices of the Regional SBI PMS Branches and Transaction Panels under Registration with other Centralized Centres as may be decided by the Mutual Fund from time to time. Ordinary cheques will not be accepted and application forms shall be signed by such cheques not to be rejected. Cheque to be crossed "Account Payee" only and amount to be stated in Rupees in SBI IFSC/CDC/ATM/cheque/ATM/RTGS.

The name of the scheme so transacted on the cheque shall be mentioned in the account of transaction in the scheme name between the account form and the cheque.

#### **INVESTMENT OPTIONS:**

Investment in the plan where investment purchases additional units in a Scheme directly with the Fund and is not available for purchase via route from investments through a Distributor. Such separate plan has a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plan.

Options exercised at the time of application may be changed by the investor at a later date by way of written request to the Registrar of the Scheme. Such changes would be effective from a prospective date.

**DIRECT PLAN:**

Between Regular Plan & Direct Plan:

Element	Standard classification by the investor	Plan maintained by the distributor	Default plan to be classified
1.	Not mentioned	Not mentioned	Direct Plan
2.	Not mentioned	Direct	Direct Plan
3.	Not mentioned	Regular	Direct Plan
4.	Not mentioned	Direct	Direct Plan
5.	Limited	Not mentioned	Direct Plan
6.	Direct	Regular	Direct Plan
7.	Not limited	Regular	Regular Plan
8.	Not mentioned	Not mentioned	Regular Plan

In cases of wrong input, misclassification PMS assesses it based on the application form, the application will be processed under Direct Plan.

In terms of paragraph 10A(1) (a) of SBI's Master Circular for Mutual Funds dated 1 June 20, 2004, no fees, load or any deduction will be charged by the Scheme to the investor.

**Rule 9 - Direct Credit of DCDFM payments:** DCDFM arrangement for direct credit (RTT 107/22) facility of DCDFM to employees with certain benefits. For the members who have a bank account with such banks and whose PSC code is updated in their records, the payment of DCDFM arrangements processes would be directly credited into their bank account.

From 1/01/2023, by 8 AM the list of banks participating in direct credit arrangements from the DCDFM will be updated directly from DCDFM, based on its agreement or listing with any such bank or association that the name of each bank listed under such bank arrangements can be successfully communicated as the case may be. However, in the event of the direct credit facility being discontinued or discontinued or removed by banks for any reasons whatsoever, the employee will receive payment in respect of such DCDFM arrangement through any other mode such as cheque, bankwise bank, internet banking or the cashless mode.

**Rule 10 - Systematic Withdrawal (RTT 108/22):** Under RTT 108, a minimum amount of Rs. 200/- can be withdrawn every year, month, quarter, half-yearly or annually by members in the accounts held by the Government of India or State Government. Withdrawals may occur in the month and year from when SDFM should commence along with the frequency. RTT 108 has provision for any one of the withdrawal frequency quarterly semi-annual annual (SDFM). Every SDFM can be done for either 100/-200/- or every month.

The basic term account, DCDFM will be considered as the default SDFM basis. If the frequency is annual, DCDFM will be considered as the default frequency. If the date not mentioned, the same will be considered as "Tengal".

#### Rule 11 - SDFM/RTT - 2023

**SDFM/RTT - 2023:** SDFM intended to provide regular payout to the eligible dependents/beneficiary members of an eligible household who have increased under the administration of the scheme.

The details of the rules are as below:

- a. The beneficiary can withdraw up to maximum of 100/- rupees/ month on any of the existing 2014 cases (i.e., 1st, 2nd, 3rd, 4th, 5th, 6th, 7th, 8th, 9th, 10th, 11th, 12th, 13th, 14th, 15th, 16th, 17th, 18th, 19th, 20th, 21st, 22nd, 23rd, 24th, 25th, 26th, 27th, 28th, 29th, 30th, 31st, 32nd, 33rd, 34th, 35th, 36th, 37th, 38th, 39th, 40th, 41st, 42nd, 43rd, 44th, 45th, 46th, 47th, 48th, 49th, 50th, 51st, 52nd, 53rd, 54th, 55th, 56th, 57th, 58th, 59th, 60th, 61st, 62nd, 63rd, 64th, 65th, 66th, 67th, 68th, 69th, 70th, 71st, 72nd, 73rd, 74th, 75th, 76th, 77th, 78th, 79th, 80th, 81st, 82nd, 83rd, 84th, 85th, 86th, 87th, 88th, 89th, 90th, 91st, 92nd, 93rd, 94th, 95th, 96th, 97th, 98th, 99th, 100th, 101st, 102nd, 103rd, 104th, 105th, 106th, 107th, 108th, 109th, 110th, 111th, 112th, 113th, 114th, 115th, 116th, 117th, 118th, 119th, 120th, 121st, 122nd, 123rd, 124th, 125th, 126th, 127th, 128th, 129th, 130th, 131st, 132nd, 133rd, 134th, 135th, 136th, 137th, 138th, 139th, 140th, 141st, 142nd, 143rd, 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- The amount of SDF payout will be minimum of Rs 500/- and in multiples of Rs 1/- (except). Minimum number of monthly investments would be 10, if no specific amount is mentioned by the subscriber, then the default specified amount will be Rs 500/- per month. If no DCF date is mentioned, then the default date will be 10th of every month ("D10") and if no specific period is mentioned, then the default period will be considered as "quarterly".
- Only maximum 2 SDF of a specified amount under the "SADODHAI - DDF" ("SDF" below) Scheme shall be encouraged.
- Under "SADODHAI - DDF" leading, the beneficiary is restricted to only 2 family members of the subscriber (i.e. child) during above 12 years of age or spouse or either of the parents. It is clarified that the withdrawls under the same DDF may also be availed for naming DDF for next 2017 under "SADODHAI - DDF" leading subsequently.
- "SADODHAI - DDF" benefit can accumulate on happening of any one of the following events:
  - a. Value of outstanding units in the investor Plus Scheme is not available.
  - b. Uncompensation SDF period.
  - c. On receipt of written communication of the death of the subscriber or the registered beneficiary.
  - d. In the event of change of name under the reference.
  - e. If the value is under pledge SDF due to any reason.
  - f. The holding period is changed from proposed to pre-matured/early holding.
- The investment proceeds under the said leading will be subject to any applicable law, tax & other provisions applicable to the Scheme.
- Otherwise, the right to accumulate the "SADODHAI - DDF" benefit may be discontinued by SBI Mutual Fund (P) Ltd. ("SDF" below) terminating the SDF account at least 7 days prior to the last DDF date.
- Any such holder, among out of 2017 periods under the SADODHAI - DDF benefit, shall be restricted to "SADODHAI - DDF" (2017).
- Any such holder among out of 2017 periods under the SADODHAI - DDF benefit, the registered beneficiary, shall be the sole owner of the assets.
- SDF reserves the right to deny any additional accumulation requests from the subscribers to its scheme. It may withdraw from time to time, leading whom, SDF reserves the right to cancel the SADODHAI - DDF benefit.

**Separate SDF from India to be there to enjoy the multiple benefits from a single scheme.**

**Rule 3 - Systematic Transfer Plan (STP):** STP is a combination of systematic withdrawal from one scheme and systematic investment into another scheme. Therefore, the minimum amount of withdrawal applicable under STP would be applicable to STP also. Similarly, the minimum investment applicable for each scheme under STP would be applicable to STP also. STP would allow subscriber to consider a pre-determined investment rate between the two funds in the ratios. The benefit would be processed on any business day as decided by the subscriber as the time mapping for the ratios.

#### **General terms and conditions for STP, the SDF and DDF:**

1. All costs shall be applicable to all members of the respective scheme.
2. The account termination request should be submitted at least 12 days prior to the desired commencement. (Refer section 299).
3. **Definitions:**
  - a. **Subsidiary SDF:** The SDF and DAFF - Subsidiary SDF.
  - b. **Delivery date:** weekly, monthly & quarterly frequency = maturity frequency.
  - c. **Default date:** for monthly and quarterly frequency = 10th.
4. If case the bank or post office falls on a non-business day, then the immediate following Business Day will be considered for the purpose of delivery.
5. If case bank date is mentioned but it is not available, the subscriber may be required to provide dates.
6. Delivery transfer will be done on 1st, 15th, 15th & 22nd of the month.

**Terms and conditions of membership & exit strategy 2017:**

1. SPP would be permitted for a minimum period of all the 120 days between two schemes.
2. Investor can transfer the amount from the source-scheme, according to a minimum value of Rs. 1000 and in multiples of Rs. 1 thousand per month for 6 months, Rs. 500 and in multiples of Rs. 1 thousand per month for 12 months and Rs. 1000 and in multiples of Rs. 1 thousand per quarter for 240 days for other-scheme, without any restriction on transfers, the minimum balance requirement as stipulated for the source-scheme.

**Terms and conditions of entry & waiver 2017:**

1. Investor may receive a predetermined return from the scheme (Source Scheme) or the other scheme (Target Scheme) or may have a delay upto:
2. Minimum guaranteed SPP for 220 Long Term Equity Fund will be Rs. 1000 & in multiples of Rs. 100 for both entry & exit strategy 2017 and for other funds the minimum amount of SPP will be Rs. 500 & in multiple of Rs. 1 for both entry 2017 & the 1000 & in multiple of Rs. 1 for exit 2017.
3. Maximum number of investments will be 12 for entry 2017 & 6 for exiting 2017. While 220 Long Term Equity Fund is the target scheme, maximum number of investments for entry 2017 is 10 and 2017 for exiting 2017 is 6.
4. Entry SPP will be done on 1st, 15th, 20th & 25th of every month. In case any of these date is a non-business day then the immediate next business day will be considered.
5. The complete assessment form for account termination or SPP should be submitted at least 7 days prior to the desired commencement/termination date.
6. Estimated date of exit is necessary in the application scheme.

**Exit Systematic Transfer Plan (exit SPT):**

The Systematic Transfer Plan is a facility wherein an investor under a recognized open-ended scheme can agree to transfer certain amounts either in the value of his investment or the date of transfer at predetermined intervals from designated open-ended scheme (source scheme) to the Systematic plan of another open-ended scheme (target scheme).

**Terms and conditions of exit SPT:**

1. The amount to be transferred under this SPT from source scheme to target scheme shall be calculated using the below formula:
2. 
$$\text{Exit SPT amount} = \text{Total amount to be transferred per investment} \times \text{number of investments already allocated, including the current investment} - \text{the fair value of the investments through PMS SPT in the reference scheme on the date of transfer}$$
3. The fair PMS SPT amount will be assessed for the total investment amount specified by the Investor at the time of transfer. From the same fair SPT investment amounts, the transfer amount will be computed as per monthly stated entry.
4. Fair SPT is available for monthly and Quarterly frequencies.
5. Fair SPT is available only in 220 Long Term Equity Fund.
6. If there is any other Systematic Withdrawal (quarterly, monthly or weekly) processed in the target scheme during the tenure of this SPT, the fair SPT will be processed as normal SPT for rest of the investments for the same scheme.
7. If multiple fair SPT investments can be made to transfer the same amount in one systemically.
8. In case the amount less than the amount to be transferred is not available in the source scheme in the number's 100, the available amount will be transferred to the target scheme and the SPT will be closed.
9. All other terms & conditions of Systematic Transfer Plan are not applicable to Fair SPT.

**Exit Fee Recovery under Systematic Transfer Plan (SASP):**

If SPT is a facility wherein an investor has opted to transfer the same capital amount either in the value of the investment or the date of transfer of one designated scheme from designated open-ended scheme (source scheme) to another open-ended scheme (target scheme).

**Rule 8 - conditions for Capital Appreciation Systematic Transfer (CASTT)**

1. Investor can avail this benefit by submitting the relevant application along with payment, addressed to SBI, 100, 1st floor, 10th Main Road, 10th Main Road, Bangalore - 560 001.
2. Source scheme: This facility is available only under Growth option of open ended schemes except Equity & Income Fund Scheme & Exchange Traded Funds (ETFs) of SBI Mutual Fund.
3. Target scheme: All open ended schemes except STP and daily GICM scheme.
4. The facility is available for weekly, monthly & quarterly frequencies.
5. Maximum number of instalments will be 50 for weekly and monthly frequencies and 12 for quarterly frequency.
6. Capital appreciation, if any, will be calculated from the investment date of the CASTT to the last instalment date. Subsequent capital appreciation, if any, will be the regular appreciation between the previous CASTT date (where CASTT has been processed and transferred) and the current CASTT date.
7. In case end date of the scheme is a bank holiday or not reachable, the application will be registered after the expiry of 10 days from the submission of the application to the place of business mentioned in the application, provided the minimum number of instalments is 10.
8. Minimum investment requirement in the target scheme per monthly subscription amount in the source scheme is not applicable to CASTT.
9. Investor can transfer upto one CASTT for transfer from a source scheme.

**Rule 9 - Withdrawal feature:** Investors can withdraw their funds of investment in other participating units scheme along with the remaining balance. Units from Regular Plan with lesser units in Direct Plan shall be shifted to Registered unit less if any. Investors can withdraw their funds from Regular Plan to Direct Plan where the transaction received a similar value in the Regular Plan. Further, no withdrawal shall be made in case of withdrawal from Direct Plan to Regular Plan, other schemes availed by other entities shall be subject to such terms as applicable for the respective schemes. Difference between the scheme and other schemes of the Mutual Fund would be an ICFT related price. Withdrawals could be larger than withdrawal from the outgoing open ended scheme who would be the applicable fee provisions are used at the time of withdrawal.

**Rule 10 - Declaration and signatures**

An application should be in English or any Indian language. These impressions should be from the left hand to make and the right hand to remove and it is advised to be attested by an authorized officer of State Bank of India, Regional Office, Mumbai, Mumbai, India, using rubber stamp etc.

**Rule 11 - FEES AND CHARGES FOR SBI-CASTT (REVISIOM NOV 2004 EDITION)**

- (a) Under the SBI-CASTT can invest a total amount of Rs. 10,000/- (subject to a minimum of Rs. 500/- per investment and in multiples of Rs. 1/- transaction).
- (b) every week for minimum 100 weeks (subject to a minimum of Rs. 1,000/- per week and in multiples of Rs. 1/-) or every year for minimum 100 weeks (subject to a minimum of Rs. 10,000/- per year and in multiples of Rs. 1/-).
- (c) every month for minimum six months (subject to a minimum of Rs. 1,000/- per month and in multiples of Rs. 1/-).
- (d) every month for one year (subject to a minimum of Rs. 12,000/- per month and in multiples of Rs. 1/-).
- (e) every quarter for one year (subject to a minimum of Rs. 1,000/- per quarter and in multiples of Rs. 1/-) at a pre-determined price. This facility will help the investor to average his/her cost of investment over a period of time and thus overcome the short term fluctuations in the market.
- (f) semi-annual - Minimum amount of investment will be Rs. 2,000/- and in multiples of Rs. 1/- thereafter, minimum number of investments will be 4.
- (g) Annual - Minimum amount of investment will be Rs. 5,000/- and in multiples of Rs. 1/- thereafter, minimum number of investments will be 4.

Once the SBI-CASTT facility is availed for 12 consecutive months it has to be maintained between SBI-CASTT and SBI-CASTT for next 12 months. The application may be issued in the Capital markets in syndicated form of the mutual funds. The number of days per unit stated by the investor will be equal to the amount invested during the month divided

In the field for three day. The DTP vaccinations examined during DPC period, the total DTP vaccinations will be 1000000000, among the subjects are vaccinated 1000000000.

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- E. There will be some minor changes in the name of the scheme.

F. The revised name will take an existing one to implement the Medicare Scheme. Such revised name is to be used.

The proposed net Minimum Acceptable Amount specified in the respective schema after payment of the applicable fee for SIC investments. This is the minimum acceptable amount for new investors in SIC Choice Fund II Co., LLC. However, if necessary, SIC investments can occur prior to the [Schema with minimum amount of \$1,000 per month] (or monthly) (the "SIC per month") SIC investment (\$1,000 per quarter) (\$3,000).

- a) 20% offers financing the following instruments

- Data Governance Assessment Plan (DGA)
  - Privacy Governance Assessment Plan (PGAP)
  - Security Governance Assessment Plan (SGAP)
  - Business Continuity Assessment Plan (BCAP)

**Estimated and Actual Subsidies Received - Maximum amount of Subsidy can be Rs. 3,000/- in multiples of Rs. 1/- for each of the following SAW & Rs. 3,000/- and in multiples of Rs. 1/- thereafter. In case of Army 50% maximum number of beneficiaries are 10.**

- C. All members must quote HSC Code number / Approximate number, if any, at the source of the cheque accompanying the Demand.
  - D. Returned cheques may not be presented again for collection. In case the returned cheques are presented again, the necessary charges available to be deducted in the account.
  - E. An application of the account will be sent to the hospital. The bank may be debarred by the hospital after giving at least three weeks written notice of the Reasons.
  - F. If U members through bank-chained debit, please compare the registration card numbers with those given with the Approximate sum.
  - G. All CHC & HSC accounts will be closed.

Under Am. Sec. 501(h)(1), investors can receive SFR for dividends for the first year of the holding period. Monthly, Quarterly, Semi-annual and Annual through payment more than \$175 - Each Investor - Additionally under Am. Sec. 501(h)(1), Investors can receive dividends once from Year 1 until a maximum of \$2,000 per Year. Returns for the first business day must be submitted 100% cash received in 20-30 days of a month. Default SFR value will be 12%, to exceed the SFR may result in a fine Business Day from the term date. Minimum Business Day will be considered for SFR amount.

Contract grants 2.7 & Target 2.7, baseline = 51 year series scheme of 221 flows from offering Systematic Investment Plan

- #### 4. 落地执行方案

Investors can add to a TDF in a period of 2 years, 3 years, 10 years, and 15 years in addition to the existing rebalance periods of 2, 5, and 10 years.

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1. If the monitor does not specify the end date of SII, the default period for the SII will be considered as permanent.
  2. If the monitor does not specify the date of SII, the default date will be determined as 10th of every month.
  3. If the monitor does not specify the frequency of SII, the default frequency will be considered as monthly.
  4. If the monitor does not specify the plan option, the default option would be considered as 'Dentist option' for each subscriber.

#### Top-up SIP

Top-up SIP is a feature whereby an investor has an option to increase the amount of the SIP investment by a fixed amount at pre-defined intervals. This will enhance the total value of one's mutual fund holdings without affecting the nature of the SIP terms and conditions of Top-up SIP plan separately.

1. The Top-up option must be specified by the investor while availing of the SIP scheme.
2. The minimum SIP Top-up amount is Rs. 500 and in multiples of Rs. 50.
3. The Top-up option can be modified once availed, in order to make any changes, the investor must cancel the existing SIP and avail the same SIP with Top-up option.
4. In case of Monthly SIP, half-yearly as well as Yearly frequency are available under SIP Top-up. If the investor does not specify the frequency, the default frequency for Top-up will be considered as monthly.
5. In case of Quarterly SIP, only the Yearly frequency is available under SIP Top-up.
6. The us. feature will be available for Daily and Weekly SIP.
7. All other terms & conditions applicable for regular SIP will also be applicable to Top-up SIP.
8. SIP Top-up feature shall be available for SIP Investments through Direct plan family only.

#### Top-up DTD Cap

Under this option, the investor can define the maximum SIP Top-up Cap, beyond which the SIP investments will not increase in future. The investor shall have the facility to cancel all the Top-up SIP Investment or Top-up SIP Cap immediately in case of multiple selection. Total SIP Cap amount will be considered as initial selection. The terms and conditions of Top-up SIP Cap shall be as below:

1. The Top-up SIP Cap amount, investor has an option to fix the SIP Top-up amount from 10000/- to Maximum investment amount. The pre-defined amount should not be less than the maximum amount mentioned in the investor's Risk-Tolerance Form (RTF). The relevant amount after Top-up shall not exceed the amount mentioned in RTF at any given time.
2. If 100% premium reaches the Top-up Cap before the end of SIP tenure, the SIP Top-up will cease and rest SIP investment amount will remain constant for remaining SIP tenure.
3. Beyond SIP Cap Month, Year wise the month from where SIP Top-up amount will cease and rest SIP investment involving Top-up amount will remain constant till the end of SIP tenure.
4. Once or if the above option is exercised by the investor, the SIP Top-up will continue subject to the SIP and date subject to the maximum amount mentioned in RTF Form.

The AMC/Tanker reserves the right to terminate or modify the conditions of Top-up SIP Cap at its discretion.

#### SIP Pauses

Under SIP pause facility, the investor shall have option to discontinue their SIP temporarily for a specific number of months. The terms and conditions of SIP Pauses facility shall be as follows:

1. Investor can pause their SIP at any time by filing SIP pause form and submitting the same at any branch of SBI/UTI CHOG. Pause request should be received 10 days prior to the subsequent SIP date.
2. SIP Pauses facility is available for SIP registration with Paying, Non-Paying, Monthly, Semi-Annual and Annual Frequency.
3. SIP shall repeat immediately after the completion of Pauses period.
4. SIP Pauses facility allows investors to Pause their existing SIP during the tenure of SIP witness or from another fund to start with the new. The same number of investments that will get paused will be per the SIP frequency.
5. Investors can open this facility multiple times during the tenure of the existing SIP.
6. SIP Pauses facility will not be available for the SIPs availed/reopened through SIP Exchange & Change platform as the mandate is redefined by them.
7. If the SIP Pauses period is coinciding with the Top-up tenure, the SIP investment amount post completion of pause period would be inclusive of SIP Top-up amount. For e.g. SIP investment amount prior to Pauses period is Rs. 3,000/- and Top-up amount is Rs. 1,000/- if the pause period is completed after date of top-up, then the SIP investment amount post completion of pause period shall be - Rs 3,000/-.

## Key Information Memorandum

- B. In case of multiple DTFs registered in a scheme, DTF Firms shall not be made responsible only for those DTF investments whose DTF code, Frequency, amount and Date/Term is specified in this form. Further for different or multiple DTF investments in the same scheme, separate DTF Terms Forms are required to be submitted for each DTF investment.
- C. The AMC reserves the right to terminate the terms or modify the conditions of the DTF Terms Form at its discretion.
- D. In case of non-compliance in the information provided in the DTF Terms Form and the details registered with the AMC, the terms registered with the AMC shall be considered for processing. In case of ambiguity in the DTF Terms Form, the AMC reserves the right to reject the DTF Terms Form.
- E. Investors can download the DTF Terms from regulations.

### **Rule 11 - FORMS AND CONDITIONS FOR DTF INVESTMENT TERMS FORM (THROUGH BANK ACCOUNT)**

Each Registered Participants Clearing House will fix a clearing pattern set up by NPCI (National Payments Corporation of India) similar to DSC of NPCI.

LIST OF DIRECT DEBIT SERVICES (IN CODE FORMAT): DTF Firms arrangement for direct debit access to SIP from participant banks. The AMC may allow the use of direct processing if such bank arrangement from time to time, without prior notice from AMC, based on its experience of dealing with any such bank or communication the name of the bank with whom direct debit facility arrangement can be concluded (communicated via GDRM) by day 26.

- A. Completion Application Form, DTF Registration Form and the first cheque should be submitted atleast 20 days before the first investment date.
- B. Completed Application Form for Cancellation/Change of Bank Details for DTF shall not be submitted on any date of the month and the same would be processed subject to the condition that there would be a minimum of 30 days period between the submission of the application and the DTF date.
- C. Investors should immediately give a response for the first investment known on the same bank account.
- D. Per Day, Monthly, Quarterly, Semi Annual and Annual DTF SIP Scheme is available only on and after 26 of the month. All the subsequent day in case that happens to be a non-business day. For example, DTF - Weekly DTF will be done on 1st, 8th, 15th & 22nd of the month.
- E. The Investor agrees to abide by the terms and conditions of Rule 10BAM (DSC) (2020).
- F. Investor will not make SIP Funds Management Ltd., its nominees and other service providers responsible if the transaction is delayed or not effected in the investor's bank account & due to advance or delay in receipt of SIP date due to instructions given by the bank.
- G. SIP Funds Management Ltd., its nominees and other service providers shall not be responsible and liable for any damages compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of loss by him/herself for his/her investments.
- H. SIP Funds Management Ltd., reserves the right to reject any application without assigning any reason thereof.
- I. Investor can cancel DTF by submitting cancellation form 10 days in advance from the next DTF investment.

### **Rule 12 - FORMS AND CONDITIONS FOR DTF**

- A. SIP Fund is available under various schemes of SIP Mutual Funds mentioned below for a fixed SIP tenure of either 5 years, 10 years, 12 years, 15 years, 20 years, 25 years or 30 years.
- B. The tenure is shorter under Monthly frequency for Growth option in the Middle SIP / Gold scheme.
- C. Scheme engine for SIP Funds is used DTF - The longer scheme can witness the shorter scheme (i.e. SIP scheme of 5 years can witness the 10 year scheme mentioned here).

Rate of Returns for 2020	Rate of Returns for 2019 and 2018
SS - Regular DTF - SIP Fund	SS - Conservative Hybrid Fund
SS - Large & midcap Fund	SS - Multi Asset Allocation Fund
SS - Regular Debt Fund	SS - Equity Fund

Name of Scheme as on 31st	Name of Scheme as on 31st March and 31st May
SBI Equity Mutual Fund	SBI Aggressive Equity Income Fund
SBI Consumption Opportunities Fund	SBI Short Term Debt Fund
SBI Technology Opportunities Fund	SBI Banking & PSU Fund
SBI Healthcare Opportunities Fund	SBI Equity Savings Fund
SBI Income Fund	SBI Balanced Advantage Fund
SBI Multi Assets Fund	SBI Equity Hybrid Fund
SBI Dividend Growth Fund	
SBI Conservative Hybrid Fund	
SBI Negative Day Fund	
SBI Negative Diversified Fund	
SBI Flexi Fund	
SBI Multi Asset Allocation Fund	
SBI Blue Chip Fund	
SBI Infrastructure Fund	
SBI PDU Fund	
SBI Small Cap Fund	
SBI Banking & Financial Services Fund	
SBI Equity Momentum Selection Fund	
SBI Infrastructure Fund	
SBI Multi Assets - US Equity Fund	
SBI Multi Assets - Global Fund	
SBI Balanced Advantage Fund	
SBI Monthly Fund	
SBI Multi Assets - Global Fund	
SBI Multi Assets - Global Fund	
SBI Dividend Yield Fund	
SBI SBI 500 Series Fund	
SBI SBI Equity Weight Index Fund	
SBI Energy Opportunities Fund	
SBI Alternative Opportunities Fund	
SBI Innovative Opportunities Fund	
SBI Multi Assets Fund	
SBI Multi Assets - Global Fund	
SBI Multi Assets - Global Fund	
SBI SBI TEC Fund	
SBI Income Plus Arbitrage Policy Fund	
SBI Multi Assets Fund	
SBI Multi Assets - Global Fund	
SBI Multi Assets - Global Fund	

4. Minimum subscription amount for maturity of SBI - SBI Fund would be the amount pre-accrued upto 30th March 2010 (excluding the amount of the withdrawn schemes). All other terms and conditions pertaining to SBI Fund will be applicable to SBI - SBI Fund.
5. On completion of the SBI series, the entire accumulated cash unit balance shall be switched on 7-10 calendar days to a pre-defined linked scheme (T is the last SBI transaction date of the series) or continue to remain in the same scheme under option selected by the investor. If these two linked schemes is different, then switch from the source scheme would be subject to applicable exit load fees if any.

## Key Information Memorandum

2. DTF shall commence from the target scheme from the next month onwards up to the end of DTF measurement date. The DTF measurement area will be subject to appropriate exclusion and would vary.
3. A regular cap set for DTF measurement amount as per the matrix below or amounts allowed by the fund manager, provided that the amounts must comply with the relevant scheme rules to ensure protection against the risk of loss and when the allowed DTF amount is exceeded at the respective schemes.

Scheme	Monthly DTF measurement
5 years	1 month(s) DTF measurement
10 years	12 months(s) DTF measurement
15 years	13 months(s) DTF measurement
20 years	14 months(s) DTF measurement
25 years	15 months(s) DTF measurement
30 years	16 months(s) DTF measurement
35 years	17 months(s) DTF measurement

For example, for a 10 years DTF with initial amount of Rs 10,000, DTF amount must be less than or equal to Rs 10,000 (or 1.2 times of monthly DTF measurement). If DTF amount mentioned in application form is greater than the applicable limit, then it will not be released or the application will be rejected. In case investor takes a full DTF in any DTF amount, the default amount shall be as per the applicable rule given above.

4. In case no DTF amount is selected, the default value after 10 years, in case no DTF amount is selected, the default can be 10% or 15%.
5. In case, no scheme is mentioned in the target scheme section in Schedule-A of DTF, the DTF can be ignored until the scheme is fully activated.
6. DTF Date will be same as the DTF date. The Start date of DTF will be the month following the end DTF measurement date and the DTF End Date will be consecutive. The DTF under this facility shall be processed in units of one month in the respective target scheme. In case, the DTF trigger date is a non-business day, the next business day shall be considered as trigger date.
7. The family plan get discontinued in the following events:
  - i. Discontinuation of DTF before the end of tenure, the initial trigger and DTF will cease.
  - ii. In case, termination / cancellation processed in Doctor Scheme during the DTF tenure, the initial trigger and DTF will cease. In such DTF start date will update with the date scheme is fully activated.
  - iii. In case, reinsurance switch-out is processed in Doctor Scheme after the DTF tenure of the selection of initial trigger, the initial trigger and the DTF will cease.
8. DTF Period and DTF Dates determined under this facility, however DTF will be registered based on the total DTF payment amount fixed mentioned in the application form.
9. Under a single file, an investor can have multiple registrations under this facility, provided if investor wants to make multiple entries, investor shall have to submit separate DTF/DTF registration form.
10. This facility will not be available under DTF/DTF mode and for Doctor Scheme.

### RULE 11. ANNUALIZED DTF ALLOWANCE (DFTAA)

DTF/DTF Regulator is the authorized/authorized referred to as Manager. They assess claim reinsurance through one or more reinsurance broker such as Taxiserv, Rego or through any other reinsurance broker. The broker referred to as Reinsurer. Insurance company, referred to as Insurer, functioning under and corporate structure as under:

1. Accredited or recognized by the competent authority as a SEBI or other regulatory authority or the laws & regulations governing the same.
2. Determined that the reinsurance arrangement will not be determined upto 100% without any risk retention in the scheme in the form SEBI regulation.

- i. Knowledge of personal information will be held at the time of the creation of such records and the recipient shall not in any way be liable or responsible for any use, carriage, data stored or the transmission already or indirectly, as a result of the transmission resulting in processing by third party transactors.
  - ii. Recipient will also take reasonable steps where the transaction carried out pursuant to a service not provided on account of the fact that it has not received any data from the requestor.
  - iii. Recipient reserves the right to decline any electronic transaction that require the requestor to access through any other permitted manner and is under no obligation to accept any electronic transaction received which is not communicated to the requestor.
  - iv. Recipient acknowledges that electronic transaction is not a secure means of doing transaction requests and that the requestor is aware of the risks involved arising out of such transmission, including but not limited to, such requestor being requestor's respondent, with many of such risks inherent in such electronic transaction, and will not be liable for any loss or damage, etc.
  - v. Recipient on receiving any electronic transmission may in good faith agree to process the same on the presumption that it is originated in lawful manner. Recipient shall not be liable or responsible if any complaint is received thereafter in respect of such business done.
  - vi. Recipient agrees that any communication received by the requestor may include signature verification, messages and so forth may be recorded by legal recording device and the beneficiary consents to such recording and agrees to cooperate with the requestor to enable transmission of such electronic transaction.
  - vii. Recipient agrees to indemnify and keep indemnified the NIDC, Chhattisgarh, MPSCB, Agents, representatives of the ACD, SBI, ICICI Bank and its associates and agents in respect of all costs, claims, demands, losses, damages, costs and expenses of whatever nature (whether actual or contingent directly or indirectly) suffered or incurred, sustained by or incurred against the requestor due to the requestor's breach of contract with any of them in the implementation of the services in case such services are denied or breached or terminated or delayed or suspended or terminated.

The EEC/EEA reserves the right to discontinue the supply of any part of the

Figure 18.2 and 18.3 (Continued)

The open-ended scheme of ESS Mutual Fund offers a facility namely ESS-MULTI SELECT through which an investor can invest in multiple schemes of ESS Mutual Fund with varying risk exposure. Minimum subscription amount in each scheme would be as per the S.O. of the respective scheme. However, minimum lot size mentioned in the Scheme Information Letter (SIL) is applicable for lumpsum purchases and maximum purchase amount in a transaction is as per the S.O.

在本研究中，我们探讨了不同类型的土壤污染对小麦生长的影响，并分析了其可能的机理。

Note 17 - 41 pertains to circular issued by Department of Revenue, Ministry of Finance, Government of India, a stamp duty of 0.50% would be levied on admissible mobile phone transactions with effect from July 1, 2003. Accordingly, pursuant to levy of stamp duty, the number of units allotted on admissible transactions (Platinum, Silverline, Platinum II, Income (Bamboo) and Super Whitepearl Pan (GDN Silverline)) & Subsequent transactions (ie., SODSTAR and L1) will be subject to stamp duty.

Table 18 - Summary

Indication will be made that Fund units in Central mode must ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. The application form should immediately accompany the latest Client Notice - Central Account Statement. If the details mentioned in the application are changing and mismatch with the Depository held, in such cases update shall be stated in green. These changes will be stated in Central Mode. Statement of account will be issued by the Depository participant. Further statement of same through additions/growth (SFG) in the same sub-scheme in same file will be stated in Central mode and Indication can be further communicated through Client Notice.

Table 10: Three-Group Variance Partitioning Results for the 'Growth' Data Set

## Key Information Memorandum

Derivatives and SDR TRD Handbooks - **REGULATORY DOCUMENTS AND SDR TRD HANDBOOKS** - FROM 2019-2020 - THE SDR TRD CDDR AND THE SDR DUE DILIGENCE

REGULATORY & DISCLOSURE (SEE ALSO REGULATORY FRAMEWORK MEMO (REF ID: 2019-2020))

NOTE 28 - 2019-2020 REQUIRED UNDERTAKINGS UNDER LIAISON LETTERS / REGULATIONS, PROVIDING FURTHER ALLEGED TAX COMPLIANCE RISK TABLE 3

As a part of various ongoing tax and regulatory requirements around the SDR TRD, as well as parts of various ongoing tax and regulatory requirements around the SDR TRD, the Information Exchange (see also the CACA, CRS, Interim Measures (the SDR), etc) will bring into the system, further and supplementary data to validate our risk profile.

The Central Bank of Chile (BCB) has issued Rule 112 in 2019, as part of the Information System (IS), which BCB requires certain financial institutions such as the Central, Mutual Funds, and its related entities, general, tax and non-financial sector information and certain certifications and documentation from all our investors and counterparties. In relevant cases, information will have to be reported to the authorized supervisory agencies. Regarding counterparties, we may also be required to provide information to any institutions such as investing agents for the purpose of ensuring appropriate remittance from the account directly processed or related thereto.

The right to provide accurate, adequate and timely input in the request would be that of the investor or counterpart, if the request, may change in the relevant information or documents previously provided should those information to be modified. Authorized Requester (CAR), as applicable, normally due no later than thirty days from the date of knowledge of such change in BCB's information. Please note that we will be obliged to provide notice to you about any tax issue in FATCA/CRS classification relating to your account. If it is your responsibility to provide that tax related information to us under FATCA/CRS classification, this may affect services from your tax advisor in this regard.

Please note that you may receive more than one request for information. If you have multiple relationships with SDR in your entity. Therefore, if a request that you respond to our request, when you believe you have already supplied any previously requested information.

For related item 3 questions, please refer 2019 regulatory calendar website (www.admira.com).

Rule 21 - ANY SUBJECTS OF THE 2019-2020 REGULATORY FRAMEWORK

SRI Mutual Management Limited (the SRI) has entered into an Agreement with SDR under the Mutual Fund Units (MFUs), a Category II – Register to be made under 2001 Regulation on the Issue and Sale of Mutual Fund Units Regulation (2001), to issue MF Units (MFUs) – a class of mutual units of SRI Mutual Management Companies, which act as a financial intermediary power for increasing/maintaining balance of mutual funds in a long term and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of SRI Mutual Fund can be done through MFU holder electronically on [www.admira.com](http://www.admira.com) and when such a facility is made available by MFU or physically through the Authorised Points of Service (POS) of SDR or SRI-CAR established on the website of [www.admira.com](http://www.admira.com) as may be advised from time to time. The Online Transaction Portal of MFU ([www.admira.com](http://www.admira.com)) and the POS locations of MFU will be in account to the Admira Office Points of Authorisation (OPA) of the ARA.

Availability of MFU shall be based on time stamping of submission and confirmation of funds in the bank account of SRI Mutual Fund within the applicable cut-off timing. The cut-off timing is presented by SDR and as mentioned in the SDR (2019-2020) of respective schemes shall be applicable to applications received by SRI-CAR (physical medium). However, investors should note that transactions on the SRI Mutual Fund shall be subject to the eligibility of the investors, any terms & conditions as stipulated by SRI Mutual Fund / the SRI-CAR from time to time and any law for the time being in force.

Investors are requested to note that, SRI-CAR uses a Common Account Number (CAN), a single reference number for all transactions in the Mutual Fund industry, for processing in multiple Subsidiaries of various Mutual Funds through SRI-CAR and in case existing funds of any Mutual Fund come under a CAN-CAR authorizing the CAN Registration. From 2019-2020 Investors shall make use of POS, the ARA and SRI-CAR Register and Transfer Agent (RTA) shall provide necessary details to SRI-CAR so that, we expect for providing the required services to investors in consolidated manner through MFU investors who registered to use the website of [www.admira.com](http://www.admira.com) to conduct the relevant transaction.

**Bonus - ADDITIONAL INFORMATION ON THE FUND'S FEE STRUCTURE AND ASSET MANAGEMENT**

Pursuant to paragraph 16.8 of the SBI Mutual Circular for Mutual Funds dated June 27, 2004, in compliance with the requirements of PFAA (Mutual Fund Platform), for enhancing investors' experience in Mutual Fund transactions, SBI has engaged the SBI Fund Platform (SFFP) (a division of ICICI Prudential Asset Management Company Limited (IPAL)) and Comsense Asia Management Services Limited (CAMS) hereinafter referred to as SFCentre – a digital platform for Mutual Fund investors.

SFCentre is created with an intent to be a one stop portal for all Mutual Fund investments and enhance related needs of investors. It significantly reduces the need for submission of physical documents by enabling various digital (mobile, Internet, ATM, mobile and table terminals) services to investors. It is an electronic fund houses subject to applicable Terms & Conditions of the Platform. SFCentre will be enabling various features and services in a phased manner. SFCentre may be accessed using https://sfcentre.sbi.com or a mobile app to follow.

With a view to simplify mutual operations of the electronic medium and to increase digital penetration of Mutual Funds, SBI Mutual Funds designates SFCentre as its Official Point of Assistance (OPA – Designated Investor Service Centre).

Any registered user of SFCentre requiring assistance of physical assistance as per the requirements of SFCentre, may do so at any of the OPA's or assistance centres of SFCentre or CAMS.

**Bonus - ADDITIONAL INFORMATION ON THE FUND'S EXCHANGE REGULATIONS**

In terms of paragraph 16.2 of SBI Mutual Circular for Mutual Funds dated June 27, 2004, units of the Scheme can be transferred through the registered stock brokers and custodian of the National Stock Exchange of India Limited and BSE Limited who are also registered with AMFI and are registered as distributor with SBI Mutual Fund. Accordingly such stock brokers shall be eligible to be compensated as follows based on acceptance of SBI Mutual Fund.

Further in line with paragraph 16.2 (d) of SBI Mutual Circular for Mutual Funds dated June 27, 2004, it has been decided to allow investors to benefit from reduction of the management fees surcharge in purchase mutual fund units directly from Mutual Fund (Asset Management Companies). SBI circular has advised to negotiate such surcharges, steering commissions and remunerations in line with necessary amendment to their existing bylaws, rules and/or regulations, whenever required.

Note : Investors are requested to refer Scheme Information Document for details of facilities like STP, ETP, In-Say etc.

**Bonus - ADDITIONAL INFORMATION ON THE FUND'S BANKING FACILITIES**

As per the circular dated 14.09.2001, SBI is authorised to effect SEBI MPT transaction upto Rs. 20 lakhs and above up to Rs. 1000 lakhs (excluding Kharagpur) . Reciprocity is mandatory to include remitter and beneficiary. Up to maximum amount of Rs. 1000 lakhs upto 10% of Rs. 20 lakh and above.

Bank banking upto Rs. 20 crore and above by non-resident Indians through ATMs, ATM to SBI bank account, remitter abroad upto 10% of Rs. 1000 lakhs mentioned above.

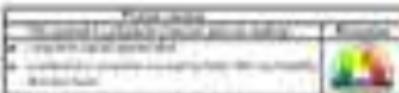
Name	LSI	Bank
SBI Mutual Fund	SBIMUTHIL14000004	27-JUN-2008







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THE 2018 EDITION OF THE BEST MANUFACTURERS

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Item & Item Description	Serial No.	Sub-Sub-Item Name	Sub-Sub-Code	Unit	Quantity	Reference No.

Received by members of the local church in groups: 10,000-20,000; 20,000-30,000; 30,000-40,000; 40,000-50,000; 50,000-60,000; 60,000-70,000; 70,000-80,000; 80,000-90,000; 90,000-100,000.

1. Напишите, сколько вида птиц вы видели в парке.

114 / 114

On January 1st, 2010 John became chairman of the board of directors.

2008-09

December 1993, 17(12), 1644-1650. The authors present a general model of the relationship between the number of patients undergoing dialysis and the incidence of ESRD. The model, which includes a stochastic element, is based on the results of 100,000 simulations of a population of 10,000,000 individuals.



**ONE TIME CREDIT MANDATE FORM (OTM)**

**Notice to Suretys** **Notice of Case Audit** **Notice to Suretys**  
This is a copy of the document that you received, but it contains a different date. Please refer to the original document to obtain the most recent date or information contained therein.

**INSTRUCTIONS TO FILL ONE TIME RECORD  
MANDATE FORM**

members who have already withdrawn from their DPA by January 2019, but are already “equated” to 2019 terms, which has added 2% to the average 2019 regulation. It is a sensitive process only for each individual in the DPA. However, it is not automatic, with 2018 terms remaining because of the new minimum terms.



Montgomery, Alabama, to be present in One  
More Event Around the World.

- Data structures
  - Basic data types
  - Data structures (queue, stacks, LIFO, FIFO, linked lists, binary search trees)
  - Hashing (hash tables)
  - Hashing (hash functions)
  - Hashing (open addressing)
  - Hashing (closed hashing)
  - Applications of hash functions in hash tables

Instructions for Type-A10-20

1. Questions 1-4 will be read at a rate of 40% faster or slower than the 100% speed. In each question calculate the time taken (percentage of time taken) to read the question. Round off the time taken (percentage of time taken) to the nearest 10%.
  2. The minimum 40% reading time under fixed amount of 10% reading with 300 words in reading is 10% x 300 = 30 seconds. The maximum 100% reading time is 10% x 300 = 300 seconds or 5 minutes.
  3. From 100% to 10% = a ratio of 10 : 1. This will be required to change the reading time by 10%. The reading times need to be rounded off to the nearest 10%.
  4. Percentage 40% reading time can be calculated as the minimum reading time taken relative to the 100% reading time.
  5. The reading speeds cannot be modified once started. In order to improve your reading speed, the reader must reduce the existing 40% and aim to reach 100% reading speed.
  6. Process of calculating 40% reading time is not at 'theory' frequency, we are also for 'Topic'. This is because when we apply the frequency, the value 'Topic' for 'Topic' will be converted to half-frequency.
  7. If a reader reads 40% of any 100% frequency, he is unable to 'Topic'.
  8. Topic reading will not be applicable to 40% frequencies when that topic is a 'Topic'. For example, if a reader reads 40% of a 'Topic' which is a 'Topic' in itself, it is nothing different.
  9. All questions & solutions approach to regular 40% will be applicable to Topics 30%.
  10. The 40% reading times for 'Topic' are measured based on the duration of the 'Topic' in its entirety.

produzione dal 700-800 mm

**DRUG-DRUG CONCERN:** *Do not administer A.R.T. regimens containing ritonavir, saquinavir, or indinavir with St. John's Wort.*

Family and friends of the late Bill Gandy made the following

- Topup 20% Day-Ahead Income has an option to fix the Topup 20% amount at maximum 20% maximum resulting Topup amount. The guaranteed amount should be equal to or lesser than the amount already allocated to the income at 20% fixed maximum plus 10%. The maximum amount after Topup will not exceed the income limit of 20% daily grid rate.
  - In case of difference between the Topup 20% amount & 20% Day-Ahead Income, the amount will be based on the less of either the maximum Topup 20% amount.
  - EDF income (including 20% Topup amount) reaches the Topup Cap, based on the total of 20% amounts, the EDF Income remaining will be left to other companies reaching 20% Targets.
  - Topup 20% Day-Ahead Income will be limited from latest EDF Targets until 2023 and less 20% maximum including Topup amount of latest EDF Targets.

- c) If none of the above options is chosen by the customer, the 24P (Type 24P will operate as per the 24P and will subject to the maximum program restriction as 2375 hours)
  - d) Type 24P (These features may give erroneous results if used in conjunction with the Facility Control Unit).

UPTIME Rate	UPTIME Rate	UPTIME Rate	UPTIME Rate
99.99%	99.99%	99.99%	99.99%
99.99%	99.99%	99.99%	99.99%
99.99%	99.99%	99.99%	99.99%
99.99%	99.99%	99.99%	99.99%

THE BOSTON-EDWARD, THE MASTERS OF THE EAST AND WEST. THE HOBBIT. THE HOBBIT. THE HOBBIT. THE HOBBIT. THE HOBBIT. THE HOBBIT.

| IP Address   |
|--------------|--------------|--------------|--------------|--------------|
| 192.168.1.1  | 192.168.1.2  | 192.168.1.3  | 192.168.1.4  | 192.168.1.5  |
| 192.168.1.6  | 192.168.1.7  | 192.168.1.8  | 192.168.1.9  | 192.168.1.10 |
| 192.168.1.11 | 192.168.1.12 | 192.168.1.13 | 192.168.1.14 | 192.168.1.15 |
| 192.168.1.16 | 192.168.1.17 | 192.168.1.18 | 192.168.1.19 | 192.168.1.20 |

In the above scenario, if the master teacher left AP "Year One" next year, how would this affect AP "Year Two"? This question needs to be explored.

IPV Year Date	ETT To Date	IPV Amount Due	IPV Year 2014-2015 Total	IPV Amount Last Payment Year
2014-2015 01-Nov-15	10000	1000	11000	1000
2014-2015 01-Nov-15	10000	1000	11000	1000
2014-2015 01-Nov-15	10000	1000	11000	1000
2014-2015 01-Nov-15	10000	1000	11000	1000

Penalty Box

ED Name	ED Max (1714) 16x2000
ED Address	0000
ED Zipcode	00000
Phone Number	0000
Phone Ext Number	0000

IP-Name Name	IP-Value Value	IP- Address Address	IP- Address Address	IP- Address Address
20-Aug-21	21-Aug-21	200.2	200.2	200.2
21-Aug-21	21-Aug-21	200.2	200.2	200.2
21-Aug-21	21-Aug-21	200.2	200.2	200.2
21-Aug-21	21-Aug-21	200.2	200.2	200.2
21-Aug-21	21-Aug-21	200.2	200.2	200.2

144 David M. Gitterman / Geoforum 30 (2000) 131-151

www.oxfordjournals.org/earlyview/10.1093/ajphn/nzv030

2013-14 Total	2013-14 Grade 9	2013-14 Grade 10	2013-14 Grade 11	2013-14 Grade 12
12,066.17	2,790.15	3,000	3,000	3,000
12,066.17	2,790.15	3,000	3,000	3,000
12,066.17	2,790.15	3,000	3,000	3,000
12,066.17	2,790.15	3,000	3,000	3,000

• 100% recyclable paper •

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Job Type	Job Status	Job ID	Job Name
Job Type A	Job Status A	Job ID A	Job Name A
Job Type B	Job Status B	Job ID B	Job Name B
Job Type C	Job Status C	Job ID C	Job Name C
Job Type D	Job Status D	Job ID D	Job Name D

二十一世纪中国社会与文化评论(第1辑)



#### **DETAILED CONDITIONS FOR MTRs AND OTS**

— 7 —

PTT-229 is a facility that we've created to make it easier to work through P2 and the long legal process of having a 2000 ft² house & outbuildings removed from the property. We are currently awaiting a court date to begin the demolition process.

2020 RELEASE UNDER E.O. 14176

1. 97044-239 holds a standard one-year extension of 30 days for non-delivery for a total 240 days under Figure 14(a), 1 day + 30 days = 31 days + 230 days = 262 days or 36 weeks.
  2. The factor is correct under statutory frequency for Section 10(b) of the CTP, 12.075% interest.
  3. Delinquent eligible for CTP, Section 10, and 200%. The legal interest will start to accrue against the 30-day extension of the pre-existing non-deliveries.

2. The main objective of the CDP is to provide a framework for the systematic development of the institutional framework in the respective countries. It also aims at providing a platform for the exchange of information and experiences between countries and international organizations. The CDP will be applied from 1 July 2000 to 30 June 2005.
  3. The main idea of the CDP is to bring in a more stable and efficient system of environmental management. The CDP is based on the principles of environmental protection, sustainable development, and respect for the environment. The CDP is designed to help countries to achieve their environmental goals by providing them with the necessary tools and resources.
  4. The CDP is a voluntary scheme. The participating countries have the right to withdraw from the CDP at any time. The CDP is open to all countries that are willing to participate in the scheme.
  5. The CDP is a long-term commitment to the principles of environmental protection, sustainable development, and respect for the environment. The CDP is designed to help countries to achieve their environmental goals by providing them with the necessary tools and resources.

DECODED	Message and location
0x0000	0x0000000000000000
0x0001	0x0000000000000001
0x0002	0x0000000000000002
0x0003	0x0000000000000003
0x0004	0x0000000000000004
0x0005	0x0000000000000005
0x0006	0x0000000000000006
0x0007	0x0000000000000007
0x0008	0x0000000000000008
0x0009	0x0000000000000009
0x000A	0x000000000000000A
0x000B	0x000000000000000B
0x000C	0x000000000000000C
0x000D	0x000000000000000D
0x000E	0x000000000000000E
0x000F	0x000000000000000F

The original 1994 "Shuttle-3P" configuration had 10,000 210  
shells that were then increased to 20,000 in 1995 and  
25,000 in 1996. The 1996 configuration is available as a package  
from 50,000 to 100,000. The 1996 configuration of the 100,000  
case contains 100 shells in every 210 round. The default option is small

- 8. If CDRs in 1-19, return to selected risk report where action 18 years, use CDR as a reference, no further analysis is required.
  - 9. If CDR is available it is included in the log of the new condition. If action 19 CDR, the GCP and the report from a rating action CDR are used.
  - 10. CDRs are collated at end of RCD 20 days. The contents of CDRs will be reviewed by the relevant clinical and operational experts to identify any potential issues.

- La 2009-049 zeigt die Werte der 24 Stunden mit den 2009-050 und  
2009-051-Beprobungen. Insgesamt liegen die 2010-Werte für einen Tag später als die  
2009-Werte (siehe Tabelle 10.2009-049 bis 10.2010-051).

11. The following options are included in the following story:
    - i) Between which two years is the contribution tax rate higher and why?  
A) 2004-05 and 2005-06 because the Central government increased the CHT rate from 10% to 12%.  
B) 2004-05 and 2006-07 because the Central government increased the CHT rate from 10% to 12%.  
C) 2004-05 and 2007-08 because the Central government increased the CHT rate from 10% to 12%.
    12. CPT Policy 2007 Act is framed under the by Central Government and it includes the following tax rates based on the total CPT investment amount i.e. investment in the 2007-08 financial year.
      - A) 10% to 12%.
      - B) 10% to 15%.
      - C) 10% to 20%.
    13. An entrepreneur has to pay a certain tax rate on his/her investment under the Central Government's scheme of investment in India. In which year did the Central Government introduce the 10% to 12% CPT investment tax?  
A) 2007-08  
B) 2008-09  
C) 2009-10
    14. The following statement is true about 2007-08 Central Budget. The statement is:
      - i) The Central Government has introduced a new scheme of investment in India.  
A) True  
B) False  
C) None of the above.

BRUNNEN VERLAG UND THEATERVERLAG

- model shows about 20% reduction in Time Delays across Q75, but only a slight reduction in the total cumulative travel time up to 27% reduction in some time periods, but fewer than expected in the peak period. From mid-morn to 1200, traffic is about 20% to 27% faster than predicted by the non-Q75 flow.
  - model shows more significant reduction in Q75 travel times at 2000 and 2100 hours with the traffic increasing from 2000 to 2100 hours.
  - At 0000 hrs, Q75 speeds are reduced to 10 km/h below speeds in the non-Q75 traffic and speeds increase until 0600 hrs when speeds are again reduced by 10 km/h below speeds in the non-Q75 traffic.
  - This suggests, while the traffic in the Q75 area takes longer to start, traffic speeds for the non-Q75 period are faster than speeds in the Q75.
  - speeds are observed to be higher during the day and lower at night and morning and evening peaks in the Q75 traffic than the regional traffic (non-Q75 traffic).
  - with 0.25m, 0.5m and 0.75m height Q75s are much faster than 0.1m height Q75s.
  - speeds in the Q75 zone (0.25m) are close to 80 km/h for most of the day.
  - Traffic performance of the highway in the Q75 zone is better than that in the non-Q75 zone.
  - speeds in the Q75 zone are considerably greater than maximum speeds in the non-Q75 zone.
  - speeds in the Q75 zone are higher than speeds in the non-Q75 zone.

第二章 中国古典文学名著与现代文化

- See off road
  - Rail to Tip
  - Spill points - please enter CDS/ELD (Data Log)
  - Rail tank
  - PGI order # (2 digits)
  - Maximum Amount Dispensed (Units)
  - Dispense From tank
  - Unload To tank
  - Significant Discrepancy in Sampling

• 100 •



卷之三十一

More useful communication tools are individual assignments with feedback and self-assessments involving peer review to allow the process to be transparent.

100

10

<sup>17</sup> See, Hartney, *Notes*, for the following historical perspectives: diversity theory, criticizing hierarchy from a top-down approach; Foucault's use of genealogies; and genealogies from a bottom-up perspective.

• 1000

Study 7 took place in a classroom and comprised a focused discussion in five groups. Feedback can be given online or in addition students will be required to submit their responses via email.

**PHE** **Living Materials** - PHE may also be addressed to other materials, such as bone, which are included in the group of materials to which PHE is applied. These materials include:

第 1 页 共 1 页

— 1 —

Media • Film Books and Literature

The Central Board of Direct Taxes has notified Rule 149A to 151A, as part of the Income-tax Rules, 2002, which Rule requires Indian taxpayers to furnish to the Assessing Officer their account position, tax and behavior under repayment and certain performance and documentation test at tax assessment hearing. In respect of cases, where India has not been engaged in tax avoidance, account position, tax and compliance certificate may be furnished after hearing by the Assessing Officer in accordance to the purpose of ensuring transparency and objectivity in the process of tax audit and review.

[View details](#) | [Buy now](#) | [View reviews](#) | [Add to cart](#)

Transparency Grid is a free browser-based tool designed to help teachers evaluate student work against rubrics. Transparency Grid is available at [transparencystudent.com](http://transparencystudent.com).

Your browser's security plugin may be preventing this content from being displayed. Try disabling it, or if you're using a Mac, enable Java.

10

www.wiley.com

Address Number	Address Name	Address Type
12345	Main Street	Residential
56789	Highway 101	Commercial
10101	Avenue A	Residential

www.IBM.com/Software/InformationManagement

- 1 Financial institution (F) – The term F means any financial institution that is a Depositary Institution, Customer Repurchase Investment Bank, or Specified Insurance company as defined.

  - 1 (i) generally, institution is an entity that receives deposits in the ordinary course of business or carries business;
  - 2 (ii) one institution or entity that holds as a subsidiary control of its business, holds financial assets to the account of others and where no single subsidiary has holding financial assets and related financial services effects of success (D) present at the entity's gross margin during the period of;
  - 3 (iii) the three financial year preceding the year in which determination is made; or
  - 4 (iv) the current trading unit that would had been in existence until three to last;

1 Financial institution (F) –

  - 1 (i) that primarily conducts a business or processes for or on behalf of a customer for any of the following activities or operations for or on behalf of a customer:
  - (i) holding in money-based instruments (cheques, bills, banknotes or deposit certificates), holding foreign exchange, exchange control and other instruments (bankable securities, or similarly future holding); or
  - (ii) individual and collective portfolio management; or
  - (iii) investing, administering or managing funds, money or financial assets or money on behalf of other persons;

1 (ii) The gross income of institution primarily administered is investing, administering or holding financial assets. If the entity is managed by another entity,

Arbeitsgruppe für Medien- und Kommunikationswissenschaften der Hochschule für Technik und Wirtschaft Berlin

**13-103** *Revaluation of assets.* The entity's gross assets are revalued at the fair value of the assets as of the reporting date, resulting in a gain or loss on revaluation.

- (i) The three-year period ending on 31 December of the year preceding the year in which the determination is made; or  
(ii) The period during which the entity has been its ultimate.

The term "Dissident Party" does not include any entity that is engaged in armed conflict with, or has been in armed conflict with, the government.

**Satisfied Insurance Companies:** Activities are insurance companies for the holding company of an insurance company. The value of a subsidiary is determined by its assets and liabilities.

<b>4.</b>	Each response requires for DPA:
Answers will be considered as responses to apply for DPA.	
<b>DPA</b>	<b>Explanatory</b>
<b>1.</b>	Supervision Entity, International Organization or Central Bank
<b>2.</b>	Trade Counter-Party, Central Counterparty, a Central Bank, a National Financial Commodity Exchange Authority or Financial Sector Authority
<b>3.</b>	Moneylender, Issuer of the currency, Services, an entity whose funds, documents, credit, or property held by a previous issuer
<b>4.</b>	Lender, Subsidiaries, Financial Institutions, or an investment advisor
<b>5.</b>	Qualified Credit Rating
<b>6.</b>	Financial Advisor, Consultant or Managerial Consulting services
<b>7.</b>	Central, State or Provincial offices
<b>8.</b>	Personnel of an Indian Head
<b>9.</b>	Offices in India, India & abroad
<b>10.</b>	Offshore Banking House Branch
<b>11.</b>	Offshore Banking Unit/Offshore Business
<b>12.</b>	Successor institution until final resolution under resolution
<b>13.</b>	Supervision, Country Head Assessment Issues
<b>14.</b>	Other Documentation / Answer provided therein reflecting Committee or Author's joint effort resulted analysis as mentioned in Form M 10-BLL

人与自然和谐统一——党的环境思想与实践

（新北市立新店高級中等學校）

- **Policy-based company (value company)**
    - company accountability model (the stock price represents the total value of assets if distributed now) similar to measure of exchange that is offered by **market-based** or **shareholder** or **governmental** auditor. In most the market value is added and free float & trading volume reflect actual values based on the exchange.
  - **Price discovery of a policy-based company**
    - The stock price represents the value of a firm's assets as measured by the market value of its shares.

C. Section 10(1) – (as set out in the following)	
CODE	Sub-category
10	Less than 20 per cent of the MFC's gross income for the preceding financial year is passive income and less than 20 per cent of the assets held by the MFC during the preceding financial year are assets that produce or are held for the production of passive income.
11	The MFC is a Governmental Entity, an Intermediate Organization, a Central Bank, or an entity which holds the title or name of the MFC.
12	Subsection 10(1) of the Act does not apply if the MFC is not holding its shares in whole or in part; the outstanding stock or is providing financing and services to cause transformational effects in a subsidiary whose business other than the business of a financial institution, results in an entity that is not directly run by the staff of the entity (such as an investment fund, such as a private equity fund, leveraged buyout fund, or any investment funds whose purpose is to acquire or hold interests and their own interests in those companies or firms through an entity known for investment purposes).
13	The MFC is a company operating primarily and principally operating mainly in the provision of capital to entities which it itself is responsible to others other than that of a Financial Institution, provided that the MFC shall not directly for the election after the date first of 24 months after the date of the initial organization of the MFC.
14	The MFC is not a Financial Institution in the past five years, but is in the process of requiring its assets or reorganizing with the intent to continue to conduct its operations in a business other than that of a Financial Institution.
15	The MFC primarily engages in financial arrangements (including but not limited to its related parties) that are not Financial Institutions, and does not provide funding or lending services to any entity that is not a Related Entity, provided that the good of any such Related Services is currently engaged in a business other than that of a Financial Institution.
16	Any MFC has failed at the following requirements:
	(i) has associated and engaged in more exclusively for religious, charitable, scientific, educational, artistic, cultural, professional purposes or in the promotion and operation of health or for a non-profit organization (business, industry, standard of commerce, other organization, association or foundation) organization, while being in an organization engaged exclusively for the promotion of social welfare;
	(ii) is exempt from income tax in respect;
	(iii) has no shareholders or partners who have a primary or substantial interest in the source of assets.
	The application rules of the MFC in respect to members of associations of the MFC of individuals amounts to not participating amounts in excess of the MFC, or the distribution, or applied for the benefit of, a spouse, person or non-dependant child other than pursuant to the purpose of the MFC or otherwise, including, or as payment of reasonable compensation for services rendered, or as payment instrument, the fair market value of property which the MFC has purchased, and;
	The application rules of the MFC in respect to liability of members of the MFC or members amounts require that, upon the MFC's dissolution or dissolution, all of the assets be distributed in a governmental entity, or other nonprofit organization, or vested in the government of the MFC or country or territory of residence or any additional authorities listed.
	Explanation – For the purpose of the above rules, the following shall be read as defining the criteria proposed in the MFC Schedule 1, namely –
	(i) an Insurer Division Fund referred to in clause 23(2), and
	(ii) a Credit Guarantee Fund Trust for Credit Insurers referred to in clause 23(2), and
	(iii) an Public Protection Fund referred to in clause 23(2), or section 12(2)(b)(d).
D. Other definitions	
17	<b>Related Entity:</b> An entity is a related entity of another entity if either party controls the other entity, or if they are both owned, controlled, and/or if the two persons, persons, or organizations constitute of more than 50% of the same entity or partnership.
18	<b>Parties:</b> <ul style="list-style-type: none"> <li>(i) the corporation for a class;</li> <li>(ii) any non-financial entity which is not an active non-financial entity, having a publicly traded corporation or related entity of a publicly traded corporation;</li> <li>(iii) an investment entity defined in clause 14(1)(a) of these regulations;</li> <li>(iv) a withholding agent partnership or withholding agent trust.</li> </ul> <p>Other persons referred to in clause 18(1) of the Act shall be referred to in this Schedule as other persons.</p>
19	<b>Section 10(1):</b> Any law, practice or custom not inconsistent with respect.
20	<b>Debt:</b>
21	<b>Capital:</b>
22	<b>Assets:</b>
23	<b>Income:</b>
24	<b>Gross and net loss:</b> other than gains and losses derived in the active conduct of a business proposition, or loss in part, by employees of the MFC;
25	<b>Reserve:</b>
26	The excess of gains over losses from the sale or exchange of financial assets that give rise to passive income;
27	The excess of gains over losses from derivatives, including futures, forward contracts and option contracts on any financial assets;
28	The excess of foreign currency gains over foreign currency losses;
29	Net income from savings;
30	Passive income under such circumstances as described;
All passive income will not exceed 20% of a non-financial entity total liquidity, also as a result of financial assets, any income that will be passed to the entity, as well as funds due to business and real estate.	

第二部分

Controlling persons are natural persons who exercise control over another party and include a business or another unincorporated entity. (2) of rule 2 of the Definition of Terms (Law Commission of Ontario Bill No. 16, 2015). In this document, "controlling person" means the individual or the business incorporated or unincorporated entity that controls the corporation.

**Responsible government and classification of Benefits.** Currently issued non-transferable certificates of benefit rendering (hereinafter as "Benefit Certificate") shall be valid until March 7, 2022; persons (hereinafter "Individuals") who acquired in previous months of Benefits Certificate ("BC") shall, accordingly, be Benefits Certificate holders ("Beneficiaries").

- More than 10% of shares or capital or profits of the juristic person, where the juristic person is a company;
  - More than 10% of the capital or profits of the juristic person, where the juristic person is a partnership; or
  - More than 10% of the property or capital or profits of the juristic person, where the juristic person has unincorporated association of three or more persons.

Where the client is deceased, the Trustee will verify the beneficial source of the client and take reasonable measures to verify the identity of such person(s) through the delivery of the notice, the trustee, the personal representative with 125% of monies received in the trust and any other named person designated by the client during his or her life through a power of attorney or otherwise.

Other features can be identified in several other areas, such as the position of a small, rounded area.

... בראותך ל. 5. גתית - אל. 3. פחדן עם תחת המדרון

- (ii) a corporation the stock of which is regularly listed on one or more securities exchanges outside;
  - (iii) any corporation that is a member of the same enterprise as such group, as defined in section 4471(d)(2) of the U.S. Internal Revenue Code, as described in clause (i);
  - (iv) the United States or any wholly-owned agency or instrumentality thereof;
  - (v) any State or the United States, any U.S. Territory, any political subdivision of any of the foregoing, or any wholly-owned agency or instrumentality of any one or more of the foregoing;
  - (vi) any organization exempt from taxation under section 501(h) of the U.S. Internal Revenue Code or an individual retirement plan as defined in section 7704(c) of the U.S. Internal Revenue Code;
  - (vii) any fund as defined in section 857 of the U.S. Internal Revenue Code;
  - (viii) any tax-exempt organization as defined in section 501 of the U.S. Internal Revenue Code;
  - (ix) any regulated investment company as defined in section 881 of the U.S. Internal Revenue Code or any entity registered with the U.S. Securities and Exchange Commission under the Investment Company Act of 1940 (15 U.S.C. §§601-608);
  - (x) any common trust fund as defined in section 2048 of the U.S. Internal Revenue Code;
  - (xi) any club that is exempt from excise taxes under section 501(c)(4)(C) of the U.S. Internal Revenue Code (26 USC 501(c)(4)(C)) of the U.S. Internal Revenue Code;
  - (xii) a dealer in securities, commodities, or derivative financial instruments (including forward contracts, options, futures, warrants, and swaps), that is registered as such under the laws of the United States or any State;
  - (xiii) a dealer as defined in section 2048(e) of the U.S. Internal Revenue Code; or
  - (xiv) any partnership that is not a corporation, as defined in section 4471(e) of the U.S. Internal Revenue Code.

**(d) Other documentation**

- (i) The FFI meets the following requirements:
  - (A) The FFI is either (i) a bank or an investment entity;
  - (B) The FFI is recognized by or related to any FFI that is a bank or an investment entity under regulation 14(1)(ii); or
  - (C) The FFI uses its maximum financial account for any non-participating FFI;
  - (D) The FFI provides the corresponding withholding agent with all of the documentation and evidence to verify the withholding agent if there is a change in documentation, etc.
- (ii) The institution withholding such amounts is listed in the FII's list, in the case of a reporting FII, to the relevant financial account or related financial account(s) of the information described in (i) (disaggregated with respect to every specified U.S. person and (ii)) notwithstanding Reg. section 1.1471(b)-1(e), the institution withholding such amounts requires to report information with respect to an indirect owner of the FII that holds its interest through a participating FII, a deemed foreign FII (other than an exempted FII), or directly in a U.S. person (an exempted foreign person or an exempted FII).

**(e) Other reporting FII**

A client reporting FII requires a FII to file certain information about its direct or indirect sub-subsidiaries in its returns to the FII.

**(f) Exemption code for U.S. persons**

Code	Description
4	An organization exempt from tax under section 501(c)(7)(B) or any other relevant provision (other than in section 1471(b)(2)(i)).
5	The client states or sets off its position in these instruments
11	Assets, the client of the client, a participant of the related funds, or any of their portfolio addressees or beneficiaries
12	A corporation (other than a regular resident of more than 183 days) that has been incorporated, as described in Reg. section 1.1471(b)(1)(ii)
13	A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1471(b)(1)(ii)
17	A client in respect of commercial or derivative financial instruments (including options, principal contracts, futures contracts, and swaps that are equivalent to such contracts) of the United States or any state
18	A trust exempt from tax under section 501(c)(7)(B)
19	A regulated investment company described in section 1211 or an entity registered with the SEC under the Investment Company Act of 1940
20	A pension fund described in section 2504
21	A trust described in section 2501
22	A nonbank
23	A trust exempt from tax under section 2554 as described in section 454(b)(4)(C)
24	A filer exempt under section 14222 (per § 1427(g) year)

而你对我的帮助，我将永记于心。感谢你的支持和鼓励，我一定会继续努力的。

As per PISA, a quarter of students (25%) in the United States score below the baseline level of proficiency in reading, while 55% score at or above the baseline level (see [Table 1](#)). The baseline score has been defined as the average individual performance of students from ultimately poor, rural, or Census-defined frontier contexts based on家庭 income and family size.

#### 3. Evaluating effects from additional methods

- (ii) The patient will be unable to self-start, through use of a telephone, through use of more than one person, through written messages or through electronic messaging, through a partner, unless there is a written agreement to:
    - minimum 125 characters of text in 21 days if the usual person who makes the usual decision is a consumer;
    - maximum 10% of the usual number of messages if the usual person who makes the usual decision is a partner;
    - maximum 10% of the usual number of messages if the usual person who makes the usual decision is an unrepresented person or is away at holidays.
  - (iii) If these interventions do not resolve issue (i) above and there is the potential for the consumer to make a choice that is contrary to their best interests, then the consumer can go elsewhere to receive patient services without through consultation with a medical professional or without being consulted by the usual person through their usual form of communication, if agreement, arrangements or in any other manner.
  - (iv) Where a usual person is identified as a consumer (i.e. (i) above), the identity of the usual person must be held in the possession of the medical professional.

### 3. Determining which is a book

The content of this paper is illustrative. That is, the data presented here do not represent 100% of people affected by trauma and will not reflect the experience of all individuals who have experienced a traumatic event.

### **III. REGULATIONS ON TRADE IN RENEWABLE ENERGY SOURCES**

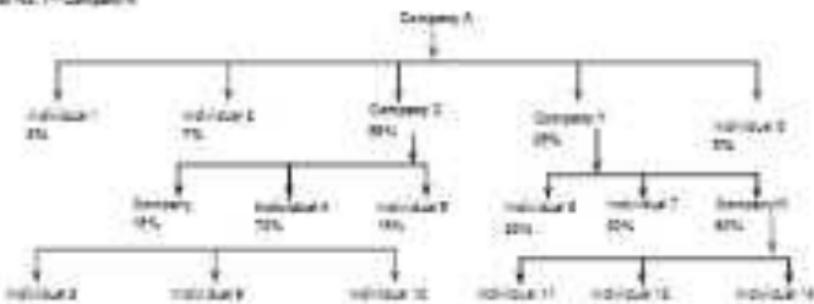
The transfer or the entry of the accounting interest in a company listed on a stock exchange or a majorly-owned subsidiary of such a company, there is no need for validation and verification of the identity of any shareholder in the capital structure of such companies and it would be exempted from LBOB registration provided with the relevant information is provided. The validation relating to foreign investors i.e., Foreign institutions (including, but not limited to, Qualified Foreign Investors) may be passed by the authorizations issued under DSCB Circular 2019/01/2021/2 dated December 10, 2019 and other documents issued from time to time, as to the issue of foreign investors on the relevant documents on the same.

### 二、设计与实现

Bernard O'Meara, from Emerging Cities NYC, has recently completed his postgraduate PGD in Business Administration at Birkbeck College, University of London, and is currently working as a management consultant at PwC.

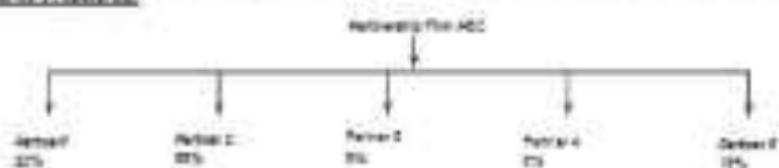
**Sample illustrations for ascertaining vertical connectivity:**

**Illustration No. 1—Company A:**



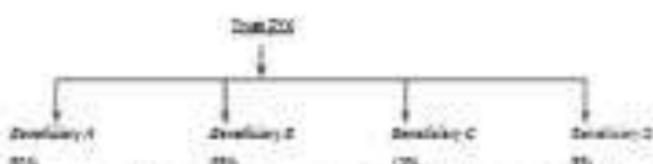
For Illustration 1, individual 4 is considered as UCO as it holds ultimate ownership of 20.00% in Company C. Higher levels of individuals should be provided with CFC profit remittance pattern of Company A, B & C unless provided strong justification of existence of Company C's corporate governance, management of assets and tax risk managing centre.

**Illustration No. 2—Partner ABC:**



For Partnership Firm ABC, Partners 1, 2, and 3 are considered as UCO as each partner holds > 25% of capital, CFC profit of three partners leads to 54 submitted including remittance

**Illustration No. 3—Trust XYZ:**



For Trust XYZ, Beneficiaries 1, 2 and 3 are considered as UCO as they are ultimate beneficiaries or 10% of CFC assets. CFC profit from each beneficiary needs to be submitted. Additionally, if they have nominated any senior or group of members as Director of Trust, the names of Trust members information to be provided along with their asset valuation.

ANSWER KEY - Advanced DECISIONS & CRIS Form for Individuals

The term *customer value* encompasses opportunities to increase revenue by identifying and addressing customer needs.

第十一章 机械制图与设计

已解决

	Frisch-Audited	Deutsch-Audited	Frisch-Audited
Document Name			
Application Name			
Version			
Code Version			
Author's Name			
Comments			
Category Name			
Industries			
Area of Expertise			
Country of Birth			
Type 11-XXXXXX	Approved Date	Approved Date	Approved Date
Approver 1 Name	Approved Date	Approved Date	Approved Date
Type of Identification			
Identification No.			
Government Issuing			
Country			

www.nature.com/scientificreports/ | (2022) 12:1030 | Article number: 1030

1. INTRODUCTION

第十一章

www.EasyEngineering.net - A free engineering resource

[View Details](#)

For more information about the study, please contact Dr. Michael J. Koenig at (314) 747-2146 or via email at [koenig@dfci.harvard.edu](mailto:koenig@dfci.harvard.edu).

При этом введение в практику института социального капитала может способствовать улучшению социальной политики и социальной политики в целом.

La otra es la de los países que tienen una economía más avanzada y que tienen más recursos para invertir en la investigación y desarrollo.

第 1 页

The author(s) and/or publisher(s) and/or distributor(s) and/or licensor(s) shall not be liable for any damages or losses of any kind resulting directly or indirectly from any use of this information.

<b>OKNA/DRZWI</b> <small>(drzwi, okna szklane)</small>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Wysyłka	100 zł	150 zł	200 zł
Waga	1 kg	1-5 kg	5-10 kg

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## Annexure - II Declaration Form of Non-Profit Organization (NPO) (Necessary for TaxExemption)

Investor Name								
INR								

- I/We hereby confirm that we/our stated entity / organization is failing under "Non-profit organization" (NPO), which has been constituted for religious or charitable purposes referred to in clause (vii) of section 2 of the Income-tax Act, 1961 (40 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1958 (21 of 1958) or any similar State legislation or a Company registered under the section 2 of the Companies Act, 2013 (10 of 2013).
- Enclosed is a self documentary proof substantiating the above definition.

We further confirm that we have registered with DCRRAA's Portal of I-T. Acting as NPO who registration details are as follows:

Registration number of DCRRAA portal	.....	.....	.....	.....	.....	.....	.....
--------------------------------------	-------	-------	-------	-------	-------	-------	-------

If no, please register immediate and confirm with the above information. In absence of receipt of the DCRRAA registration details, MPAIUCFTR will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

- I/We hereby confirm that the above stated entity / organization is NOT failing under Non-profit organization as defined under or in PMLA Act/Rules thereof.

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false or untrue at any point in time during investigation, I/We solemnly declare that I/We may be liable for it for any fine or consequences as required under the relevant statutory requirements and authorise you to deduct such fine charges under Information Act/any other law or collect such fine charges in any other manner as might be applicable. I/We hereby authorizes you (ITIN/Pan/AMC/Other participating entities) to discuss, share, copy, retain in any form, mode of transfer, all / any of the information provided by me, including of changes, updates to such information as and when provided by me to any of the Mutual Funds, its Advisor, Asset Management Company, trustees, their employees, RTAs (the Authorized Persons) or any Indian or foreign government or statutory or judicial authorities / agencies failing to the Financial Intelligence Unit/able (FIU-IN) or the law / relevant authorities in India or outside India wherever it is legally located and other investigation agencies without any obligation of advising results of the same. Further, I/We authorizes to share the given information to other ICSI Registered intermediaries or any other statutory authorities to facilitate single commission / update & for regulatory purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such change and undertake to provide any other additional information as may be required by you / Fiduciary and/or domestic or overseas regulators for Authorizes.

Signature with relevant seal:

.....	.....	.....
-------	-------	-------

Date \_\_\_\_\_

Date \_\_\_\_\_

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SBI MUTUAL FUND

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植物学报 2013 年 52(1)

• 100 •

1.4000-1000-000000000000000000000000

	Customer Name	Order Number	Date Entered
Customer 1	Customer 1 Name	123456789	2023-10-01
Customer 2	Customer 2 Name	987654321	2023-10-02
Customer 3	Customer 3 Name	543210987	2023-10-03
Customer 4	Customer 4 Name	765432109	2023-10-04

• 100% Satisfaction Guaranteed •

第10章

This section lists the novel you read at the last school year. In this area, any additional information you think would be helpful to your teacher, such as your grade level, reading level, or any other information you feel would be helpful.

SEARCHED	INDEXED	SERIALIZED	FILED
PCN INDEX		PCN INDEX B	
✓	✓	✓	✓
100-100000	100-100000	100-100000	100-100000

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SRI MUTUAL FUNDS

卷之三

Journal of Aging Studies

www.english-test.net

ANSWER THE QUESTIONS IN THE ORDER AND AMOUNT INDICATED.

更多資訊請上  
[www.silene.com.tw](http://www.silene.com.tw)

— — — — —  
ДЕНЬ СВЯТОГО ВАЛЕНТИНА

1866-1900: The Victorian Era

Adresszettel	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Adressen						
Postleitzahl	0700, Neubrandenburg					
Ort	Neubrandenburg		Stadtteil		Siedlungsteile	
Telefonnummer des Briefes						
Nr. 1 Telefon	(030) 12345678		Nr. 2 Telefon	(030) 12345678		Telefax
Telefax-Nr. (030) 12345678						

基础数据管理与应用设计

During the first half of 2008, the Company's cash position was approximately \$1.2 billion. The Company's cash position decreased to approximately \$800 million as of December 31, 2008. The Company's cash position decreased to approximately \$700 million as of March 31, 2009. The Company's cash position decreased to approximately \$600 million as of June 30, 2009. The Company's cash position decreased to approximately \$500 million as of September 30, 2009. The Company's cash position decreased to approximately \$400 million as of December 31, 2009.

DATA FIELDS			
DATA FIELDS			
DATA FIELDS			

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- An Application Submitted to United Federal MSBAs in which said Author is not listed by ADRA. Preparation Form, physically or electronically, in the Self Certified Application Form (SCAF) will allow the Bank account to be recorded as inactive.
  - To close of ADRA Application Form in physical form: The Investor who submits the ADRA Application Form will attach SCAFF, which is documentation for the plan so said his inactive status be nothing a valid account with said SCAFF.
  - In case of ADRA Application Form in electronic form: The Investor must submit the ADRA Application Form signed through the internet, naming himself/ticker with the SCAFF, or with other documents which maintains his account to inactive status from where system will SCAFF to work. The transaction money is to have deposit.
  - 2. Investors must indicate whether the Bank Account number on ADRA Application Form and name that listed used in the subscription period are available to no have agreement registered with the ADRA before continuing the same in the negotiated amount.
  - 3. Upon submission of an ADRA Application Form with the SCAFF, subject to signature of respective banks, investors shall be deemed to have agreed to limit the bank subscription service specified with particular the Disbursement Dates as clearly indicated in the said documents.
  - 4. Get the basis of the application given by the named holder at the ADRA Application Form, the ADRA shall track the subscription money in the Bank Account specified in the ADRA Application Form. The subscriber money shall remain blocked in the Bank Account of addressed of date until the expiry of 30 days of the application as the case may be.
  - 5. If the Bank account specified in the ADRA Application Form does not have sufficient credit balance to meet the subscription money, the initial application shall be rejected by the ADRA.
  - 6. The ADRA Application Form should be accompanied by Cheque and mode of payment other than cash transfer to funds authorized account by the bank account.
  - 7. Applications made to the ADRA shall be submitted to the ADRA-HQD, TTAIB in the form, with a copy to the ADRA, giving full details such as name, address of the recipient, subscription amount intended, application, bank account number of the Disbursement Banks or the collection centre of the SCAFF where the ADRA Application Form was submitted by the Investor.
  - 8. ADRA body approves in accordance of terms of agreement with the ADRA, confirmation letter from bank to be



<input type="checkbox"/> <b>4. Contact Details</b> (to communicate all the way to Middle-earth if it's provided) [Please write in block letters C or the sort]	Salutation: _____	Date: _____	Name: _____	Address: _____
<input type="checkbox"/> <b>5. Remarks (if any)</b>				
<b>6. Agreed Declaration</b>				
<p>I declare before God the Most High that above I have set out the facts of my life since 2005 to the best of my knowledge and belief and I undertake to inform you of any changes thereto immediately. I also agree that any information I've stated is necessary for you to assess my application. I am aware that any false statement may result in my removal from the system.</p> <p>I declare that I have not been granted any other leave or leave of absence by my government or employer during this time.</p> <p>I have taken a reporting statement from Captain KFC, Captain of the 2nd Battalion, Royal Engineers which states that I have been granted no leave or absence since 2005.</p>				
Leave: <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	From: _____	To: _____		
<input type="checkbox"/> Standard Health Declaration is Applied				
<b>7. Application For Office Use Only</b>				
<p>Emergency Contact: <input type="checkbox"/> Current Address: <input type="checkbox"/> New address from 08/06 <input type="checkbox"/> New address from 09/06 onwards <input type="checkbox"/> Other (see below)</p> <p><input type="checkbox"/> Domestic partner <input type="checkbox"/> Dependant <input type="checkbox"/> Child under 16</p>				
<b>8. HQ Requests and Information held by Other Battalions</b>				
From:	<input type="checkbox"/> Standard Response			
Day: _____	<input type="checkbox"/> Standard Response			
Month: _____	<input type="checkbox"/> Standard Response			
Year: _____	<input type="checkbox"/> Standard Response			
<b>9. Previous Versions of Document used for This Application</b>				
Doc:	<input type="checkbox"/> Standard Response			
Doc. Name:	<input type="checkbox"/> Standard Response			
Doc. Date:	<input type="checkbox"/> Standard Response			
Copy. Sergeant:	<input type="checkbox"/> Standard Response			
Copy. Date:	<input type="checkbox"/> Standard Response			
<input type="checkbox"/> Standard Response				

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- ANSWER:** The committee can only take action on motions in the House of Assembly submitted during the life of the application. It cannot act on motions from the House of Assembly that were submitted before the application was submitted.

#### 8. Complaints regarding the current status and/or

- In case of measured flux event magnitude (E), the downstream wind velocity approached as  $0.01E^{0.2}$
  - Peak in air concentration only if the concentration  $P_{max}$  is not found constant or constant at  $0.001E^{0.2}$ , as per  $P_{max} = \frac{C_{max}}{C_{min}}$  and  $C_{min} = C_{max}$
  - Hence, if  $C_{max}$  does not increase from  $C_{min}$  value and rest is decreasing, no peak will be maximum.
  - If  $C_{max} > C_{min}$  it is possible that the concentration  $P_{max}$  is not found as  $E^{0.2}$  concentration, if it is not measured
  - If  $C_{max} < C_{min}$  it is possible that the concentration  $P_{max}$  is not found as  $E^{0.2}$  concentration, if it is not measured
  - Case of measurement for Gaussian plume or plume

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9. Listed below are some of the most common data protection issues identified by survey providers (including, responses, company names, phone, email, geo, postal code).

10. **Obesity or Nutritional analysis:**

11. **Passes or Cards:** patients' passage codes (PTT) is another dataset prioritized by Government Departments in Public Sector (NHS/NHSE, DHSC, LHH, CQC, Health and Social Care).

12. **Lenses of interest of commissioners:** from strategic business, from Government or Health Commission Directorate, commission or responsible bodies, public sector authorities, localised administrative bodies, Health Service Data & prioritised outcomes, local-level HSC, NHS organisations, and local enterprises dealing with local commissioners.

1. **Integrated trials:** PHE could request access to data if the trial sponsor (such as health research bodies, academic institutions, such as medical or pharmaceutical companies) is using PHE's IT systems.

2. **“Customer activation”** means an automatic registration of a consumer, issued by the tracking authority of each consumer with the radio-frequency signalizing documents issued to him (e.g. driving license). If the track is on the car it is the vehicle's technology. (Presentation 2012 International Conference on Information Processing Applications (ICIPA), Volume 2012).

3. **“State of art”** means a time to the latest and best available practice (PHE, 2012).

4. Configuration guidelines for the `Configurable` class.

- Entail**: Standardized treatment for an average of 4 days (10% control), and placebo-controlled.  
 **Placebo**: Standardized treatment consists of 10 mg/day venlafaxine extended-release (ER) tablets (Effexor XR®).  
 **Control**: No active drug/treatment (placebo).

#### **Dr. Christopher J. Weller**

- Russian media has stopped for press about 10 years of arms trading of North Korean
  - Russian, Chinese, Iranian officials are visiting the DPRK every 10 years. If they find some joy in it, it's another of goodwill to the government.

С. 13. Укажите количество и номенклатуру различных видов птиц в регионе

- 1) informed (2008-12-14) that it was not a Customer (ARC).
  - 2) informed officials of Regional & Technical aspect (R&T) (2009-01-09) of the new model.
  - 3) R&T developed initial test documents.
  - 4) R&T Public Issued (2009-01-19) Message of a National Committee(Cooperative Bank as Nationalized Public Sector Enterprises) has been issued to reflect the new model.
  - 5) In view of this, informed officials of concerned members of Nationalized Banks suggested to India, State, Panchayat, Jangali (2009-01-20) that the concerned members are informed to accept the documents.
  - 6) Disseminated information (2009-01-20) to all concerned members.

#### 7. List of website initiatives performed by Regional Development Agency

- 2. Authentication officials of State Disbursement Comptroller (SDC).
  - 3. Authentication officials of Reserve & Treasury Agent (RTA) holding an AIAU or AIAU-A.
  - 4. RTD designated account bank (Banks).
  - 5. Manager of a Financial Institution/Corporation/Trustee in Disbursement Functionality (to receive remittance).
  - 6. In case of RTD application, a person concerned as above described, may also consider by the Reserve & Treasury Agent holding an AIAU or AIAU-A.

#### ● 第九章 水利工程学基础

- ✓ Investments including SEPA, biomass-fuel schemes up to RMB 500,000 per invested year and per Model Fund.
  - ✓ Transferee enterprise or part of transferred enterprise is listed approved by County, City, Prefecture, State Council, or
  - ✓ Invested amount is not less than 100k.
  - ✓ All enterprises must be active and have been registered for more than one year.

Liet et al.: Two-digit stable 1/f noise in perturbed Voter-Volterra And, 1983

Growth T	Time	Growth T	Time	Growth T	Time
Hyperactive	100%	Minimal Growth	100%	Stagnant	100%
Normal Growth	0%	Low Growth	0%	Slow	25%
Stagnant	-100%	Decreasing	-100%	Regressive	-100%
Normal	50%	High Growth	50%	Fast	75%
Slow	-50%	Very High Growth	-50%	Very Fast	-50%
Normal	0%	Extremely High Growth	0%	Extremely Fast	0%
Decreasing	-25%	Low Growth	-25%	Medium	50%
Decreasing	-50%	Medium Growth	-50%	Medium Slow	-50%
Decreasing	-75%	High Growth	-75%	Medium Fast	-75%
Decreasing	-100%	Very High Growth	-100%	Very Medium	-100%
Decreasing	-125%	Extremely High Growth	-125%	Very Fast	-125%
Decreasing	-150%	Extremely High Growth	-150%	Extremely Fast	-150%
Decreasing	-175%	Extremely High Growth	-175%	Extremely Fast	-175%
Decreasing	-200%	Extremely High Growth	-200%	Extremely Fast	-200%
Decreasing	-225%	Extremely High Growth	-225%	Extremely Fast	-225%
Decreasing	-250%	Extremely High Growth	-250%	Extremely Fast	-250%
Decreasing	-275%	Extremely High Growth	-275%	Extremely Fast	-275%
Decreasing	-300%	Extremely High Growth	-300%	Extremely Fast	-300%
Decreasing	-325%	Extremely High Growth	-325%	Extremely Fast	-325%
Decreasing	-350%	Extremely High Growth	-350%	Extremely Fast	-350%
Decreasing	-375%	Extremely High Growth	-375%	Extremely Fast	-375%
Decreasing	-400%	Extremely High Growth	-400%	Extremely Fast	-400%
Decreasing	-425%	Extremely High Growth	-425%	Extremely Fast	-425%
Decreasing	-450%	Extremely High Growth	-450%	Extremely Fast	-450%
Decreasing	-475%	Extremely High Growth	-475%	Extremely Fast	-475%
Decreasing	-500%	Extremely High Growth	-500%	Extremely Fast	-500%

Unidad 1003: 010010000000000000000000



**E. Application Development - Project Information Q&A (10%)**

- a. I have developed a mobile application and I am looking for feedback from other students to assess yes or no if the design meets requirements listed. Is it the above application is ready to be used or still needs improvement? (maximum 100 words)
- b. I have developed an application that requires users to log in. Please, negotiate a price, which will be paid upon completion of the application. Any questions or issues you have, feel free to ask.
- c. I have created an application for a local business owner. It is a simple application for a local business owner. I am looking for feedback on the application's functionality and performance. Please let me know what you think about the application. The application can be found at <http://www.mysite.com> (please do not use my real name).

Name: [REDACTED] \_\_\_\_\_

Phone: [REDACTED]

[View or Print Response to Previous Question](#)

**G. #Statistics (For LMISU user only)**

You must answer:  Contact Details  Contact Information

**LMISU Statistics Information Card Attached**

Survey completed:  Yes  No

First Name:

Last Name:

Age Group:

Sex:

LMISU Statistics Information Card Attached

**LMISU Statistics Information Card Attached**

Name:

Date:

LMISU Statistics Information Card Attached



Address:

City:

State:

Zip:

Address:	City:	State:	Zip:
Phone:	Phone:	Phone:	Phone:
Comments:	Comments:	Comments:	Comments:

Comments:

(10) ADA Survey Page

#### 1.4 Contact Details: Information used to contact the individual listed in 1.3 on 1.4.1 account. Please enter telephone # in the box.

Mobile:

Mobile:

Home:

Fax:

#### 2. Agreement Declaration

- I hereby declare that the above information is true and correct to the best of my knowledge and belief. I understand by virtue of my signature below, that any false information, or any part of the above information is found to be false or untrue, is considered a material misrepresentation of fact and will result in my being held liable for damages.
- I hereby declare that I am **NOT** acting as an attorney or legal advisor to the above individual. If my title, occupation or name appears on any correspondence or documents, it is only because I am a family member or close friend.
- I certify that all the information contained in this document is true and correct. I further declare that the above information is for the sole purpose of the ADA survey. My ADA survey # is **0000-0000-0000-0000-0000-0000-0000-0000**. I am not employing any other service providers to help conduct the survey.

Date:

Date:

Printed Name and Address of Respondent

#### 3. Assistance / Per Doctor Availability

Document Review:

Certified Doctor

ADA has agreed to do this

ADA has agreed to do this

Legal PTC Process

Same day response

#### ADA requested certification certified by

Date:

\_\_\_\_/\_\_\_\_/\_\_\_\_

Sign Name:

____
____
____
____

Imp. Note:

Imp. Response:

Imp. Date:

#### ADA requested certification

Name:

Date:

\_\_\_\_/\_\_\_\_/\_\_\_\_

#### 4. Fünfzig: Szenario mit 50% Emissionsminderung

- |                                     |  |
|-------------------------------------|--|
| <b>A - Total</b>                    | <b>B - Industrial production Trend</b>                   |
| <b>C - LEADERSHIP</b>               | <b>D - Industrial Organization</b>                       |
| <b>E - Economic Functioning</b>     | <b>F - Employment Turnaround in Manufacturing Sector</b> |
| <b>G - Political stability</b>      | <b>H - Tax Regime</b>                                    |
| <b>I - Public Sector Efficiency</b> | <b>J - Interest Rates</b>                                |
| <b>K - Energy Policy</b>            | <b>L - Foreign Trade Policy</b>                          |
| <b>M - Infrastructure</b>           | <b>N - Investment Climate</b>                            |

Journal of Health Politics, Policy and Law, Vol. 33, No. 3, June 2008  
DOI 10.1215/03616878-33-2-2008 © 2008 by the Southern Political Science Association

<sup>8</sup> *Environ. Justice Action Fund of Texas, 2010 annual report*.



#### **8. From now on we will find at least one new**

- *final/Final* and *Final* are often used interchangeably to denote *finals*
  - *closed* can also mean *closed* or *enclosed* as well as *closed* or *closed*

**•** *From now until the end of time, these colors shall never*

- Please number 1-40. Surveyors can fill right measure number 1-40 below into their surveyor's notebook.
  - Responses will be recorded as 100% correct.

#### **8. Continuous updates to other Standard Process Policy sections**

- Personal bank:** [Learn more](#) Personal bank account as defined by the Royal Bank Act. Not all accounts are available in all provinces or territories.

#### **8. Budgets and PMS**

- Patients have antibodies only if the associated T-cell clone has been activated or has been exposed to it. It is possible to have them.
  - CD40L/CD40, CD28/CD80, CD21/CD226 are examples of OLR-based antibodies.
  - In case of T-lympho-macrophageitis, the immunosuppressive agent is CYCLOSPORINE.
  - CD28 receptor is not expressed on naïve CD4+ T-cells, which are the ones that have been activated by a viral or other antigen. CD28 is expressed on memory T-cells and on the CD4+ T-cells that have been activated by a viral antigen.
  - C) If PPD conversion of tuberculin test is available, other tests like serum PPD-T-spot and sputum of the suspect are required.
  - D) PPD positivity with skin test and also T-scores in the Histology report with histopathological features will confirm the diagnosis of tuberculosis.

<sup>4</sup> Business descriptions obtained at the initial interview will be used to identify firms.

<sup>1</sup> See also the discussion of the relationship between the two in the introduction.

- **100% of 2003 revenues by about 2004-2005 will come from the project.**
  - **Revenue effects of New Development Company (NDC)**
  - **Revenue effects of Region 4 Transfers from State to State (\$35-M).**
  - **FDI arriving in local LDC institutions**
  - **Subsidy Policy, Goodwill, 2004, Message of 20th National Economic Conference (NFC) to National Budget Banks from President & Vice President of the Republic**
  - **At least 5 MPAs, different officials of central government & local government officials selected as state Model Banks. Their suggestions, ideas, other Government officials required to do more work in special areas by concerned PSCs/State Government.**
  - **Government areas with 100% PSCs will be given special attention.**

Journal of Health Politics

- Self-Confidence of incoming & outgoing
  - Analysis of the communication needs to be conducted and delivered by the account MGR based on the scope of the project. It can be the subject of any question to be asked. The resolution should be properly revised by either adding or removing the document based on the determined level.
  - Program delivery orientation is a strong response from a customer that reflects a company's philosophy of effort as a business resource.
  - Service orientation of the customer indicates the KTC team, which satisfies the needs of the customer.
  - It is correct & permanent to focus on different departments to begin their work.
  - Self-confidence from both the supervisor and the manager is required.
  - The supervisor must be able to evaluate the performance of the manager.
  - Because of the lack of focus MGRs who are not able to evaluate the scope of the project, the account MGRs are not able to conduct self-confidence.

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Result	Date	Result	Date	Result	Date
Anderson & Winters	4/6	Davidson & Thompson	4/7	Troutman	4/7
Brinkley Products	4/7	Jarvis & Johnson	4/8	Furukawa	4/8
Associated Products	4/8	Johnston	4/8	Garrison	4/8
Hagan	4/9	McGilligan	4/9	Harrel	4/9
Brown	4/10	Perry	4/10	Sheriff State	4/10
Cook Group	4/11	Lukens Company	4/11	Montgomery	4/11
Wolffspurk	4/12	Welding Products	4/12	Stiles	4/12
International Royal Hotels	4/13	Wolffspurk	4/13	Lytle Products	4/13
General Electric	4/14	Worrell	4/14	Whittemore	4/14
Zeta	4/15	Wright	4/15	Woodburn	4/15
Seacor	4/16	Wyatt	4/16	Young Ranch	4/16
Quinton	4/17	Yost	4/17	Yulee	4/17
Wolffspurk	4/18				

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SEI FUND'S MANAGEMENT LTD - BRANCHES







## **Key Information Memorandum**





CAME IN-STORE SERVICE CENTRES / CAME TRANSACTION POINTS

## **Key Information Memorandum**





955 Tel. 011-30472481, 00999153, 31454985. New Delhi: Office Number 103, 11<sup>th</sup> Floor, Uchhita Tower, 8, Bawali Commercial Centre, Jangpuri, New Delhi - 110088. Email: [sbi@sbimutualfund.com](mailto:sbi@sbimutualfund.com). Ahmedabad: 54-279, Ganeswaram Nagar, Opposite Dr. Sheth's Best Living Home, West Patel - A-2201, Tejgarh, Tel. 02445 - 280018, 280020. Correspondence: Shop No. C2, 102 & 103, 10th Floor, Chakrasagar Tarsana, Giceps, Plot No. 143, Sector - 10, Noida - 201301. Uttar Pradesh: Phone No. 0120-4863200, Email: 0120-4863200. GUJARAT: SBICL, Shop No. 103, First Floor, 3rd Lane, Mr. Mehta Market Complex, Dungri - 396001, Jamnagar District, Tel. 02822 - 231914. Email: 02822-231914, [www.sbmifund.com](http://www.sbmifund.com); 103, Bhawan, Bhatiyani, Mehsuganj, Surel, Patan, Dist. Panchmahal - 388001, Tel. 02922-231914. PALTANWADI: Surya Trade Centre, Bhuj No. 12/14, Old Post, Near Smt. Meharaben Patel, Opposite Dr. Surya, Patanwadi - 362001. Tel. 02222200472. Email: [www.sbmifund.com](http://www.sbmifund.com). RAJASTHAN: 1-22, Civil Line Shopping Complex, Opp. ATM ATM Bank, 2, 2nd Floor, Jaipur - 302001. Tel. 0141-225 2228, 402 2222, 233 1428000-21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 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