

(Please read the terms and conditions before availing this facility. All details in the form are mandatory. Please write in Capital Letters)

**REGISTRATION - CUM - DEBIT MANDATE FORM FOR SMS TRANSACTIONS - REGULAR PLAN**

| ARN & Name of Distributor | Branch Code<br>(only for SBG) | Sub-Broker ARN Code | Sub-Broker Code | EUIN*<br>(Employee Unique Identification Number) | Reference No. |
|---------------------------|-------------------------------|---------------------|-----------------|--|---------------|
| 6574 StockMart            |                               |                     |                 | E019976  |               |

**Declaration for "execution-only" transaction (only where EUIN box is left blank)**

\* I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

| SIGNATURE(S) |   |                                      |                                      |
|--------------|---|--------------------------------------|--------------------------------------|
|              | 1st Applicant / Guardian / Authorised Signatory | 2nd Applicant / Authorised Signatory | 3rd Applicant / Authorised Signatory |

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

**TRANSACTION CHARGES FOR APPLICATIONS THROUGH DISTRIBUTORS/AGENTS ONLY**

In case the subscription amount is ₹10,000/- or more and if your distributor has opted to receive transaction charges, ₹150/- (for first time mutual fund investor) or ₹100/- (for investor other than first time mutual fund investor) will be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.

**INVESTOR DETAILS**

Name of First Applicant

Folio No. / App.No.  PAN

Schemes / Plans

Default Scheme / Plan

Mobile Number + 9 1

E-mail ID:

**DECLARATION:** I/We hereby declare that the particulars given in this mandate form are correct and express my willingness to make payments towards investment in the schemes of SBI Mutual Fund. I/We are aware that SBI Mutual Fund and its service providers and bank are authorized to process transactions by debiting my/our bank account through ECS / Direct Debit / NACH facility. If the transaction is delayed or not effected for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform SBI Mutual Fund/RTA about any changes in my/our bank account. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read, understood and agreed to the terms and conditions of m-Easy facility and contents of the SID, SAI, KIM and Addenda issued from time to time of the respective Scheme(s) of SBI Mutual Fund.

I/We hereby authorize the bank to honour such payments for which I/We have signed and endorsed the Mandate Form.

(Please ✓)

|        |                                     |
|--------|-------------------------------------|
| CREATE | <input checked="" type="checkbox"/> |
| MODIFY | <input type="checkbox"/>            |
| CANCEL | <input type="checkbox"/>            |

 I/We, hereby authorize 

 To debit (Please ✓) 

 Bank a/c number 

 with Bank  IFSC  or MICR 

 an amount of Rupees  ₹ 

 FREQUENCY:  Monthly  Quarterly  Half Yearly  Yearly  As & when presented DEBIT TYPE:  Fixed Amount  Maximum Amount

 Reference 1 

 Phone No. 

 Reference 2 

 Email ID 

|        |   |
|--------|---|
| PERIOD |   |
| From   | <input type="text"/>  |
| To     | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> |
| Or     | <input checked="" type="checkbox"/> Until cancelled   |



Signature of 2nd Applicant

Signature of 3rd Applicant

Name as in bank records

Name as in bank records

Name as in bank records

This is to confirm that the declaration has been carefully read, understood & made by me/us.

LEFT BLANK  
INTENTIONALLY

## Terms and Conditions for SMS Transactions - Regular Plan

### Registration:

- a. The SMS transaction facility ("this facility") is available for existing KYC compliant individual investors (including guardian on behalf of minor) with 'Single' or 'Anyone / Either or Survivor' holding.
- b. In order to avail this facility, unitholder(s) of SBI Mutual Fund shall be required to provide the details as mentioned in the 'Registration cum Debit Mandate form for SMS transactions'.
- c. Currently, this facility is available for purchase, redemption, switch and registration of SIP (for amount up to Rs. 1 Crore) and can be modified/changed at the sole discretion of SBI Mutual Fund without any prior notice of whatsoever nature. Purchase/SIP registration transaction(s) can be done in terms of 'Amount' only whereas Redemption and Switch transaction(s) can be done in terms of 'Amount' or 'ALL' units. The minimum purchase/SIP/redemption/switch amount in the respective scheme/plan/option of SBI Mutual Fund will be applicable for each transaction.
- d. Unitholder(s) have an option to mention default scheme/plan/option for the folio in the SMS registration mandate form, which will enable investor to transact without mentioning the scheme code in the SMS.
- e. The default SIP date, frequency & period would be considered as 10th with monthly frequency with perpetual option.
- f. Mobile Number Registration: Unitholder(s) of SBI Mutual fund should register a mobile number (issued in India) for this facility. The mobile number provided in the SMS registration mandate form shall be updated / overwritten in the folio for which the facility is contemplated.
- g. One Mobile Number and One Folio combination: This facility is available with a condition that one mobile number can be registered with one folio and/or one folio can be registered with one mobile number only. In other words, unitholder(s) cannot register the same mobile number in more than one folio to avail this facility. However, it is clarified that other folios may have same mobile number for availing transaction alerts.
- h. Unitholder(s) should inform SBI Mutual Fund or its Registrar and Transfer Agents, viz. M/s. Computer Age Management Services Pvt. Ltd. ("RTA") about any change in their bank account number, mobile number or e-mail id by submitting a duly signed written request.
- i. Unitholder(s) further accept(s) that submission of SMS registration mandate form for availing this facility does not automatically imply acceptance of the same by SBI Mutual Fund. SBI Mutual Fund reserves the right to reject an application without assigning reason thereto.
- j. This facility to transact via SMS is available for the scheme/plan/options mentioned in Annexure-I.

### Transaction:

- a. Unitholder(s) of SBI Mutual Fund can start transacting using this facility only after successful registration of the SMS debit mandate form with their bankers and on receipt of confirmation from SBI Mutual Fund or its RTA via SMS / Email / Letter.
- b. NAV for the transaction will be applicable based on the time of receipt of the SMS into the server of the RTA and other factors like scheme, type of transaction, amount, date and time of realization of funds as per regulations and will be treated on par with similar transactions received through other modes. For the purpose of this facility, RTA would be considered as an Official Point of Acceptance for the transactions.

### SMS to be sent to 9210192101 with following keywords for transactions in the registered folio/s registered for SMS Transaction facility "(m-Easy)":

| Transaction  | SMS Syntax   |
|--|--|
| Purchase – To invest in the default scheme/plan mentioned in the SMS registration mandate  | INV space <AMOUNT>   |
| Purchase – To invest in a particular scheme/plan (other than the default scheme / plan if any, mentioned in the SMS registration mandate)          | INV space <AMOUNT> space <SCHEME CODE>                                 |
| Redemption – To redeem from the default scheme / plan mentioned in the SMS registration mandate  | RED space <AMOUNT/ALL>   |
| Redemption – To redeem from a particular scheme / plan (other than the default scheme / plan if any, mentioned in the SMS registration mandate)    | RED space <AMOUNT/ALL> space <SCHEME CODE>                             |
| Switch – To switch amount/all units from one scheme / plan to another scheme/plan  | SWT space <AMOUNT/ALL> space <FROM SCHEME CODE> space <TO SCHEME CODE> |
| SIP – To register a new SIP in the default scheme / plan mentioned in the SMS registration mandate   | SIP space <AMOUNT>   |
| SIP – To register a new SIP in a particular scheme / plan (other than the default scheme / plan if any, mentioned in the SMS registration mandate) | SIP space <AMOUNT> space <SCHEME CODE>                                 |

- c) In case mode of holding in the folio is 'Anyone / Either or Survivor', this facility is available to the first unitholder only. Unitholder(s) are requested to note that SBI Mutual Fund reserves the right to amend the terms and conditions, or modify, or discontinue this facility for existing as well as prospective investors at anytime in future. Unitholder(s) are requested to read relevant notice, addenda, Scheme Information Document (SID), Key Information Memorandum ("KIM") of the schemes and Statement of Additional Information (SAI) issued from time to time for further information. For any queries or clarifications in this regard, please call us on 1800 425 5425 or e-mail us at customer.delight@sbfm.com.
- d) Unitholder(s) of SBI Mutual Fund agree/s and acknowledge/s that any transaction, undertaken using the registered mobile number shall be deemed to have been initiated by the unitholder(s).
- e) If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information / key word / scheme code or due to non-receipt of the SMS message by the RTA for any reason whatsoever or due to late receipt of SMS due to mobile network congestions or due to non-connectivity or any other reason beyond the control of SBI Mutual Fund or its Registrars, unitholder(s) will not hold SBI Mutual Fund and/or its Registrars responsible for the same.
- f) The request for any transaction should be considered as completed only on receipt of confirmation to that effect from RTA on the registered mobile number or e-mail address of the unitholder(s) of the Fund.
- g) In case of receipt of multiple confirmations from the RTA against a single transaction request, the same needs to be brought immediately to the attention of SBI Mutual Fund/RTA. Any transaction request submitted on a non-business Day will be deemed to have been received on the next business day in accordance with the provisions provided in the Scheme Information Document ("SID") of the schemes and/or Statement of Additional Information ("SAI") and will be processed accordingly.
- h) Unitholder(s) availing this facility shall check his / her records carefully and promptly and if unitholder(s) believe(s) that there has been an error in any transaction using the facility or that an unauthorized transaction has been effected, unitholder(s) shall immediately notify SBI Mutual Fund / RTA.
- i) Following rules are applicable at the time of allotment of units:
  - If investor submits the SMS registration mandate form with ARN code & EUIN and SMS sent for purchase / switch / SIP transaction with Regular scheme code, transaction will be processed under Regular plan of the respective scheme and registered broker code & EUIN will be captured for the transaction.
  - If investor submits the SMS registration mandate form with ARN code and SMS sent for purchase / switch / SIP transaction with Direct scheme code, transaction will be processed under Direct plan of the respective scheme with "Direct" code.
  - If investor submits the SMS registration mandate form with ARN code box "Blank" / "Direct" and SMS sent for purchase/switch/SIP transaction with Regular scheme code, transaction will be processed under Direct plan of the respective scheme with "Direct" code.
  - If investor submits the SMS registration mandate form with ARN code box "Blank" / "Direct" and SMS sent for purchase/switch/SIP transaction with Direct scheme code, transaction will be processed under Direct plan of the respective scheme with "Direct" code.

### Bank account registration for debit towards Purchase/SIP:

- a) Currently this facility is available through Direct Debit / NACH with certain banks and ECS (in few locations) or where SBI Mutual Fund may have a specific tie-up with banks. Please note that the list of banks and branches may be modified / updated / changed / removed at any time in future at the sole discretion of SBI Mutual Fund without assigning any reasons or prior notice.
- b) Unitholder(s) of SBI Mutual Fund will have to specify a single bank mandate in SMS registration mandate form for Purchase/SIP through this facility. Unitholder(s) should submit an original CANCELLED cheque of the bank account along with the registration mandate form for this facility, failing which registration may not be processed. The bank account number mentioned in the SMS registration mandate form is intended to be debited towards Purchase/SIP only. Please note that only the existing bank account details registered in the folio shall be considered (by default) for payment of redemption proceeds.
- c) The responsibility of the bank account information provided in the SMS registration mandate form or any other application form for this facility solely rests with the unitholder(s) and SBI Mutual Fund/RTA will not be responsible or liable for any loss, claims, liability that may arise on account of any incorrect and / or erroneous data / information furnished by the unitholder(s).
- d) Unitholder(s) hereby confirm/s, acknowledge/s and undertake/s to make payments for subscription of units from their respective bank account(s) in compliance with applicable provisions related to third party payments detailed in the SID / SAI and ensure that the payment will be through legitimate sources only.
- e) The SMS registration mandate form (signed by the unitholder(s)) will be sent by SBI Mutual Fund/RTA/service providers to the unitholders' bank for registration under various arrangements like Direct Debit / NACH or ECS facility.
- f) It will be the sole responsibility of the unitholders' bank to ensure registration of the SMS debit mandate form and confirm the registration. If no confirmation of registration or rejection received within a reasonable time by SBI Mutual Fund/RTA/service providers, the same shall be deemed to have been registered and a confirmation to that effect shall be sent to the unitholders.
- g) Unitholder(s) shall ensure availability of sufficient funds in their respective bank account as specified in the SMS registration mandate form, at the time of initiating purchase/SIP transaction and at the time of bank account being debited.
- h) The bank account of the unitholder may be debited towards the purchase/SIP within a period of one to seven business days depending upon the clearing/ECS cycle for the location concerned. However, in case of non-receipt of funds, for whatsoever reasons, the transaction shall stand cancelled and the units allotted, if any, would be reversed.
- i) Unitholder(s) agree that SBI Mutual Fund/RTA/service providers shall not be held liable for any unsuccessful registration and/or transaction due to any action or inaction of the unitholder(s) bank including but not limited to reasons mentioned below and agree to indemnify SBI Mutual Fund/RTA against all liabilities, losses, damages and expenses which they may consequently incur/sustain either directly or indirectly:
  - Loss of the SMS registration mandate form in transit from SBI Mutual Fund/RTA/service provider to point of acceptance of the form to RTA head office and further dispatch to the unitholder(s)' bank branch, where such loss has not occasioned as a result of a gross negligence or wilful default on the part of SBI Mutual Fund /RTA;
  - Non-acceptance/non-registration or rejection of SMS debit mandate form for whatsoever reason by the unitholder's bank;
  - Transaction/s not getting processed due to non-confirmation of registration/rejection by the unitholder's bank within a reasonable time;
  - Rejection of transaction/s due to non-registration/non-availability of funds or any other reason/s whatsoever;
  - Any other such reason beyond the reasonable control of SBI Mutual Fund/RTA/service provider.

Further please note that unitholders, whose mobile numbers registered in the folio/s, can also avail following additional services by sending an SMS:

- (i) receive current portfolio valuation of live folio/s, (ii) track last three transactions processed in the folio/s  
 (iii) receive latest NAV of scheme/plans in the folio (iv) statement of account via e-mail (a valid email address should be registered in the folio to avail this service)

**SMS to be sent to 9210192101 with following keywords for the above services:**

| Service  | SMS Syntax  |
|--|---|
| Valuation – To receive portfolio valuation   | VAL space <SCHEME CODE>- Scheme/plan-wise valuation for all live folios       |
|  | VAL space <FOLIO NO>- Scheme/plan-wise valuation of the folio                 |
|  | VAL - Total valuation for all live folios                                     |
| Last 3 Transactions – To receive the details of last 3 processed transactions.                             | TRX space <SCHEME CODE>- Last three transactions processed in the scheme/plan |
|  | TRX space <FOLIO NO>- Last three transactions processed in the folio          |
|  | TRX - Last three transactions processed in all folios                         |
| NAV – To receive latest NAV of a particular scheme/plan or all schemes/plans in a folio                    | NAV space <SCHEME CODE> - Latest NAV of the scheme/plan                       |
|  | NAV space <FOLIO NO> – Latest NAV of schemes/plans in the folio               |
| Statement of Account – To receive statement of account of the folio (via e-mail only, wherever registered) | SOA space <FOLIO NO> - SOA will be sent through e-mail for the folio          |

Unitholder(s) are requested to note that SBI Mutual Fund reserves the right to amend the terms and conditions, or modify, or discontinue this facility for existing as well as prospective investors at anytime in future. Unitholder(s) are requested to read Scheme Information Document (SID), Key Information Memorandum (“KIM”) of the schemes, Statement of Additional Information (SAI) and notice/addendum issued from time to time for further information. For any queries or clarifications in this regard, please call us on 1800 425 5425 or e-mail us at customer.delight@sbfm.com.

**Applicable Schemes / Plans**

**ANNEXURE - I**

| m-Easy Scheme Code for Regular Plan | Scheme / Plan (Regular Plan)   | m-Easy Scheme Code for Regular Plan | Scheme / Plan (Regular Plan)                                  |
|-------------------------------------|--|-------------------------------------|---|
| R1                                  | SBI Ultra Short Term Debt Fund-Regular Plan-Daily Dividend             | R48                                 | SBI Savings Fund-Regular Plan-Daily Dividend                  |
| R2                                  | SBI Short Term Debt Fund-Regular Plan-Weekly Dividend                  | R49                                 | SBI Savings Fund-Regular Plan-Weekly Dividend                 |
| R3                                  | SBI Dynamic Bond Fund-Regular Plan-Growth                              | R50                                 | SBI Savings Fund-Regular Plan-Dividend                        |
| R4                                  | SBI Magnum Gilt Fund - Long Term-Regular Plan-Dividend                 | R51                                 | SBI Magnum Children's Benefit Plan-Regular Plan-Growth        |
| R5                                  | SBI Magnum Gilt Fund - Short Term-Regular Plan-Dividend                | R52                                 | SBI Regular Savings Fund-Regular Plan-Growth                  |
| R6                                  | SBI Magnum Monthly Income Plan-Regular Plan-Growth                     | R53                                 | SBI Regular Savings Fund-Regular Plan-Dividend                |
| R7                                  | SBI Magnum Income Fund-Regular Plan-Growth                             | R54                                 | SBI PSU Fund-Regular Plan-Dividend                            |
| R8                                  | SBI PSU Fund-Regular Plan-Growth                                       | R55                                 | SBI IT Fund-Regular Plan-Dividend                             |
| R9                                  | SBI IT Fund-Regular Plan-Growth  | R56                                 | SBI Magnum Equity Fund-Regular Plan-Dividend                  |
| R10                                 | SBI Magnum Equity Fund-Regular Plan-Growth                             | R57                                 | SBI Magnum Global Fund-Regular Plan-Dividend                  |
| R11                                 | SBI Magnum Global Fund-Regular Plan-Growth                             | R58                                 | SBI Magnum Multiplier Fund-Regular Plan-Dividend              |
| R12                                 | SBI Magnum Multiplier Fund-Regular Plan-Growth                         | R59                                 | SBI Contra Fund-Regular Plan-Dividend                         |
| R13                                 | SBI Contra Fund-Regular Plan-Growth                                    | R60                                 | SBI Magnum Midcap Fund-Regular Plan-Dividend                  |
| R14                                 | SBI Magnum Midcap Fund-Regular Plan-Growth                             | R61                                 | SBI FMCG Fund-Regular Plan-Dividend                           |
| R15                                 | SBI FMCG Fund-Regular Plan-Growth                                      | R62                                 | SBI Magnum Balanced Fund-Regular Plan-Dividend                |
| R16                                 | SBI Magnum Balanced Fund-Regular Plan-Growth                           | R63                                 | SBI Gold Fund-Regular Plan-Dividend                           |
| R17                                 | SBI Gold Fund-Regular Plan-Growth                                      | R64                                 | SBI Magnum Multicap Fund-Regular Plan-Dividend                |
| R18                                 | SBI Magnum Multicap Fund-Regular Plan-Growth                           | R65                                 | SBI Magnum Taxgain Scheme-Regular Plan-Growth                 |
| R19                                 | SBI Magnum TaxGain Scheme-Regular Plan-Dividend                        | R66                                 | SBI Bluechip Fund-Regular Plan-Dividend                       |
| R20                                 | SBI Blue Chip Fund-Regular Plan-Growth                                 | R67                                 | SBI Pharma Fund-Regular Plan-Dividend                         |
| R21                                 | SBI Pharma Fund-Regular Plan-Growth                                    | R68                                 | SBI EDGE Fund-Regular Plan-Dividend                           |
| R22                                 | SBI EDGE Fund-Regular Plan-Growth                                      | R69                                 | SBI Emerging Businesses Fund-Regular Plan-Dividend            |
| R23                                 | SBI Emerging Businesses Fund-Regular Plan-Growth                       | R70                                 | SBI Magnum Comma Fund-Regular Plan-Dividend                   |
| R24                                 | SBI Magnum Comma Fund-Regular Plan-Growth                              | R71                                 | SBI Infrastructure Fund-Regular Plan-Growth                   |
| R25                                 | SBI Ultra Short Term Debt Fund-Regular Plan-Growth                     | R72                                 | SBI Infrastructure Fund-Regular Plan-Dividend                 |
| R26                                 | SBI Ultra Short Term Debt Fund-Regular Plan-Weekly Dividend            | R73                                 | SBI Nifty Index Fund-Regular Plan-Growth                      |
| R27                                 | SBI Ultra Short Term Debt Fund-Regular Plan-Fortnightly Dividend       | R74                                 | SBI Nifty Index Fund-Regular Plan-Dividend                    |
| R28                                 | SBI Ultra Short Term Debt Fund-Regular Plan-Monthly Dividend           | R75                                 | SBI Small & Midcap Fund - Regular Plan - Growth               |
| R29                                 | SBI Short Term Debt Fund-Regular Plan-Growth                           | R76                                 | SBI Small & Midcap Fund - Regular Plan - Dividend             |
| R30                                 | SBI Short Term Debt Fund-Regular Plan-Fortnightly Dividend             | R77                                 | SBI Treasury Advantage Fund - Regular Plan - Growth           |
| R31                                 | SBI Short Term Debt Fund-Regular Plan-Monthly Dividend                 | R78                                 | SBI Treasury Advantage Fund - Regular Plan - Daily Dividend   |
| R32                                 | SBI Dynamic Bond Fund-Regular Plan-Dividend                            | R79                                 | SBI Treasury Advantage Fund - Regular Plan - Weekly Dividend  |
| R33                                 | SBI Magnum Gilt Fund - Long Term-Regular Plan-Growth                   | R80                                 | SBI Treasury Advantage Fund - Regular Plan - Monthly Dividend |
| R34                                 | SBI Magnum Gilt Fund - Short Term-Regular Plan-Growth                  | R81                                 | SBI Benchmark G sec Fund - Regular Plan - Growth              |
| R35                                 | SBI Magnum Monthly Income Plan-Regular Plan-Monthly Dividend           | R82                                 | SBI Benchmark G sec Fund - Regular Plan - Dividend            |
| R36                                 | SBI Magnum Monthly Income Plan-Regular Plan-Quarterly Dividend         | R83                                 | SBI Magnum Income Fund-Regular Plan-Bonus                     |
| R37                                 | SBI Magnum Monthly Income Plan-Regular Plan-Annual Dividend            | R84                                 | SBI Inflation Indexed Bond Fund-Regular Plan-Growth           |
| R38                                 | SBI Magnum Monthly Income Plan Floater-Regular Plan-Growth             | R85                                 | SBI Inflation Indexed Bond Fund-Regular Plan-Dividend         |
| R39                                 | SBI Magnum Monthly Income Plan Floater-Regular Plan-Monthly Dividend   | R86                                 | SBI Banking & Financial Services Fund-Regular Plan-Growth     |
| R40                                 | SBI Magnum Monthly Income Plan Floater-Regular Plan-Quarterly Dividend | R87                                 | SBI Banking & Financial Services Fund-Regular Plan-Dividend   |
| R41                                 | SBI Magnum Monthly Income Plan Floater-Regular Plan-Annual Dividend    | R88                                 | SBI Dynamic Asset Allocation Fund-Regular Plan-Growth         |
| R42                                 | SBI Magnum Income Fund-Regular Plan-Dividend                           | R89                                 | SBI Dynamic Asset Allocation Fund-Regular Plan-Dividend       |
| R43                                 | SBI Magnum Income Fund-Regular Plan-Quarterly Dividend                 | R90                                 | SBI Arbitrage Opportunities Fund - Regular Plan-Growth        |
| R44                                 | SBI Corporate Bond Fund-Regular Plan-Growth                            | R91                                 | SBI Arbitrage Opportunities Fund - Regular Plan-Dividend      |
| R45                                 | SBI Corporate Bond Fund-Regular Plan-Daily Dividend                    | R92                                 | SBI Equity Savings Fund-Regular Plan-Growth                   |
| R46                                 | SBI Corporate Bond Fund-Regular Plan-Dividend                          | R93                                 | SBI Equity Savings Fund-Regular Plan-Monthly Dividend         |
| RSAVE                               | SBI Savings Fund-Regular Plan-Growth                                   | R94                                 | SBI Equity Savings Fund-Regular Plan-Quarterly Dividend       |