



L\$7704079\$ACT\$020207
Chandni Simick Lepcha

399 20th Cross 2nd Floor
Jayanagar 3d Block
Swimming Pool
Bangalore - 560011
Karnataka
TEL : N.A

Mode Of Holding : Single

For any queries, please contact address below or additional addresses listed overleaf.

Computer Age Management Services Pvt. Ltd.

A & B, Lakshmi Bhawan

609, Anna Salai

Chennai - 600 006

Tamil Nadu.

Phones : 1800 425 2267

(Applicable for BSNL & MTNL phones)
(044 28521839)

Email : enq_L@camsonline.com

Folio Number : 7704079

Statement Date : 02-Feb-2007

L018 Magnum Tax Gain Scheme

NAV as on 31/01/2007 : 57.8700

Date	Transaction Type	Amount in INR	Price in INR	Number of Units	Balance Units	Remarks
	Opening Balance				0.000	
28/12/2006	Purchase u/s 80C of IT ACT 1961	12,500.00	56.5034	221.226	221.226	
Current Unit Balance : 221.226		Market Value as on 31/01/2007 : 12,802.35		Your Broker/Dealer is : ARN0005		
Your Bank Account : SB 071817803006 / HSBC Bank Ltd., / M G Road / Bangalroe				Dividend Option : Pay Dividend		

Load : (w.e.f. 03.04.2006) Entry Load : Normal - 2.25% for below Rs.5 Crores & NIL for Rs.5 Cr. and above; SIP/STP:- 2.25%. Exit Load:- Normal - Below Rs.5 Cr: 1% within 6 months, 0.50% from 6 to 12 months and NIL for above Rs.5 Cr. ; SIP/STP:- 1% for exit within 6 months from the date of Investment. STT - 0.25% at the time of repurchase or switchover. All the investments in this scheme are under ELSS..For applicability of load structure, please refer to Offer document/ KIM/Addendum issued from time to time

Thank you for investing in SBI Mutual Fund. Visit us at www.sbimf.com

Chandni Simick Lepcha

HDFC Bank Ltd

Magnum Tax Gain Fund

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