PPFAS
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PPFAS Asset Management Private Limited

SPECIMEN

Account Statement

From 01-APR-2011 To 10-MAY-2012

(Non Transferable)

For any queries, please contact addresses listed overleaf

D Kannan

A5-702, MOHAN PARK,
GODREJ HILL ROAD, KHADAKPADA
KALYAN (W)
THANE - 421301
Maharashtra

Off : Please Provide **Res :** Please Provide
Mobile : Please Provide

Nominee	: Not Registered
Mode Of Holding	: Single
Email	: Please Provide
Statement Preference	: By Physical
Bank Account	: SB 05421050037276 / HDFC Bank Ltd / MUMBAI - KAMAL / MUMBAI
RTGS/ NEFT - IFSC Code	
Redemption/ Dividend Payout Mode	: DIRECT CREDIT @ HDFC BANK

Holder	NAME	PAN	KYC Status
Primary Holder	D Kannan		No
Joint Holder 1	None		
Joint Holder 2	None		

Folio Number : 27580 / 01

Statement Date : 10-May-2012

TEFG-TEFG Test Equity Fund - Growth

NAV as on 03/20/2012 : INR 9.9759

Date	Transaction Types	Amount (INR)	NAV (INR)	Price (INR)	Number of Units	Balance Units
12/03/2012	*NFO Purchase*	500,000.00	10.0000	10.0000	50,000.0000	50,000.0000

Current Unit Balance : 50,000.0000 Cost Value : INR 500,000.00 Current Value :

Your Broker/Dealer is : ARN-67890

ISIN - INF123M04455 - Entry Load: Not Applicable. Exit Load: Redemption/Switch-out within 1 Year of allotment - 1%. In case the subscription amount is Rs.10,000/- or more and the Distributor has opted to receive Transaction charges Rs.150/- (for first time Mutual Fund investor) or Rs.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.

Account Summary

Scheme	Last NAV Date	NAV	Unit Balance	Total Dividend	Current Value(INR)	Cost Value(INR)
Test Equity Fund - Growth	20-Mar-2012	9.9759	50,000.0000	0.00	498,795.00	500,000.00

This is a computer generated statement and does not require a signature and Issued by: India Infoline Asset Management Company Ltd.

ITN-BTEST-100512024254-V11.1.1

Folio No. : **27580 / 01**
Investor : D Kannan
Broker :
Mode of Holding : Single
Tax Status : Individual

TEFG Test Equity Fund - Growth