



ANNEXURE A

**JS GROWTH FUND
DETAILS OF REPURCHASE OF CERTIFICATES
FOR THE WEEK FROM DECEMBER 20, 2010 TO DECEMBER 24, 2010**

Date	Scrip	Maximum No. of Certificates authorised to be repurchased	Purchase Price per certificate (Rupees)	Number of certificate repurchased	Total purchase price (Rupees)	Net Assets Rupees
20-Dec-10	JSGF	57,504,463	5.02	20,000	100,414	3,297,325,993
21-Dec-10	JSGF		5.17	2,600,000	13,449,755	3,287,403,392
22-Dec-10	JSGF		5.27	2,280,000	12,006,241	3,287,481,556
23-Dec-10			5.21	535,000	2,785,637	3,289,961,880
24-Dec-10			5.27	1,775,000	9,348,593	3,282,845,301
Total		57,504,463		7,210,000	37,690,641	

CUMULATIVE PURCHASE TO DATE

11,710,000

60,067,479

Rabir



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