

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2019 and 31-10-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 22757036 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Oct 01,2019 | Purchased |
| 6330175/38 | Kotak Standard Multicap Fund - Growth | 6000.00 | Oct 01,2019 | Purchased |
| 6330175/38 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 5000.00 | Oct 01,2019 | Purchased |
| 499220515926 | Reliance Low Duration Fund- Growth Plan - Growth Option | 8000.00 | Oct 02,2019 | Purchased |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com