

Account Statement

Dear Nigel Pinto,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2022 and 11-4-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|---------------------|---------------------------------------------------------------------------------------------------|---------------|-------------|-------------------------------|
| 13873481/26 | ICICI Prudential Exports and Services - Growth | 5999.70 | Mar 08,2022 | Purchased |
| 6330175/38 | Kotak Standard Multicap Fund - Growth | 4999.75 | Mar 08,2022 | Purchased |
| 7458537/58 | Tata Dynamic Bond Fund Regular Plan - Growth | 4999.75 | Mar 08,2022 | Purchased |
| 1040220720 | Aditya Birla Sun Life Pharma and Healthcare Fund-Regular-Growth Regular Plan Growth Option Growth | 4999.75 | Mar 08,2022 | Purchased |

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