From 01-APR-2018 To 24-DEC-2018

NON-TRANSFERABLE

1017788804$N$$241218

Gauri Rohan Kulkarni

102 A VASUDHA DOSTI VIHAR
VARTAK NAGAR
THANE WEST
THANE - 400606
Maharashtra, India
Email : gauri.j@gmail.com
Mobile : +919619050363 Phone Res : N.A

Mode of Holding	: Single
Status	: Individual
Nominee 1	: Rohan Kulkarni
Nominee 2	: N/A
Nominee 3	: N/A
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: N/A

Folio Number : 1017788804

Statement Date : 24-Dec-2018

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	AJPPJ4810M	Not Available	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
Guardian	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	Current Value ₹	Cost of Investment ₹	Dividend Earned ₹
ABSL Frontline Equity Fund -Grow	1,499.814	21-Dec-2018	213.84	320,720.23	300,000.00	0.00
ABSL Tax Relief '96 Fund-ELSS - Growth	1,659.825	21-Dec-2018	30.54	50,691.06	50,000.00	0.00
TOTAL :				371,411.29	350,000.00	0.00

B02G Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - INF209K01108

NAV as on 21/12/2018 : 30.54

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 19/11/2018					0.000
19/11/2018	Purchase	40,000.00	30.09	30.09	1,329.345	1,329.345
19/11/2018	Purchase-SIP	5,000.00	30.09	30.09	166.168	1,495.513
05/12/2018	Purchase-SIP	5,000.00	30.43	30.43	164.312	1,659.825

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-51806 - PRIYANKA WEALTH MANAGEMENT PRIVATE LIMITED / N.A / N.A / E092902

Lien Units : 0.000

Bank Details : SB 8311252361 / Kotak Bank / Thane / THANE, IFSC code : KKBK0001374, ECS No. : 000000000

Redemption Payout Type : ELECTRONIC PAYMENT Dividend Payout Type : N/A

Units available for Redemption : 0.000

Current Load Structure : WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note:The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

B92 Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan - INF209K01BR9

NAV as on 21/12/2018 : 213.84

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 09/04/2018					892.740
09/04/2018	Purchase-SIP - Instalment 21/361	5,000.00	215.02	215.02	23.254	915.994
07/05/2018	Purchase-SIP - Instalment 22/361	5,000.00	219.20	219.20	22.810	938.804
07/06/2018	Purchase-SIP - Instalment 23/361	5,000.00	217.38	217.38	23.001	961.805
09/07/2018	Purchase-SIP - Instalment 24/361	5,000.00	215.99	215.99	23.149	984.954
07/08/2018	Purchase-SIP - Instalment 25/361	5,000.00	226.04	226.04	22.120	1,007.074
07/09/2018	Purchase-SIP - Instalment 26/361	5,000.00	228.73	228.73	21.860	1,028.934

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B92 Aditya Birla Sun Life Frontline Equity Fund -Growth-Regular Plan - INF209K01BR9 — NAV as on 21/12/2018 : 213.84

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
08/10/2018	Purchase-SIP - Instalment 27/361	5,000.00	202.65	202.65	24.673	1,053.607
09/11/2018	Purchase-SIP - Instalment 28/361	5,000.00	210.54	210.54	23.748	1,077.355
19/11/2018	Purchase	85,000.00	213.18	213.18	398.724	1,476.079
07/12/2018	Purchase-SIP - Instalment 29/361	5,000.00	210.66	210.66	23.735	1,499.814

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-51806 - PRIYANKA WEALTH MANAGEMENT PRIVATE LIMITED / N.A / N.A / E092902

Lien Units : 0.000

Bank Details : SB 8311252361 / Kotak Mahindra Bank Ltd / Thane / Thane, IFSC code : KKBK0001374, ECS No. : 400485088

Redemption Payout Type : ELECTRONIC PAYMENT Dividend Payout Type : N/A

Current Load Structure : WEF 15-May-2017 For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 / 1800-22-7000 or from any of our Investor Service Centers.

Live Systematic Registrations as on 24-Dec-2018 — *SIP / STP / SWP*

Type	Scheme	Registration Number	Amount (INR)	Date	Frequency	From Date	To Date	Topup Amnt Frequency	Registration Date	ARN CODE SUB-ARN
SIP	ABSL Frontline Equity Fund -Grow	839086	5,000.00	07	Monthly	21-Jul-2016	07-Aug-2046	NA NA	21-Jul-2016	ARN-51806 NA

(**) if appearing above denotes SI is getting over soon. Contact your financial advisor or call us on 1800-270-7000, 1800-22-7000 to renew in time.
Your registration or cancellation requests submitted recently may be under process and may not appear immediately.

OTM Registration(s)

Sr. No.	Bank Name	Bank Account Number	UMRN	OTM Status	Frequency	From Date	To Date	Amount (Rs.)
1	Kotak Mahindra Bank Ltd	8311252361	KKBK0000000000177926	Active	NA	07-Sep-2016	31-Dec-2099	5,000.00

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Units are allotted subject to clearance of cheque.

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ADITYA BIRLA SUN LIFE MUTUAL FUND

Folio Number	: 1017788804	Status	: Individual	Mode	: Single
First Holder	: Gauri Rohan Kulkarni	PAN 1	: AJPPJ4810M	KYC	KYC Registered
Second Holder	: N/A	PAN 2	: N/A		
Third Holder	: N/A	PAN 3	: N/A	Advisor	: ARN-51806
Bank Details	: SB 8311252361 / Kotak Mahindra Bank Ltd / Thane / Thane			EUIN	: E092902
Sub broker ARN	:	Sub broker code	:		

I/We would like to submit following transaction in scheme.

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
		A/c. type: Saving/Current/NRE/NRO	
	Bank Name :	Branch :	
Redemption	Amount Rs.:	or Units :	
Switch To	Amount Rs.:	or Units :	
	Scheme :	Plan :	Option:
			Sub. Option:

Signatures of Account holder(s): 1. 2. 3.

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