

## Account Statement

Dear HARI BABU SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-05-2017 and 31-05-2017 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1017982785   | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 25000.00 | May 02,2017 | Purchased              |
| 8669268/30   | ICICI Prudential Exports and Other Services - Growth         | 12500.00 | May 18,2017 | Purchased              |
| 8669268/30   | ICICI Prudential Value Discovery Fund - Growth               | 12500.00 | May 18,2017 | Purchased              |
| 1762001/12   | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 5000.00  | May 30,2017 | Purchased              |
| 3560721/59   | Tata Dynamic Bond Fund Regular Plan - Growth                 | 5000.00  | May 30,2017 | Purchased              |
| 8669268/30   | ICICI Prudential Exports and Other Services - Growth         | 5000.00  | May 30,2017 | Purchased              |
| 16064527     | SBI Blue Chip Fund - Regular Plan - Growth                   | 5000.00  | May 30,2017 | Purchased              |
| 599305812966 | UTI-MNC Fund - Growth Plan                                   | 5000.00  | May 30,2017 | Purchased              |

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