

Account Statement

Dear Smarajit Ganguly,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-03-2017 and 07-04-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 1018261931 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 10000.00 | Mar 14,2017 | Purchased |
| 8916004/29 | ICICI Prudential Exports and Other Services - Growth | 4000.00 | Mar 14,2017 | Purchased |
| 16416900 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 14,2017 | Purchased |
| 599307058657 | UTI-MNC FUND - GROWTH PLAN | 4000.00 | Mar 14,2017 | Purchased |
| 8916004/29 | ICICI Prudential Value Discovery Fund - Growth | 4000.00 | Mar 14,2017 | Purchased |
| 1018261931 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 4000.00 | Mar 14,2017 | Purchased |
| 1018261931 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Mar 17,2017 | Purchased |
| 91029147895 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Mar 18,2017 | Purchased |
| 1018261931 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Mar 31,2017 | Purchased |
| 91029147895 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Apr 01,2017 | Purchased |
| 1018261931 | BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 10000.00 | Apr 06,2017 | Purchased |
| 91029147895 | Axis Long Term Equity Fund Growth Growth | 10000.00 | Apr 07,2017 | Purchased |