

## Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

| Folio Number | Fund Name  | Amount  | Date        | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Nov 17,2017 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Dec 22,2017 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jan 23,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Feb 22,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Mar 22,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Apr 23,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | May 23,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jun 22,2018 | Purchased              |
| 4931575/06   | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 1500.00 | Jul 23,2018 | Purchased              |

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