

Account Statement

Dear Vikas Bhardwaj,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-06-2017 and 01-07-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8773532/63 | ICICI Prudential Exports and Other Services - Growth | 1250.00 | Jun 12,2017 | Purchased |
| 16323619 | SBI Blue Chip Fund - Regular Plan - Growth | 1250.00 | Jun 12,2017 | Purchased |
| 599306839334 | UTI-MNC Fund - Growth Plan | 1250.00 | Jun 12,2017 | Purchased |
| 8773532/63 | ICICI Prudential Value Discovery Fund - Growth | 1250.00 | Jun 12,2017 | Purchased |

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