

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 2016-10-1 and 2017-1-14

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 14,2016 | Purchased |
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<https://investocafe.com>