

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-3-2016 and 29-3-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Jul 15,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Aug 18,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Sep 14,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 14,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 15,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 14,2016 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 20,2017 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 14,2017 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 27,2017 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 27,2017 | Purchased |