

Account Statement

Dear Neha Joshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-04-2017 and 17-05-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 17,2017 | Purchased |
| 8453507/32 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Apr 21,2017 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 25,2017 | Purchased |
| 8453507/32 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 16,2017 | Purchased |
| 499171031293 | Reliance Money Manager Fund - Growth Plan Growth Option | 500.00 | May 17,2017 | Purchased |

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