

Account Statement

Dear Nand Ji Sinha,

Thank you for investing with Investocafe. Here's a view of your Investocafe dated between 09-11-2016 and 09-12-2016

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 1018219810 | Birla Sun Life MIP II - Wealth 25 Plan - Monthly Dividend-Regular Plan | 25000.00 | Dec 05,2016 | Purchased |
| 599306988412 | UTI-MIS-ADVANTAGE PLAN MONTHLY DIVIDEND PLAN (formerly IL&FS MONTHLY INCOME PLAN) | 25000.00 | Dec 05,2016 | Purchased |

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