

Account Statement

Dear Natasha Chhabra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 17-07-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 8883071/82 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Apr 07,2017 | Purchased |
| 8883071/82 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 07,2017 | Purchased |
| 1018882916 | Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan | 30000.00 | Apr 26,2017 | Purchased |
| 599308897616 | UTI-MIS-Advantage Plan Growth Plan (Formerly IL&FS Monthly Income Plan) | 30000.00 | Apr 26,2017 | Purchased |
| 499172188184 | Reliance Money Manager Fund - Growth Plan Growth Option | 51000.00 | May 04,2017 | Purchased |
| 8883071/82 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | May 08,2017 | Purchased |
| 8883071/82 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 08,2017 | Purchased |
| 8883071/82 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Jun 07,2017 | Purchased |
| 8883071/82 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jun 07,2017 | Purchased |
| 8883071/82 | ICICI Prudential Exports and Other Services - Growth | 1000.00 | Jul 07,2017 | Purchased |
| 8883071/82 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jul 07,2017 | Purchased |