

Account Statement

Dear Arti Mishra,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-07-2015 and 11-08-2018 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Nov 18,2017 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Dec 23,2017 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Jan 24,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Feb 23,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Mar 23,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Apr 24,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | May 23,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Jun 23,2018 | Purchased |
| 499183016193 | Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 2100.00 | Jul 24,2018 | Purchased |