

## Account Statement

Dear Harshal Batham,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-7-2025 and 13-8-2026 is as under;

| Folio Number | Fund Name                                           | Amount | Date        | Purchased or Withdrawn |
|--------------|-----------------------------------------------------|--------|-------------|------------------------|
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Aug 13,2025 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Sep 10,2025 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Oct 10,2025 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Nov 11,2025 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Dec 10,2025 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Jan 12,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Feb 10,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Mar 10,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Apr 10,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | May 11,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Jun 10,2026 | Purchased              |
| 11138967     | Union Small Cap Fund - Regular Plan - Growth Option | 999.95 | Jul 10,2026 | Purchased              |