

Account Statement

Dear Gaurav Thakur,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 23-07-2016 and 22-08-2017 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 499175632363 | Reliance Money Manager Fund - Growth Plan Growth Option | 10000.00 | Jul 15,2017 | Purchased |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM) https://investocafe.com