

MF statement for for period 18.09.2013 to 31.03.2014

DocumentNo	Pstng Date	Assignment	Amount in local cur.	Text	Nature
23401017	17.09.2014	Invest in REL MF	1,500,000.00	Bng Invest in REL Mf on 17.09.2014	Investment
23401017	17.09.2014	Rel Liquidity Fund	265.52	Bng Dividend on Rel Liquidity Fund on 17.09.2014	Dividend
23401017	18.09.2014	Rel Liquidity Fund	264.56	Bng Dividend on Rel Liquidity Fund on 18.09.2014	Dividend
23401017	19.09.2014	Rel Liquidity Fund	268.52	Bng Dividend on Rel Liquidity Fund on 19.09.2014	Dividend
23401017	21.09.2014	Rel Liquidity Fund	528.86	Bng Dividend on Rel Liquidity Fund on 21.09.2014	Dividend
23401017	22.09.2014	Rel Liquidity Fund	265.75	Bng Dividend on Rel Liquidity Fund on 22.09.2014	Dividend
23401017	23.09.2014	Rel Liquidity Fund	269.05	Bng Dividend on Rel Liquidity Fund on 23.09.2014	Dividend
23401017	24.09.2014	Rel Liquidity Fund	268.76	Bng Dividend on Rel Liquidity Fund on 24.09.2014	Dividend
23401017	25.09.2014	Rel Liquidity Fund	266.57	Bng Dividend on Rel Liquidity Fund on 25.09.2014	Dividend
23401017	26.09.2014	Rel Liquidity Fund	270.20	Bng Dividend on Rel Liquidity Fund on 26.09.2014	Dividend
23401017	28.09.2014	Rel Liquidity Fund	535.90	Bng Dividend on Rel Liquidity Fund on 28.09.2014	Dividend
23401017	29.09.2014	Rel Liquidity Fund	270.57	Bng Dividend on Rel Liquidity Fund on 29.09.2014	Dividend
23401017	30.09.2014	Rel Liquidity Fund	304.26	Bng Dividend on Rel Liquidity Fund on 30.09.2014	Dividend
23401017	01.10.2014	Rel Liquidity Fund	251.42	Bng Dividend on Rel Liquidity Fund on 01.10.2014	Dividend
23401017	06.10.2014	Rel Liquidity Fund	1,188.49	Bng Dividend on Rel Liquidity Fund on 06.10.2014	Dividend
23401017	07.10.2014	Rel Liquidity Fund	242.54	Bng Dividend on Rel Liquidity Fund on 07.10.2014	Dividend
23401017	08.10.2014	Rel Liquidity Fund	248.76	Bng Dividend on Rel Liquidity Fund on 08.10.2014	Dividend
23401017	09.10.2014	Rel Liquidity Fund	243.64	Bng Dividend on Rel Liquidity Fund on 09.10.2014	Dividend
23401017	10.10.2014	Rel Liquidity Fund	248.44	Bng Dividend on Rel Liquidity Fund on 10.10.2014	Dividend
23401017	12.10.2014	Rel Liquidity Fund	476.89	Bng Dividend on Rel Liquidity Fund on 12.10.2014	Dividend
23401017	13.10.2014	Rel Liquidity Fund	246.53	Bng Dividend on Rel Liquidity Fund on 13.10.2014	Dividend
23401017	14.10.2014	Rel Liquidity Fund	234.20	Bng Dividend on Rel Liquidity Fund on 14.10.2014	Dividend
23401017	15.10.2014	Rel Liquidity Fund	238.50	Bng Dividend on Rel Liquidity Fund on 15.10.2014	Dividend
23401017	16.10.2014	Rel Liquidity Fund	240.97	Bng Dividend on Rel Liquidity Fund on 16.10.2014	Dividend
23401017	17.10.2014	Rel Liquidity Fund	243.54	Bng Dividend on Rel Liquidity Fund on 17.10.2014	Dividend
23401017	19.10.2014	Rel Liquidity Fund	476.81	Bng Dividend on Rel Liquidity Fund on 19.10.2014	Dividend
23401017	20.10.2014	Rel Liquidity Fund	241.43	Bng Dividend on Rel Liquidity Fund on 20.10.2014	Dividend
23401017	21.10.2014	Rel Liquidity Fund	243.19	Bng Dividend on Rel Liquidity Fund on 21.10.2014	Dividend
23401017	22.10.2014	Rel Liquidity Fund	235.41	Bng Dividend on Rel Liquidity Fund on 22.10.2014	Dividend
23401017	26.10.2014	Rel Liquidity Fund	951.54	Bng Dividend on Rel Liquidity Fund on 26.10.2014	Dividend
23401017	27.10.2014	Rel Liquidity Fund	244.33	Bng Dividend on Rel Liquidity Fund on 27.10.2014	Dividend
23401017	28.10.2014	Rel Liquidity Fund	240.01	Bng Dividend on Rel Liquidity Fund on 28.10.2014	Dividend
23401017	29.10.2014	Rel Liquidity Fund	243.91	Bng Dividend on Rel Liquidity Fund on 29.10.2014	Dividend
23401017	30.10.2014	Rel Liquidity Fund	249.94	Bng Dividend on Rel Liquidity Fund on 30.10.2014	Dividend
23401017	31.10.2014	Rel Liquidity Fund	233.11	Bng Dividend on Rel Liquidity Fund on 31.10.2014	Dividend
23401017	02.11.2014	Rel Liquidity Fund	479.61	Bng Dividend on Rel Liquidity Fund on 02.11.2014	Dividend
23401017	03.11.2014	Rel Liquidity Fund	238.51	Bng Dividend on Rel Liquidity Fund on 03.11.2014	Dividend
23401017	04.11.2014	Rel Liquidity Fund	237.02	Bng Dividend on Rel Liquidity Fund on 04.11.2014	Dividend
23401017	05.11.2014	Rel Liquidity Fund	238.89	Bng Dividend on Rel Liquidity Fund on 05.11.2014	Dividend
23401017	06.11.2014	Rel Liquidity Fund	239.53	Bng Dividend on Rel Liquidity Fund on 06.11.2014	Dividend
23401017	07.11.2014	Rel Liquidity Fund	238.66	Bng Dividend on Rel Liquidity Fund on 07.11.2014	Dividend
23401017	09.11.2014	Rel Liquidity Fund	473.52	Bng Dividend on Rel Liquidity Fund on 09.11.2014	Dividend
23401017	10.11.2014	Rel Liquidity Fund	238.36	Bng Dividend on Rel Liquidity Fund on 10.11.2014	Dividend
23401017	11.11.2014	Rel Liquidity Fund	239.72	Bng Dividend on Rel Liquidity Fund on 11.11.2014	Dividend
23401017	12.11.2014	Rel Liquidity Fund	238.84	Bng Dividend on Rel Liquidity Fund on 12.11.2014	Dividend
23401017	13.11.2014	Rel Liquidity Fund	232.87	Bng Dividend on Rel Liquidity Fund on 13.11.2014	Dividend
23401017	14.11.2014	Rel Liquidity Fund	239.22	Bng Dividend on Rel Liquidity Fund on 14.11.2014	Dividend
23401017	16.11.2014	Rel Liquidity Fund	475.57	Bng Dividend on Rel Liquidity Fund on 16.11.2014	Dividend
23401017	17.11.2014	Rel Liquidity Fund	239.44	Bng Dividend on Rel Liquidity Fund on 17.11.2014	Dividend
23401017	18.11.2014	Rel Liquidity Fund	238.97	Bng Dividend on Rel Liquidity Fund on 18.11.2014	Dividend
23401017	19.11.2014	Rel Liquidity Fund	239.00	Bng Dividend on Rel Liquidity Fund on 19.11.2014	Dividend
23401017	20.11.2014	Rel Liquidity Fund	237.10	Bng Dividend on Rel Liquidity Fund on 20.11.2014	Dividend
23401017	21.11.2014	Rel Liquidity Fund	231.84	Bng Dividend on Rel Liquidity Fund on 21.11.2014	Dividend
23401017	23.11.2014	Rel Liquidity Fund	472.01	Bng Dividend on Rel Liquidity Fund on 23.11.2014	Dividend
23401017	24.11.2014	Rel Liquidity Fund	238.17	Bng Dividend on Rel Liquidity Fund on 24.11.2014	Dividend
23401017	25.11.2014	Rel Liquidity Fund	236.06	Bng Dividend on Rel Liquidity Fund on 25.11.2014	Dividend
23401017	25.11.2014	Redm in Reliance	-1,517,183.37	Bng Redem REL MF on 25.11.2014	Redemption