RELIGARE Invesco
Mutual Fund

Date : 19-Feb-15

To,
Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, Plot No-C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051

To,
GM, Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai - 400001

Dear Sirs,

Ref: Religare Invesco Mutual Fund - SEBI Regn. No. MF / 052 / 06 / 01

Sr. #	Name of Scheme	Symbol	ISIN	BSE Scrip code	NAV as on 19-Feb-15 (in Rs.)
1	Religare Invesco Gold Exchange Traded Fund	RELIGAREGO	INF205K01361	533172	2587.9830
2	Religare Invesco Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	898.9169

Unit Movement :		Gold ETF	Nifty ETF
A	Opening Balance	164,282.00	57,342.00
B	Add : Units created	0.00	0.00
C	Less : Units redeemed	0.00	0.00
D	Closing Balance (D=A+B-C)	164,282.00	57,342.00

Thanking You,

Yours Faithfully,

Authorized Signatories