Invesco Mutual Fund

Date : 14-Jan-19

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

Sr. #	Name of Scheme	Symbol	ISIN	BSE Scrip code	NAV as on 14-Jan-19 (In Rs.)
1	Invesco India Gold Exchange Traded Fund	IVZINGOLD	INF205K01361	533172	2,969 9056
2	Invesco India Nifty Exchange Traded Fund	RELGRNIFTY	INF205K01DA9	NA	1,136 3317
3	Invesco India FMP - Series 27- Plan C - Growth	RMFFM27CRG	INF205K015G5	NA	12.5912
4	Invesco India FMP - Series 27- Plan C - Direct Plan - Growth	RMFFM27CDG	INF205K013G0	NA	12.6294
5	Invesco India FMP - Series 29- Plan B - Dividend	IMFFM29BRD	INF205K018K1	NA	11.2371
6	Invesco India FMP - Series 29- Plan B - Growth	IMFFM29BRG	INF205K019K9	NA	11.2370
7	Invesco India FMP - Series 29- Plan B - Direct Plan - Growth	IMFFM29BDG	INF205K011L4	NA	11.2883
8	Invesco India FMP - Series 30- Plan A - Dividend	IMFFM30ARD	INF205K014M6	NA	10.6573
9	Invesco India FMP - Series 30- Plan A - Growth	IMFFM30ARG	INF205K015M3	NA	10.6582
10	Invesco India FMP - Series 30- Plan A - Direct Plan - Dividend	IMFFM30ADD	INF205K016M1	NA	10.6751
11	Invesco India FMP - Series 30- Plan A - Direct Plan - Growth	IMFFM30ADG	INF205K017M9	NA	10.6752
12	Invesco India FMP - Series 30- Plan C - Dividend	IMFFM30CRD	INF205K012N8	NA	10.6161
13	Invesco India FMP - Series 30- Plan C - Growth	IMFFM30CRG	INF205K013N6	NA	10.6169
14	Invesco India FMP - Series 30- Plan C - Direct Plan - Growth	IMFFM30CDG	INF205K015N1	NA	10.6320
15	Invesco India FMP - Series 30- Plan D - Dividend	IMFFM30DRD	INF205K016N9	NA	10.5807
16	Invesco India FMP - Series 30- Plan D - Growth	IMFFM30DRG	INF205K017N7	NA	10.5807
17	Invesco India FMP - Series 30- Plan D - Direct Plan - Growth	IMFFM30DDG	INF205K019N3	NA	10.5898
18	Invesco India FMP - Series 31- Plan A - Dividend	IMFFM31ARD	INF205K010O0	NA	10.5256
19	Invesco India FMP - Series 31- Plan A - Growth	IMFFM31ARG	INF205K011O8	NA	10.5256
20	Invesco India FMP - Series 31- Plan A - Direct Plan - Dividend	IMFFM31ADD	INF205K012O6	NA	10.5338
21	Invesco India FMP - Series 31- Plan A - Direct Plan - Growth	IMFFM31ADG	INF205K013O4	NA	10.5345
22	Invesco India FMP - Series 31- Plan B - Dividend	IMFFM31BRD	INF205K014O2	NA	10.4819
23	Invesco India FMP - Series 31- Plan B - Growth	IMFFM31BRG	INF205K015O9	NA	10.4819
24	Invesco India FMP - Series 31- Plan B - Direct Plan - Growth	IMFFM31BDG	INF205K017O5	NA	10.5036
25	Invesco India FMP - Series 31- Plan D - Dividend	IMFFM31DRD	INF205K012P3	NA	10.5722
26	Invesco India FMP - Series 31- Plan D - Growth	IMFFM31DRG	INF205K013P1	NA	10.5745
27	Invesco India FMP - Series 31- Plan D - Direct Plan - Growth	IMFFM31DDG	INF205K015P6	NA	10.5902
28	Invesco India FMP - Series 32- Plan A - Growth	IMFFM32ARG	INF205K017Q0	NA	10.4701
29	Invesco India FMP - Series 32- Plan A - Direct Plan - Growth	IMFFM32ADG	INF205K019Q6	NA	10.4846
30	Invesco India FMP - Series 32- Plan B - Dividend	IMFFM32BRD	INF205K010R3	NA	10.4574
31	Invesco India FMP - Series 32- Plan B - Growth	IMFFM32BRG	INF205K011R1	NA	10.4574
32	Invesco India FMP - Series 32- Plan B - Direct Plan - Dividend	IMFFM32BDD	INF205K012R9	NA	10.4704
33	Invesco India FMP - Series 32- Plan B - Direct Plan - Growth	IMFFM32BDG	INF205K013R7	NA	10.4718
34	Invesco India FMP - Series 32- Plan C - Dividend	IMFFM32CRD	INF205K014R5	NA	10.3681
35	Invesco India FMP - Series 32- Plan C - Growth	IMFFM32CRG	INF205K015R2	NA	10.3681
36	Invesco India FMP - Series 32- Plan C - Direct Plan - Growth	IMFFM32CDG	INF205K017R8	NA	10.3803
37	Invesco India FMP - Series 32- Plan D - Dividend	IMFFM32DRD	INF205K018R6	NA	10.3462
38	Invesco India FMP - Series 32- Plan D - Growth	IMFFM32DRG	INF205K019R4	NA	10.3462
39	Invesco India FMP - Series 32- Plan D - Direct Plan - Dividend	IMFFM32DDD	INF205K010S1	NA	10.3564
40	Invesco India FMP - Series 32- Plan D - Direct Plan - Growth	IMFFM32DDG	INF205K011S9	NA	10.3564
41	Invesco India FMP - Series 32- Plan E - Dividend	IMFFM32ERD	INF205K012S7	NA	10.3950
42	Invesco India FMP - Series 32- Plan E - Growth	IMFFM32ERG	INF205K013S5	NA	10.3950
43	Invesco India FMP - Series 32- Plan E - Direct Plan - Dividend	IMFFM32EDD	INF205K014S3	NA	10.4037
44	Invesco India FMP - Series 32- Plan E - Direct Plan - Growth	IMFFM32EDG	INF205K015S0	NA	10.4038
45	Invesco India FMP - Series 33- Plan A - Dividend	IMFFM33ARD	INF205K016T6	NA	10.2713
46	Invesco India FMP - Series 33- Plan A - Growth	IMFFM33ARG	INF205K017T4	NA	10.2713
47	Invesco India FMP - Series 33- Plan A - Direct Plan - Dividend	IMFFM33ADD	INF205K018T2	NA	10.2779
48	Invesco India FMP - Series 33- Plan A - Direct Plan - Growth	IMFFM33ADG	INF205K019T0	NA	10.2779
49	Invesco India FMP - Series 33- Plan B - Growth	IMFFM33BRG	INF205K011U5	NA	10.3986
50	Invesco India FMP - Series 33- Plan B - Direct Plan - Growth	IMFFM33BDG	INF205K013U1	NA	10.4064
51	Invesco India FMP - Series 33- Plan D - Growth	IMFFM33DRG	INF205K019U8	NA	10.1455
52	Invesco India FMP - Series 33- Plan D - Direct Plan - Growth	IMFFM33DDG	INF205K011V3	NA	10.1479

Unit Movement :		Gold ETF	Nifty ETF
A	Opening Balance	107,163.00	16,675.00
B	Add : Units created	0.00	0.00
C	Less : Units redeemed	0.00	0.00
D	Closing Balance (D=A+B-C)	107,163.00	16,675.00

Thanking You,

Yours Faithfully,

Authorized Signatories