

NOTICE

NOTICE is hereby given that Religare Invesco Trustee Company Pvt. Ltd., **(the Trustee to Religare Invesco Mutual Fund)** has approved the declaration of dividend in the following scheme, the particulars of which are as under:

Name of the Scheme	Plan / Option	Amount of Dividend (per unit)*	NAV as on April 11, 2016 (per unit)	Record Date#
Religare Invesco Dynamic Equity Fund, an open ended equity scheme	Dividend Option	₹ 0.13	₹ 17.13	April 18, 2016
	Direct Plan - Dividend Option		₹ 17.27	

*The above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date. #or immediately following Business Day if that day is not a Business Day. Face Value per unit is ₹ 10/-.

Pursuant to payment of dividend, the NAV of the dividend options of the scheme would fall to the extent of payout and statutory levy, if any.

Unit holders of the aforesaid scheme, whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd., as at the close of business hours on **Monday, April 18, 2016** or immediately following Business Day if that day is not a Business Day (including valid purchase / switch-in application received till 3.00 p.m. on the record date, subject to realization of cheques / demand draft and in case of valid applications for purchase / switch-in of units of amount equal to or more than ₹ 2 lakhs, the entire amount of subscription / purchase as per the application / switch-in request is available for utilization by the scheme before the cut-off time on the record date) will be entitled to receive the dividend.

Unit holders holding units in dematerialized (electronic) form whose names appear in the statement of beneficial owners maintained by the Depositories under the aforesaid scheme as at the close of business hours on **Monday, April 18, 2016** will be entitled to receive the dividend.

With regard to Unit holders under Dividend options of the aforesaid scheme, who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the Dividend amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the record date.

For **Religare Invesco Asset Management Company Pvt. Ltd.**
(Investment Manager for Religare Invesco Mutual Fund)

Sd/-

Saurabh Nanavati
Chief Executive Officer

Date: April 12, 2016

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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**