



3rd Floor, GYS Infinity, Paranjpe 'B' Scheme, Subhash Road, Vile Parle (East), Mumbai - 400 057
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ADDENDUM

- **Religare Gold Exchange Traded Fund**
An Open Ended Gold Exchange Traded Fund
Investment Objective: To generate returns that closely correspond to the returns provided by investment in physical gold in the domestic market, subject to tracking error.

CHANGES TO THE LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS FOR RELIGARE GOLD EXCHANGE TRADED FUND

Investors / Unit holders are advised to note that except Investor Service Centre ('ISC') of Religare Asset Management Company Limited ('RAMC') at Nariman Point, all existing ISCs will cease to be Official Point of Acceptance of Transactions for Religare Gold Exchange Traded Fund ('the Scheme'). Hence, only the following ISC of RAMC shall be the Official Point of Acceptance of Transactions for the Scheme:

State	Location	Address
Maharashtra	Mumbai - Nariman Point	Religare Asset Management Company Ltd. 17, 1 st Floor, Jolly Maker Chambers II, Nariman Point, Mumbai - 400 021.

The above change is effective from **April 1, 2010**.

All other terms & conditions of the Scheme will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of the Mutual Fund / Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time.

For **Religare Asset Management Company Limited**
(Investment Manager for Religare Mutual Fund)

Place: **Mumbai**
Date: **March 30, 2010**

Sd/-
Saurabh Nanavati
Chief Executive Officer

Statutory Details: Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to Rs. 1,50,000) with Religare Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Religare Asset Management Company Ltd. as the Investment Manager.