

**Ninth Amendment to Investment Valuation Policy & Procedure (“Valuation Policy”) of Invesco Mutual Fund:**

<b>Sr. #</b>	<b>Reference No. of Annexure I of the Valuation Policy</b>	<b>Existing Provisions</b>	<b>Revised Provisions</b>
1	<b>Clause B (6):</b>  <b>Bank Fixed Deposits, TREPS (Tri Party Repo), Reverse Repo, Corporate Bond Repo</b>	Bank Fixed Deposits and securities which form part of a Reverse Repo transaction will be held at Book Cost and Interest accrual will be done separately.  CBLO will be valued at Amortized cost.	Bank Fixed Deposits, securities which form part of a Reverse Repo transaction and Repo in Corporate debt securities will be held at Book Cost and Interest accrual will be done separately.  TREPS will be valued at Amortized cost.