

## NOTICE

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

Name of the Schemes	Plan/Option	Amount of Dividend (per unit)*	NAV as on June 7, 2019 (per unit)	Record Date
Invesco India Corporate Bond Fund, an open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	Quarterly Dividend Option	₹ 21.2932	₹ 1128.3823	June 15, 2019
	Direct Plan - Quarterly Dividend Option	₹ 22.6175	₹ 1130.9305	
Invesco India Gilt Fund, an open ended debt scheme investing in government securities across maturity	Quarterly Dividend Option	₹ 32.0315	₹ 1110.7759	
Invesco India Ultra Short Term Fund, an open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration <sup>^</sup> of the portfolio is between 3 months to 6 months	Direct Plan - Quarterly Dividend Option	₹ 22.7269	₹ 1046.4796	June 15, 2019 <sup>#</sup>

<sup>^</sup>Please refer to the heading '**C. Asset Allocation Pattern**' under Section '**II. Information about the Scheme**' of Scheme Information Document where the concept of Macaulay duration has been explained.

\*Distribution of 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. The above dividend is inclusive of applicable statutory levies (i.e. Dividend Distribution Tax). Net dividend payable to unit holders will be lower to the extent of dividend distribution tax deducted at applicable rates.

<sup>#</sup>or immediately following Business Day if that day is not a Business Day.

Face Value per unit is ₹ 1000/-.

### Pursuant to payment of dividend, the NAV of the specified options of the aforesaid schemes would fall to the extent of the payout and statutory levy, if any.

Unit holders of the aforesaid schemes, whose names appear in the records of the Registrar, Karvy Fintech Pvt. Ltd., as at the close of business hours on **Saturday, June 15, 2019** [or immediately following Business Day for unitholders of Invesco India Ultra Short Term Fund] (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 schemes as at the close of business hours on **Saturday, June 15, 2019** [or immediately following Business Day for unitholders of Invesco India Ultra Short Term Fund] will be entitled to receive the dividend.

With regard to Unit holders under Dividend options of the aforesaid schemes, 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.

**Date: June 9, 2019**

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

**Sd/-  
Saurabh Nanavati  
Chief Executive Officer**

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