



Invesco Asset Management (India) Pvt. Ltd.

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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 September 14, 2018 (per unit) | Record Date# |
|---|-------------------------------|--------------------------------|---|--------------------|
| Invesco India Arbitrage Fund, an open ended scheme investing in arbitrage opportunities | Dividend Option | ₹ 0.0452 | ₹12.9467 | September 21, 2018 |
| | Direct Plan - Dividend Option | | ₹13.5483 | |
| Invesco India Dynamic Equity Fund, an open ended dynamic asset allocation fund | Dividend Option | ₹ 0.1695 | ₹19.10 | |
| | Direct Plan - Dividend Option | | ₹20.07 | |

*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
#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 schemes would fall to the extent of payout and statutory levy, if any.

Unit holders of the aforesaid schemes, whose names appear in the records of the Registrar, Karvy Computershare Pvt. Ltd., as at the close of business hours on **Friday, September 21, 2018** 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 schemes 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 **Friday, September 21, 2018** 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: September 15, 2018

**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.