

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 8, 2017 (per unit)	Face Value	Record Date
Invesco India Arbitrage Fund, an open ended equity scheme	Dividend Option	₹0.08	₹12.8724	₹10/-	September 15, 2017#
	Direct Plan - Dividend Option		₹13.3610		
Invesco India Dynamic Equity Fund, an open ended equity scheme	Dividend Option	₹0.19	₹20.96	₹10/-	
	Direct Plan - Dividend Option		₹21.64		
Invesco India Medium Term Bond Fund, an open ended income scheme ^{^**}	Quarterly Dividend Option	Individuals & HUFs: ₹11.3520 Others: ₹10.5174	₹1212.2486	₹1000/-	
	Direct Plan - Quarterly Dividend Option		₹1044.1297		
Invesco India Active Income Fund, an open ended income scheme ^{^**}	Quarterly Dividend Option	Individuals & HUFs: ₹6.0087 Others: ₹5.5669	₹1112.5029	₹1000/-	
	Direct Plan - Quarterly Dividend Option		₹1140.8917		
Invesco India Gilt Fund, an open ended dedicated gilt fund ^{^**}	Quarterly Dividend Option	Individuals & HUFs: ₹7.7600 Others: ₹7.1895	₹1059.4341	₹1000/-	
	Direct Plan - Quarterly Dividend Option		₹1157.5084		

*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. ** Dividend is exclusive of applicable statutory levies.

#or immediately following Business Day if that day is not a Business Day.

[^]The impact of dividend and applicable statutory levies on NAV is as under:

₹8.3192 for Invesco India Active Income Fund - Quarterly Dividend Option and Invesco India Active Income Fund - Direct Plan - Quarterly Dividend Option;

₹ 10.7440 for Invesco India Gilt Fund - Quarterly Dividend Option and Invesco India Gilt Fund - Direct Plan - Quarterly Dividend Option; and

₹ 15.7172 for Invesco India Medium Term Bond Fund - Quarterly Dividend Option and Invesco India Medium Term Bond Fund - Direct Plan - Quarterly Dividend Option.

Pursuant to payment of dividend, the NAV of the specified options of the aforesaid 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 15, 2017** [or immediately following Business Day for unitholders of Invesco India Arbitrage Fund, Invesco India Dynamic Equity Fund & Invesco India Medium Term Bond 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 **Friday, September 15, 2017** [or immediately following Business Day for unitholders of Invesco India Arbitrage Fund, Invesco India Dynamic Equity Fund & Invesco India Medium Term Bond 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: September 9, 2017

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

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

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