

## Notice Cum Addendum

### Addendum to the Statement of Additional Information of Invesco Mutual Fund

Notice is hereby given that Invesco Trustee Pvt. Ltd. (**'the Trustee to Invesco Mutual Fund'**) has decided to carry out following changes to the Statement of Additional Information (**'SAI'**) of Invesco Mutual Fund (**'Fund'**):

#### Appointment of Directors on the Board of Invesco Trustee Private Limited:

Mr. Satyananda Mishra and Mr. G. Anantharaman have been appointed as Independent Directors on the Board of Invesco Trustee Pvt. Ltd. w.e.f. **November 15, 2018**. The following details of Mr. Satyananda Mishra and Mr. G. Anantharaman shall be included in the SAI of the Fund:

Name	Age/Qualification	Brief Experience
Mr. Satyananda Mishra (Independent Director)	69 Years I.A.S. (1973 Batch) M.Sc. (Policy Planning for Developing Countries), London School of Economics M. Phil. (Public Administration), Punjab University M.A. (English), Utkal University	Mr. Satyananda Mishra, a career civil servant and member of the IAS, has more than 4 decades of experience in public service. He was the Chief Information Commissioner of India (Dec 2010 - Sep 2013). He has held various important positions in the Government of Madhya Pradesh, such as, Principal Secretary of the Departments of Public Works, Public Health Engineering, Revenue and Housing & Environment. He also held the positions of Development Commissioner of Small Scale Industries, Establishment Officer and Secretary, Department of Personnel & Training in the Government of India before he retired in September 2008. After retirement from public service, he also served as the Chairman of the Multi Commodity Exchange (MCX) of India and as an Independent Director on the Board of Small Industries Development Bank of India (SIDBI). Currently, he is an Independent Director on the Board of UGRO Capital Limited and SME Mavens Foundation and is associated with National Foundation of India as a Trustee, New Delhi and the Reva University, Bangalore as a Member of its Board of Governors.
Mr. G. Anantharaman (Independent Director)	74 Years Indian Revenue Service (I.R.S.), 1968 Batch Post Graduate (Bio-Chemistry)	Mr. G. Anantharaman has more than 4 decades of experience. He was a Whole Time Member of Securities & Exchange Board of India (SEBI) (December 2004 - March 2008) overseeing the administrative and functional roles of various departments of SEBI like Surveillance, Investigation, Market Intermediaries Regulation & Supervision, Market Regulation, Derivatives & New Products, Legal Affairs and Enforcement. As Whole Time Member of SEBI, he passed orders on checking market manipulation, explored new jurisprudential remedies like disgorgement, cease and desist etc. Prior to joining SEBI, he worked in various senior capacities in the Income Tax Department of the Government of India since 1968 and retired as Chief Commissioner of Income Tax, Mumbai in June 2004. During his tenure with income tax department, he handled several tax fraud cases and matters relating to income tax administration. He played pivotal role in introduction of On-line tax accounting system. He was also involved in developing groundwork for Anti-Money Laundering legislation in India. He was also chairman of Board of Trustees of Canara Robeco Mutual Fund (June 2011 - October 2018). Mr. Anantharaman was a member of Justice M. H. Kania Committee on corporatization and demutualization of Stock Exchanges and was later involved with actual implementation of C&D process of Regional Stock Exchange in 2006 and also acted as a Director (Vigilance) of Hindustan Petroleum Corporation Limited. Currently, he is an Independent Director on the Board of PIEM Hotels Limited, SHCIL Services Limited, CDSL Insurance Repository Limited, Shriram General Insurance Company Limited and also associated as a Trustee with SHCIL Foundation Trust and Union Bank Social Foundation.

All other terms and conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Invesco Mutual Fund as amended from time to time.

**Date: November 20, 2018**

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

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

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