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Changes in the registrar and transfer agency services provided to Invesco Funds Series and Invesco Funds Series 1- 5 and Invesco Funds Series 6[#] (the "Series") and other related changes and miscellaneous amendments to the Prospectus and the constitutive documents (Investment and Operational Guidelines) of the Series

Invesco Global Asset Management Limited, the manager of the Series (the "Manager") is responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors of the Manager (the "Directors") (having taken all reasonable care to ensure that such is the case) the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

This letter is sent to you as a shareholder in a sub-fund of the Series (a "Shareholder"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, legal or other professional adviser. If you have sold or otherwise transferred your holding in a sub-fund of the Series, please send this letter to the stockbroker, bank manager or other agent through whom the sale was effected for transmission to the purchaser or transferee.

If any of the amendments set out under sections I, II or III below do not suit your investment requirements, you are advised that you may, at any time prior to the Effective Date (as defined hereafter) redeem your shares in a sub-fund of the Series without any redemption charges. For the avoidance of doubt, in the case of redemption of B Shares, the contingent deferred sales charge ("CDSC") will, if applicable, be waived. Redemptions will be carried out in accordance with the terms of the prospectus of the Series.

21 March 2013

Dear Shareholder,

We are writing to you as a Shareholder in a sub-fund of the Series, in relation to the change of the registrar and transfer agency services provided to the Series and their Shareholders. In particular, we would like to inform you about the appointment of International Financial Data Services (Ireland) Limited ("IFDS Ireland") as the new Registrar and Transfer Agent of the Series, in place of Invesco Global Asset Management Limited, (the "Manager").

We also wish to inform you that with effect from 20 May 2013 the Manager will cease to provide services to the Shareholders in relation to the receipt and processing of applications for the subscription, switch, transfer or redemption of the shares of the Series (the "Shares") but will continue to perform distribution services for the Invesco Global Product Range of funds domiciled in Luxembourg and Ireland. The aforementioned change in the scope of services will not have any impact on fees or charges borne by Shareholders or the Series, except for the change in Initial Charges, which is set out in Section I.4 below.

Please note that BNY Mellon Trust Company (Ireland) Limited will continue to act as Trustee. BNY Mellon Fund Services (Ireland) Limited will continue to provide sub-administration services in respect of each Series.

Various changes have been made to the prospectus of the Series (the "Prospectus") to reflect the above matters. You will find below a summary of the amendments which reflect the roles of the various service providers and other changes linked to the registrar and transfer agency services provided to the Series as well as other miscellaneous amendments to be made to the Prospectus as part of this update.

Unless otherwise defined herein, defined terms shall have the same meaning as in the Prospectus.

[#] Invesco Funds Series 6 and its sub-funds are not authorised by the Hong Kong Securities and Futures Commission (the "SFC") and therefore are not available for sale to the public in Hong Kong.

Unless otherwise stated herein, the amendments to the Prospectus and Appendix A of the Prospectus shall become effective on 20 May 2013 (the “**Effective Date**”) or such later date as the Directors may at their absolute discretion decide, in the event of which, such other date will be communicated to Shareholders in advance.

The Investment and Operational Guidelines of each Series will be amended to reflect such changes and will take effect on the Effective Date. The relevant sections of the Key Investor Information Documents (“KIID”) issued for the sub-funds will also be amended as necessary. In the case of Hong Kong Shareholders, the relevant Key Facts Statement (“KFS”) will be amended to reflect the below.

I. Changes in the registrar and transfer agency services provided to the Series and corresponding amendments to the Prospectus

1. Service Providers

As summarized above, as from the Effective Date:

- ✓ IFDS Ireland will act as Registrar and Transfer Agent of the Series in place of the Manager (which will continue to perform all other responsibilities and services as currently described in the Prospectus).
- ✓ The Manager will cease to provide services in relation to the receipt and processing of applications for the subscription, switch, transfer or redemption of the Shares but will continue to perform distribution services as currently described in the Prospectus.

A number of sections of the Prospectus, have had to be amended to reflect these matters. The majority of the changes are in Section 2. (Definitions), Section 3. (Directory), Section 4 (Description of the Series and their Funds and Shares), Section 5. (Dealing Information) and Section 9. (The Series, Their Management and Administration) of the Prospectus.

2. Dealing procedures

Section 5. (Dealing Information) of the Prospectus has been amended to reflect which entities will, from the Effective Date, be involved in subscriptions, switches, transfers or redemptions of Shares.

Please note that from the Effective Date, all orders and dealing communications should be sent to IFDS Ireland as Registrar and Transfer Agent, whose contact details are as set out below.

Invesco Global Asset Management Limited
C/o International Financial Data Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone: (353) 1 439 8100
Fax: (353) 1 439 8200

Section 5. (Dealing Information) of the Prospectus has also been clarified to reflect the fact that the Manager will still be involved in distribution functions. The Application Form (replacing the Standard Instruction Document), which must be completed before any initial subscription is made, will continue to be issued by the Manager as the Global Distributor and settlements for subscriptions shall continue to be paid to the bank accounts of the Manager. The details of such bank accounts will be communicated to you before the Effective Date. Shareholders in Hong Kong may continue to send their orders and dealing communication to the Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited, who will deal with the same as described in the Prospectus and the Supplement for Hong Kong Shareholders (the “**Hong Kong Supplement**”). In this regard, Shareholders in Hong Kong should note that the Hong Kong Supplement has been clarified to state that the Hong Kong Sub-Distributor and Representative will forward to IFDS Ireland all applications for the subscription, switching, transfer or redemption of Shares received by it on a Hong Kong business day (i.e. a day on which banks in Hong Kong are open for normal banking business). Deals placed in Hong Kong after the Hong Kong Dealing Cut-off point (i.e. 5:00 p.m. Hong Kong time on each Hong Kong business day) or such time, or times, as the Directors shall determine and notify to Shareholders but before 12:00 p.m. (Irish time) should be placed directly with IFDS Ireland, as more particularly described in the Prospectus and/or the Hong Kong Supplement.

Section 2. (Definitions) and Section 5. (Dealing Information) of the Prospectus have been amended to replace the term “Account” with “Shareholder Identification Number” for clarity purposes. This individual number is allocated to each Shareholder in order to facilitate dealings across the Invesco Global Product Range of funds domiciled in Ireland and Luxembourg. Your new Shareholder Identification Number will be communicated to you before the Effective Date.

3. Payment of subscription, distribution and redemption

▪ Form of payment

Currently, settlement for subscriptions, redemptions and distributions may be made by cheque or electronic fund transfer. In order to improve efficiency and offer a faster service, all settlements for subscriptions, redemptions and distributions will be made by electronic fund transfer as from the Effective Date. For the avoidance of doubt, this also applies to deals placed before the Effective Date but settled afterwards. Section 5. (Dealing Information) of the Prospectus has been amended to reflect this, and no longer contains any references to payments by cheques.

Unless you have already given us your bank details, we will send you a specific communication before the Effective Date. Until you complete a payment instruction form and provide us with your bank details, as from the Effective Date, any distribution payments on your Shares (except for Shareholders who elected that their distribution be applied to the purchase of further distribution Shares) and all redemption proceeds will not be paid. Section 4.3. (Distribution Policy) and Section 5.3.4. (Settlement of Redemptions) of the Prospectus have been amended to clarify that distributions or redemptions respectively shall not be paid pending the receipt of the original bank details of the Shareholder (if not previously supplied). IFDS Ireland will follow up periodically with you until your bank details have been received.

4. Initial charges

With effect from the Effective Date, there will be a change in the calculation methodology of initial charges. The maximum initial charge percentage payable upon subscription for Shares will be lowered for all classes of Shares which are subject to such charge and the relevant charge for such classes of Shares will be calculated on the basis of the gross investment amount instead of the net asset value of the Shares. For the avoidance of doubt, “gross investment amount” means the actual amount which an investor seeks to pay before deduction of any applicable charges.

If an investor invests the same gross investment amount, the new calculation methodology could result in a small increase in the actual initial charge payable by the investor compared to the current calculation methodology (as further illustrated in the examples outlined below). Such increase is small as a percentage of the gross investment amount but the monetary amount of such increase will vary depending on the gross investment amount.

For A, C and I Shares

Current system:

Gross Amount Invested € 1,000

Maximum Net Initial Charge 5.25%	=	€ 49.88
Net Amount Invested in fund	=	€ 950.12
Gross Amount	=	€ 1,000.00

Future system:

Gross Amount Invested € 1,000

Maximum Gross Initial Charge 5.00%	=	€ 50.00
Net Amount Invested in fund	=	€ 950.00
Gross Amount	=	€ 1,000.00

For E Shares

Current system:

Gross Amount Invested € 1,000

Maximum Net Initial Charge 3.0928%	=	€ 30.00
Net Amount Invested in fund	=	€ 970.00
Gross Amount	=	€ 1,000.00

Future system:

Gross Amount Invested € 1,000

Maximum Gross Initial Charge 3.00%	=	€ 30.00
Net Amount Invested in fund	=	€ 970.00
Gross Amount	=	€ 1,000.00

Please find below a summary of the changes of the various maximum rates applicable to each class of Shares.

Share Class	Current Maximum Initial Charge	Future Maximum Initial Charge
A	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount
B	Nil, CDSC payable instead	Nil, CDSC payable instead
C	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount
E	Not exceeding 3.0928% of the net asset value of the Shares	Not exceeding 3.00% of the gross investment amount
I	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount

Section 4.1. (Types of Shares) and Section 4.2.1. (Initial Charge) of the Prospectus have been amended to reflect these changes to the calculation of the maximum initial charge. The Investment and Operational Guidelines of each Series have also been amended to reflect such changes and will take effect on the Effective Date. Where relevant, the 'Charges' section of the KIID will also be amended to reflect the above. In the case of Hong Kong Shareholders, the KFS will be amended to reflect the above.

5. Minimum Initial Subscription Amount and Minimum Shareholding

Unless otherwise stated, the following changes will take effect from the Effective Date:

- We would like to inform you that for clarity purposes the Minimum Initial Subscription Amount and Minimum Shareholding will now be fixed amounts in the various currencies (instead of a variable equivalent of the relevant USD amount). The Minimum Initial Subscription Amount should be complied within the relevant dealing currency and the Minimum Shareholding should be complied within the currency in which the relevant Share class is denominated. Please note that such minimum amounts will be the same for hedged and non-hedged Share classes. The definition of "Minimum Initial Subscription Amount" in Section 2. (Definitions) of the Prospectus has been amended accordingly (see the table set out at the end of this section for details of the Minimum Initial Subscription Amount and Minimum Shareholding for the various dealing currencies).
- The definition of "Minimum Shareholding" in Section 2. (Definitions) of the Prospectus has been amended to (i) clarify that the Minimum Shareholding is the amount under which a Shareholder's investment cannot fall due to a switch, transfer or redemption of Shares and (ii) reflect the power of the Manager to compulsorily convert a Shareholder from one class of Shares into another class of Shares with a lower Minimum Shareholding in the case where the Shareholder's investment has fallen below the amount set out in Section 4.1 (Types of Shares) of the Prospectus further to a switch or redemption of Shares. Moreover, Section 5.2 (Switches) and Section 5.3.2 (Possible Restriction on Redemptions) have been amended to clarify that all costs (including potential tax liability which might be applicable because of the country of citizenship, residence or domicile of the relevant Shareholder) associated with such compulsory switch will be borne by the relevant Shareholder.
- For the holders of class C Shares, the Minimum Shareholding will be increased from USD 50,000 (or equivalent amount in various currencies) to USD 250,000 (or EUR 200,000, GBP 150,000, HKD 2,000,000, JPY 20,000,000). The Manager will continue to apply the former threshold (i.e. the current Minimum Shareholding threshold) for existing holders of class C Shares (i.e. Shareholders who will continue to hold class C Shares as at 20 May 2013) which comply with the current Minimum Shareholding but not with the increased Minimum Shareholding. This is to avoid any prejudice to existing Shareholders in the Series (as Shareholders falling below the Minimum Shareholding may ordinarily have their Shares converted into Shares with a lower Minimum Shareholding but which have higher fees).
- Shareholders should note that the Manager will not consider that the holding of a Shareholder has fallen below the relevant Minimum Shareholding if such holding has decreased only by reason of market movements affecting the portfolio value. The definition of "Minimum Shareholding" in Section 2. (Definitions) has been amended and its use in, Section 5.2. (Switches), Section 5.3.2 (Possible restriction on Redemptions) and Section 5.4.9. (Transfers) of the Prospectus have been amended accordingly.

The amendments to the following table under Section 4.1. (Types of Shares) of the Prospectus in respect of the Minimum Initial Subscription Amount and Minimum Shareholding for the relevant Share classes denominated in various currencies are marked-up against the currently applicable wording contained in the Prospectus. Wording that is struck-through will be deleted and wording that is underlined will be added.

Shares	Minimum Initial Subscription Amount (in the dealing currency)	Minimum Shareholding (in the currency in which the Share class is denominated)
A	USD 1,500 EUR 1,000 GBP 1,000 HKD 10,000 JPY 120,000	N/A
B	USD 1,500 EUR 1,000 GBP 1,000 HKD 10,000 JPY 120,000	N/A
C	USD 250,000 EUR 200,000 GBP 150,000 HKD 2,000,000 JPY 20,000,000	USD 50,000 USD 250,000* EUR 200,000 GBP 150,000 HKD 2,000,000 JPY 20,000,000
E	USD 650 EUR 500 GBP 400 HKD 4,000 JPY 40,000	N/A
I	USD 6,500,000 EUR 5,000,000 GBP 4,000,000 HKD 40,000,000 JPY 400,000,000	EUR 5,000,000

~~* Or equivalent amount in any of the currencies listed in the SID or for hedged shares denominated in EUR and GBP, the same amount but in the base currency of the relevant Share classes.~~

~~* Existing Shareholders in the class C Shares who will continue to hold such Shares as at 20 May 2013, will remain subject to the former Minimum Shareholding threshold (i.e. USD 50,000 or equivalent amount in other currencies).~~

In the case of Hong Kong Shareholders, the KFS will be amended to reflect the above.

6. Clarification in respect of Conversion and Switches

Section 4.5 (Conversion and Switches) has been updated generally to clarify the powers of the Directors to convert certain share classes in each of the Series where as a result of redemptions, the value of a Shareholder's investment falls below the Minimum Shareholding. This section has also been updated to clarify the ability of Shareholders to switch certain share classes in each of the Series where, as a result of further subscriptions, the Shareholder's investment rises above the relevant investment limit and provided the Shareholder meets all other requirements for holding Shares of the relevant class.

II. Miscellaneous amendments to the Prospectus

Unless otherwise stated herein, the amendments to the Prospectus and the changes set out in this section shall become effective on the Effective Date or such later date as the Directors may at their absolute discretion decide, in the event of which, such other date will be communicated to Shareholders in advance.

▪ Foreign Account Tax Compliance Act ("FATCA")

Section 5.1.4. (Restrictions on Ownership of Shares) of the Prospectus has been clarified in order to draw the attention of the Shareholders to the Foreign Account Tax Compliance Act ("FATCA"), which requires that details of US investors holding assets outside the US be reported by financial institutions to the Internal Revenue Service ("IRS"), as a safeguard against United States tax evasion. As a result, and to discourage non-United States financial institutions from staying outside this regime, financial institutions that do not enter and comply with the regime will be subject to a 30% withholding tax penalty with respect to certain United States sourced income (including dividends) and gross proceeds from the sale or other disposal of property that can produce United States sourced income. The detailed implementation rules and schedule of implementation have not yet been finalised and the Manager is therefore at this time not in a position to accurately assess the extent of the relevant requirements and the costs implied by such requirements. Under FATCA, the Series may be included as a "Financial Institution" and the definition of a US reportable account will include a wider range of investors than the current definition of "US Person" as detailed in the Prospectus. In order to protect the Shareholders from the effect of any withholding penalty, it is the intention of the Manager to be compliant with the requirements of the FATCA regime as this applies to entities such as the Series.

The detailed implementation rules and schedule of implementation have not yet been finalised. The application of the withholding rules and the information that may be required to be reported and disclosed are uncertain and subject to change. The Manager will communicate as soon as possible to Shareholders the final implications of such requirements.

The following is a statement of the current understanding of the likely impact on the Series. The Series may, through its agents or service providers, as far as legally permitted, be required to report information on the holdings or investment returns of any shareholder to the IRS. The Series may also be required to apply withholding tax to payments to Shareholders who (i) fail to provide the information and documents required to identify their status, or (ii) are non-FATCA compliant financial institutions or (iii) fall within other categories specified in the regulations. Prior to any action being taken, the Manager will contact all Shareholders who appear to be impacted by FATCA.

In order to protect the interest of all Shareholders, the Manager reserves the right, upon further clarity about the implementation of FATCA, without further notice to widen the definition of "Prohibited Persons" which are subject to Section 5.3.3. (Compulsory Redemptions) of the Prospectus.

In cases where a Shareholder invests in the Series through a Local Sub-Distributor, such Shareholders are reminded to check whether such Local Sub-Distributor is FATCA compliant.

If you are in any doubt, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

▪ Documents to be provided before the payment of distributions or redemptions

Section 4.3. (Distribution Policy) and Section 5.3.4. (Settlement of Redemptions) of the Prospectus have been amended to clarify that, with effect from the Effective Date, distributions or redemptions respectively shall not be paid pending the receipt of documents which are mandatory under the tax legislation which might be applicable because of the country of citizenship, residence or domicile of the relevant Shareholder (in addition to the documents required under AML/CTF Laws and Regulations as currently provided in the Prospectus).

- **Additional Information in relation to the Fixed Distribution Share Classes**

The Prospectus shall be updated to include additional information in relation to the existing Fixed Distribution Share Classes, including enhanced risk disclosures and details of where additional information (e.g. relevant fees and expenses paid out of capital (if any), amount of any distribution) on these classes may be obtained.

- **Changes to the calculation methodology of the expected level of leverage of the sub-funds**

Further to the clarifications brought by the Q&A of the European Securities and Markets Authority ("ESMA") relating to the Risk Measurement and Calculation of Global Exposure and Counterparty Risk for UCITS, Section 7.4 (Risk Management Process) of the Prospectus has been amended to clarify that the expected level of leverage, which reflects the use of financial derivative instruments, can be calculated only by using the sum of notionals of all financial derivative instruments, and not by using the commitment approach.

Shareholders should note that this change does not affect the way the sub-funds of the Series are managed and has no impact on the investment objectives and policies of the sub-funds of the Series or the use of financial derivative instruments by the sub-funds of the Series as the expected level of leverage for each of the sub-funds is already calculated by using the sum of notionals methodology. Consequently, the individual disclosures of the expected level of leverage for each sub-fund as set forth in Appendix A of the Prospectus will remain unchanged.

- **Changes in the Taxation for Shareholders who are Irish Resident or Ordinarily Resident in Ireland**

Please note that with effect from 1 January 2013, the rate of Deposit Interest Retention Tax will be increased to 33% for payments made annually or more frequently and 36% for payments made less frequently than annually.

- **Other amendments**

The Prospectus shall be updated to include any general amendments such as renaming the "Standard Instruction Document" to "Application Form", updating Section 4.1.1 (Hedged Shares Classes) to clarify existing practice and to enhance disclosure on instruments used for this type of share class, which does not impact the investment objective or policy of any sub-fund, Section 4.3 (Distribution Policy) has been updated to clarify existing practice with regard to an equalization account, Section 8 (Risk Warnings) has been updated to include enhanced risk disclosures relating to "Investment in China", Section 9.2.1 (The Directors) has been amended to update the Directors biographies, Section 10.2.2 (Prospectus) has been amended to include the website details of the Manager and the Schedule has been amended to update the name of some of the recognised stock exchanges.

The addresses for the Belgian and Italian Invesco offices have changed to:

Invesco Asset Management S.A. Belgian Branch
235 Avenue Louise
B-1050 Brussels
Belgium

Invesco Asset Management S.A. Sede Secondaria
Piazza del Duomo, 22
Galleria Pattari 2
20122 Milano
Italy

The Investment and Operational Guidelines of each Series will be amended to reflect below changes and will take effect on the Effective Date or such other date as described herein. These amendments comprise:

- clarification of dealing cut off point by removing references to local dealing cut off times, as local dealing cut off points are not formally required to be included in IOGs. This removal of reference to local dealing cut off points in the IOGs does not impact Hong Kong investors, as the Hong Kong Dealing Cut Off Point is also set out in the Hong Kong Supplement. Clarifications in relation to the Hong Kong Dealing Cut-off point as set out in the Hong Kong Supplement and its impact on Hong Kong investors are described in the section headed “2. Dealing procedure” (2nd last paragraph) herein;
- update to “Minimum Shareholding” and “Minimum Initial Subscription Amount” for different share classes, details and the effect of which (as they impact the Hong Kong Supplement and Hong Kong investors) are set out under the heading “5. Minimum Initial Subscription Amount and Minimum Shareholding” herein;
- change in the calculation method of the initial charge, details and the effect of which (as it impacts the Hong Kong Supplement and Hong Kong investors) are set out under the heading “4. Initial charges” herein;
- clarification of the powers of the Directors to convert certain share classes (where as a result of redemptions, the value of a Shareholder’s investment falls below the Minimum Shareholding) and also clarify the ability of Shareholders to switch certain share classes (where, as a result of further subscriptions, the Shareholder’s investment rises above the relevant investment limit) details and the effect of which (as they impact the Hong Kong Supplement and Hong Kong investors) are set out under the heading “6. Clarification in respect of Conversion and Switches” herein;
- update the heading “Administration and Registration Charge” and the information therein to refer instead to the “Service Agent Fee”, which is a result of the change of service providers, as more particularly described under the heading “1. Service Providers” herein;
- for the Invesco Bond Fund and Invesco Asian Equity Fund, to reflect the addition of a new share class namely “C (Accum - USD)” Shares;
- for the Invesco Continental European Small Cap Equity Fund, to reflect the change of the base currency from USD to Euro, as described herein under the heading III. Other amendments relating to specific sub-funds of each Series in Appendix A of the Prospectus sub-heading “For the Shareholders of the Invesco Continental European Small Cap Equity Fund”;
- for the Invesco Sterling Bond Fund, to reflect the addition of a new share class namely “C (QD)” Shares;
- for the Invesco Sterling Reserve Fund, to reflect that this sub-fund is now closed to further subscription and a revocation application will be made to the Central Bank in due course; and
- for the Invesco Global Select Equity Fund, to reflect the change of investment advisor as detailed in section III below.

III. Other amendments relating to specific sub-funds of each Series in Appendix A of the Prospectus

▪ For the Shareholders of the Invesco Global Select Equity Fund¹

On the Effective Date, the Manager will change the Investment Adviser for Invesco Global Select Equity Fund from Invesco Canada Ltd to Invesco Asset Management Limited, 30 Finsbury Square, London EC2A 1AG. Invesco Global Select Equity Fund will continue to be actively managed and continue to provide exposure to a diversified portfolio of international securities. Invesco Asset Management Limited has been approved by the Central Bank of Ireland to act as Investment Adviser and the Central Bank has been notified of this change. There will not be any increase in fees as a result of this change in Investment Adviser.

▪ For the Shareholders of the Invesco Continental European Small Cap Equity Fund (the “Fund”)

Effective from the 31 May 2013, the Manager will change the base currency of the Invesco Continental European Small Cap Equity Fund from USD to Euro.

The reason for this change is that as the Fund invests primarily in Euro denominated stocks, such change of base currency from USD to Euro will better reflect the markets in which the Fund invests in for reporting purposes. The existing share classes will continue to be denominated in their respective currencies and the change of base currency will not impact the manner in which dealings in shares of the Fund are transacted.

Portfolio Hedging

The Fund has the ability to hedge its investments (denominated in Euro) against currency fluctuations which are adverse to the base currency of the Fund (currently USD). However, as a result of the change of base currency of the Fund, there will be no currency exposure between the investments (denominated in Euro) and the new base currency (Euro). The Fund will retain the ability to hedge any non-Euro exposure of its investments against the new base currency (Euro).

Share Class Hedging

The change of base currency of the Fund will not require any additional hedging against currency fluctuations at Share class level as all Share classes in the Fund are un-hedged. The existing Share classes will continue to be impacted by exchange rate movements where Share classes are denominated in a currency other than the currency of the Fund's investments. Accordingly, as the USD share classes have been and will remain as un-hedged, the change of base currency from USD to EUR does not impose additional foreign currency risk to existing USD share class holders and should not result in any material adverse impact on such Shareholders. Base currency is used for reporting purposes only and share prices for the USD Share classes of the Fund will continue to be published in USD.

¹ This Fund is not authorised by the SFC and therefore is not available for sale to the public in Hong Kong.

▪ **For the shareholders of the Invesco Bond Fund**

With effect from on or about 19 June 2013, or such date as the Manager may determine in its absolute discretion, a new C accumulation Share class denominated in USD will be made available to investors, details of which are listed below.

Share Class	Currency	Distribution policy	Fee Structure	
C(Accum-USD)	USD	Accumulation	Management fee	0.50%
			Serv. Agent fee (max)	0.10%

▪ **For the shareholders of the Invesco Asian Equity Fund**

With effect from on or about 19 June 2013, or such date as the Manager may determine in its absolute discretion, a new C accumulation Share class denominated in USD will be made available to investors, details of which are listed below.

Share Class	Currency	Distribution policy	Fee Structure	
C(Accum-USD)	USD	Accumulation	Management fee	1.00%
			Serv. Agent fee (max)	0.30%

Further Information

The Prospectus is available free of charge at the registered office of the Manager. It is also available from the Manager's website: <http://invescomanagementcompanyireland.invesco.com>. This website has not been reviewed by the Securities and Futures Commission of Hong Kong ("SFC") and may contain information of funds not authorised by the SFC. For non-Hong Kong Shareholders, the Prospectus is available free of charge at the registered office of the Manager or can be requested in electronic format by sending a request to your local Invesco office or to the Client Solutions Team, Invesco, Dublin on +353 1439 8100 (Option 3).

If you have any queries in relation to the above, or would like information on other products in the Invesco range of Series that are authorised for sale in your jurisdiction please contact your local Invesco office, details of which are set out overleaf.

Shareholders in Hong Kong may contact the Series' Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited on telephone number (+852) 3191 8282.

For Swiss Shareholders, the Prospectus, the Key Investor Information Documents as well as the annual and semi-annual reports of the Series may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Stockerstrasse 14, 8002 Zurich, is the Swiss representative and BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

Thank you for taking the time to read this communication.

Yours faithfully,



By order of the Board of Directors of the Manager

General Information:

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

Important Information for UK Shareholders

For the purpose of the United Kingdom Financial Services and Markets Act, 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Series Limited which is authorised and regulated by the Financial Services Authority, on behalf of Invesco Global Asset Management Limited, the Global Distributor of the Series. For the purposes of United Kingdom law, the Series is a recognised scheme under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore Series, compensation under the United Kingdom's Financial Services Compensation scheme will not be available and United Kingdom cancellation rights do not apply.

Contact information

For further queries, you may contact Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0, Invesco Asset Management Österreich GmbH at (+43) 1 316 2000, Invesco Global Asset Management Limited at (+353) 1 439 8100 (Option 3), Invesco Asset Management Asia Limited at (+852) 3191 8282, Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020, Invesco International Limited Jersey at +44 1534 607600, Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70, Invesco Asset Management S.A. at (+33) 1 56 62 43 00, Invesco Asset Management S.A. Sede Secondaria at (+39) 02 88074 1, Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000, Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61, Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06 or Invesco Global Investment Series Limited at (+44) 207 065 4000.

Note:

This letter has been automatically generated in the above language. A copy of this letter is available in the following languages: Chinese, Dutch, English, French, German, Greek, Italian, Portuguese, Spanish, Finnish and Norwegian. To request a copy, please contact the Client Solutions Team, Invesco, Dublin on (+353) 1 439 8100 (Option 3) or your local Invesco office.