
INVESCO HONG KONG LIMITED

景順投資管理有限公司

41/F, Citibank Tower
3 Garden Road, Central
Hong Kong

General Line +852 3128 6000
Facsimile +852 3128 6001
www.invesco.com.hk

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This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Invesco Hong Kong Limited, the manager of Invesco PRC Dynamic Equity Fund, accepts responsibility for the information contained in this document at the date of issuance.

Notice to Unitholders of Invesco PRC Dynamic Equity Fund (the "Fund"), a sub-fund of Invesco China Series II

Dear Unitholder,

Thank you for your continued support of the Fund.

We are writing to inform you that with effect from 1 December 2014 (the "Effective Date"), Northern Trust Global Fund Services Cayman Limited ("NTGFSC") will be appointed by the Trustee as the Registrar of the Fund to replace Northern Trust Cayman International, Ltd ("NTCIL"). The change is due to an internal restructuring of the Northern Trust group.

With effect from the Effective Date, NTGFSC, as Registrar of the Fund, will provide the principal office of the Fund in the Cayman Islands at 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108 Cayman Islands.

The office address of NTGFSC is 94 Solaris Avenue, Camana Bay, P.O. Box 1348, Grand Cayman KY1-1108 Cayman Islands.

There will be no effect on the fees and charges to be paid by the Unitholders as a result of the change. The Prospectus will be revised in due course to reflect this change.

Unless otherwise defined, all terms shall have the same meaning as set out in the Prospectus.

Copies of the latest Prospectus can be obtained free of charge at any time during normal business hours on any day (excluding Saturdays, Sundays and public holidays) at the offices of Invesco Hong Kong Limited, 41/F, Citibank Tower, 3 Garden Road, Central, Hong Kong.

Should you have any questions, please do not hesitate to call the Invesco Funds Hotline at (852) 3191 8282.

Yours faithfully,

Invesco Hong Kong Limited