



## Communication to existing holders Invesco Trust Series

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31 July 2023

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 (景順投資管理有限公司), the Manager of Invesco Trust Series (the "Fund"), accepts responsibility for the information contained in this document at the date of issuance.

Dear Unitholder,

### Annual Report for the Period Ended 31 March 2023 (the "Report")

We are pleased to inform you that the above-mentioned report of the Fund is now available on the website of the Fund's Manager at <https://www.invesco.com/hk><sup>1</sup>. The Report is available in English only, and printed copies of the Report will be made available on request free of charge at the office of the Fund's Manager.

Should you have any enquiries, please contact directly with your bank or financial adviser or to view the website of the Fund's Manager at [here](#)<sup>1</sup>.

Yours faithfully,

For and on behalf of  
Invesco Hong Kong Limited (景順投資管理有限公司)

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<sup>1</sup> This website has not been reviewed by the Securities and Futures Commission

## 對基金份額持有人的通知

### 景順信託基金系列

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2023年7月31日

此乃重要通知，敬請及時關注。如果您對本通知的內容有任何疑問，請尋求獨立及專業的財務意見。作為景順信託基金系列的基金經理，景順投資管理有限公司(Invesco Hong Kong Limited)在本通知公告之日起對其內容的真實性承擔全部負責。

尊敬的基金份額持有人：

#### 2022年4月1日至2023年3月31日年報（本報告）

上述基金的報告已於本基金之基金經理的官網刊登，詳見 <https://www.invesco.com/hk><sup>1</sup>。您可於本基金之基金經理的辦事處免費索取本報告的英文印刷版本。

如您對本通知有任何疑問，請聯繫您的銀行、財務顧問，或[按此](#)<sup>1</sup>登陸本基金之投資經理網站諮詢有關詳情。

景順投資管理有限公司 (Invesco Hong Kong Limited)  
謹啟

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<sup>1</sup> 該網頁未經香港證券及期貨事務監察委員會審核。