



Invesco Global Asset Management Limited  
George's Quay House  
43 Townsend Street  
Dublin 2, Ireland  
Telephone +353 1 439 8000  
www.invesco.com

13<sup>th</sup> April 2013

Dear Shareholder,

**IMPORTANT NOTICE: Early Distribution payment date on 13<sup>th</sup> May 2013**

Further to our recent notification, sent to you in late March, Invesco Global Asset Management Limited (IGAML) will be transitioning its account administration services to International Financial Data Services (Ireland) Limited (IFDS Ireland) as Registrar and Transfer Agent for the Irish domiciled funds and as Data Processing agent for the Luxembourg domiciled funds. As a result of the transition of the administration of your account(s) to IFDS Ireland, on the relevant transition date, the payment of the monthly distribution for the following fund share classes is being changed from 21 May 2013 to 13 May 2013. This affects the monthly distribution payment date for May 2013 **only** and future distribution dates **will not** be impacted.

<b>Fund Name</b>	<b>ISIN Code</b>
Invesco Bond Fund A Monthly distribution	IE00B01VPY04
Invesco Emerging Markets Bond Fund A Monthly distribution	IE00B01VQ362
Invesco Emerging Markets Bond Fund A Monthly distribution HKD	IE00B4V2DR00
Invesco Emerging Markets Bond Fund A EUR hedged Monthly distribution	IE00B4N7YF84
Invesco Global High Income Fund A Monthly distribution	IE00B01VQZ85
Invesco Global High Income Fund A Monthly distribution HKD	IE00B4K7LG19
Invesco Global High Income A EUR hedged Monthly distribution	IE00B41SHM13
Invesco Asian Bond Fund A Monthly distribution USD	LU0717748056
Invesco Asian Bond Fund R Monthly distribution USD	LU0794790989
Invesco Asian Bond Fund A Monthly distribution HKD	LU0717748130
Invesco Euro Corporate Bond Fund A Monthly distribution	LU0248037169
Invesco Euro Corporate Bond Fund R Monthly distribution	LU0607522066
Invesco Emerging Local Currencies Debt Fund A Monthly distribution	LU0275062080
Invesco Emerging Local Currencies Debt Fund R Monthly distribution	LU0607522140
Invesco Emerging Local Currencies Debt Fund A Monthly distribution HKD	LU0607523114
Invesco Emerging Local Currencies Debt Fund A EUR hedged Monthly distribution	LU0495688789
Invesco Global Investment Grade Corporate Bond Fund A Monthly distribution	LU0482542841
Invesco Global Investment Grade Corporate Bond Fund A Monthly distribution HKD	LU0607523205
Invesco Emerging Market Corporate Bond Fund A Monthly distribution	LU0607516332
Invesco Emerging Market Corporate Bond Fund R Monthly distribution	LU0607518460
Invesco US High Yield Bond Fund A Monthly distribution	LU0794788066
Invesco US High Yield Bond Fund A Monthly distribution HKD	LU0794788140

This letter should not be seen as a solicitation. Investment involves risks. Investors should read the relevant fund prospectus for the nature, risks, fee and other details of the funds before making any investment decision.

**Income Dividends**

If you have your income paid electronically, into your bank, you will receive your income from the relevant fund share class/classes on 13 May 2013, instead of 21 May 2013. The date on your dividend statement(s) will also reflect this early distribution date.

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**Invesco Global Asset Management Limited**  
**Is regulated by the Central Bank of Ireland**

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Directors: Oliver Carroll, Cormac O'Sullivan, Brian Collins, Carsten Majer (German), John Rowland (British), Leslie Schmidt (American), Karen Dunn Kelley (American), Marie-Helene Boulanger (French) and Benjamin Fulton (American)

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Incorporated in Ireland No 183551  
VAT No IE 6583551 V



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### **Reinvested Dividends**

If you have requested to have your dividend payments reinvested into your Invesco account, this will be carried out with a trade date of 13 May 2013, instead of 21 May 2013. Please note the fund price will be subject to the usual market movements and therefore, the reinvestment price may rise as well as fall. The date on your dividend reinvestment statement(s) will reflect the earlier distribution date.

The directors of Luxembourg domiciled funds, and the directors of the manager of the Irish domiciled funds have the power to make administrative changes (including the change of the distribution payment date) pursuant to the relevant constitutive documents. The custodian of the Luxembourg domiciled funds and the trustee of the Irish domiciled funds have been notified of this change and have no objection to this arrangement.

You do not need to take any action. These funds will return to their usual distribution dates once the transition to IFDS Ireland is complete.

Thank you for your continued patience during this time.

Should you have any queries regarding the above information, please do not hesitate to contact Invesco Funds Hotline on +852 3191 8282 or the Client Solutions Team on + 353 1 439 8100 (option 3).

Yours sincerely,

Joyce McDonnell  
Team Manager  
Transfer Agency  
Invesco Global Asset Management Limited

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