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Scheme changes related to the update of the Trust Deeds and amendments/updates to the prospectus, Appendix A and Hong Kong Supplement (for Hong Kong investors only) of Invesco Funds Series, Invesco Funds Series 1, Invesco Funds Series 2, Invesco Funds Series 3, Invesco Funds Series 4, Invesco Funds Series 5 or Invesco Funds Series 6[#] (each a "series" and collectively the "Series") are principally relating to the following changes:

- **updates to the investment objective and policies for Invesco Asian Equity Fund;**
- **appointment of Invesco Asset Management Singapore Ltd as discretionary adviser for Invesco ASEAN Equity Fund;**
- **appointment of Invesco Advisers, Inc as investment sub-adviser for Invesco Continental European Small Cap Equity Fund;**
- **change of the benchmark to measure the global exposure of Invesco Global Select Equity Fund[#] and Invesco Global Small Cap Equity Fund;**
- **clarification of swing pricing and fair value processes;**
- **inclusion of compulsory conversion for "B" Shares holders into "A" Shares;**
- **clarification of the closing of a sub-fund or a class of shares to further inflows;**
- **shortening of the monthly distribution cycle;**
- **clarification to the definition of the Dealing Cut-off Point;**
- **possibility to use derivatives instruments for investment purposes (for certain sub-funds not authorised by the SFC);**
- **Change of the availability of "C" Shares;**
- **clarification related to compulsory redemption; and**
- **clarification related to the haircut policy and collateral received.**

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.

[#] Invesco Funds Series 6 and its sub-fund, and Invesco Global Select Equity Fund 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.

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

Directors: Oliver Carroll, Cormac O'Sullivan, Brian Collins, Carsten Majer (German), Leslie Schmidt (American), Douglas Sharp (Canadian) and Marie-Helene Boulanger (French)

Incorporated in Ireland No 183551
VAT No. IE 6583551 V

This letter is sent to you as a shareholder ("Shareholder") in the relevant below listed sub-funds of the Series (each a "Fund" and collectively the "Funds"). 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 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 the amendments mentioned below do not suit your investment requirement, you are advised that you may, at any time prior to the Effective Date (as defined hereafter) redeem your shares in a Fund of the Series ("Shares") without any redemption charges. Redemptions will be carried out in accordance with the terms of the prospectus of the Series.

Invesco Funds Series
Invesco Global Select Equity Fund[#]
Invesco Continental European Equity Fund
Invesco Japanese Equity Core Fund
Invesco Asian Equity Fund
Invesco UK Equity Fund
Invesco Global Real Estate Securities Fund

Invesco Funds Series 1
Invesco Japanese Equity Fund
Invesco ASEAN Equity Fund
Invesco Pacific Equity Fund

Invesco Funds Series 2
Invesco Bond Fund
Invesco Emerging Markets Bond Fund
Invesco Global High Income Fund
Invesco Gilt Fund

Invesco Funds Series 3
Invesco Global Health Care Fund
Invesco Global Technology Fund

Invesco Funds Series 4
Invesco Global Small Cap Equity Fund
Invesco Continental European Small Cap Equity Fund

Invesco Funds Series 5
Invesco Korean Equity Fund
Invesco PRC Equity Fund
Invesco Emerging Markets Equity Fund

Invesco Funds Series 6[#]
Invesco Sterling Bond Fund

[#] Invesco Funds Series 6 and its Fund, and Invesco Global Select Equity Fund 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.

27 June 2014

Dear Shareholder,

We are writing to you as a Shareholder in the relevant Fund(s) of the Series, in relation to amendments/updates to the prospectus of the Series and Appendix A (together the "**Prospectus**") and Hong Kong Supplement (for Hong Kong investors only) which are summarised below.

Unless otherwise stated herein, the clarification of the closing of a Fund or a class of Shares to further inflows, the clarification to the definition of the Dealing Cut-off Point, the clarification of fair value and swing pricing processes, the compulsory conversion for "B" Shares holders into "A" Shares, the clarification related to compulsory redemption, the possibility to use derivatives instruments for investment purposes (for certain Funds not authorised by the SFC), the change of the availability of "C" Shares and other miscellaneous general amendments to the Prospectus shall become effective on 28 July 2014 (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.

A miscellaneous update to the Prospectus and the Hong Kong Supplement (for Hong Kong investors only), relating to updates to the haircut policy and the collateral received are already in effect since August 2013 when the ESMA Guidelines (as defined in paragraph 7 below) were implemented by the Manager.

The Prospectus will be amended to reflect the following updates:

1. Clarification to the definition of the Dealing Cut-off Point

The definition of the Dealing Cut-off Point will be amended to clarify that in exceptional circumstances, the Directors may, at their absolute discretion, extend the Dealing Cut-off Point (for example, if investors place their order before the Dealing Cut-off Point but orders are received by the Registrar and Transfer Agent after the Dealing Cut-off Point due to, for example, a breakdown in the means of communication).

2. Clarification of the closing of a Fund or a class of shares to further inflows

Section 5.4.6 will be amended to clarify that a Fund "or a class of Shares may be closed totally (i.e. to existing and new investors) or partially (e.g. to new Shareholders and/or existing Shareholders whose new subscriptions exceed a certain monetary amount)" for new subscriptions or switches into such class of Shares.

A new paragraph will be added to disclose the new process that where closures of new subscriptions or switches in occurs, the website http://invescomanagementcompanyireland.invesco.com[#] will be amended to indicate the change in status of the applicable Fund or class of Shares. Shareholders and potential investors should confirm with the Global Distributor or the Registrar and Transfer Agent or check the website for the current status of the relevant Funds and class of Shares (i.e. whether they are available for subscription). Once closed, a Fund or a class of Shares will not be re-opened until, in the opinion of the Manager, the circumstances which required closure no longer prevail.

[#] This website has not been reviewed by the SFC and may contain information of Funds not authorised by the SFC.

3. For the holders of "B" Shares only – Conversion of "B" Shares into "A" Shares

By way of background, "A" Shares are available to all Shareholders, whereas "B" Shares are available for customers of distributors or intermediaries appointed specifically for distributing shares (namely "B" Shares) in the relevant Funds of the Series. Generally, "A" Shares are subject to initial charges, whereas "B" Shares are not, but are subject to an annual distribution fee not exceeding 1% and a Contingent Deferred Sales Charge ("CDSC") if such "B" Shares are redeemed within 4 years of subscription. For details, please refer to the Prospectus. For Shareholders who have chosen to invest in "B" shares of the relevant Funds, the below conversion procedures shall apply.

In Section 4.1 (Types of Shares), a new paragraph will be added to state that from the 4th year anniversary of the original subscription date by the existing Shareholders of "B" Shares; such shareholdings must be automatically converted into the corresponding "A" Shares within the same Fund, free of charge. This conversion may give rise to a tax liability for Shareholders in certain jurisdictions. Please consult your own tax advisers about your position.

We believe it is in the best interest of existing shareholders with an investment in "B" Shares to convert to the corresponding class "A" Shares of the same Fund after the 4th year anniversary. As the "B" Shares become CDSC free after the 4th year anniversary of the original subscription date, they remain subject to the annual distribution fee whereas the "A" Shares are not subject to the said annual distribution fee, it is therefore in the best interest of the existing Shareholders to convert across to the corresponding "A" Shares at this point. The reason for Shareholders investing in "B" Shares instead of "A" Shares initially is because some Shareholders prefer to pay an initial charge upfront (i.e. for "A" Shares), whereas other Shareholders prefer to pay a charge over a period of time (i.e. the annual distribution fee) or if they redeem earlier (i.e. CDSC for "B" Shares if redeemed within the 4 years of the original subscription).

For the avoidance of doubt, apart from the above and a difference in the maximum Service Agent fee, there are no other different features between the "B" Shares and the corresponding "A" Shares which the Shareholder must convert into (the "B" Shares are distributing Shares, therefore the Shareholders will be converted to the corresponding distribution "A" Shares). Due to the annual distribution fees charged on "B" Shares, the current ongoing charges for the "B" Shares are higher than "A" Shares. We therefore consider it in the best interest of the Shareholders to convert their "B" Shares to "A" Shares after the 4th year anniversary of the original subscription date when the CDSC no longer applies.

4. Clarification related to swing pricing

Section 6.1 (Calculation of assets and liabilities) will be amended to enhance the disclosure relating to the process of swing pricing. Previously, the disclosures relating to swing pricing were disclosed under Section 6.2 (Subscription and redemption prices).

It will be clarified that swing pricing is implemented to reduce the effect of dilution in the best interest of the existing Shareholders, if on any valuation day, the aggregate net investor(s) transactions in Shares of a Fund exceed a pre-determined threshold. Such adjustment may vary from Fund to Fund and will not exceed 2% of the original net asset value per Share.

5. Clarification related to fair value pricing

Section 6.1 (Calculation of assets and liabilities), paragraph (H), will be amended to clarify that if in certain circumstances, such as, "if a market in which a Fund invests is closed at the time the relevant Fund is valued and the latest available market prices may not accurately reflect the fair value of the relevant Fund's holdings", the method of valuation cannot be applied and an adjustment or other method of valuation should be adopted to reflect more fairly the value of such investment or other property. The Trustee has approved the fair value pricing policy. Such amendments will have no effect on the Series and its Shareholders as such disclosure is merely to clarify existing practice.

6. Clarification related to compulsory redemption

Section 5.3.3 (Compulsory Redemptions) of the Prospectus will be amended to clarify that the Manager may require the transfer or the compulsory redemption in certain circumstances.
The underlined wording will be added:

"The Manager may also require the transfer or compulsory redemption of any Shares in circumstances where the holding may result in the Fund incurring any liability to tax or suffering any other pecuniary disadvantage or being required to register under the Investment Company Act of 1940, as amended by the United States, or <u>where the holding of Shares by any person is in contravention of the material provisions of the Prospectus causing a financial disadvantage to the Series and/or to the Shareholders (including but not limited to the restrictions applicable to the classes of Shares as described in Section 4.1 (Types of Shares)).</u>"

7. Clarification related to the haircut policy and the collateral received

For clarification purpose and pursuant to the ESMA Guidelines on "ETFs and other UCITS issues" issued on 18 December 2012 ("the ESMA Guidelines"), Section 7.7 (Management of collateral for OTC derivatives and efficient portfolio management techniques), the paragraph named "Haircut policy" will be amended to reflect the internal policy already in place. Accordingly, it will be disclosed that the Manager will utilise cash and high quality government bonds of OECD countries as collateral with haircuts ranging between 0% and 15% depending on the maturity and quality of the collateral received.

8. Change of the availability of "C" Shares only

From the Effective Date, Section 4.1 (Types of Shares) will be amended to clarify the availability of "C" Share classes. The description of the "C" Share classes will be amended to provide that they are available to distributors (contracted with the Global Distributor or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Manager's discretion.

Existing Shareholders in the "C" Share classes, who hold such Shares as at the Effective Date but no longer comply with the updated access requirements, can continue to hold such Shares and will be able to apply for additional subscriptions in the "C" Share class which they hold.

Invesco believe that the current availability to all investors could be more clearly defined in line with market practice and our intended target investor. This update does not amount to a material change to the Series, will not materially change or increase their overall risk profile and will not materially prejudice the rights or interests of the Shareholders.

9. Shortening the distribution cycle for monthly Shares classes only

From the distributions in July 2014, the monthly distribution cycle will be shortened; the payments will be made on the 11th of the month following the distribution date (instead of the 21st of every month). If such days are not a Business Day, payments will be made on the next Business Day.

10. Possibility of using derivative instruments for investment purposes (for certain Funds not authorised by the SFC)

In order to allow certain Funds (not authorised by the SFC) to use derivatives instruments for investment purposes, Section 7 (Investment Restrictions) and in particular Section 7.2 will be amended to disclose that as described in Appendix A of the Prospectus and subject to the restrictions set out in the investment policy of the relevant Fund, a Fund may enter into financial derivative instruments either for efficient portfolio management and hedging purposes only (i.e. financial derivative instruments will not be used for investment purposes), or also for investment purposes (i.e. entering into financial derivative instruments to achieve the investment objectives). The use of derivative instruments may be extensive either for efficient portfolio management and hedging purposes only or for investment purposes.

11. For Shareholders of Invesco Global Small Cap Equity Fund (the "Global Small Cap Equity Fund") only – change to reference benchmark for the calculation of the global exposure

From 31 July 2014, the reference benchmark to measure the global exposure of the Global Small Cap Equity Fund will change from MSCI World Small Cap Index to the MSCI ACWI Small Cap Index. The MSCI ACWI Small Cap Index is more appropriate as it will reflect the emerging market exposure of the Global Small Cap Equity Fund. The change in reference benchmark will not change the way the Global Small Cap Equity Fund is managed nor will it result in any change to the risk profile of the Global Small Cap Equity Fund.

12. For Shareholders of Invesco Global Select Equity Fund (the "Global Select Equity Fund") only[1] – change to reference benchmark for the calculation of the global exposure

From 31 July 2014, the reference benchmark to measure the global exposure of the Global Select Equity Fund will change from MSCI World Index to the MSCI AC World Index. This benchmark is more appropriate as it will reflect the emerging market exposure of the Global Select Equity Fund. The change in reference benchmark will not change the way the Global Select Equity Fund is managed nor will it result in any change to the risk profile of the Global Select Equity Fund.

13. For Shareholders of Invesco ASEAN Equity Fund (the "ASEAN Equity Fund") only – appointment of new investment adviser

From 31 August 2014, Invesco Asset Management Singapore Ltd ("**Invesco Singapore**") will be appointed as Investment Adviser of the ASEAN Equity Fund (replacing Invesco Hong Kong Limited) and will assume full discretionary investment management functions vis-a-vis this Fund. The change strengthens Invesco's Asian equity franchise and enhances Invesco's capabilities investing in ASEAN markets. The ASEAN Equity Fund will benefit from the appointment of Invesco Singapore as investment adviser given its investment expertise in the ASEAN region.

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

Currently Invesco Asset Management Singapore Ltd supports Invesco Hong Kong Limited as a non-discretionary sub-adviser. This appointment will have no impact on the ASEAN Equity Fund's investment objective and policies, the portfolio, the manner in which the ASEAN Equity Fund is managed nor result in an increase of any fees or charges payable.

14. For Shareholders of Invesco Continental European Small Cap Equity Fund (the "Continental European Small Cap Equity Fund") only – appointment of investment sub-adviser

From 31 August 2014, Invesco Asset Management Limited, the Investment Adviser of Continental European Small Cap Equity Fund, will be supported by Invesco Advisers, Inc as its discretionary investment sub-adviser in order to use its expertise. Such appointment of investment sub-adviser will have no impact on the investment objective and policies, the portfolio, the manner in which the Continental European Small Cap Equity Fund is managed or its risk profile.

15. For Shareholders of Invesco Asian Equity Fund (the "Asian Equity Fund") only – change of investment objective and policy

From 20 October 2014, the investment objective and policy of the Asian Equity Fund will change to remove the reference to Asia's smaller stock markets. As the Asian markets have significantly expanded over the last 20 years, in most cases growing their market capitalisation ten-fold or more, the Asian markets can no longer be labelled "small".

However, the focus of the Asian Equity Fund will not change. The Asian Equity Fund will continue to offer a diversified exposure to all Asian countries excluding Japan, Australia and New Zealand.

Wording that is struck-through will be deleted and the underlined wording will be added in the investment objective and policy of the Asian Equity Fund:

"The objective of this Fund is to achieve long-term capital growth by investing in ~~securities~~ a portfolio of equity or equity related instruments of companies with exposure to ~~of~~ Asian ~~companies~~ countries. ~~The Manager will invest mainly in shares of companies quoted on Asia's smaller stock markets~~. At least 70% of the total assets of the Fund ~~(after deducting ancillary liquid assets)~~ shall be invested in equity and equity related securities issued by (i) companies and other entities with ~~having~~ their registered office in an Asian country, (ii) companies and other entities with their registered office ~~established~~ outside of Asia but carrying out their business activities predominantly in one or more ~~principally in~~ Asian countries or (iii) holding companies, the interests of which are predominantly ~~principally~~ invested in ~~subsidiary~~ companies with their ~~a~~ registered office in an Asian country ~~countries~~.

Up to 30% of the total assets of the Fund ~~(after deducting ancillary liquid assets)~~ may be invested in aggregate in cash and cash equivalents, money market instruments, equity and equity related instruments issued by companies or other entities not meeting the above requirement or debt securities (including convertible debt) ~~issued by the above companies or in equity or debt securities issued by companies established in any country carrying out business in the~~ of Asian issuers ~~region without meeting the above requirements~~. The Fund will invest in securities listed or traded on Recognised Markets.

For the purposes of this investment policy, the investment adviser has defined Asian countries as all countries in Asia excluding ~~references to "Asia" or "Asian" shall not include~~ Japan, Australia and New Zealand." The removal of reference to Asia' smaller stock markets will have no impact on the manner in which the Asian Equity Fund is managed or its risk profile.

16. General Amendments

- The registered office of Invesco Asset Management Limited has moved to the following address:

  Perpetual Park
  Perpetual Park Drive
  Henley-on-Thames
  Oxfordshire RG9 1HH
  United Kingdom

  Section 3 (Directory) "Investment Advisers", "United Kingdom Sub-Distributor" and the Appendix A for the Funds for which Invesco Asset Management Limited is the Investment Adviser will be amended accordingly.

- Clarification in Section 3 (Directory) that the Correspondence Address for Client Queries will be the following:

  c/o International Financial Data Services (Ireland) Limited
  78 Sir John Rogerson's Quay
  Dublin 2
  Ireland

- Inclusion of information for Australian investors, New-Zealand investors and Canadian investors in Section 1 (Important Information).

- The definition of "Hong Kong Sub-distributor and Representative" disclosed in Section 2 (Definitions) will be amended to clarify that all applications for the subscriptions, switch, transfer or redemption of Shares received by the Hong Kong Sub-distributor and Representative will be sent to the Registrar and Transfer Agent. In addition, the definition of "Invesco Sub-Distributor" will be amended to remove the reference that all applications for the subscriptions, switch, transfer or redemption of Shares received by the Invesco Sub-Distributors will be sent to the Registrar and Transfer Agent, as all applications should be sent to the Registrar and Transfer Agent directly.

- The provisions of Section 5.1.4 (Restrictions on Ownership of Shares) relating to the Foreign Account Tax Compliance Act ("FATCA") will be clarified.

- Section 5.4.1 (Market timing) will be amended for clarification purposes only.

- Section 5.4.12 (Segregation of Assets) will be moved under section 9 (Section 9.2.3) for clarity purposes.

- In October 2013, the Central Bank of Ireland amended paragraph 4 of UCITS Notice 10 (Financial Derivatives Instruments) to expand the list of eligible counterparties for OTC derivatives in order to include central counterparty (CCP) authorised, or recognised by European Securities and Markets Authority ("ESMA"), under Regulation (EU) No 648/2012 on OTC derivatives, central counterparties and trade repositories (EMIR) or, pending recognition by ESMA under Article 25 of EMIR, an entity classified as a derivatives clearing organisation by the Commodity Futures Trading Commission or a clearing agency by the SEC (both CCP).

In consequence, to reflect this extension of eligible counterparties, the third bullet point of Section 7.1 I. (1) e) of the Prospectus will be amended to state that the counterparties to OTC derivatives transactions are institutions subject to prudential supervision and belonging to the categories approved by the Central Bank. This change does not materially impact or increase the risk profiles of any Funds (including all SFC authorised Funds) or change the current management of the existing Funds (including all SFC authorised Funds).

- The last paragraph of Section 7.1 III. d) will be amended as follows; wording that is struck-through will be deleted and the underlined wording will be added:

  "Notwithstanding the above provisions, each Fund is authorised to invest up to 100% of its net assets, in accordance with the principle of risk spreading, in Transferable Securities and Money Market Instruments issued or guaranteed by a Member State of the EU, by its local authorities or agencies, or by ~~another~~ a non-Member State of the EU accepted by the Central Bank and as disclosed in the Appendix A in relation to the relevant Fund ~~of the OECD~~, or by public international bodies of which one or more Member States of the EU are members, provided that such Fund must hold securities from at least six different issues and securities from one issue do not account for more than 30% of the net assets of such Fund".

  This change is in line with the European Regulation and specifically with the Directive 2009/65/CE.

- For clarification purposes, Section 7.6 (Efficient Portfolio Management Techniques: Repurchase/Reverse Repurchase and Securities Lending Agreements) and Section 7.7 (Management of collateral for OTC derivatives and efficient portfolio management techniques) will be moved to follow Section 7.2 (Efficient Portfolio Management: Financial Derivative Instrument Restrictions) and will be therefore numbered Section 7.3 and 7.4 accordingly.

- For clarification purposes and pursuant to the ESMA Guidelines, Section 7.3 (Efficient Portfolio Management Techniques: Repurchase/Reverse Repurchase and Securities Lending Agreements) will be amended to clarify that all of the revenues arising from efficient portfolio management techniques, net of direct and indirect operational costs (which do not include hidden revenue), will be returned to the Series. To the extent that the Series engages in securities lending in respect of a Fund it may appoint a securities lending agent which may receive a fee in relation to its securities lending activities. Any such securities lending agent is not expected to be an affiliate of the Trustee or the Manager. Any operational costs arising from such securities lending activities shall be borne by the securities lending agent out of its fee.

- In Section 7.7, which will become Section 7.4 as described above (Management of collateral for OTC derivatives and efficient portfolio management techniques), pursuant to the ESMA Guidelines, a sentence will be added at the end of the first paragraph to clarify that the Manager of the Series may receive collateral up to 100% of the net assets of the relevant Fund.

- Section 8 "Risk Warnings", the risk relating to "Repurchase/Reverse Repurchase Agreement and Securities Lending Agreements" was duplicated. The duplicated Risk will be deleted.

  In addition, a risk relating to "Use of Warrants" will be included to mention that Warrants are instruments where the price, performance and liquidity are linked to that of an underlying security. However, the warrants market is generally more volatile and there may be more fluctuations in the price of the warrant than in the underlying security.

- In the Appendix A (Glossary of commonly used terms), from the Effective Date, it will be amended to provide that for Invesco Funds Series 2, payments of annual distributions will be made on 21 December instead of 21 January.

- The "Expected level of leverage" of the Funds disclosed in the Appendix A will be updated when necessary. These updates will not affect how the relevant Funds are being managed and there will be no change in the risk profile of such Funds.

- **Hong Kong shareholders** should note that with effect from the Effective Date, printed copies of the audited reports (in English) in respect of the preceding financial year of the relevant Series and the unaudited semi-annual reports (in English) ("the Reports") will no longer be sent to Hong Kong investors. However, printed copies of the Reports are available from the Hong Kong Sub-Distributor and Representative on request free of charge, and soft copies of the Reports continue to be available on Invesco's website (www.invesco.com.hk)[#]. The Hong Kong Supplement will be amended accordingly.

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 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 Investor Services Team, IFDS, Dublin on +353 1439 8100.

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, the Trust Deed of the Series as well as the annual and interim 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

[#] This website has not been reviewed by the SFC.

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 Conduct 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 8000, 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, 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 (0) 1491 417 000.

Note:
This letter has been automatically generated in English. A copy of this letter is available in the following languages: Chinese, Dutch, French, German, Greek, Italian, Spanish, Finnish and Norwegian. To request a copy, please contact the Investor Services Team, IFDS, Dublin on (+353) 1 439 8100 (option 2 for queries) or your local Invesco office.

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