Invesco Global Asset Management Limited
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Scheme changes related to the update and amendments of the Trust Deeds and 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 and Invesco Funds Series 6[#] (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 ("Shareholder") in one or more of the below listed sub-funds of the Series. 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.

[#] 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

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

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27 June 2014

Dear Shareholder,

We are writing to you as a Shareholder in one or several sub-funds of the Series, in relation to updates to the trust deeds of the Series (the "**Trust Deeds**") and prospectus of the Series and Appendix A (together the "**Prospectus**") and Hong Kong Supplement (for Hong Kong investors only) which are summarised below.

There is a separate letter enclosed which provides more details on the amendments/updates to the Prospectus.

Unless otherwise stated herein, the scheme changes related to the Trust Deeds and 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. In accordance with the provisions of the Trust Deeds, BNY Mellon Trust Company (Ireland) Limited (the "**Trustee**") has certified in writing that in its opinion, such modifications, alterations and additions to the Trust Deeds does not materially prejudice the interest of the shareholders and does not operate to release the Trustee or the Manager from any responsibility to the shareholders to a material extent.

I. Update of all the Trust Deeds

Unless otherwise specified, the Trust Deeds will be amended to reflect the following:

- Clause 1.1 (Definitions and Interpretations) has been amended to remove the definitions of "Certificates" and "Investment and Operational Guidelines", insert definitions of "Gross Income Share", "I Share", "Prospectus" and "Z Share", and to update the definitions of "Auditors", "Authority", "Exempt Investor", "Fixed Income Share", "Manager", "Recognised Market", "Shareholder Identification Number", "Shares", "Specific Investment", "Trust", "UCITS Regulations" and "Valuation Point".

- Clause 1.1. (Definitions and Interpretations), the following definitions have been updated to delete the reference to "Investment and Operational Guidelines" and replace with "Prospectus"; amend the definition of "Base Currency", "Business Day", "Dealing Day", "Distribution Date", "Final Distribution Date", "Initial Charge" and "Minimum Shareholding".

- Clause 7.3.1 (Compulsory Transfer or Redemption) has been updated to clarify under clause 7.3.1 (iv) that the Manager may redeem shares where a holding by a Shareholder is in contravention of the material provisions of the Prospectus and clarifies that the Manager may compulsorily redeem Shares if such a Shareholder fails to comply with the direction of the Manager to sell his Shares and to provide the Manager with evidence of such a sale within thirty days of being so directed. In addition, the last paragraph under Clause 7.3.1(iii) has been deleted.

- In addition, new clauses 7.3.4 and 7.3.5 have been added to disclose that (i) the Manager may in its absolute discretion compulsory redeem Shares in a Share Class where it deems it appropriate because of adverse political, economic, fiscal or regulatory changes or it determines in its absolute discretion that the ongoing costs attached to such Shares are such that it is in the interests of the Shareholders to effect such compulsory redemption and (ii) the Manager may in its absolute discretion redeem Shares where the Shareholder does not comply with the restrictions set out in the Prospectus. In case of compulsory redemption, such compulsory redemption will be permitted by applicable laws and regulations and the Manager will act in good faith and on reasonable grounds.

- Clause 7.4 (Redemption Proceeds) has been updated to remove reference to certificates and provision that should the estimated expenses of making a payment into court exceed the amount of unclaimed proceeds, the Manager may instead elect to donate such unclaimed proceeds to charity.

- As the definition for the Investment and Operational Guidelines ("IOGs") has been deleted, all corresponding references to the IOGs throughout the Trust Deeds have been removed (including Clause 8.4 (Investment and Operational Guidelines)). The information in the IOGs was already set out in the Prospectus, Appendix A and the Trust Deeds. The IOGs were simply summaries of information for operational use. As a result the following Clauses have been updated: Clause 8.1 (Shares in a Designated Portfolio), Clause 8.6 (Issue Price), Clause 10.2.4(iii) (Redemption of Shares), Clause 11.3.1 and Clause 11.3.3 (Re-designation of Shares), Clause 14.2 (Amount Available for Allocation), Clause 15.1 (Scheme of Investment), Clause 22.2 (Remuneration of Trustee), Clause 22.5 (Remuneration of Investment Advisers), Clause 22.6 (Remuneration of Administrator), Clause 24.14 (General Administration and Distribution), Clause 29.4 (Termination by the Manager).

- Clause 8.2 (Issue of Shares) has been updated to tidy-up the wording relating to the Manager's right to classify Shares.

- Clause 8.3 (Creation of Designated Portfolios) has been updated to tidy-up the wording relating to the Manager's right to create Designated Portfolios.

- Clause 8.6.2 (Issue Price) has been updated to clarify that the Issue Price shall be the price per Share ascertained by the Manager by adjusting the resultant total to the next complete 1 cent or its nearest equivalent in the relevant currency of the relevant Share Class.

- Clause 8.7 (Creation of Shares) has been updated to provide that the creation of new Shares in a sub-fund must be notified to the Central Bank of Ireland in advance.

- Clause 9.1 (Register of Shareholders) has been amended to provide that Shares will be issued in uncertificated form and a Shareholder will have their title to Share Classes evidenced by entry onto the register. No certificates will be issued in respect of any Share.

- Clause 9.1 (Register of Shareholders) has also been amended for consistency with reference to the amended definition of "Shareholder Identification Number" and "Registrar". The final paragraph in the Clause relating to registration and certificates has also been removed.

- Clause 9.5.6 (Transfer of Shares) has been updated to provide that the Manager shall not register more than four persons in respect of each Share, nor transfer Shares to persons under the age of 18 nor, without the specific consent of the Directors, transfer to US Persons (as defined in the Prospectus).

- Clause 10 (Share Certificates) has been removed in its entirety. Hence, all references to certificates in all clauses in the Trust Deeds, such as the form of certificates, denominations of certificates, preparation and signature of certificates, issue of certificates, replacement of certificates, exchange of certificates, certification fees, endorsement of certificates, cancellation of certificates and the dispensing of certificates have been removed from the Trust Deeds.

- Clause 11.3.2 (Re-designation of Shares) has been updated to make reference to both "C" Shares and "I" Shares.

- Clause 12.4 (Notices) has been updated to delete the reference to the "Irish Stock Exchange".

- Clause 13.5 (Distributions in respect of Gross Income Shares) has been inserted and provides that the Manager may issue "Gross Income Shares" which carry the right to receive distributions of all the gross income attributable to the relevant Share Class. The Manager may pay dividends out of gross income while paying all or part of such Gross Income Shares' fees and expenses, payable by and attributable to the relevant Share Class, together with any general expenses including the management charge, out of capital, resulting in an increase in distributable income for the payment of dividends by such Share Classes. "General expenses" are all covered under miscellaneous expenses set out in Section 9.3 (Fees and Expenses of the Series) under the heading 9.3.4 (Other Expenses) in the Prospectus. Such dividends will be payable with such frequency and at such dates as the Manager shall determine. Currently, these fund ranges do not have Gross Income Shares classes. After the inclusion in the trust deeds, these fund ranges can add these new shares classes in the future. Such share classes will have the ability to distribute dividends or deduct fees and expenses from the capital of such share classes.

- Clause 16.3 and Clause 17.4 have been amended to clarify the current process that the Trustee and/or Manager shall be entitled to be indemnified in certain circumstances vis-à-vis any depletion in value of the Deposited Property (as defined in the Trust Deeds) resulting from any efficient portfolio management transaction or borrowing transaction respectively, provided that such indemnity is given in good faith and on reasonable grounds and permitted by applicable laws and regulations.

- Clause 16.7, the 10% investment restriction in relation to the sub-funds' investment in other collective investment undertakings has been deleted.

- Clause 22.1 (Management Charge) has been updated to clarify that the management charge may be increased up to a maximum of 2.5% per annum of the net asset value of a sub-fund upon at least 1 months' written notice to Shareholders, or longer if required. This maximum annual charge of 2.5% may not be increased and take effect without the (a) prior approval of the relevant regulatory authority (b) prior approval by ordinary resolution of the Shareholders of the relevant fund and (c) upon at least 1 months' (or longer, if required) written notice to Shareholders after the passing of the ordinary resolution of the Shareholders of the relevant fund. There is currently no change in the maximum level of management charge.

- All references in the Trust Deeds to the "relevant Base Currency" have been amended to read the "base currency of the relevant Portfolio".

- In the Second Schedule (Definition of Value), Clause 3.8 will be clarified to provide that the Manager may, with the consent of the Trustee, adjust the value of any investment or other property or permit some other method of valuation, if it considers that the method of valuation cannot be applied due to an extraordinary market event or other circumstances, or would otherwise cause the value of a holding to be other than a fair value if the market in which it invests is closed at the time of valuation and the latest available market prices may not accurately reflect the fair value of the relevant sub-fund's holdings. The Manager may determine the value of its investments be calculated by reference to either the bid price or to the offer price. The Manager may determine the Net Asset Value of a sub-fund be adjusted to avoid or reduce the dilutive effect of the Portfolio value. The Manager may also determine that the Investments be valued on a closing bid, last bid, closing mid-market or latest mid-market price basis, and must apply any of the forgoing policies consistently in respect of all investments relating to the sub-fund.

- The Third Schedule (Recognised Markets) has been removed in its entirety and references to the Third Schedule have been deleted.

- General amendments for overall consistency and to reflect legislative and regulatory updates have been included.

II. Additional Updates of the Trust Deeds for specific Series (as specified)

- For Invesco Funds Series, Invesco Funds Series 1, Invesco Funds Series 3, Invesco Funds Series 4, Invesco Funds Series 5 and Invesco Funds Series 6[#]: Inclusion of Fixed Distribution Share classes: amendments to Clause 1.1 (Definitions and Interpretations) to include a definition for "Fixed Income Share"; new Clauses 13.1 (Classification of Income Shares) and 13.4 (Distributions in respect of Fixed Distribution Income Shares) respectively have been added and reference to "Income Shares" has been made in Clauses 13.2 (Distribution in respect of Income Shares) and 13.3 (Alteration of Distribution Dates of Income Shares). Currently, these fund ranges do not have Fixed Distribution Share classes. After the inclusion in the trust deeds, these fund ranges can add these new shares classes in the future. Such share classes will have the ability to distribute dividends or deduct fees and expenses from the capital of such share classes.

- For Invesco Funds Series, Invesco Funds Series 1, Invesco Funds Series 3, Invesco Funds Series 4 and Invesco Funds Series 5, Clause 14.7 (Error in Estimates) has been updated to clarify that neither the Manager nor the Trustee shall be responsible for any error in any estimate made in calculating the amount available for allocation pursuant to Clause 13 and Clause 14. The definition for "C" Share" in Clause 1.1 (Definitions) has also been amended for consistency with Invesco Funds Series 2.

- Invesco Funds Series and Invesco Funds Series 6[#] have been amended: Clause 1.1 (Definitions and Interpretations) to include definitions for ""B" Share", "contract for differences". A number of paragraphs under the Clause 24 (Liability and Obligations of the Trustee) (which is now Clause 23) have been deleted. Clause 24.15 (General Indemnity) has been updated to remove the disclosure which previously provided that to the extent that any party was provided an indemnity in respect of any loss arising in respect of a Designated Portfolio, that loss would be satisfied out of the assets of the Portfolio.

- For Invesco Funds Series 6[#], Clause 13.4.2 (Distributions in respect of Fixed Distribution Income Shares); Clause 25.1 (Custody of Investments) and Clause 30.2 (Manner of Liquidation) have also been updated for generally consistency with the other Trust Deeds.

- For Invesco Funds Series, Clause 1.1 (Definitions and Interpretations), the definition for "Record Date" has been updated to include reference to "B" Share, the definition of "Registrar" has also been updated for consistency with the other Trust Deeds. Clause 9.1 (Register of Shareholders) has been updated to delete the reference to a contract note. Clause 10.2.3 (Redemption of Shares) has been updated to delete reference to 14 days so that the provision is consistent with the other Trust Deeds. Clause 10.2.4(ii) (Redemption of Shares) has been updated to make reference to the CDSC. Clause 10.3.1 (Manager's Entitlement) has been amended to provide more flexibility regarding the redemption gate and for consistency with the other Trust Deeds. A new Clause 22.9 (Assignment of Fees and Charges) has been inserted. Clause 23.2.6 (Obligations) has been updated to clarify the obligations of the Trustee. Clause 24.2 (Sales or Dealings as Principal) has been updated. Clauses 25.1 (Custody of Investments), 25.2 (Acceptance of Manager's Statements) and 30.2 (Manner of Liquidation) have also been updated for consistency with the other Trust Deeds.

- Clause 24.2 (Sales or Dealings as Principal) for Invesco Funds Series 1, Invesco Funds Series 2, Invesco Funds Series 3, Invesco Funds Series 4, Invesco Funds Series 5 and Invesco Funds Series 6[#] and Clause 25.3.4 (Dealing in Shares) for Invesco Funds Series have been updated to delete the reference that transactions connected to the Manager may not account for more than 50% of any Designated Portfolio in value in any one financial year.

[#] 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.

- For Invesco Funds Series, Clause 2.1 (The Trust) has been amended to read "Umbrella Trust" and reference to "The first Designated Portfolios to be established shall be the Invesco American Equity Core Fund, Invesco Asian Equity Core Fund, Invesco European Equity Core Fund, Invesco International Equity Core Fund, Invesco Japanese Equity Core Fund and Invesco UK Equity Fund" has been deleted. The definition for ""A" Share" in Clause 1.1 (Definitions) has been amended.

- For Invesco Funds Series 1, Clause 2.1 (The Trust) has been amended to read "Umbrella Trust" and reference to "The first Designated Portfolio to be established shall be the INVESCO GT Asean Fund, INVESCO GT Asia Fund and INVESCO GT Hong Kong Fund" has been deleted.

- For Invesco Funds Series 2, Clause 2.1 (The Trust) has been amended to read "Umbrella Trust" and the reference to "The first Designated Portfolio to be established shall be the INVESCO GT Bond Fund" has been deleted. General updates have been made to clause 13.4 (Distribution in respect of Fixed Distribution Income Shares) have been made (i.e. deletion of reference to IOGs and tidy-ups). Clause 13.4.4 (Distributions in respect of Fixed Distribution Income Shares) has been updated to include "general expenses". This change broadens the types of expenses to be deducted from the capital of the Fixed Income Shares, which had previously referred to the Management Charge only. "General expenses" are all covered under miscellaneous expenses set out in Section 9.3 (Fees and Expenses of the Series) under the heading 9.3.4 (Other Expenses) in the Prospectus.

- For Invesco Funds Series 3, Clause 2.1 has been amended to read "Umbrella Trust" and the reference to "The first Designated Portfolio to be established shall be the INVESCO GT Telecommunications Fund" has been deleted.

- For Invesco Funds Series 4, Clause 2.1 has been amended to read "Umbrella Trust" and the reference to "The first Designated Portfolio to be established shall be the INVESCO GT Asian Small Companies Fund" has been deleted.

- For Invesco Funds Series 5, Clause 2.1 has been amended to read "Umbrella Trust" and the reference to "The first Designated Portfolio to be established shall be the INVESCO GT Developing Markets Fund" has been deleted.

- For Invesco Funds Series, Invesco Funds Series 1 and Invesco Funds Series 3, Clause 11.3.1 (Re-designation of Shares) has been updated to provide that the Manager may re-designate a Shareholder's "C" Shares or "I" Shares as "A" Shares or vice versa. Clause 27.2 (Removal of Trustee) has been amended to remove reference "approved by the Authority" and for consistency with the other Trust Deeds.

- For Invesco Funds Series 2, Invesco Funds Series 4 and Invesco Funds Series 5, Clause 11.3.1 (Re-designation of Shares) has been updated to provide the Manager may re-designate a Shareholder's "C" Shares or "I" Shares as "A" Shares or re-designate a Shareholder's "I" Shares into "C" Shares.

[#] 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.

III. Update of the Trust Deeds and impact on the Prospectus

Further to the update to the Trust Deeds of all the Series, please find below the changes which will be included in the Prospectus in line with the amended Trust Deeds:

- All references to the Investment and Operational Guidelines ("IOGs") in the Prospectus will be removed on the basis that information set out therein is already covered in the Prospectus and the Trust Deeds. Hence, all references to the IOGs will be removed from the Prospectus and the Trust Deeds.

- In Section 4.3.2.1 (Fixed Distribution Share Classes), it will be clarified that where in the interest of the Shareholders, especially where the generation of income has a higher priority than capital growth or the generation of income and capital growth have equal priority, a portion or all of the fees and expenses payable to the Manager (irrespective of its capacity for the purposes of this Prospectus) attributable to the Fixed Distribution Share Classes, "together with miscellaneous expenses set out in Section 9.3 (Fees and Expenses of the Series) under the heading 9.3.4 (other Expenses)", may be paid from the capital of such Shares instead of against income where necessary in order to ensure there is sufficient income to meet the fixed distribution payments. This allows more types of expenses to be deducted from capital, and also for consistency with other Invesco funds (i.e. Invesco Funds, SICAV).

- A new Section 4.3.2.2 (Gross Income Shares) will be added to reflect the new Gross Income Shares classes.

- A new paragraph will be added in Section 5.3.3 (Compulsory Redemptions) to disclose that the Manager may in its absolute discretion compulsory redeem Shares in a Share Class where it deems it appropriate because of adverse political, economic, fiscal or regulatory changes or it determines in its absolute discretion that the ongoing costs attached to such Shares are such that it is in the interests of the Shareholders to effect such compulsory redemption. An additional paragraph will be added to Section 5.3.3 to clarify that: "In case of compulsory redemption, such compulsory redemption will be permitted by applicable laws and regulations and the Manager will act in good faith and on reasonable grounds."

- It will be disclosed in Section 5.4.9 (Transfers) that the Manager shall not register more than four persons in respect of each Share, nor transfer Shares to persons under the age of 18 nor without the specific consent of the Directors, transfer to US Persons.

- In Section 9.3.1 (Management Fee), the current disclosure will be amended as follows:
  The management charge may be increased, up to a maximum of 2.5% of the net asset value of the Fund, plus VAT (if any), upon at least 1 month's written notice to Shareholders, or longer if required. The maximum annual management charge of 2.5% may not be increased and take effect without the (a) prior approval of the relevant regulatory authority (b) prior approval by ordinary resolution of the Shareholders of the relevant Fund (c) upon at least 1 months' (or longer if required) written notice to Shareholders after the passing of the ordinary resolution of the Shareholders of the relevant fund.

Further Information

The Trust Deeds and Prospectus are available free of charge at the registered office of the Manager. They are also available from the Manager's website: http://invescomanagementcompanyireland.invesco.com*. For non-Hong Kong Shareholders, the Trust Deeds and Prospectus are 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 or 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 Deeds 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 and may contain information of funds not authorised 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 or your local Invesco office.

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