



Invesco Funds

Société d'Investissement à Capital Variable
Vertigo Building – 2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Companies' Register: Luxembourg Section B 34457

29 June 2015

Notice is hereby given that the

Annual General Meeting

Of shareholders of Invesco Funds will be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 15th, 2015 at 11:30 AM with the following agenda:

1. Presentation of the Report of the Board of Directors;
2. Presentation of the Report of the Auditors for the period ended February 28th, 2015;
3. Approval of the financial statements / statement of assets and liabilities and the statement of operations for the period ended February 28th, 2015;
4. To approve the allocation of the net results;
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28th, 2015;
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016;
7. To re-appoint Mrs. Karen Dunn Kelley to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016;
8. To re-appoint Mr. Brian Collins to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016;
9. To re-appoint Mr. Cormac O'Sullivan to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016;
10. To appoint Mr. Peter Carroll to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016. The appointment of Mr. Peter Carroll is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;
11. To appoint Mr. Tim Caverly to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016. The appointment of Mr. Tim Caverly is subject to the approval of the CSSF, an application for which has been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;
12. To re-appoint PricewaterhouseCoopers S.à r.l. to serve as Auditor of the Company until the next annual general meeting of shareholders which will deliberate on the financial statements for the period ending February 29th, 2016;
13. Any other business that may be brought forward to the meeting.

In accordance with Luxembourg law, the Board of Directors resolved that the Report of the Board of Directors, the Report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the shareholders. All shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of Invesco Funds (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to shareholders upon their request.

The shareholders are advised that no quorum is required for the items on the agenda of the Annual General Meeting and that decisions will be taken on a simple majority of the shares present or represented at the meeting.

Voting Arrangements

Shareholders who cannot attend the meeting may vote by proxy. This form of proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be received by Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) not later than July 13th, 2015.

Alternatively, the appointment of a proxy maybe submitted by telefax to +353 1 224 0700, provided it is received in legible form and unencumbered.



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The bearer shareholders wishing to attend this meeting are required to block their shares at the depositary 10 days prior to the general meeting and to provide the registered office of the company with the related certificate, stating that these shares remain blocked until the end of the Annual General Meeting.

For organisational reasons, those shareholders who intend to attend the meeting in person are requested to register with Invesco Funds, 2-4 rue Eugène Ruppert, L-2453 Luxembourg to the attention of Yann Foll - Fax (+352) 24 524 204 by July 6th, 2015 at the latest. Shareholders in Hong Kong may contact Invesco Fund's Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited on telephone number (+852) 3191 8282 for any questions.

A handwritten signature in blue ink, appearing to read "Luis A. Silva", is written over a horizontal line.

The Board of Directors



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Form of Proxy

For use at the Annual General Meeting of shareholders of Invesco Funds to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on July 15th, 2015 at 11:30 AM.

I/We the undersigned

of Invesco Account No. being shareholder of:

- shares of *
- shares of *
- shares of *
- shares of *
- shares of *

* (please indicate the name of the sub-fund of Invesco Funds of which you are a shareholder)

Invesco Funds, Société d'Investissement à Capital Variable, having its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg, and with respect to its share(s) held on the register of shareholders of the company or via a nominee, hereby gives irrevocable proxy to the chairman of this Annual General Meeting of shareholders (the "Meeting") of the company or to(the "proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, of the Meeting to be held on July 15th, 2015 at 11:30 AM at the registered office of the company as more fully described in the convening notice.

Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the representative will vote on any of the resolutions of the Agenda of the Meeting and such other business as may properly be brought before the Meeting as he/she deems fit.

Agenda of the Meeting	For	Against	Abstain
1. Presentation of the Report of the Board of Directors;	Not to be voted upon		
2. Presentation of the Report of the Auditors for the period ended February 28 th , 2015;	Not to be voted upon		
3. Approval of the financial statements / statement of assets and liabilities and the statement of operations for the period ended February 28 th , 2015;			
4. To approve the allocation of the net results;			
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28 th , 2015;			
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29 th , 2016;			
7. To re-appoint Mrs. Karen Dunn Kelley to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29 th , 2016;			
8. To re-appoint Mr. Brian Collins to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29 th , 2016;			
9. To re-appoint Mr. Cormac O'Sullivan to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29 th , 2016;			
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been made but a response not yet received. Should approval from the CSSF not be granted before the AGM, then this resolution will be cancelled at the AGM;			
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12. To re-appoint PricewaterhouseCoopers S.à r.l. to serve as Auditor of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 29 th , 2016;			
13. Any other business that may be brought forward to the meeting.			

The undersigned hereby empowers the proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the articles of incorporation of the Company.

The proxy-holder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

This Form of Proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be received by Capita Asset Services, Shareholder solutions (Ireland), P.O. Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) not later than July 13th, 2015.

Alternatively, the appointment of a proxy may be submitted by telefax to + 353 1 224 0700, provided it is received in legible form and unencumbered.

Dated: [Month] _____ [Year] _____

Signature(s): _____

Name (printed) _____