



## **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 2016

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 20<sup>th</sup>, 2016 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 29<sup>th</sup>, 2016;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 29<sup>th</sup>, 2016;
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 29<sup>th</sup>, 2016;
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 28<sup>th</sup>, 2017;
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 28<sup>th</sup>, 2017;
8. To re-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 28<sup>th</sup>, 2017;
9. To re-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 28<sup>th</sup>, 2017;
10. To appoint Mr. Graeme Proudfoot 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 28<sup>th</sup>, 2017. The appointment of Mr. Graeme Proudfoot will be effective once approval by the CSSF has been granted.
11. To re-appoint PricewaterhouseCoopers Société Coopérative 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 28<sup>th</sup>, 2017;
12. 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 a quorum of at least one shareholder attending in person or by proxy is required for the purpose of considering and voting upon the above items. If a quorum is reached, then matters will be decided upon a simple majority of the shares present or represented.

### **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 18<sup>th</sup>, 2016.

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.

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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 11<sup>th</sup>, 2016 at the latest.

A handwritten signature in black ink, appearing to read "Yann Foll".

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**The Board of Directors**

*Convening Notice Registered Mail*