



Questions and Answers about Invesco's Plans to simplify the Structure of its Cross-Border UCITS Fund Range



Invesco – who we are

Invesco Ltd. is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life.

We are privileged to manage more than US\$937.6 billion¹ in assets on behalf of clients worldwide.

We have:

- Specialised investment teams managing investments across a comprehensive range of asset classes, investment styles and geographies
- More than 7,000 employees focused on client needs across the globe
- Proximity to our clients with an on-the-ground presence in more than 20 countries
- Solid financials, investment grade debt rating, and strong balance sheet

A simpler structure for Invesco’s cross-border UCITS fund range

Invesco intends to simplify the structure of its cross-border UCITS fund range. The plan is to bring many of our UCITS funds sold on a cross-border basis together under a single umbrella structure. Invesco’s Ireland-domiciled UCITS funds would therefore be merged into our existing Luxembourg SICAV and this would be implemented by way of individual mergers at a sub-fund level.

Shareholders in the fund range and business partners should benefit from increased visibility of and ease of access to our UCITS funds under the single structure approach.

Invesco’s Short-Term Investments Company (Global Series) Plc (Money Market Funds) and PowerShares Global Funds Ireland Plc (Exchange Traded Funds) fund ranges will continue to be domiciled in Ireland.

Please contact your local Invesco office (see Appendix I for full contact details) for more information during any stage of the process. Our colleagues will be pleased to provide you with any additional information you may need as the changes are implemented.

Information on the proposed changes

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Unless otherwise defined in this document, capitalised terms shall have the meanings attributed to them in the prospectuses for Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 and Invesco Funds, whichever is applicable.

¹ Data as at 31 December 2017

1. Why are we merging

1.1. Why do you believe these mergers will be of benefit to the Shareholders?

The interests of our Shareholders and the impact of this initiative on them are key considerations for the decision to merge. We are committed to making every effort to ensure that the project runs as smoothly as possible.

We believe that the mergers will enhance the Shareholder experience and reduce complexity.

The current multiple numbers of umbrellas increases complexity for our Shareholders and adds to their workload. Many distributors only have a limited number of operational openings available for fund ranges, and have to choose which range of sub-funds they want to distribute. Financial advisors have to refer to multiple prospectuses and other documents – a fact which limits transparency and reduces simplicity. Furthermore, the new sub-funds launched for the purposes of the mergers are expected to benefit from the increased distribution potential of the Invesco Luxembourg SICAV and Shareholders may potentially see benefits of scale in terms of ongoing charges.

We believe that voting for these changes at the relevant extraordinary general meetings (EGM) is beneficial, as we believe that reducing this complexity is key to delivering an investment experience that helps people get more out of life.

1.2. There will be only one prospectus once the mergers are complete. Is that correct?

Yes, that is correct. It is intended to merge the 21 sub-funds within the Ireland-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 into the existing Luxembourg domiciled Invesco Funds.

Some sub-funds will be merged into shell sub-funds specifically launched in the Invesco Funds, while some will be merged into suitable existing sub-funds also in the Invesco Funds.

Once all mergers are completed, there will be only one Luxembourg UCITS range, Invesco Funds, with one prospectus containing information on all the sub-funds.

1.3. What is the difference between sub-funds domiciled in Luxembourg and sub-funds domiciled in Ireland? Why not perform the mergers the other way round, from Luxembourg into the Irish ranges?

The Luxembourg-domiciled Invesco Funds is one umbrella with 75 sub-funds (as at 31 December 2017), whereas the Ireland-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 are seven umbrellas with 21 sub-funds in total. In addition, the assets under management in the Luxembourg-domiciled umbrella is US\$62 billion (as at 31 December 2017) while the assets under management in the seven Ireland domiciled umbrellas is US\$8 billion.

In view of the number of sub-funds, umbrellas and assets under management in scope, Invesco believes that implementing the mergers from Ireland to Luxembourg is the most efficient approach.

2. Merger process

2.1. When will the mergers take place?

Subject to Shareholder approval, the sub-funds will be merged on 07 September 2018 or 05 October 2018. Due to the high volume of mergers involved and related complexities, the mergers have to be completed over these two separate dates. Please refer to relevant merger circulars for further details on the specific effective dates per sub-fund.

2.2. Which sub-funds will be covered on which effective date?

07 September 2018:

Invesco Gilt Fund (to be merged into Invesco UK Investment Grade Bond Fund)
Invesco Global Select Equity Fund (to be merged into Invesco Global Opportunities Fund)
Invesco Japanese Equity Fund (to be merged into Invesco Japanese Equity Dividend Growth Fund)
Invesco Global Technology Fund (to be merged into Invesco US Equity Fund)
Invesco Asian Equity Fund
Invesco Pacific Equity Fund
Invesco Global Small Cap Equity Fund
Invesco ASEAN Equity Fund
Invesco Emerging Markets Equity Fund
Invesco Korean Equity Fund
Invesco PRC Equity Fund
Invesco Global Health Care Fund
Invesco Continental European Equity Fund
Invesco Continental European Small Cap Equity Fund

05 October 2018:

Invesco Bond Fund
Invesco UK Equity Fund
Invesco Japanese Equity Core Fund
Invesco Emerging Markets Bond Fund
Invesco Global High Income Fund
Invesco Global Real Estate Securities Fund
Invesco Sterling Bond Fund

2.3. How will the sub-funds be merged?

The mergers will occur over two effective dates with 14 sub-funds merged on 07 September 2018, and the remaining 07 sub-funds on 05 October 2018. Some sub-funds will be merged into shell sub-funds specifically launched for the purposes of the merger, while some will be merged into suitable existing sub-funds. The shell sub-funds have been created under the Luxembourg-domiciled Invesco Funds umbrella which Invesco already manages. Where the mergers are into existing sub-funds, these will also be within Invesco Funds.

Please see Appendix II for more details on the sub-fund features, including share classes and sub-fund characteristics. Subject to regulatory and Shareholders approval, the assets of each merging sub-fund will be transferred to the relevant receiving sub-fund on the effective date. Please refer to relevant merger circulars for further details on the specific effective dates.

2.4. Will there be free switching/redemptions?

Yes, free switches/redemptions will be available to all Shareholders in the merging sub-funds if they do not wish to participate in the merger impacting the sub-fund they are invested in.

The free switching/redemption period will be from the day of the merger circular mailing to the last Dealing Day ahead of the mergers; Shareholders will be able to switch into another share class or sub-fund of the Ireland-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 or the Luxembourg domiciled Invesco Funds (subject to minimum investment amounts and eligibility requirements, as set out in the relevant fund prospectus and in the applicable regulations).

With regard to switches into other Ireland-domiciled sub-funds, it is recommended that Shareholders consider the wider intention to simplify the structure of our cross-border UCITS fund range and the other mergers planned to achieve this.

Where B Shares are available in the merging sub-fund and in the case of redemption, the contingent deferred sales charge will, if applicable, be waived for the duration of the free switching/redemption period.

2.5. What is the rounding arrangement (on Shares / NAV) for the merger?

Shareholder Shares are held to 2 decimal places on the register and will continue to be held to 2 decimal places after the mergers.

For the mergers into existing Luxembourg sub-funds, a conversion factor of up to 6 decimal places will be used. There may therefore be only a small rounding effect on the number of Shareholder Shares, however, an unrounded NAV will be used in this calculation to minimise any roundings and any difference will be negligible.

There will be no impact on or additional rounding of NAVs for the mergers aside of the usual calculation procedures as outlined in the relevant Prospectus.

2.6. Will Shareholders receive the same number of Shares following the merger?

This will depend on the sub-fund they have invested in.

Some sub-funds will be merged into shell sub-funds specifically launched for the purposes of the merger, while some will be merged into suitable existing sub-funds.

Where the merger is into a shell sub-fund, Shareholders will receive the same number of Shares. However, where the merger is into an existing sub-fund a conversion factor will be used resulting in a different number of Shares. The overall value of the holdings for each Shareholder will be almost identical (any difference being negligible and due to rounding) as a result of the mergers.

2.7. Will Shareholders have access to the same Share classes?

Yes, please refer to the Table of Fund Information in Appendix II for an overview of the available Share classes in each new sub-fund and their new ISINs.

2.8. Will the NAV currency of the sub-funds change?

For the mergers into shell sub-funds, the NAV currency of the sub-funds will not change. For the mergers into existing sub-funds, it depends on the NAV currency of the existing sub-funds. Any exceptions will be highlighted in the relevant merger circulars.

Please note that Shareholders will be able to continue to deal in Shares in the various dealing currencies listed in the Application Form.

2.9. How will Shareholders be informed of the implementation of the merger?

Invesco will send out confirmation notices with details of the new holdings within 21 days of the merger date.

2.10. Who will be the Service Providers and will there be any change to the contacts for Shareholder queries as a result of the mergers of the Ireland-domiciled Funds Series, Series 1-5 and Invesco Funds Series 6 sub-funds to the Luxembourg-domiciled Invesco Funds?

The Registrar and Transfer Agent will change from International Financial Data Services (Ireland) Limited to International Financial Data Services (Luxembourg) S.A., however, International Financial Data Services (Ireland) Limited acts as the Data Processing Agent for the Luxembourg-domiciled Invesco Funds. As a result, there will be no change to the day to day contact points for Shareholder queries.

Please also note that The Bank of New York Mellon (International) Limited, Luxembourg Branch acts as Depositary, Administration Agent, Domiciliary, Corporate and Paying Agent for the Luxembourg-domiciled Invesco Funds. Invesco Management S.A. acts as the Management Company.

2.11. Will there be any change to the dealing arrangements as a result of the mergers of the Ireland-domiciled Funds Series, Series 1-5 and Invesco Funds Series 6 sub-funds to Luxembourg-domiciled Invesco Funds?

The Luxembourg-domiciled Invesco Funds has the same features in terms of Settlement Date, Dealing Cut-Off and operational procedures as the Ireland-domiciled Invesco Irish Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6.

The only change will be to the definition of a Business Day, which is further outlined in the merger circulars. This will begin to apply to each relevant sub-fund from the first Dealing Day following the effective date of the associated merger.

2.12. Has there been any change to the investment objectives of the sub-funds?

Please refer to relevant merger circulars for further details.

2.13. When will Shareholders be informed of the ongoing charges following the mergers?

The ongoing charges are displayed on the KIIDs.

For the new Luxembourg-domiciled shell sub-funds, the KIIDs for the new Share Classes are included with the merger circulars and are also available upon request.

For the mergers into existing Luxembourg sub-funds, the KIIDs for the receiving sub-funds are also included with the merger circulars and are available upon request. As the receiving sub-funds are already available for investment, they can also be found on Invesco Local Websites, subject to local registration.

In order that Shareholders of the merging sub-fund will not be disadvantaged, the ongoing charge of the receiving sub-fund will be capped to ensure that they are not higher than that of the merging sub-fund when Shareholders are transitioned to the receiving sub-fund.

Where a merger into an existing Luxembourg-domiciled sub-fund occurs, the ongoing charge will be at worst equal to the ongoing charge of the Ireland-domiciled sub-fund.

The ongoing charges of the receiving sub-funds will be monitored for a period of 18 months to ensure they do not exceed that of the merging sub-funds at the point of merger (where this occurs, the Manager will cover any additional costs during this period). However, as some expenses are variable and can be influenced by things including but not limited to the fund size, exchange rate movements, regulatory changes and other economic variables, there is no guarantee that the ongoing charges will not increase after this period. The ongoing charges will be updated in the KIIDs in accordance with the applicable regulation.

2.14. Why have Shareholders received KIIDs belonging to the receiving sub-fund with the merger circulars?

It is a regulatory requirement under UCITS to accompany merger circulars with the applicable KIIDs of the receiving sub-fund and Invesco is obliged to meet such regulatory requirements.

Where the Irish sub-funds will be merged into Luxembourg shell sub-funds specifically launched for the purposes of the merger, the objective and policy wording of the new shell sub-funds will be almost identical to the wording of the merging sub-funds. As a result, the KIIDs for the Luxembourg shell sub-funds will also be almost identical to the current KIIDs for the Irish sub-funds.

With regard to the mergers into existing Luxembourg sub-funds, the KIIDs for the existing Luxembourg sub-funds are currently available on Invesco Local Websites, subject to local registration.

**2.15. Will there be any impact on existing codes (such as ISIN, Bloomberg etc)?
Is it correct to suppose that the track record could be reflected seamlessly
in Bloomberg and Morningstar?**

Yes, with regard to the mergers into new Luxembourg shell sub-funds, there will be new external codes. The mergers to Luxembourg will have no impact on the sub-funds' performance and for these mergers it is intended to carry the track record across.

With regard to the mergers into existing Luxembourg sub-funds, only the codes and track record of the receiving sub-fund will be retained. Where new Share Classes are created in the existing Luxembourg sub-funds to facilitate the mergers, these will also receive new codes.

3. Impact on the Shareholders

3.1. What will happen to Shareholder data?

Shareholder data will remain with International Financial Data Services (Ireland) Limited, who in addition to being the Registrar and Transfer Agent for the Irish-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 also act as the Data Processing Agent for the Luxembourg-domiciled Invesco Funds.

Please note that Shareholder data will transfer from Invesco Global Asset Management DAC as the Manager of the Irish-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 to Invesco Management S.A. as the Management Company of the Luxembourg-domiciled Invesco Funds.

3.2. Will Shareholder Identification Numbers change due to the mergers?

No, Shareholder Identification Numbers will not change.

3.3. Will Shareholders have to provide any additional documentation?

No, existing Invesco Shareholders will not be required to provide any further documentation due to the mergers.

Additional documentation maybe required in relation to the ongoing management of existing Shareholder accounts in the future due to other requirements.

3.4. What about Shareholders who already have a separate Shareholder account with Invesco specifically for their Luxembourg holdings: Will their holdings from the Irish sub-funds be merged to their existing Shareholder accounts used for such holdings in Luxembourg sub-funds?

No, following the mergers Shareholders' holdings that were in any Irish sub-funds will remain on the Shareholder account(s) already in use for those holdings.

If Shareholders then wish to transfer the holdings to another Invesco Shareholder account, an original Stock Transfer Form (STF) or letter detailing the sub-fund name, the number of Shares and the Shareholder Identification Numbers will be required. This must be signed by the authorised signatories for the account.

3.5. How can Shareholders open an additional Shareholder account with Invesco?

If Shareholders wish to open an additional Shareholder account a fully completed Invesco Application Form will be required. This can be obtained from the local Invesco office or the Data Processing Agent; please see Appendix I for full contact details.

3.6. Where should dealing requests for the affected sub-funds be sent?

The contact points for dealing purposes will remain unchanged; please refer to the Contact Information for the Data Processing Agent in Appendix I.

3.7. What are the dealing days ("Business Days") for the Invesco Funds?

Dealing requests may be made on any bank Business Day in Luxembourg, except if such bank Business Day in Luxembourg is a day on which the Global Distributor and the Data Processing Agent are not open for business due to the occurrence of substitute holidays following 25th/26th December and/or 1st January in each year.

For the avoidance of doubt, unless otherwise decided by the Directors, Good Friday and 24th December of each year, or other dates as determined by the Directors and notified to Shareholders, are not Business Days.

3.8. Will the Dealing Cut-Off Point change?

No, the Dealing Cut-Off Point shall remain the same (12:00 p.m. Irish time).

For deals placed through the Hong Kong Sub-Distributor and Representative, the Dealing Cut-Off Point also remains the same (5.00p.m. Hong Kong time).

3.9. Will the Settlement Date for deals change?

No, the Settlement Date of the third Business Day after the date of acceptance of the application by the Registrar & Transfer Agent or the Data Processing Agent will remain the same for both subscriptions and redemptions.

3.10. Will a Contingent Deferred Sales Charge (CDSC) on B Shares be charged if Shareholders decide to redeem their shares before or after the mergers?

Where B Shares are available in the merging sub-funds and in the case of redemption, the contingent deferred sales charge will, if applicable, be waived for the duration of the free switching/redemption period only.

The free switching/redemption period will be from the day of the merger circular mailing to the last Dealing Day ahead of the mergers.

3.11. Where will Share prices be published?

The availability of Share prices remains unchanged and are available on Invesco's internet sites (accessible via www.invesco.com; for shareholders in Hong Kong, please refer to www.invesco.com.hk), on Bloomberg, Reuters and, if required by local law or regulation, in local leading financial newspapers.

Please refer to your local Invesco office for a list of internet sites and newspapers which disclose share prices.

3.12. Will the bank account details change for subscription payments made to Invesco for investments change?

It is intended to retain the SWIFT, IBAN and bank account numbers in relation to the current Invesco Collection Accounts as listed in the Invesco Application Form.

However, the account name will change to Invesco Funds and this will be applicable from the first Dealing Day following all the mergers, i.e. once all 21 sub-funds within the Ireland-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 are merged into the existing Luxembourg domiciled Invesco Funds.

Please also note that for redemption payments received from the first Dealing Day following all the mergers, these will be paid out by Invesco Funds.

3.13. Will this be a taxable event for Shareholders?

The mergers will not have any tax impact on the sub-funds themselves.

In relation to Shareholders, as tax laws differ widely from country to country, it is recommended that Shareholders seek specific tax advice and consult their tax advisers as to the tax implications of the merger in their individual cases. Shareholders can also refer to the summaries of the 'tax treatment of the sub-funds and its Shareholders' in the current relevant prospectus.

3.14. Can we confirm that the mergers will not be treated as a Capital Gains Tax event?

Shareholders should consult their own professional advisers as to the tax implications of the mergers under the laws of the countries of their nationality, residence, domicile or incorporation.

Shareholders should note that their tax position may be affected as a result of the proposed mergers. Invesco is not in a position to provide tax advice and will not be able to bear the cost of any Capital Gains Taxes that may be imposed on Shareholders.

Free switching/redemptions will be available to all Shareholders in the affected merging sub-funds if they do not wish to participate in the merger.

The free switching/redemption period will be from the day of the merger circular mailing to the last Dealing Day ahead of the mergers; Shareholders will be able to switch into another share class or sub-fund of the Ireland-domiciled Invesco Funds Series, Invesco Funds Series 1-5 and Invesco Funds Series 6 or the Luxembourg domiciled Invesco Funds (subject to minimum investment amounts and eligibility requirements, as set out in the relevant fund prospectus and registration of the individual fund in your relevant jurisdiction).

With regard to switches into other Ireland-domiciled sub-funds, it is recommended that Shareholders consider the wider intention to simplify the structure of our cross-border UCITS fund range and the other mergers planned to achieve this.

3.15. Will the changes have any effect on the value of Shareholders' investments?

The merger of the sub-funds will not result in any dilution in the value of Shareholders' investment. After the mergers the sub-funds will be subject to the usual market movements, and therefore the value of Shareholders' investment may fall as well as rise.

3.16. Will Shareholder dealing be affected by the merger?

Yes, subscriptions, switches and redemptions will be suspended for three Business Days prior to the mergers but for the specific Ireland-domiciled sub-funds in scope only. The first Dealing Day in the Luxembourg sub-funds will be the first Business Day following the mergers.

This is not a regulatory requirement and subject to regulatory approval, but Invesco believes it is necessary to implement this suspension of dealing to mitigate against operational risks.

4. Impact on financial advisors / distributors

4.1. How will renewal commission be handled if the mergers occur mid-quarter and will there be any impact to how renewal commission is paid by Invesco?

Renewal Commission (otherwise known as Trailer Fees or Management Fee Rebates) will move automatically across to the new/receiving sub-fund on the effective date and then be paid at the next quarter end on the surviving sub-fund.

Renewal Commission will continue to be accrued during the 3 Business Day dealing suspension preceding the mergers.

Please note that for renewal commission payments received following all the mergers, these will be paid out by Invesco Management S.A.

5. Impact on the Sub-Funds

5.1. Will the Net Asset Value (“NAV”) be calculated during the dealing suspension?

Yes, the NAV will continue to be calculated on the relevant Business Days and disclosed through the usual channels.

5.2. Will the mergers impact the sub-fund ratings by Morningstar and Lipper?

With regard to the mergers into new Luxembourg shell sub-funds, there will be no impact on the sub-fund ratings by Morningstar and Lipper.

With regard to the mergers into existing Luxembourg sub-funds, only the rating of the receiving sub-fund will be retained.

5.3. Will the mergers result in expenses being incurred by the sub-funds? If yes, who will bear them?

Invesco will bear the costs of the merger exercise. The full extent of the costs will not be known until closer to the mergers, as they depend on the portfolios of the sub-funds involved, the level of flows to and from the sub-funds and the specific markets the sub-funds are invested in at the time.

The only costs to be borne by Shareholders (i.e. the sub-funds) will relate to the rebalancing costs (on the mergers into existing Luxembourg sub-funds only) and these costs will be capped at 5bps. This is also fully disclosed in the Shareholder merger circular.

5.4. Will we carry over the Irish sub-funds’ track records into the Luxembourg shell sub-funds?

Yes, this is an absolute requirement and the key reason for the mergers into new Luxembourg shell sub-funds. This is why the objective and policy wording of the new Luxembourg shell sub-funds will be almost identical to the wording of the merging Irish sub-funds.

With regard to the mergers into existing Luxembourg sub-funds, only the track record and performance of the receiving sub-funds will be retained.

5.5. Is it correct that any Share class existing in the current Irish sub-funds will be available in the Lux sub-funds so that there will be no change to the Share classes from the Shareholders’ perspective?

Correct, it will be ensured all the relevant Share classes are available in both the Luxembourg shell sub-funds and the existing Luxembourg sub-funds where applicable. We may liquidate empty Share classes that are no longer required.

5.6. Will there be any impact on the ongoing charges of the merging funds?

In order that Shareholders of the merging sub-funds will not be disadvantaged, the ongoing charges of the receiving sub-funds will be capped to ensure that they are not higher than that of the merging sub-funds when Shareholders are transitioned to the receiving sub-funds

With regard to the mergers into existing Luxembourg sub-funds, the ongoing charge is expected to decline for some Share classes. At worst, it will stay unchanged.

The ongoing charges of the receiving sub-funds will be monitored for a period of 18 months to ensure they do not exceed that of the merging sub-funds at the point of merger (where this occurs, the Manager will cover any additional costs during this period). However, as some expenses are variable and can be influenced by things including but not limited to the fund size, exchange rate movements, regulatory changes and other economic variables, there is no guarantee that the ongoing charge will not increase after this period.

The ongoing charge will be updated in the KIIDs in accordance with the applicable regulation.

For Luxembourg-domiciled sub-funds, there is an annual tax applicable at Share class level known as "taxe d'abonnement". This is charged at 0.05% or 0.01% if the Share class is exclusively addressed to institutional Shareholders. Invesco will reduce the Service Agent Fee charged per Share class to counterbalance this Luxembourg tax.

Please note that the prospectus only discloses the maximum Service Agent Fee that can be charged per Share class, not the actual amount. The maximum amount disclosed in the prospectus will remain unchanged, but the actual service agent fee retained by Invesco will be reduced.

5.7. Will the fees be the same for the new sub-fund?

Please refer to relevant merger circulars for further details.

5.8. Will other expenses be the same in the new sub-fund?

Please refer to relevant merger circulars for further details.

Appendix I – contact information

Local Invesco offices:

For Investors based in Austria & Eastern Europe

Invesco Asset Management Österreich
Zweigniederlassung der Invesco Asset Management
Deutschland GmbH
Rotenturmstraße 16-18
1010 Wien
Austria
Telephone: +43 (0) 1 316 20 0
Fax: +43 (0) 1 316 20 20
E-mail: info@vie.invesco.com

For Distributors based in Germany

Invesco Asset Management Deutschland GmbH
An der Welle 5
60322 Frankfurt am Main
Germany
Telephone: +49 (0) 69 29 807 0
Fax +49 (0) 69 29 807 552
E-mail: info@fra.invesco.com

For private clients based in Germany

Please contact the Data Processing Agent
(details on the next page)

For Investors based in Italy, Greece, Malta & Cyprus

Invesco Asset Management SA, Succursale Italiana
Via Bocchetto, n. 6
2nd Floor
20123 Milan
Italy
Telephone: +39 02 88074 1
Fax: +39 02 88074 391
E-mail: IGT_ClientService@ita.invesco.com

For Investors based in Switzerland

Invesco Asset Management (Schweiz) AG
Talacker 34
CH-8001 Zurich
Switzerland
Telephone: +41 (0)44 287 90 00
Fax: +41 (0)44 287 9010
E-mail: zur-cs@invesco.com

For Investors based in Hong Kong and Central Asia

Invesco Asset Management Asia Limited
41/F, Champion Tower
Three Garden Road
Central, Hong Kong
Telephone : +852 3191 8282
Fax : +852 3128 6512

For enquiries from Professional Clients in Middle East & Africa

Invesco Asset Management Limited
Dubai International Financial Centre
The Gate Precinct 4
Suite 304 and 305
P.O. Box 506599
Dubai
United Arab Emirates
Telephone: +971 (0) 4 4250950
Fax: +971 (0) 44250959

For Investors based in Benelux & Nordics

Invesco Asset Management S.A.
Belgian Branch (France)
Avenue Louise 235
B-1050, Brussels
Belgium
Telephone: +32 (0)2 641 01 70
Fax: +32 (0)2 641 01 75
E-mail: info@brui.invesco.com

For Investors based in France

Invesco Asset Management S.A.
5th Floor
18, rue de Londres
75009 Paris
France
Telephone: +33 (0)1 56 62 43 78
Fax: +33 (0)1 56 62 43 83
E-mail: fundinformation@ceu.invesco.com

For Investors based in Spain, Portugal & Latin America

Invesco Asset Management, S.A.
C/ Goya, 6 - 3º
28001 Madrid
Spain
Telephone: +34 91 781 3020
Fax: +34 91 576 0520
E-mail: atencionalcliente@mad.invesco.com

For enquiries from professional clients only based in the US

Invesco
11 Greenway Plaza, Suite 1000
Houston, Texas 77046-1173
U.S.A.
Telephone: +1 800 959 4246

For Investors based in Taiwan

Invesco Taiwan Limited (the Taiwan Master Agent)
22F, No.1 Songzhi Road,
Taipei 11047,
Taiwan
R.O.C.
Telephone: +886 2 8729 9999
Fax: +886 2 8729 9988

For enquiries from Professional Clients only from Channel Islands of Jersey and Guernsey, Isle of Man & Ireland

Invesco International Limited
P.O. Box 1588
Orviss House,
17A Queen Street,
St. Helier, Jersey JE4 2PH
Channel Islands
Telephone: +44 (0) 1534 607 600
Fax: +44 (0) 1534 510 510

For Investors based in any countries not listed above, please contact the Data Processing Agent
(details on the next page)

Data processing agent (direct contact point for registration, dealing and settlements as well as any general queries):

International Financial Data Services (Ireland) Limited

Bishop's Square, Redmond's Hill,
Dublin 2
Ireland
Tel: +353 1 439 8100 (Investor Services Desk)
Fax: +353 1 439 8400 (General)
Fax: +353 1 439 8200 (Dealing)
E-mail: queries@dub.invesco.com

Contacts to be used by NSCC clients only:

IFDS LTD

30 Adelaide St E. Suite 1
Toronto, Ontario M5C 3G8
Tel: 416 506 8009
Email: gdelloiacono@ifdsgroup.com

Appendix II – table of Sub-Funds

Invesco Funds Series 1	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco ASEAN Equity Fund	A (HKD)-Acc	IE00B4TY1639	→	Invesco ASEAN Equity Fund	A (HKD)-Acc	LU1775947259
Invesco ASEAN Equity Fund	A-AD	IE0003702317	→	Invesco ASEAN Equity Fund	A-AD	LU1775947333
Invesco ASEAN Equity Fund	C-AD	IE0003702424	→	Invesco ASEAN Equity Fund	C-AD	LU1775947416
Invesco ASEAN Equity Fund	Z-AD	IE00BBPJD106	→	Invesco ASEAN Equity Fund	Z-AD	LU1775947507
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Asian Equity Fund	A (CHF Hgd)-Acc	IE00BCLYD722	→	Invesco Asian Equity Fund	A (CHF Hgd)-Acc	LU1775949461
Invesco Asian Equity Fund	A (EUR Hgd)-AD	IE00BMMV7H07	→	Invesco Asian Equity Fund	A (EUR Hgd)-AD	LU1775949545
Invesco Asian Equity Fund	A-Acc	IE00BD9G1400	→	Invesco Asian Equity Fund	A-Acc	LU1775949628
Invesco Asian Equity Fund	A (EUR)-AD	IE00BMMV7G99	→	Invesco Asian Equity Fund	A (EUR)-AD	LU1775949891
Invesco Asian Equity Fund	A-AD	IE0030381945	→	Invesco Asian Equity Fund	A-AD	LU1775951525
Invesco Asian Equity Fund	C (CHF Hgd)-Acc	IE00BCLYD615	→	Invesco Asian Equity Fund	C (CHF Hgd)-Acc	LU1775949974
Invesco Asian Equity Fund	C-Acc	IE00B8N9YC94	→	Invesco Asian Equity Fund	C-Acc	LU1775950048
Invesco Asian Equity Fund	C-AD	IE0030382026	→	Invesco Asian Equity Fund	C-AD	LU1775950394
Invesco Asian Equity Fund	E (EUR)-Acc	IE00B0H1Q962	→	Invesco Asian Equity Fund	E (EUR)-Acc	LU1775950477
Invesco Asian Equity Fund	R-Acc	IE00BZBYFN37	→	Invesco Asian Equity Fund	R-Acc	LU1775950550
Invesco Asian Equity Fund	S-Acc	IE00BD762B65	→	Invesco Asian Equity Fund	S-Acc	LU1775950634
Invesco Asian Equity Fund	S-AD	IE00BD93YM08	→	Invesco Asian Equity Fund	S-AD	LU1775950717
Invesco Asian Equity Fund	Z-Acc	IE00BZBYFP50	→	Invesco Asian Equity Fund	Z-Acc	LU1775951103
Invesco Asian Equity Fund	Z (EUR)-Acc	IE00BBPJD320	→	Invesco Asian Equity Fund	Z (EUR)-Acc	LU1775950980
Invesco Asian Equity Fund	Z-AD	IE00BBPJD213	→	Invesco Asian Equity Fund	Z-AD	LU1775951368
Invesco Funds Series 2	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Bond Fund	A-MD	IE00B01VPY04	→	Invesco Bond Fund	A-MD	LU1775947689
Invesco Bond Fund	A-SD	IE0003702192	→	Invesco Bond Fund	A-SD	LU1775947762
Invesco Bond Fund	B-SD	IE0002276057	→	Invesco Bond Fund	B-SD	LU1775947846
Invesco Bond Fund	C (EUR Hgd)-Acc	IE00BCKFCK24	→	Invesco Bond Fund	C (EUR Hgd)-Acc	LU1775947929
Invesco Bond Fund	C (GBP)-Acc	IE00B4KL2J38	→	Invesco Bond Fund	C (GBP)-Acc	LU1775948067
Invesco Bond Fund	C-Acc	IE00B9726J20	→	Invesco Bond Fund	C-Acc	LU1775948141
Invesco Bond Fund	C-SD	IE0003702200	→	Invesco Bond Fund	C-SD	LU1775948224
Invesco Bond Fund	Z (EUR Hgd)-Acc	IE00BYZ8JX23	→	Invesco Bond Fund	Z (EUR Hgd)-Acc	LU1775948497
Invesco Bond Fund	Z (EUR Hgd)-Gross-SD	IE00BD9G1954	→	Invesco Bond Fund	Z (EUR Hgd)-Gross-SD	LU1775948570
Invesco Bond Fund	Z (EUR)-Acc	IE00BYZ8JY30	→	Invesco Bond Fund	Z (EUR)-Acc	LU1775948653

Invesco Bond Fund	Z-Acc	IE00BZBYFQ67	➔	Invesco Bond Fund	Z-Acc	LU1775948737
Invesco Bond Fund	Z-SD	IE00BBPJJD437	➔	Invesco Bond Fund	Z-SD	LU1775948810
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Continental European Equity Fund	A-AD	IE0030382133	➔	Invesco Continental European Equity Fund	A-AD	LU1775948901
Invesco Continental European Equity Fund	C-Acc	IE00BWW0GD70	➔	Invesco Continental European Equity Fund	C-Acc	LU1775949032
Invesco Continental European Equity Fund	C-AD	IE0030382240	➔	Invesco Continental European Equity Fund	C-AD	LU1775949115
Invesco Continental European Equity Fund	E-Acc	IE00B0H1Q632	➔	Invesco Continental European Equity Fund	E-Acc	LU1775949206
Invesco Continental European Equity Fund	Z-Gross-AD	IE00BD9G1C81	➔	Invesco Continental European Equity Fund	Z-Gross-AD	LU1775949388
Invesco Funds Series 4	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Continental European Small Cap Equity Fund	A (USD Hgd)-Acc	IE00BQ70TL81	➔	Invesco Continental European Small Cap Equity Fund	A (USD Hgd)-Acc	LU1775958702
Invesco Continental European Small Cap Equity Fund	A-AD	IE00BWW0GH19	➔	Invesco Continental European Small Cap Equity Fund	A-AD	LU1775959429
Invesco Continental European Small Cap Equity Fund	A (USD)-AD	IE0003708116	➔	Invesco Continental European Small Cap Equity Fund	A (USD)-AD	LU1775961243
Invesco Continental European Small Cap Equity Fund	B (USD)-AD	IE0030829539	➔	Invesco Continental European Small Cap Equity Fund	B (USD)-AD	LU1775961672
Invesco Continental European Small Cap Equity Fund	C (USD Hgd)-Acc	IE00BQ70TM98	➔	Invesco Continental European Small Cap Equity Fund	C (USD Hgd)-Acc	LU1775961839
Invesco Continental European Small Cap Equity Fund	C-Acc	IE00BWW0GJ33	➔	Invesco Continental European Small Cap Equity Fund	C-Acc	LU1775962050
Invesco Continental European Small Cap Equity Fund	C (USD)-AD	IE0003708223	➔	Invesco Continental European Small Cap Equity Fund	C (USD)-AD	LU1775962217
Invesco Continental European Small Cap Equity Fund	S-Acc	IE00BD9G0980	➔	Invesco Continental European Small Cap Equity Fund	S-Acc	LU1775962480
Invesco Continental European Small Cap Equity Fund	Z-Acc	IE00BD9G0B00	➔	Invesco Continental European Small Cap Equity Fund	Z-Acc	LU1775962647
Invesco Continental European Small Cap Equity Fund	Z-AD	IE00BBPJJD650	➔	Invesco Continental European Small Cap Equity Fund	Z-AD	LU1775962993
Invesco Funds Series 2	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Emerging Markets Bond Fund	A (AUD Hgd)-MD1	IE00BMMV7N66	➔	Invesco Emerging Markets Bond Fund	A (AUD Hgd)-MD1	LU1775953653
Invesco Emerging Markets Bond Fund	A (CAD Hgd)-MD1	IE00BMMV7P80	➔	Invesco Emerging Markets Bond Fund	A (CAD Hgd)-MD1	LU1775953810
Invesco Emerging Markets Bond Fund	A (CHF Hgd)-Acc	IE00BCKFCN54	➔	Invesco Emerging Markets Bond Fund	A (CHF Hgd)-Acc	LU1775954032
Invesco Emerging Markets Bond Fund	A (EUR Hgd)-Acc	IE00B01VQC58	➔	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-Acc	LU1775954206
Invesco Emerging Markets Bond Fund	A (EUR Hgd)-AD	IE00BMMV7700	➔	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-AD	LU1775954461
Invesco Emerging Markets Bond Fund	A (EUR Hgd)-MD	IE00B4N7YF84	➔	Invesco Emerging Markets Bond Fund	A (EUR Hgd)-MD	LU1775954628
Invesco Emerging Markets Bond Fund	A (HKD)-MD	IE00B4V2DR00	➔	Invesco Emerging Markets Bond Fund	A (HKD)-MD	LU1775955435
Invesco Emerging Markets Bond Fund	A (SEK Hgd)-Acc	IE00BCKFCQ85	➔	Invesco Emerging Markets Bond Fund	A (SEK Hgd)-Acc	LU1775954974
Invesco Emerging Markets Bond Fund	A-FixMD	IE00B01VQ362	➔	Invesco Emerging Markets Bond Fund	A-FixMD	LU1775955278
Invesco Emerging Markets Bond Fund	A-MD1	IE00BD762C72	➔	Invesco Emerging Markets Bond Fund	A-MD1	LU1775955609
Invesco Emerging Markets Bond Fund	A-SD	IE0001673817	➔	Invesco Emerging Markets Bond Fund	A-SD	LU1775955864
Invesco Emerging Markets Bond Fund	C (CHF Hgd)-Acc	IE00BCKFCP78	➔	Invesco Emerging Markets Bond Fund	C (CHF Hgd)-Acc	LU1775956086

Invesco Emerging Markets Bond Fund	C (EUR Hgd)-Acc	IE00B01VQG96	→	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-Acc	LU1775956243
Invesco Emerging Markets Bond Fund	C (EUR Hgd)-AD	IE00BD05J754	→	Invesco Emerging Markets Bond Fund	C (EUR Hgd)-AD	LU1775956599
Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc	IE00BD9G1B74	→	Invesco Emerging Markets Bond Fund	C (GBP Hgd)-Acc	LU1775956755
Invesco Emerging Markets Bond Fund	C-Acc	IE00BMMV7C51	→	Invesco Emerging Markets Bond Fund	C-Acc	LU1775956912
Invesco Emerging Markets Bond Fund	C-SD	IE0001678089	→	Invesco Emerging Markets Bond Fund	C-SD	LU1775957134
Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-Acc	IE00BZBYFR74	→	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-Acc	LU1775957308
Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD	IE00BBPJJD767	→	Invesco Emerging Markets Bond Fund	Z (EUR Hgd)-AD	LU1775957563
Invesco Funds Series 5	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Emerging Markets Equity Fund	A-AD	IE0003600727	→	Invesco Emerging Markets Equity Fund	A-AD	LU1775952507
Invesco Emerging Markets Equity Fund	B-AD	IE0030829976	→	Invesco Emerging Markets Equity Fund	B-AD	LU1775952762
Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD	IE00BD0C5T03	→	Invesco Emerging Markets Equity Fund	C (EUR)-Gross-AD	LU1775952929
Invesco Emerging Markets Equity Fund	C-AD	IE0003600834	→	Invesco Emerging Markets Equity Fund	C-AD	LU1775953141
Invesco Emerging Markets Equity Fund	Z-AD	IE00BBPJJD874	→	Invesco Emerging Markets Equity Fund	Z-AD	LU1775953497
Invesco Funds Series 2	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Gilt Fund	A-QD	IE0003703166	→	Invesco UK Investment Grade Bond Fund	A-QD	LU0267985660
Invesco Gilt Fund	C-QD	IE0003703273	→	Invesco UK Investment Grade Bond Fund	C-QD	LU0903533148
Invesco Gilt Fund	Z-QD	IE00BBPJJD981	→	Invesco UK Investment Grade Bond Fund	Z-QD	LU0955864227
Invesco Funds Series 3	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global Health Care Fund	A-AD	IE0003824293	→	Invesco Global Health Care Fund	A-AD	LU1775982595
Invesco Global Health Care Fund	B-AD	IE0002677205	→	Invesco Global Health Care Fund	B-AD	LU1775951871
Invesco Global Health Care Fund	C-AD	IE0003824301	→	Invesco Global Health Care Fund	C-AD	LU1775952176
Invesco Global Health Care Fund	Z-AD	IE00BBPJJD24	→	Invesco Global Health Care Fund	Z-AD	LU1775952333
Invesco Funds Series 2	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global High Income Fund	A (AUD Hgd)-MD1	IE00BMMV7R05	→	Invesco Global High Income Fund	A (AUD Hgd)-MD1	LU1775967364
Invesco Global High Income Fund	A (CHF Hgd)-Acc	IE00BCKFCS00	→	Invesco Global High Income Fund	A (CHF Hgd)-Acc	LU1775967521
Invesco Global High Income Fund	A (EUR Hgd)-Acc	IE00B01VQD65	→	Invesco Global High Income Fund	A (EUR Hgd)-Acc	LU1775967950
Invesco Global High Income Fund	A (EUR Hgd)-AD	IE00BMMV7924	→	Invesco Global High Income Fund	A (EUR Hgd)-AD	LU1775968172
Invesco Global High Income Fund	A (EUR Hgd)-MD	IE00B41SHM13	→	Invesco Global High Income Fund	A (EUR Hgd)-MD	LU1775968339
Invesco Global High Income Fund	A (EUR)-AD	IE00BMMV7817	→	Invesco Global High Income Fund	A (EUR)-AD	LU1775969063
Invesco Global High Income Fund	A (HKD)-MD	IE00B4K7LG19	→	Invesco Global High Income Fund	A (HKD)-MD	LU1775968685
Invesco Global High Income Fund	A (SEK Hgd)-Acc	IE00BCKFCV39	→	Invesco Global High Income Fund	A (SEK Hgd)-Acc	LU1775968842
Invesco Global High Income Fund	A-FixMD	IE00B01VQZ85	→	Invesco Global High Income Fund	A-FixMD	LU1775969147
Invesco Global High Income Fund	A-SD	IE0003561788	→	Invesco Global High Income Fund	A-SD	LU1775969659

Invesco Global High Income Fund	B-SD	IE0030830750	→	Invesco Global High Income Fund	B-SD	LU1775969816
Invesco Global High Income Fund	C (EUR Hgd)-Acc	IE00B01VQF89	→	Invesco Global High Income Fund	C (EUR Hgd)-Acc	LU1775970079
Invesco Global High Income Fund	C-Acc	IE00B3D84101	→	Invesco Global High Income Fund	C-Acc	LU1775970236
Invesco Global High Income Fund	C-SD	IE0003561895	→	Invesco Global High Income Fund	C-SD	LU1775970400
Invesco Global High Income Fund	R-Acc	IE00BZBYFS81	→	Invesco Global High Income Fund	R-Acc	LU1775970665
Invesco Global High Income Fund	Z (EUR Hgd)-Acc	IE00BYZ8JZ47	→	Invesco Global High Income Fund	Z (EUR Hgd)-Acc	LU1775970822
Invesco Global High Income Fund	Z (EUR Hgd)-AD	IE00BBPJJDG54	→	Invesco Global High Income Fund	Z (EUR Hgd)-AD	LU1775971127
Invesco Global High Income Fund	Z-SD	IE00BBPJDF48	→	Invesco Global High Income Fund	Z-SD	LU1775971473
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global Real Estate Securities Fund	A (EUR Hgd)-Acc	IE00B0H1S125	→	Invesco Global Real Estate Securities Fund	A (EUR Hgd)-Acc	LU1775976605
Invesco Global Real Estate Securities Fund	A (GBP)-AD	IE00B1N7Z870	→	Invesco Global Real Estate Securities Fund	A (GBP)-AD	LU1775977249
Invesco Global Real Estate Securities Fund	A-Acc	IE00BDFLVL69	→	Invesco Global Real Estate Securities Fund	A-Acc	LU1775976944
Invesco Global Real Estate Securities Fund	A-AD	IE00B0H1QD09	→	Invesco Global Real Estate Securities Fund	A-AD	LU1775977595
Invesco Global Real Estate Securities Fund	C (EUR Hgd)-Acc	IE00B0JBTQ29	→	Invesco Global Real Estate Securities Fund	C (EUR Hgd)-Acc	LU1775977835
Invesco Global Real Estate Securities Fund	C-Acc	IE00B0JBTP12	→	Invesco Global Real Estate Securities Fund	C-Acc	LU1775978056
Invesco Global Real Estate Securities Fund	E (EUR)-Acc	IE00B0H1QF23	→	Invesco Global Real Estate Securities Fund	E (EUR)-Acc	LU1775978304
Invesco Global Real Estate Securities Fund	I (EUR)-Acc	IE00B127DB75	→	Invesco Global Real Estate Securities Fund	I (EUR)-Acc	LU1775978569
Invesco Global Real Estate Securities Fund	Z (EUR Hgd)-Acc	IE00BD9G1D98	→	Invesco Global Real Estate Securities Fund	Z (EUR Hgd)-Acc	LU1775978999
Invesco Global Real Estate Securities Fund	Z (EUR)-Acc	IE00BBPJDK90	→	Invesco Global Real Estate Securities Fund	Z (EUR)-Acc	LU1775979294
Invesco Global Real Estate Securities Fund	Z-AD	IE00BBPJDH61	→	Invesco Global Real Estate Securities Fund	Z-AD	LU1775979534
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global Select Equity Fund	A-AD	IE0030382356	→	Invesco Global Opportunities Fund	A-AD	LU1762220934
Invesco Global Select Equity Fund	C-AD	IE0030382463	→	Invesco Global Opportunities Fund	C-AD	LU1762221072
Invesco Global Select Equity Fund	E (EUR)-Acc	IE00B0H1Q749	→	Invesco Global Opportunities Fund	E (EUR)-Acc	LU1762221155
Invesco Global Select Equity Fund	Z-AD	IE00BBPJDL08	→	Invesco Global Opportunities Fund	Z-AD	LU1762221239
Invesco Funds Series 4	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global Small Cap Equity Fund	A (EUR)-AD	IE00BMMV7D68	→	Invesco Global Small Cap Equity Fund	A (EUR)-AD	LU1775975037
Invesco Global Small Cap Equity Fund	A-AD	IE0003594896	→	Invesco Global Small Cap Equity Fund	A-AD	LU1775975201
Invesco Global Small Cap Equity Fund	C-AD	IE0003594904	→	Invesco Global Small Cap Equity Fund	C-AD	LU1775975466
Invesco Global Small Cap Equity Fund	S-AD	IE00BZCGPP00	→	Invesco Global Small Cap Equity Fund	S-AD	LU1775975623
Invesco Global Small Cap Equity Fund	Z (EUR)-Acc	IE00BBPJDC17	→	Invesco Global Small Cap Equity Fund	Z (EUR)-Acc	LU1775975979
Invesco Global Small Cap Equity Fund	Z (EUR)-AD	IE00BD9G1F13	→	Invesco Global Small Cap Equity Fund	Z (EUR)-AD	LU1775976274
Invesco Global Small Cap Equity Fund	Z-AD	IE00BBPJDB00	→	Invesco Global Small Cap Equity Fund	Z-AD	LU1775976431

Invesco Funds Series 3	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Global Technology Fund	A-AD	IE0003707928	→	Invesco US Equity Fund	A-AD	LU0794789627
Invesco Global Technology Fund	B-AD	IE0002677973	→	Invesco US Equity Fund	B-AD	LU1762222989
Invesco Global Technology Fund	C-AD	IE0003708009	→	Invesco US Equity Fund	C-AD	LU1762223011
Invesco Global Technology Fund	Z-AD	IE00BBPJDM15	→	Invesco US Equity Fund	Z-AD	LU1762223102
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Japanese Equity Core Fund	A (EUR Hgd)-Acc	IE00B6T7FR51	→	Invesco Japanese Equity Core Fund	A (EUR Hgd)-Acc	LU1775971630
Invesco Japanese Equity Core Fund	A (EUR)-Acc	IE00B4KFBF47	→	Invesco Japanese Equity Core Fund	A (EUR)-Acc	LU1775972281
Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc	IE00B7YKQ842	→	Invesco Japanese Equity Core Fund	A (GBP Hgd)-Acc	LU1775971804
Invesco Japanese Equity Core Fund	A-Acc	IE00B428SJ43	→	Invesco Japanese Equity Core Fund	A-Acc	LU1775972448
Invesco Japanese Equity Core Fund	A (USD Hgd)-Acc	IE00B79Y1J76	→	Invesco Japanese Equity Core Fund	A (USD Hgd)-Acc	LU1775972018
Invesco Japanese Equity Core Fund	A (USD)-Acc	IE00B40W5Y20	→	Invesco Japanese Equity Core Fund	A (USD)-Acc	LU1775972794
Invesco Japanese Equity Core Fund	A (USD)-AD	IE0030382570	→	Invesco Japanese Equity Core Fund	A (USD)-AD	LU1775973099
Invesco Japanese Equity Core Fund	C (EUR Hgd)-Acc	IE00B7YKQH34	→	Invesco Japanese Equity Core Fund	C (EUR Hgd)-Acc	LU1775973255
Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc	IE00B7YKQK62	→	Invesco Japanese Equity Core Fund	C (GBP Hgd)-Acc	LU1775973412
Invesco Japanese Equity Core Fund	C-Acc	IE00B41Q3618	→	Invesco Japanese Equity Core Fund	C-Acc	LU1775973842
Invesco Japanese Equity Core Fund	C (USD Hgd)-Acc	IE00B7YKQB71	→	Invesco Japanese Equity Core Fund	C (USD Hgd)-Acc	LU1775973685
Invesco Japanese Equity Core Fund	C (USD)-AD	IE0030382687	→	Invesco Japanese Equity Core Fund	C (USD)-AD	LU1775974147
Invesco Japanese Equity Core Fund	E (EUR)-Acc	IE00B0H1QB84	→	Invesco Japanese Equity Core Fund	E (EUR)-Acc	LU1775974493
Invesco Japanese Equity Core Fund	Z (EUR)-Acc	IE00BBPJDP46	→	Invesco Japanese Equity Core Fund	Z (EUR)-Acc	LU1775974659
Invesco Japanese Equity Core Fund	Z (USD)-AD	IE00BBPJDN22	→	Invesco Japanese Equity Core Fund	Z (USD)-AD	LU1775974816
Invesco Funds Series 1	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Japanese Equity Fund	A-AD	IE0000939706	→	Invesco Japanese Equity Dividend Growth Fund	A (USD)-AD	LU1489827839
Invesco Japanese Equity Fund	B-AD	IE0030831493	→	Invesco Japanese Equity Dividend Growth Fund	B (USD)-AD	LU1762222559
Invesco Japanese Equity Fund	C-AD	IE0003599283	→	Invesco Japanese Equity Dividend Growth Fund	C (USD)-AD	LU1489828308
Invesco Funds Series 5	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Korean Equity Fund	A (HKD)-Acc	IE00B4V7WX46	→	Invesco Korean Equity Fund	A (HKD)-Acc	LU1775957720
Invesco Korean Equity Fund	A-AD	IE0003842543	→	Invesco Korean Equity Fund	A-AD	LU1775958025
Invesco Korean Equity Fund	C-AD	IE0003713199	→	Invesco Korean Equity Fund	C-AD	LU1775958371
Invesco Korean Equity Fund	Z-AD	IE00BZCGPQ17	→	Invesco Korean Equity Fund	Z-AD	LU1775958538
Invesco Funds Series 1	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Pacific Equity Fund	A (EUR)-AD	IE00BMMV8443	→	Invesco Pacific Equity Fund	A (EUR)-AD	LU1775963298
Invesco Pacific Equity Fund	A-AD	IE0003600388	→	Invesco Pacific Equity Fund	A-AD	LU1775963454
Invesco Pacific Equity Fund	B-AD	IE0030831386	→	Invesco Pacific Equity Fund	B-AD	LU1775963611

Invesco Pacific Equity Fund	C-Acc	IE00BWW0GG02	→	Invesco Pacific Equity Fund	C-Acc	LU1775963884
Invesco Pacific Equity Fund	C-AD	IE0003600503	→	Invesco Pacific Equity Fund	C-AD	LU1775982249
Invesco Pacific Equity Fund	S (EUR)-Acc	IE00BF1PGJ90	→	Invesco Pacific Equity Fund	S (EUR)-Acc	LU1783173690
Invesco Pacific Equity Fund	Z-AD	IE00BBPJJDQ52	→	Invesco Pacific Equity Fund	Z-AD	LU1775964007
Invesco Funds Series 5	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco PRC Equity Fund	A (AUD Hgd)-Acc	IE00BCKFN326	→	Invesco PRC Equity Fund	A (AUD Hgd)-Acc	LU1775964189
Invesco PRC Equity Fund	A (CAD Hgd)-Acc	IE00BCKFN540	→	Invesco PRC Equity Fund	A (CAD Hgd)-Acc	LU1775964346
Invesco PRC Equity Fund	A (CHF Hgd)-Acc	IE00BCKFN102	→	Invesco PRC Equity Fund	A (CHF Hgd)-Acc	LU1775964775
Invesco PRC Equity Fund	A (EUR Hgd)-Acc	IE00B29WLS52	→	Invesco PRC Equity Fund	A (EUR Hgd)-Acc	LU1775964932
Invesco PRC Equity Fund	A (HKD)-Acc	IE00B4QST206	→	Invesco PRC Equity Fund	A (HKD)-Acc	LU1775965152
Invesco PRC Equity Fund	A (NZD Hgd)-Acc	IE00BCKFN219	→	Invesco PRC Equity Fund	A (NZD Hgd)-Acc	LU1775965319
Invesco PRC Equity Fund	A-AD	IE0003583568	→	Invesco PRC Equity Fund	A-AD	LU1775965582
Invesco PRC Equity Fund	B-AD	IE0030830313	→	Invesco PRC Equity Fund	B-AD	LU1775965749
Invesco PRC Equity Fund	C (EUR Hgd)-Acc	IE00B29WLT69	→	Invesco PRC Equity Fund	C (EUR Hgd)-Acc	LU1775966044
Invesco PRC Equity Fund	C (HKD)-Acc	IE00B4L9YH84	→	Invesco PRC Equity Fund	C (HKD)-Acc	LU1775966390
Invesco PRC Equity Fund	C-AD	IE0003583675	→	Invesco PRC Equity Fund	C-AD	LU1775966556
Invesco PRC Equity Fund	S-Acc	IE00BZCGPR24	→	Invesco PRC Equity Fund	S-Acc	LU1775966713
Invesco PRC Equity Fund	Z (EUR Hgd)-Acc	IE00BD9G1517	→	Invesco PRC Equity Fund	Z (EUR Hgd)-Acc	LU1775966986
Invesco PRC Equity Fund	Z-AD	IE00BBPJDR69	→	Invesco PRC Equity Fund	Z-AD	LU1775967109
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco Sterling Bond Fund	A (EUR Hgd)-QD	IE00BDFLVM76	→	Invesco Sterling Bond Fund	A (EUR Hgd)-QD	LU1775980623
Invesco Sterling Bond Fund	A-Acc	IE0030233831	→	Invesco Sterling Bond Fund	A-Acc	LU1775980979
Invesco Sterling Bond Fund	A-QD	IE00B06BX294	→	Invesco Sterling Bond Fund	A-QD	LU1775981274
Invesco Sterling Bond Fund	C-Acc	IE0030233948	→	Invesco Sterling Bond Fund	C-Acc	LU1775981431
Invesco Sterling Bond Fund	C-QD	IE00B6520G84	→	Invesco Sterling Bond Fund	C-QD	LU1775981605
Invesco Sterling Bond Fund	Z-Acc	IE00BBPJDS76	→	Invesco Sterling Bond Fund	Z-Acc	LU1775981860
Invesco Sterling Bond Fund	Z-QD	IE00BBPJDT83	→	Invesco Sterling Bond Fund	Z-QD	LU1775982082
Invesco Funds Series	Class	ISIN		Invesco Funds SICAV	Class	ISIN
Invesco UK Equity Fund	A-AD	IE0030382794	→	Invesco UK Equity Fund	A-AD	LU1775979708
Invesco UK Equity Fund	C-AD	IE0030382802	→	Invesco UK Equity Fund	C-AD	LU1775980037
Invesco UK Equity Fund	E (EUR)-Acc	IE00B0H1QC91	→	Invesco UK Equity Fund	E (EUR)-Acc	LU1775980201
Invesco UK Equity Fund	Z-AD	IE00BBPJDV06	→	Invesco UK Equity Fund	Z-AD	LU1775980466

Disclaimer:

Although due care has been taken in preparing this schedule, no guarantee can be provided as to its accuracy. Clients are advised to reconfirm specific identifiers prior to entering into any transactions relating to these funds and share classes. Take note that this document is not legally binding.