



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Asia Balanced Fund 景順亞洲平衡基金

06/2016

#### Important Information

Reference for existing clients of Invesco Asia Balanced Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of equities (including listed real estate investment trusts "REITs") and debt securities in the Asia Pacific region (excluding Japan).
- Investors should note the risk of investing in securities denominated in Asian currencies, risk of investing in Asia Pacific (excluding Japan), credit risk, interest rate risk, concentration risk of investing in Asia-Pacific (excluding Japan) equities and debt securities, risk of investing in REITs, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順亞洲平衡基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於一項多元化亞太區（不包括日本）股票（包括上市房地產投資信託「REITs」）及債務證券組合。
- 投資者務請留意投資以亞洲貨幣計價證券的風險，投資亞太區（不包括日本）的風險，信用風險，利率風險，投資於亞太區（不包括日本）股票及債務證券的集中風險，投資 REITs 的風險，股票風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1 股份類別（每月派息1）的投資者需注意：(a) 每月派息1 可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1 的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1 而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asia Balanced Fund - A (USD) Monthly Distribution-1 Share Class</b>				
<b>景順亞洲平衡基金 - A (美元) 每月派息-1 股份類別</b>				
06/2015	USD 美元	0.0400	100.00%	0.00%
07/2015		0.0400	100.00%	0.00%
08/2015		0.0400	81.17%	18.83%
09/2015		0.0400	90.28%	9.72%
10/2015		0.0370	46.61%	53.39%
11/2015		0.0370	25.70%	74.30%
12/2015		0.0370	46.53%	53.47%
01/2016		0.0370	20.91%	79.09%
02/2016		0.0370	32.81%	67.19%
03/2016		0.0370	100.00%	0.00%
04/2016		0.0370	31.43%	68.57%
05/2016		0.0370	50.95%	49.05%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission. 投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asia Balanced Fund - A (AUD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲平衡基金 - A (澳元對沖) 每月派息-1 股份類別*				
10/2015	AUD 澳元	0.0460	31.76%	68.24%
11/2015		0.0460	17.37%	82.63%
12/2015		0.0460	32.89%	67.11%
01/2016		0.0460	14.52%	85.48%
02/2016		0.0460	25.90%	74.10%
03/2016		0.0460	93.31%	6.69%
04/2016		0.0460	22.32%	77.68%
05/2016		0.0460	37.89%	62.11%

<b>Invesco Asia Balanced Fund - A (CAD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲平衡基金 - A (加元對沖) 每月派息-1 股份類別*				
10/2015	CAD 加元	0.0350	44.10%	55.90%
11/2015		0.0350	24.68%	75.32%
12/2015		0.0350	44.91%	55.09%
01/2016		0.0350	18.41%	81.59%
02/2016		0.0350	30.94%	69.06%
03/2016		0.0350	100.00%	0.00%
04/2016		0.0350	29.73%	70.27%
05/2016		0.0350	49.93%	50.07%

<b>Invesco Asia Balanced Fund - A (NZD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲平衡基金 - A (紐元對沖) 每月派息-1 股份類別*				
10/2015	NZD 紐元	0.0510	30.70%	69.30%
11/2015		0.0510	16.97%	83.03%
12/2015		0.0510	30.07%	69.93%
01/2016		0.0510	13.53%	86.47%
02/2016		0.0510	21.85%	78.15%
03/2016		0.0510	76.32%	23.68%
04/2016		0.0510	20.71%	79.29%
05/2016		0.0510	34.31%	65.69%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

\* From 7 October 2015, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the Hong Kong Securities and Futures Commission.

\* 由 2015 年 10 月 7 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 [www.invesco.com.hk](http://www.invesco.com.hk)。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

## Invesco Asia Infrastructure Fund 景順亞洲棟樑基金

06/2016

### Important Information

Reference for existing clients of Invesco Asia Infrastructure Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in equity and debt securities denominated in any convertible currency issued by Asian companies predominantly active in the infrastructure sector.
- Investors should note the risk of investing in sector-based/concentrated fund, risk of investing in Asia, risk of investing in securities denominated in Asian currencies, credit risk, interest rate risk, concentration risk of investing Asian securities of issuer which are predominantly engaged in infrastructure activities, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順亞洲棟樑基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於絕大部份活躍於基建行業的亞洲公司所發行並以任何可兌換貨幣計價的股本及債務證券。
- 投資者務請留意投資於以行業劃分/集中基金的風險，投資亞洲的風險，投資以亞洲貨幣計價證券的風險，信用風險，利率風險，投資於絕大部分經營基建業務的企業所發行的亞洲證券的集中風險，股票風險，投資風險，股份類別的計價/買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
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以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asia Infrastructure Fund - A (AUD Hedged) Monthly Distribution-1 Share Class</b>				
<b>景順亞洲棟樑基金 - A (澳元對沖) 每月派息-1 股份類別</b>				
12/2015	AUD 澳元	0.0570	0.00%	100.00%
01/2016		0.0570	0.00%	100.00%
02/2016		0.0570	0.00%	100.00%
03/2016		0.0570	33.01%	66.99%
04/2016		0.0570	0.00%	100.00%
05/2016		0.0570	3.53%	96.47%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asia Infrastructure Fund - A (CAD Hedged) Monthly Distribution-1 Share Class</b>				
<b>景順亞洲棟樑基金 - A (加元對沖) 每月派息-1 股份類別</b>				
12/2015	CAD 加元	0.0440	0.00%	100.00%
01/2016		0.0440	0.00%	100.00%
02/2016		0.0440	0.00%	100.00%
03/2016		0.0440	42.87%	57.13%
04/2016		0.0440	0.00%	100.00%
05/2016		0.0440	4.51%	95.49%

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<b>Invesco Asia Infrastructure Fund - A (NZD Hedged) Monthly Distribution-1 Share Class</b> 景順亞洲棟樑基金 - A (紐元對沖) 每月派息-1 股份類別				
12/2015	NZD 紐元	0.0630	0.00%	100.00%
01/2016		0.0630	0.00%	100.00%
02/2016		0.0630	0.00%	100.00%
03/2016		0.0630	30.00%	70.00%
04/2016		0.0630	0.00%	100.00%
05/2016		0.0630	3.10%	96.90%

<b>Invesco Asia Infrastructure Fund - A (SGD Hedged) Monthly Distribution-1 Share Class</b> 景順亞洲棟樑基金 - A (新加坡元對沖) 每月派息-1 股份類別				
12/2015	SGD 新加坡元	0.0420	0.00%	100.00%
01/2016		0.0420	0.00%	100.00%
02/2016		0.0420	0.00%	100.00%
03/2016		0.0420	45.27%	54.73%
04/2016		0.0420	0.00%	100.00%
05/2016		0.0420	4.65%	95.35%

<b>Invesco Asia Infrastructure Fund - A (USD) Monthly Distribution-1 Share Class</b> 景順亞洲棟樑基金 - A (美元) 每月派息-1 股份類別				
12/2015	USD 美元	0.0420	0.00%	100.00%
01/2016		0.0420	0.00%	100.00%
02/2016		0.0420	0.00%	100.00%
03/2016		0.0420	46.33%	53.67%
04/2016		0.0420	0.00%	100.00%
05/2016		0.0420	4.42%	95.58%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

## Invesco Asian Bond Fund 景順亞洲債券基金

06/2016

### Important Information

Reference for existing clients of Invesco Asian Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a portfolio of both investment grade and non - investment grade Asian debt securities (including unrated debt securities and convertibles).
- Investors should note the risk of investing in Asia, risk of investing in bonds denominated in Asian currencies, concentration risk of investing in a Asian debt securities, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順亞洲債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於一項涵蓋投資級別與非投資級別債務證券（包括未經評級的債務證券及可轉換證券）的投資組合。
- 投資者務請留意投資亞洲的風險，投資以亞洲貨幣計價債券的風險，投資於亞洲債務證券的集中風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及／或未評級債券及／或高息債券的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asian Bond Fund - A (AUD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲債券基金 - A (澳元對沖) 每月派息-1 股份類別*				
10/2015	AUD 澳元	0.0520	70.50%	29.50%
11/2015		0.0520	81.59%	18.41%
12/2015		0.0520	89.14%	10.86%
01/2016		0.0520	69.49%	30.51%
02/2016		0.0520	100.00%	0.00%
03/2016		0.0520	100.00%	0.00%
04/2016		0.0520	72.03%	27.97%
05/2016		0.0520	81.45%	18.55%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asian Bond Fund - A (CAD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲債券基金 - A (加元對沖) 每月派息-1 股份類別*				
10/2015	CAD 加元	0.0400	90.74%	9.26%
11/2015		0.0400	100.00%	0.00%
12/2015		0.0400	100.00%	0.00%
01/2016		0.0400	90.06%	9.94%
02/2016		0.0400	100.00%	0.00%
03/2016		0.0400	100.00%	0.00%
04/2016		0.0400	90.34%	9.66%
05/2016		0.0400	100.00%	0.00%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Asian Bond Fund - A (NZD Hqd) Monthly Distribution-1 Share Class*</b> 景順亞洲債券基金 - A (紐元對沖) 每月派息-1 股份類別*				
10/2015	NZD 紐元	0.0580	61.66%	38.34%
11/2015		0.0580	73.82%	26.18%
12/2015		0.0580	79.28%	20.72%
01/2016		0.0580	63.31%	36.69%
02/2016		0.0580	91.94%	8.06%
03/2016		0.0580	91.52%	8.48%
04/2016		0.0580	63.31%	36.69%
05/2016		0.0580	72.90%	27.10%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

\* From 7 October 2015, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the Hong Kong Securities and Futures Commission.

\* 由 2015 年 10 月 7 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 [www.invesco.com.hk](http://www.invesco.com.hk)。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Emerging Local Currencies Debt Fund 景順新興貨幣債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco Emerging Local Currencies Debt Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a flexible allocation of cash, debt securities and financial derivative instruments denominated in the currency of emerging market countries.
- Investors should note the risk of investing in developing markets, concentration risk of investing in emerging market countries, risk of investing in debt securities or instruments denominated in currencies of emerging markets, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments (FDI) may be used as part of the principal investment policies and strategies. The use of FDI may become ineffective and the Fund may suffer significant losses. The use of FDI also involves special risks including but not limited to liquidity, volatility and leverage and counterparty risks.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順新興貨幣債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於靈活分配以新興市場國家貨幣計價的現金、債務證券以及金融衍生工具。
- 投資者務請留意投資開發中市場的風險，投資於新興市場國家的集中風險，投資以新興市場國家貨幣計價債務證券或工具的風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及／或未評級債券及／或高息債券的風險。
- 本基金可能運用金融衍生工具作為主要投資政策及策略的一部分。運用金融衍生工具或會失效，基金或會蒙受重大損失。運用金融衍生工具並會涉及特別風險，包括（但不限於）流通性風險、波動風險、槓桿風險及交易對方風險。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Emerging Local Currencies Debt Fund - A Fixed Monthly Distribution Share Class</b> 景順新興貨幣債券基金 - A 每月派息-固定派息股份類別				
06/2015	USD 美元	0.0403	79.03%	20.97%
07/2015		0.0387	100.00%	0.00%
08/2015		0.0366	72.86%	27.14%
09/2015		0.0352	75.44%	24.56%
10/2015		0.0366	81.01%	18.99%
11/2015		0.0358	74.80%	25.20%
12/2015		0.0343	29.23%	70.77%
01/2016		0.0338	100.00%	0.00%
02/2016		0.0340	79.91%	20.09%
03/2016		0.0370	71.81%	28.19%
04/2016		0.0377	60.54%	39.46%
05/2016		0.0355	53.96%	46.04%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Emerging Local Currencies Debt Fund - A (AUD Hqd) Monthly Distribution-1 Share Class*</b> 景順新興貨幣債券基金 - A (澳元對沖) 每月派息-1 股份類別*				
10/2015	AUD 澳元	0.0517	58.03%	41.97%
11/2015		0.0517	53.09%	46.91%
12/2015		0.0517	19.91%	80.09%
01/2016		0.0517	82.03%	17.97%
02/2016		0.0517	52.33%	47.67%
03/2016		0.0517	36.90%	63.10%
04/2016		0.0517	37.93%	62.07%
05/2016		0.0517	53.49%	46.51%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

\* From 7 October 2015, the Hedged Plus Share classes have been renamed as Monthly Distribution-1 Share classes and have taken on their features. The dividend composition information of the relevant share classes for the rolling 12-month period is available at [www.invesco.com.hk](http://www.invesco.com.hk). This website has not been reviewed by the Hong Kong Securities and Futures Commission.

\* 由 2015 年 10 月 7 日起，精選對沖股份類別已更名為每月派息 - 1 股份類別，並納入其本身的特色。相關股份類別的連續 12 個月的股息成份資料載於 [www.invesco.com.hk](http://www.invesco.com.hk)。此網站未經證監會審閱。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



### Invesco Emerging Market Corporate Bond Fund 景順新興市場企業債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco Emerging Market Corporate Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities of emerging market corporate issuers.
- Investors should note the risk of investing in developing markets, risk of Eurozone crisis, concentration risk of investing in debt securities of emerging market corporate issuers, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments (FDI) may be used as part of the principal investment policies and strategies. The use of FDI may become ineffective and the Fund may suffer significant losses. The use of FDI also involves special risks including but not limited to liquidity, volatility and leverage and counterparty risks.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順新興市場企業債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於新興市場企業所發行債務證券。
- 投資者務請留意投資開發中市場的風險，歐元區危機風險，投資於新興市場企業所發行的債務證券的集中風險，投資風險，股份類別的計價/買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險 (包括違約風險，評級下調風險及流通性風險) (c) 有關非投資級別債券及/或未評級債券及/或高息債券的風險。
- 本基金可能運用金融衍生工具作為主要投資政策及策略的一部分。運用金融衍生工具或會失效，基金或會蒙受重大損失。運用金融衍生工具並會涉及特別風險，包括 (但不限於) 流通性風險、波動風險、槓桿風險及交易對方風險。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加 (即實際上從資本中撥付股息)。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。(註一)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」，註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Emerging Market Corporate Bond Fund - A Fixed Monthly Distribution Share Class</b>				
<b>景順新興市場企業債券基金 - A每月派息-固定派息股份類別</b>				
06/2015	USD 美元	0.0453	74.16%	25.84%
07/2015		0.0452	72.93%	27.07%
08/2015		0.0442	67.27%	32.73%
09/2015		0.0413	66.54%	33.46%
10/2015		0.0419	95.90%	4.10%
11/2015		0.0421	97.85%	2.15%
12/2015		0.0409	100.00%	0.00%
01/2016		0.0402	100.00%	0.00%
02/2016		0.0402	100.00%	0.00%
03/2016		0.0434	82.61%	17.39%
04/2016		0.0439	74.21%	25.79%
05/2016		0.0437	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不代表正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程 (包括產品資料概要)，並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

### Invesco Emerging Markets Bond Fund 景順新興市場債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco Emerging Markets Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in debt securities of issuers in emerging market countries, which may be listed or traded elsewhere.
- Investors should note the risk of investing in developing markets, risk of investing in securities denominated in emerging market currencies, concentration risk of investing in debt securities and loan instruments of issuers in emerging market countries, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順新興市場債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於由新興市場國家發行機構發行的債務證券（可於其他地方上市或買賣）。
- 投資者務請留意投資開發中市場的風險，投資於以新興市場貨幣計價證券的風險，投資於新興市場國家的各種債務證券及貸款票據的集中風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及／或未評級債券及／或高息債券的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

**Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital.** Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Emerging Markets Bond Fund - A Fixed Monthly Distribution Share Class</b> 景順新興市場債券基金 - A 每月派息 - 固定派息股份類別				
06/2015	USD 美元	0.0909	90.01%	9.99%
07/2015		0.0903	82.06%	17.94%
08/2015		0.0890	81.57%	18.43%
09/2015		0.0879	70.09%	29.91%
10/2015		0.0902	61.64%	38.36%
11/2015		0.0904	92.92%	7.08%
12/2015		0.0801	100.00%	0.00%
01/2016		0.0788	85.96%	14.04%
02/2016		0.0793	78.92%	21.08%
03/2016		0.0815	100.00%	0.00%
04/2016		0.0828	100.00%	0.00%
05/2016		0.0823	100.00%	0.00%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Emerging Markets Bond Fund - A (AUD Hqd Plus) Monthly Distribution-Gross Income Share Class</b> 景順新興市場債券基金 - A (澳元精選對沖) 每月派息-總收入股份類別				
06/2015	AUD 澳元	0.0629	60.39%	39.61%
07/2015		0.0617	58.52%	41.48%
08/2015		0.0599	57.24%	42.76%
09/2015		0.0543	54.63%	45.37%
10/2015		0.0515	49.39%	50.61%
11/2015		0.0640	61.64%	38.36%
12/2015		0.0662	65.01%	34.99%
01/2016		0.0557	60.24%	39.76%
02/2016		0.0521	56.56%	43.44%
03/2016		0.0595	62.53%	37.47%
04/2016		0.0852	71.15%	28.85%
05/2016		0.0687	62.33%	37.67%
<b>Invesco Emerging Markets Bond Fund - A (CAD Hqd Plus) Monthly Distribution-Gross Income Share Class</b> 景順新興市場債券基金 - A (加元精選對沖) 每月派息-總收入股份類別				
06/2015	CAD 加元	0.0525	70.09%	29.91%
07/2015		0.0490	71.86%	28.14%
08/2015		0.0462	74.06%	25.94%
09/2015		0.0414	73.65%	26.35%
10/2015		0.0386	66.75%	33.25%
11/2015		0.0516	77.18%	22.82%
12/2015		0.0531	80.46%	19.54%
01/2016		0.0422	79.41%	20.59%
02/2016		0.0389	75.14%	24.86%
03/2016		0.0466	79.92%	20.08%
04/2016		0.0701	87.51%	12.49%
05/2016		0.0576	80.43%	19.57%
<b>Invesco Emerging Markets Bond Fund - A (NZD Hqd Plus) Monthly Distribution-Gross Income Share Class</b> 景順新興市場債券基金 - A (紐元精選對沖) 每月派息-總收入股份類別				
06/2015	NZD 紐元	0.0760	50.10%	49.90%
07/2015		0.0702	50.04%	49.96%
08/2015		0.0681	50.84%	49.16%
09/2015		0.0608	49.27%	50.73%
10/2015		0.0564	44.76%	55.24%
11/2015		0.0706	56.06%	43.94%
12/2015		0.0696	59.68%	40.32%
01/2016		0.0591	58.03%	41.97%
02/2016		0.0561	53.45%	46.55%
03/2016		0.0627	59.15%	40.85%
04/2016		0.0859	72.09%	27.91%
05/2016		0.0722	64.26%	35.74%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Pan European Equity Income Fund 景順泛歐洲股票收益基金

06/2016

#### Important Information

Reference for existing clients of Invesco Pan European Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in European equities.
- Investors should note the risk of investing in Europe, risk of Eurozone crisis, concentration risk of investing in European equities, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順泛歐洲股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於歐洲股票。
- 投資者務請留意投資歐洲的風險，歐元區危機風險，投資於歐洲股票的集中風險，股票風險，投資風險，股份類別的計價/買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European Equity Income Fund - A (USD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲股票收益基金 - A (美元對沖) 每月派息-1 股份類別</b>				
03/2016	USD 美元	0.0450	84.17%	15.83%
04/2016		0.0450	100.00%	0.00%
05/2016		0.0450	100.00%	0.00%
<b>Invesco Pan European Equity Income Fund - A (AUD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲股票收益基金 - A (澳元對沖) 每月派息-1 股份類別</b>				
03/2016	AUD 澳元	0.0580	62.24%	37.76%
04/2016		0.0580	52.50%	47.50%
05/2016		0.0580	100.00%	0.00%
<b>Invesco Pan European Equity Income Fund - A (CAD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲股票收益基金 - A (加元對沖) 每月派息-1 股份類別</b>				
03/2016	CAD 加元	0.0450	80.75%	19.25%
04/2016		0.0450	100.00%	0.00%
05/2016		0.0450	100.00%	0.00%
<b>Invesco Pan European Equity Income Fund - A (NZD Hedged) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲股票收益基金 - A (紐元對沖) 每月派息-1 股份類別</b>				
03/2016	NZD 紐元	0.0620	58.88%	41.12%
04/2016		0.0620	83.80%	16.20%
05/2016		0.0620	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission. 投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a semi-annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每半年派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European Equity Income Fund - A Semi-annual Distribution - Gross Income - EUR Share Class</b> <b>景順泛歐洲股票收益基金 - A (每半年派息 - 總收入 - 歐元) 股份類別</b>				
02/2015	EUR 歐元	0.0472	0.00%	100.00%
08/2015		0.2953	17.45%	82.55%
02/2016		0.0882	0.00%	100.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Pan European High Income Fund 景順泛歐洲收益策略基金

06/2016

#### Important Information

Reference for existing clients of Invesco Pan European High Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in higher yielding European debt securities and to a lesser extent, equities.
- Investors should note the risk of investing in Europe, risk of Eurozone crisis, concentration risk of investing in higher yielding European debt securities and equities, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順泛歐洲收益策略基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於歐洲高收益債務證券及(較低程度上)股票。
- 投資者務請留意投資歐洲的風險，歐元區危機風險，投資於歐洲高收益債務證券及股票的集中風險，股票風險，投資風險，股份類別的計價/買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險(包括違約風險，評級下調風險及流通性風險) (c) 有關非投資級別債券及/或未評級債券及/或高息債券的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加(即實際上從資本中撥付股息)。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。(註一)
- 再者，每月派息-1股份類別(每月派息1)的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金的酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及(e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。(註二)
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European High Income Fund - A (USD Hqd) Monthly Distribution-1 Share Class</b> <b>景順泛歐洲收益策略基金 - A (美元對沖) 每月派息-1股份類別</b>				
06/2015	USD 美元	0.0333	59.46%	40.54%
07/2015		0.0333	50.19%	49.81%
08/2015		0.0333	52.39%	47.61%
09/2015		0.0333	49.47%	50.53%
10/2015		0.0410	29.76%	70.24%
11/2015		0.0410	27.36%	72.64%
12/2015		0.0410	47.00%	53.00%
01/2016		0.0410	40.27%	59.73%
02/2016		0.0410	57.83%	42.17%
03/2016		0.0410	68.93%	31.07%
04/2016		0.0410	76.84%	23.16%
05/2016		0.0410	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission. 投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1&2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European High Income Fund - A (EUR) Monthly Distribution-1 Share Class</b> 景順泛歐洲收益策略基金 - A (歐元) 每月派息-1 股份類別				
06/2015	EUR 歐元	0.0333	57.50%	42.50%
07/2015		0.0333	50.17%	49.83%
08/2015		0.0333	51.14%	48.86%
09/2015		0.0333	49.92%	50.08%
10/2015		0.0410	34.26%	65.74%
11/2015		0.0410	38.07%	61.93%
12/2015		0.0410	46.11%	53.89%
01/2016		0.0410	39.37%	60.63%
02/2016		0.0410	55.14%	44.86%
03/2016		0.0410	58.56%	41.44%
04/2016		0.0410	72.35%	27.65%
05/2016	0.0410	98.64%	1.36%	
<b>Invesco Pan European High Income Fund - A (AUD Hedged) Monthly Distribution-1 Share Class</b> 景順泛歐洲收益策略基金 - A (澳元對沖) 每月派息-1 股份類別				
12/2015	AUD 澳元	0.0580	54.38%	45.62%
01/2016		0.0580	29.04%	70.96%
02/2016		0.0580	40.98%	59.02%
03/2016		0.0580	19.96%	80.04%
04/2016		0.0580	52.94%	47.06%
05/2016		0.0580	51.16%	48.84%
<b>Invesco Pan European High Income Fund - A (CAD Hedged) Monthly Distribution-1 Share Class</b> 景順泛歐洲收益策略基金 - A (加元對沖) 每月派息-1 股份類別				
12/2015	CAD 加元	0.0450	72.84%	27.16%
01/2016		0.0450	37.33%	62.67%
02/2016		0.0450	51.79%	48.21%
03/2016		0.0450	40.62%	59.38%
04/2016		0.0450	61.95%	38.05%
05/2016		0.0450	86.85%	13.15%
<b>Invesco Pan European High Income Fund - A (NZD Hedged) Monthly Distribution-1 Share Class</b> 景順泛歐洲收益策略基金 - A (紐元對沖) 每月派息-1 股份類別				
12/2015	NZD 紐元	0.0640	48.63%	51.37%
01/2016		0.0640	26.78%	73.22%
02/2016		0.0640	37.40%	62.60%
03/2016		0.0640	30.82%	69.18%
04/2016		0.0640	29.87%	70.13%
05/2016		0.0640	74.62%	25.38%
<b>Invesco Pan European High Income Fund - A (SGD Hedged) Monthly Distribution-1 Share Class</b> 景順泛歐洲收益策略基金 - A (新加坡元對沖) 每月派息-1 股份類別				
12/2015	SGD 新加坡元	0.0430	74.50%	25.50%
01/2016		0.0430	39.32%	60.68%
02/2016		0.0430	55.48%	44.52%
03/2016		0.0430	60.60%	39.40%
04/2016		0.0430	73.88%	26.12%
05/2016		0.0430	100.00%	0.00%

Below share class(es) aims to pay dividend on a quarterly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每季派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European High Income Fund - A (EUR) Quarterly Distribution - Gross Income Share Class</b> 景順泛歐洲收益策略基金 - A (歐元) 每季派息 - 總收入股份類別				
02/2015	EUR 歐元	0.0909	54.65%	45.35%
05/2015		0.1327	67.34%	32.66%
08/2015		0.0990	55.90%	44.10%
11/2015		0.0915	55.49%	44.51%
02/2016		0.1009	61.33%	38.67%
05/2016		0.1424	30.95%	69.05%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Pan European Structured Equity Fund 景順歐洲指標增值基金

06/2016

#### Important Information

Reference for existing clients of Invesco Pan European Structured Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of equities of companies with their registered office in a European country or exercising their business activities predominantly in European countries which are listed on recognized European stock exchanges.
- Investors should note the risk of investing in Europe, risk of Eurozone crisis, concentration risk of investing in European companies, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順歐洲指標增值基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於一項多元化的公司股份投資組合；該等公司的註冊辦事處須設於歐洲國家或其絕大部份業務在歐洲國家經營業務並在認可歐洲證券交易所上市。
- 投資者務請留意投資歐洲的風險，歐元區危機風險，投資於歐洲國家公司的集中風險，股票風險，投資風險，股份類別的計價/買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Pan European Structured Equity Fund - A (USD Hedged) Monthly Distribution-1 Share Class</b> <b>景順歐洲指標增值基金 - A (美元對沖) 每月派息-1 股份類別</b>				
12/2015	USD 美元	0.0440	0.00%	100.00%
01/2016		0.0440	0.00%	100.00%
02/2016		0.0440	34.04%	65.96%
03/2016		0.0440	48.95%	51.05%
04/2016		0.0440	100.00%	0.00%
05/2016		0.0440	78.90%	21.10%

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Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



## Invesco Global Equity Income Fund 景順環球股票收益基金

06/2016

### Important Information

Reference for existing clients of Invesco Global Equity Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in global equities.
- Investors should note the risk with international investing, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球股票收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於環球股票。
- 投資者務請留意國際性投資的風險，股票風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital.

Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Equity Income Fund - A (USD) Monthly Distribution-Gross Income Share Class</b>				
<b>景順環球股票收益基金 - A (美元) 每月派息-總收入股份類別</b>				
06/2015	USD 美元	0.0304	51.22%	48.78%
07/2015		0.0044	0.00%	100.00%
08/2015		0.0408	100.00%	0.00%
09/2015		0.0132	2.19%	97.81%
10/2015		0.0109	0.00%	100.00%
11/2015		0.0190	26.17%	73.83%
12/2015		0.0138	2.71%	97.29%
01/2016		0.0047	0.00%	100.00%
02/2016		0.0302	46.77%	53.23%
03/2016		0.0381	64.89%	35.11%
04/2016		0.0363	66.25%	33.75%
05/2016		0.0613	74.01%	25.99%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Equity Income Fund - A (USD) Monthly Distribution-1 Share Class</b> 景順環球股票收益基金 - A (美元) 每月派息-1 股份類別				
06/2015	USD 美元	0.0216	68.17%	31.83%
07/2015		0.0216	0.00%	100.00%
08/2015		0.0216	100.00%	0.00%
09/2015		0.0260	1.50%	98.50%
10/2015		0.0430	0.00%	100.00%
11/2015		0.0430	6.56%	93.44%
12/2015		0.0430	0.00%	100.00%
01/2016		0.0430	0.00%	100.00%
02/2016		0.0430	40.75%	59.25%
03/2016		0.0430	55.74%	44.26%
04/2016	0.0430	54.57%	45.43%	
05/2016	0.0430	100.00%	0.00%	

<b>Invesco Global Equity Income Fund - A (AUD Hedged) Monthly Distribution-1 Share Class</b> 景順環球股票收益基金 - A (澳元對沖) 每月派息-1 股份類別				
12/2015	AUD 澳元	0.0590	0.83%	99.17%
01/2016		0.0590	0.00%	100.00%
02/2016		0.0590	30.86%	69.14%
03/2016		0.0590	19.07%	80.93%
04/2016		0.0590	42.35%	57.65%
05/2016		0.0590	75.91%	24.09%

<b>Invesco Global Equity Income Fund - A (CAD Hedged) Monthly Distribution-1 Share Class</b> 景順環球股票收益基金 - A (加元對沖) 每月派息-1 股份類別				
12/2015	CAD 加元	0.0470	1.10%	98.90%
01/2016		0.0470	0.00%	100.00%
02/2016		0.0470	37.92%	62.08%
03/2016		0.0470	54.07%	45.93%
04/2016		0.0470	52.43%	47.57%
05/2016		0.0470	100.00%	0.00%

<b>Invesco Global Equity Income Fund - A (NZD Hedged) Monthly Distribution-1 Share Class</b> 景順環球股票收益基金 - A (紐元對沖) 每月派息-1 股份類別				
12/2015	NZD 紐元	0.0650	0.99%	99.01%
01/2016		0.0650	0.00%	100.00%
02/2016		0.0650	28.11%	71.89%
03/2016		0.0650	38.65%	61.35%
04/2016		0.0650	37.71%	62.29%
05/2016		0.0650	76.83%	23.17%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco Global High Income Fund 景順環球高收益債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco Global High Income Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests primarily in high yield debt securities issued globally and debt securities from issuers in emerging market countries, which may be listed or traded elsewhere.
- Investors should note the risk with international investing, risk of investing in developing markets, concentration risk of investing in debt securities, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順環球高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金主要投資於全球發行的高收益債務證券及由新興市場國家發行機構發行的各種債務證券（可於其他地方上市或買賣）。
- 投資者務請留意國際性投資的風險，投資開發中市場的風險，投資於債務證券的集中風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及／或未評級債券及／或高息債券的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
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Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global High Income Fund - A Fixed Monthly Distribution Share Class</b>				
<b>景順環球高收益債券基金 - A 每月派息-固定派息股份類別</b>				
06/2015	USD 美元	0.0615	100.00%	0.00%
07/2015		0.0611	98.39%	1.61%
08/2015		0.0596	96.38%	3.62%
09/2015		0.0578	90.86%	9.14%
10/2015		0.0593	89.27%	10.73%
11/2015		0.0587	95.26%	4.74%
12/2015		0.0593	98.27%	1.73%
01/2016		0.0580	96.64%	3.36%
02/2016		0.0579	100.00%	0.00%
03/2016		0.0570	100.00%	0.00%
04/2016		0.0585	100.00%	0.00%
05/2016		0.0583	100.00%	0.00%

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投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital.  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一。

Please refer to Note 1 of the "Important Information"

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global High Income Fund - A (AUD Hgd Plus) Monthly Distribution-Gross Income Share Class</b>				
<b>景順環球高收益債券基金 - A (澳元精選對沖) 每月派息-總收入股份類別</b>				
06/2015	AUD 澳元	0.0844	68.87%	31.13%
07/2015		0.0718	61.39%	38.61%
08/2015		0.0669	66.07%	33.93%
09/2015		0.0628	62.16%	37.84%
10/2015		0.0639	60.78%	39.22%
11/2015		0.0640	68.94%	31.06%
12/2015		0.0691	66.15%	33.85%
01/2016		0.0617	65.76%	34.24%
02/2016		0.0652	67.81%	32.19%
03/2016		0.0711	70.46%	29.54%
04/2016		0.0748	70.40%	29.60%
05/2016		0.0747	67.99%	32.01%
<b>Invesco Global High Income Fund - A (CAD Hgd Plus) Monthly Distribution-Gross Income Share Class</b>				
<b>景順環球高收益債券基金 - A (加元精選對沖) 每月派息-總收入股份類別</b>				
06/2015	CAD 加元	0.0742	79.25%	20.75%
07/2015		0.0596	76.67%	23.33%
08/2015		0.0532	78.15%	21.85%
09/2015		0.0505	79.07%	20.93%
10/2015		0.0509	77.00%	23.00%
11/2015		0.0529	78.30%	21.70%
12/2015		0.0568	83.47%	16.53%
01/2016		0.0493	83.66%	16.34%
02/2016		0.0527	83.15%	16.85%
03/2016		0.0593	85.13%	14.87%
04/2016		0.0604	86.60%	13.40%
05/2016		0.0640	83.63%	16.37%
<b>Invesco Global High Income Fund - A (NZD Hgd Plus) Monthly Distribution-Gross Income Share Class</b>				
<b>景順環球高收益債券基金 - A (紐元精選對沖) 每月派息-總收入股份類別</b>				
06/2015	NZD 紐元	0.0978	61.81%	38.19%
07/2015		0.0799	56.99%	43.01%
08/2015		0.0750	56.41%	43.59%
09/2015		0.0691	56.86%	43.14%
10/2015		0.0682	56.45%	43.55%
11/2015		0.0709	58.12%	41.88%
12/2015		0.0723	63.82%	36.18%
01/2016		0.0655	64.17%	35.83%
02/2016		0.0693	64.99%	35.01%
03/2016		0.0744	67.55%	32.45%
04/2016		0.0756	70.39%	29.61%
05/2016		0.0780	68.91%	31.09%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

### Invesco Global Income Real Estate Securities Fund 景順天下地產收益基金

06/2016

#### Important Information

Reference for existing clients of Invesco Global Income Real Estate Securities Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in equity, equity related and/or debt securities issued by companies and other entities which derive the predominant part of their revenue from activities related to real estate worldwide including real estate investment trusts (REITs), REIT-like companies and other real estate operating companies worldwide.
- Investors should note the risk of investing in sector-based/concentrated fund, risk with international investing, credit risk, interest rate risk, risk of investing in REITs, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順天下地產收益基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於股票、股票相關證券及 / 或債務證券；發行該等證券的公司及其他實體絕大部份的收入均來自世界各地的房地產相關業務，包括世界各地的房地產投資信託基金（「REIT」）、類似 REIT 的公司及其他經營房地產業務的公司。
- 投資者務請留意投資於以行業劃分 / 集中基金的風險，國際性投資的風險，信用風險，利率風險，投資 REITs 的風險，股票風險，投資風險，股份類別的計價 / 買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1 股份類別（每月派息 1）的投資者需注意：(a) 每月派息 1 可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息 1 的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息 1 而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Income Real Estate Securities Fund - A (USD) Monthly Distribution-Gross Income Share Class</b> <b>景順天下地產收益基金 - A (美元) 每月派息-總收入股份類別</b>				
06/2015	USD 美元	0.0595	74.36%	25.64%
07/2015		0.0277	47.15%	52.85%
08/2015		0.0244	39.95%	60.05%
09/2015		0.0449	69.35%	30.65%
10/2015		0.0207	32.62%	67.38%
11/2015		0.0226	36.77%	63.23%
12/2015		0.0571	75.24%	24.76%
01/2016		0.0155	16.62%	83.38%
02/2016		0.0219	38.14%	61.86%
03/2016		0.0580	75.45%	24.55%
04/2016		0.0292	46.96%	53.04%
05/2016		0.0276	38.13%	61.87%

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Income Real Estate Securities Fund - A (USD) Monthly Distribution-1 Share Class</b> 景順天下地產收益基金 - A (美元) 每月派息-1 股份類別				
12/2015	USD 美元	0.0420	100.00%	0.00%
01/2016		0.0420	6.33%	93.67%
02/2016		0.0420	18.31%	81.69%
03/2016		0.0420	100.00%	0.00%
04/2016		0.0420	32.31%	67.69%
05/2016		0.0420	24.68%	75.32%

Below share class(es) aims to pay dividend on a quarterly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每季派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Income Real Estate Securities Fund - A (USD) Quarterly Distribution-Gross Income Share Class</b> 景順天下地產收益基金 - A (美元) 每季派息-總收入股份類別				
02/2015	USD 美元	0.0868	47.51%	52.49%
05/2015		0.1023	58.70%	41.30%
08/2015		0.1035	59.28%	40.72%
11/2015		0.0818	52.43%	47.57%
02/2016		0.0873	57.23%	42.77%
05/2016		0.1063	58.63%	41.37%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

## Invesco Global Structured Equity Fund 景順環球指標增值基金

06/2016

### Important Information

Reference for existing clients of Invesco Global Structured Equity Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a diversified portfolio of equities or equity-related securities of companies worldwide.
- Investors should note the risk with international investing, equities risk, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

### 重要事項

僅供景順環球指標增值基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於一項由世界各地公司的股票或股票相關證券組成的多元化組合。
- 投資者務請留意國際性投資的風險，股票風險，投資風險，股份類別的計價／買賣貨幣並非基金基本貨幣的風險。
- 本基金可為達致有效率投資組合管理或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
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Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。 請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco Global Structured Equity Fund - A (USD) Monthly Distribution-1 Share Class</b> <b>景順環球指標增值基金 - A (美元) 每月派息-1 股份類別</b>				
12/2015	USD 美元	0.0420	21.11%	78.89%
01/2016		0.0420	0.00%	100.00%
02/2016		0.0420	7.99%	92.01%
03/2016		0.0420	37.82%	62.18%
04/2016		0.0420	23.78%	76.22%
05/2016		0.0420	11.13%	88.87%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco India Bond Fund 景順印度債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco India Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in a flexible allocation of Indian debt securities and Indian money-market instruments (which may be issued in or outside India by Indian companies).
- Investors should note the risk of investing in developing markets, risk of investing in India (including risk relating to FII/FPI registration, FPI Indian Investment Limits and India Tax Risks), risk of investing in Indian Sovereign Debt Securities, concentration risk of investing in Indian debt securities, liquidity risk, exchange rate risk, exchange control risks, and investment risk.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順印度債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於靈活配置的印度債務證券和印度貨幣市場工具（可由印度企業於印度境內或境外發行）。
- 投資者務請留意投資開發中市場的風險，投資印度的風險（包括有關 FII/FPI 註冊地位、FPI 印度投資額度及印度稅務的風險），投資印度主權債務證券的風險，投資於印度債務證券的集中風險，流通性風險，匯率風險，外匯管制風險，投資風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及 / 或未評級債券及 / 或高息債券的風險。
- 本基金可為達致有效投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1 股份類別（每月派息1）的投資者需注意：(a) 每月派息1 可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1 的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1 而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
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For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco India Bond Fund - A (USD) Monthly Distribution-Gross Income Share Class</b> <b>景順印度債券基金 - A (美元) 每月派息-總收入股份類別</b>				
06/2015	USD 美元	0.0631	77.87%	22.13%
07/2015		0.0618	76.26%	23.74%
08/2015		0.0596	74.60%	25.40%
09/2015		0.0571	77.45%	22.55%
10/2015		0.0572	79.49%	20.51%
11/2015		0.0590	77.88%	22.12%
12/2015		0.0610	82.30%	17.70%
01/2016		0.0511	75.65%	24.35%
02/2016		0.0579	97.51%	2.49%
03/2016		0.0574	77.33%	22.67%
04/2016		0.0533	73.92%	26.08%
05/2016		0.0609	72.61%	27.39%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission. 投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。



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 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco India Bond Fund - A (USD) Monthly Distribution-1 Share Class</b> 景順印度債券基金 - A (美元) 每月派息-1 股份類別				
12/2015	USD 美元	0.0670	100.00%	0.00%
01/2016		0.0670	62.49%	37.51%
02/2016		0.0670	70.52%	29.48%
03/2016		0.0670	71.26%	28.74%
04/2016		0.0670	65.69%	34.31%
05/2016		0.0670	75.83%	24.17%

Below share class(es) aims to pay dividend on an annual basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"  
 以下股份類別旨在每年派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

Distribution Date 派息日期	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income 從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco India Bond Fund - Class A (EUR hedged) Annual Distribution - Gross Income Share Class</b> 景順印度債券基金 - A (歐元對沖) 每年派息-總收入股份類別				
02/2015	EUR 歐元	0.6652	45.86%	54.14%
02/2016		0.7167	75.88%	24.12%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。

### Invesco RMB High Income Bond Fund 景順人民幣高收益債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco RMB High Income Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in fixed income and debt securities denominated in RMB or other currencies ("Debt Securities") issued and/or traded outside mainland China and cash and cash equivalents (including RMB and non-RMB denominated deposits).
- Investors should note the concentration risk of investing in RMB denominated instruments, investment risk, and hedged unit classes risk.
- The Fund is subject to RMB currency risk as RMB is not freely convertible and is subject to exchange controls and repatriation restrictions. RMB may depreciate. The Fund and investors are subject to currency conversion risk and may suffer losses as a result of exchange rate movement(s) and the bid and offer spread of the currencies.
- Debt Securities is subject to (a) interest rate risk; (b) credit risk (including default risk, credit rating risk, credit rating downgrading risk and liquidity risk); (c) risks relating to below investment grade and unrated securities; (d) valuation risk; (e) unlisted Debt Securities risk; and (f) risk of limited pool of investments for RMB Debt Securities.
- Financial derivative instruments may be used for hedging. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For Monthly Distribution-1 unit class (MD1): (a) The Manager may at discretion pay distributions out of the capital or pay distributions out of gross income while paying the fees and expenses out of the capital to increase the distributable income for the payment of distributions (i.e. effectively paying distributions out of capital). Payment of distributions out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per unit; (b) Investments in MD1 are not an alternative to a savings account or fixed-interest paying investment, investors may not be able to get back the original investment amount; (c) The fixed amount of distributions per month is subject to risk of exchange rate fluctuations; and (d) For MD1 with currency hedge, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 1)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順人民幣高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於在中國大陸境外發行及／或買賣、以人民幣或其他貨幣計價的固定收益及債務證券（「債務證券」），以及現金及現金等價物（包括人民幣及非人民幣存款）。
- 投資者務請留意投資以人民幣計價的工具之集中風險，投資風險，對沖單位類別風險。
- 本基金須承擔人民幣貨幣風險，因為人民幣不可自由兌換，並受到外匯管制及資金調回限制之規限。人民幣可能會貶值。本基金及投資者須承擔貨幣兌換風險，並可能因為匯率變動及貨幣買賣差價而蒙受損失。
- 債務證券須承擔：(a) 利率風險；(b) 信用風險（包括違約風險、信貸評級風險、信貸評級下調風險及流通性風險）；(c) 有關低於投資級別及未評級證券的風險；(d) 估值風險；(e) 非上市債務證券風險；及 (f) 人民幣債務證券有限投資項目的風險。
- 本基金可為對沖目的而運用衍生工具。所用衍生工具可能不奏效，本基金或會蒙受重大損失。
- 就每月派息-1單位類別（每月派息1）而言：(a) 基金經理可酌情決定從資本中撥付分派或從總收入中撥付分派，並從資本撥付費用及開支，令可供支付分派的可供派收入增加（即實際上從資本中支付分派）。從資本撥付分派即等同從投資者的原本投資退還或提取部份或從該原本投資應佔的任何資本增值中退還或提取。該等分派可能導致每單位資產淨值即時減少；(b) 於每月派息1的投資不可代替為儲蓄賬戶或支付定息的投資，投資者可能無法取回原本的投資額；(c) 每月固定分派金額須承擔匯率波動的風險；及 (d) 就進行貨幣對沖的每月派息1而言，投資者可能為了獲得收入分派而放棄因貨幣對沖產生的利息差的資本增值。相對利率的不確定性及變化可能會影響對沖單位類別的回報。（註一）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下之單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco RMB High Income Bond Fund - A-Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A-每月派息1單位類別</b>				
08/2015	RMB 人民幣	0.5833	52.52%	47.48%
09/2015		0.5833	9.21%	90.79%
10/2015		0.5833	0.00%	100.00%
11/2015		0.5833	49.45%	50.55%
12/2015		0.5833	100.00%	0.00%
01/2016		0.5833	0.00%	100.00%
02/2016		0.5833	61.81%	38.19%
03/2016		0.5833	93.43%	6.57%
04/2016		0.5833	29.39%	70.61%
05/2016		0.5833	100.00%	0.00%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

For below unit class(es), dividend may be paid out of its capital. Please refer to Note 1 of the "Important Information"

有關以下之單位類別，派息可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per unit 每單位股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco RMB High Income Bond Fund - A (USD Hedged) - Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A (美元對沖) - 每月派息1 單位類別</b>				
08/2015	USD 美元	0.0375	100.00%	0.00%
09/2015		0.0375	100.00%	0.00%
10/2015		0.0375	100.00%	0.00%
11/2015		0.0375	100.00%	0.00%
12/2015		0.0375	100.00%	0.00%
01/2016		0.0375	100.00%	0.00%
02/2016		0.0375	100.00%	0.00%
03/2016		0.0375	100.00%	0.00%
04/2016		0.0375	44.28%	55.72%
05/2016		0.0375	100.00%	0.00%
<b>Invesco RMB High Income Bond Fund - A (CAD Hedged) - Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A (加元對沖) - 每月派息1 單位類別</b>				
08/2015	CAD 加元	0.0407	0.00%	100.00%
09/2015		0.0407	0.00%	100.00%
10/2015		0.0407	0.00%	100.00%
11/2015		0.0407	0.00%	100.00%
12/2015		0.0407	0.00%	100.00%
01/2016		0.0407	0.00%	100.00%
02/2016		0.0407	0.00%	100.00%
03/2016		0.0407	0.00%	100.00%
04/2016		0.0407	100.00%	0.00%
05/2016		0.0407	100.00%	0.00%
<b>Invesco RMB High Income Bond Fund - A (NZD Hedged) - Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A (紐元對沖) - 每月派息1 單位類別</b>				
08/2015	NZD 紐元	0.0655	100.00%	0.00%
09/2015		0.0655	0.00%	100.00%
10/2015		0.0655	2.37%	97.63%
11/2015		0.0655	0.00%	100.00%
12/2015		0.0655	100.00%	0.00%
01/2016		0.0655	100.00%	0.00%
02/2016		0.0655	100.00%	0.00%
03/2016		0.0655	100.00%	0.00%
04/2016		0.0655	100.00%	0.00%
05/2016		0.0655	100.00%	0.00%
<b>Invesco RMB High Income Bond Fund - A (AUD Hedged) - Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A (澳元對沖) - 每月派息1 單位類別</b>				
08/2015	AUD 澳元	0.0539	0.00%	100.00%
09/2015		0.0539	0.00%	100.00%
10/2015		0.0539	100.00%	0.00%
11/2015		0.0539	87.98%	12.02%
12/2015		0.0539	100.00%	0.00%
01/2016		0.0539	0.00%	100.00%
02/2016		0.0539	100.00%	0.00%
03/2016		0.0539	100.00%	0.00%
04/2016		0.0539	100.00%	0.00%
05/2016		0.0539	0.00%	100.00%
<b>Invesco RMB High Income Bond Fund - A (HKD Hedged) - Monthly Distribution-1 Unit Class</b>				
<b>景順人民幣高收益債券基金 - A (港元對沖) - 每月派息1 單位類別</b>				
08/2015	HKD 港元	0.3750	100.00%	0.00%
09/2015		0.3750	100.00%	0.00%
10/2015		0.3750	100.00%	0.00%
11/2015		0.3750	100.00%	0.00%
12/2015		0.3750	100.00%	0.00%
01/2016		0.3750	100.00%	0.00%
02/2016		0.3750	100.00%	0.00%
03/2016		0.3750	100.00%	0.00%
04/2016		0.3750	30.53%	69.47%
05/2016		0.3750	100.00%	0.00%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。



# Composition of dividend payments as of May 2016

## 派付股息成份截至2016年5月

### Invesco US High Yield Bond Fund 景順美國高收益債券基金

06/2016

#### Important Information

Reference for existing clients of Invesco US High Yield Bond Fund only. This material is not a promotion material. It is not an invitation to subscribe for shares in a Fund nor construed as an offer to buy or sell any financial instruments.

- The Fund invests in non-investment grade debt securities (including convertible debt or unrated debt securities) issued by US issuers.
- Investors should note the concentration risk of investing in debt securities issued by US issuers, investment risk, and risk relating to those share classes denominated/dealt in a different currency than the base currency of the Fund.
- Investment in bonds or other fixed income securities is subject to (a) interest rate risk (b) credit risk (including default risk, downgrading risk and liquidity risk) and (c) risks relating to non-investment grade bonds and/or unrated bonds and/or high yield bonds.
- Financial derivative instruments may be used for efficient portfolio management purposes or to hedge or reduce the overall risk of investments. The use of derivatives may become ineffective and the Fund may suffer significant losses.
- For certain share class(es), the Fund may at discretion pay dividend out of the capital or pay dividend out of gross income while charging the fees and expenses out of the capital to increase the distributable income for the payment of dividends (i.e. effectively pay dividend out of capital). Payment of dividends out of capital amounts to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such distributions may result in an immediate reduction in the net asset value per share. (Note 1)
- In addition, investors of Monthly Distribution-1 share class (MD-1) should note that (a) MD-1 may continue to distribute in periods in which the Fund has negative returns or is making losses, which further reduces the net asset value of the relevant MD-1; (b) Investors are subject to exchange rate fluctuations subsequent to the determination of the stable distribution rate; (c) The distribution rate will be determined at the discretion of the Fund, dividend payment and dividend rate are not guaranteed; (d) Investments in MD-1 are not an alternative to a savings account or fixed-interest paying investment; and (e) For MD-1 that are currency hedged, investors may forego capital gains arising from the interest rate differential associated with currency hedging in favour of income distributions. The uncertainty and changes of relative interest rates may also adversely impact the return of the hedged unit classes. (Note 2)
- The value of the Fund can be volatile and could go down substantially.
- Investors should not base their investment decision on this material alone.

#### 重要事項

僅供景順美國高收益債券基金之現有客戶參考。本文件並非宣傳單張，並非認購任何基金股份的邀約，亦不構成要約購入或出售任何金融工具。

- 本基金投資於美國發行機構所發行的非投資級別債務證券（包括可轉換債券或未評級債務證券）。
- 投資者務請留意投資於美國發行機構所發行的債務證券的集中風險，投資風險，股份類別的計價 / 買賣貨幣並非基金基本貨幣的風險。
- 債券或其他定息證券投資須承擔：(a) 利率風險 (b) 信用風險（包括違約風險，評級下調風險及流通性風險）(c) 有關非投資級別債券及 / 或未評級債券及 / 或高息債券的風險。
- 本基金可為達致有效率投資組合管理或對沖或減輕其投資的整體風險而運用金融衍生工具。運用金融衍生工具或會失效，基金或會蒙受重大損失。
- 就若干股份類別而言，本基金可酌情自資本中撥付股息或從總收入中撥付股息，並從資本中扣除費用及開支，令可供分派股息的可分派收入增加（即實際上從資本中撥付股息）。從資本撥付股息即等同從投資者的原本投資退還或提取部分或從該原本投資應佔的任何資本增值中退還或提取。該等分派或會令每股資產淨值即時下降。（註一）
- 再者，每月派息-1股份類別（每月派息1）的投資者需注意：(a) 每月派息1可能在基金獲得負回報率或虧損期間依舊派息，從而進一步減少相關股份類別的資產淨值；(b) 投資者需承擔在釐定穩定分派率後匯率波動的風險；(c) 分派率將由本基金酌情釐定，無法保證將會作出派息付款及股息率；(d) 於每月派息1的投資不可替代為儲蓄賬戶或定息付款的投資；及 (e) 就貨幣對沖每月派息1而言，投資者可能放棄因貨幣對沖產生的利息差的資本增值以支持分派。相對利率會出現變動的不明朗因素，可能會影響對沖單位類別的回報。（註二）
- 本基金價值可以波動不定，並有可能大幅下跌。
- 投資者不應單憑本文件而作出投資決定。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 1 of the "Important Information"

以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco US High Yield Bond Fund - A Fixed Monthly Distribution Share Class</b> 景順美國高收益債券基金 - A每月派息-固定派息股份類別				
06/2015	USD 美元	0.0506	89.64%	10.36%
07/2015		0.0502	100.00%	0.00%
08/2015		0.0490	97.26%	2.74%
09/2015		0.0473	99.79%	0.21%
10/2015		0.0485	93.01%	6.99%
11/2015		0.0474	87.93%	12.07%
12/2015		0.0459	100.00%	0.00%
01/2016		0.0449	100.00%	0.00%
02/2016		0.0448	100.00%	0.00%
03/2016		0.0480	100.00%	0.00%
04/2016		0.0493	87.77%	12.23%
05/2016		0.0492	92.09%	7.91%

Investment involves risks. Past performance is not indicative of future performance. Investors should read the relevant prospectus for details, including the product features and risk factors. This material is issued by Invesco Asset Management Asia Limited (景順投資管理亞洲有限公司) and has not been reviewed by the Securities and Futures Commission.

投資附帶風險。過往業績並不表示將來會有類似業績。投資者應細閱有關基金章程，並參閱有關產品特性及其風險因素。此文件並未經證券及期貨事務監察委員會審閱，並由景順投資管理亞洲有限公司 (Invesco Asset Management Asia Limited) 刊發。

Below share class(es) aims to pay dividend on a monthly basis. Dividend is not guaranteed and may be paid out of its capital. Please refer to Note 16.2 of the "Important Information"  
 以下股份類別旨在每月派息，派息並不保證，並可從股本中分派。請注意「重要事項」註一及註二

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco US High Yield Bond Fund - A (AUD Hedged) Monthly Distribution-1 Share Class</b> 景順美國高收益債券基金 - A (澳元對沖) 每月派息-1 股份類別				
12/2015	AUD 澳元	0.0720	100.00%	0.00%
01/2016		0.0720	65.73%	34.27%
02/2016		0.0720	79.60%	20.40%
03/2016		0.0720	78.58%	21.42%
04/2016		0.0720	62.64%	37.36%
05/2016		0.0720	71.26%	28.74%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco US High Yield Bond Fund - A (CAD Hedged) Monthly Distribution-1 Share Class</b> 景順美國高收益債券基金 - A (加元對沖) 每月派息-1 股份類別				
12/2015	CAD 加元	0.0600	100.00%	0.00%
01/2016		0.0600	78.65%	21.35%
02/2016		0.0600	93.71%	6.29%
03/2016		0.0600	94.46%	5.54%
04/2016		0.0600	72.59%	27.41%
05/2016		0.0600	85.19%	14.81%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco US High Yield Bond Fund - A (NZD Hedged) Monthly Distribution-1 Share Class</b> 景順美國高收益債券基金 - A (紐元對沖) 每月派息-1 股份類別				
12/2015	NZD 紐元	0.0780	94.50%	5.50%
01/2016		0.0780	61.70%	38.30%
02/2016		0.0780	74.11%	25.89%
03/2016		0.0780	72.34%	27.66%
04/2016		0.0780	56.75%	43.25%
05/2016		0.0780	65.69%	34.31%

For the month 月份	Currency 報價貨幣	Dividend per share 每股股息	Dividend paid out of net distributable income for the month 該月份從收入淨額撥付的股息	Dividend paid out of capital 從資本中撥付的股息
<b>Invesco US High Yield Bond Fund - A (USD) Monthly Distribution-1 Share Class</b> 景順美國高收益債券基金 - A (美元) 每月派息-1 股份類別				
12/2015	USD 美元	0.0580	100.00%	0.00%
01/2016		0.0580	81.92%	18.08%
02/2016		0.0580	98.35%	1.65%
03/2016		0.0580	100.00%	0.00%
04/2016		0.0580	77.64%	22.36%
05/2016		0.0580	87.29%	12.71%

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table(s) above. Investors should read the relevant offering document (including the key facts statement) of the Fund for further details including the risk factors.

注意：請留意正派息率並不意味著正回報。投資者不應僅就上表中所包含的資料作出投資決定。投資者應細閱有關基金章程（包括產品資料概要），並參閱有關產品特性及其風險因素。

Note: The basis of calculating the net distributable income: Net Distributable Income for the month is the Gross Income less Operational Expenses, Withholding Tax and the equalisation payment for the month.

備註：計算收入淨額的基礎：該月份的收入淨額為總收入減去營運開支、預扣稅及均減分派款項。