

INVESCO ASSET MANAGEMENT ASIA LIMITED

景順投資管理亞洲有限公司 41/F, Champion Tower Three Garden Road, Central, Hong Kong

General Line +852 3128 6000 Facsimile +852 3128 6001

www.invesco.com.hk

Communication to existing holders

Invesco Funds, SICAV

29 June 2018

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Dear Shareholder,

Invesco Funds, SICAV ("SICAV")
Annual Report for the Period Ended 28 February 2018 (the "Report")

We, Invesco Asset Management Asia Limited, as the SICAV's Hong Kong Sub-Distributor and Representative, are pleased to inform you that the above-mentioned Report of the SICAV is now available on our website at www.invesco.com.hk1. The Report is available in English only, and printed copies of the Report will be available on request free of charge from our registered office.

Should you have any enquiries, please contact your bank or financial adviser directly or refer to our website here.

Yours faithfully,

For and on behalf of Invesco Asset Management Asia Limited

¹ This website has not been reviewed by the Securities and Futures Commission.



INVESCO ASSET MANAGEMENT ASIA LIMITED

景順投資管理亞洲有限公司

41/F, Champion Tower Three Garden Road, Central, Hong Kong

General Line +852 3128 6000 Facsimile +852 3128 6001 www.invesco.com.hk

Communication to existing holders

Invesco Funds, SICAV

30 October 2017

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Dear Shareholder,

Invesco Funds, SICAV ("SICAV")
Interim Report (Unaudited) for the Period Ended 31 August, 2017 (the "Report")

We, Invesco Asset Management Asia Limited, as the SICAV's Hong Kong Sub-Distributor and Representative, are pleased to inform you that the above-mentioned Report of the SICAV is now available on our website at www.invesco.com.hk¹. The Report is available in English only, and printed copies of the Report will be available on request free of charge from our registered office.

Should you have any enquiries, please contact your bank or financial adviser directly or refer to our website here¹.

Yours faithfully,

For and on behalf of Invesco Asset Management Asia Limited

 $^{^{\}rm 1}$ This website has not been reviewed by the Securities and Futures Commission.



INVESCO ASSET MANAGEMENT ASIA LIMITED

景順投資管理亞洲有限公司 41/F, Champion Tower Three Garden Road, Central, Hong Kong

General Line +852 3128 6000 Facsimile +852 3128 6001

www.invesco.com.hk

Communication to existing holders

Invesco Funds, SICAV

30 June 2017

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Dear Shareholder,

Invesco Funds, SICAV ("SICAV")
Annual Report for the Period Ended 28 February 2017 (the "Report")

We, Invesco Asset Management Asia Limited, as the SICAV's Hong Kong Sub-Distributor and Representative, are pleased to inform you that the above-mentioned Report of the SICAV is now available on our website at www.invesco.com.hk1. The Report is available in English only, and printed copies of the Report will be available on request free of charge from our registered office.

Should you have any enquiries, please contact your bank or financial adviser directly or refer to our website here.

Yours faithfully,

For and on behalf of Invesco Asset Management Asia Limited

¹ This website has not been reviewed by the Securities and Futures Commission.



INVESCO HONG KONG LIMITED

景順投資管理有限公司 41/F, Champion Tower Three Garden Road, Central, Hong Kong

Communication to existing holders

Invesco Funds, SICAV

28 October 2016

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice.

Dear Shareholder,

Invesco Funds, SICAV ("SICAV")
Interim Report (Unaudited) for the Period Ended 31 August, 2016 (the "Report")

We, Invesco Asset Management Asia Limited, as the SICAV's Hong Kong Sub-Distributor and Representative, are pleased to inform you that the above-mentioned Report of the SICAV is now available on our website at www.invesco.com.hk1. The Report is available in English only, and printed copies of the Report will be available on request free of charge from our registered office.

Should you have any enquiries, please contact your bank or financial adviser directly or refer to our website here.

Yours faithfully,

For and on behalf of Invesco Asset Management Asia Limited

¹ This website has not been reviewed by the Securities and Futures Commission.