



INVESCO ASSET MANAGEMENT ASIA LIMITED

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29 August 2018

Results of Extraordinary General Meeting (“EGM”)

IMPORTANT: This is an important note and requires your immediate attention. If you are in any doubt as to the action you should take you should seek advice from your professional adviser/consultant.

The manager of the merging funds, Invesco Global Asset Management DAC, accepts responsibility for the accuracy of the information contained herein.

As per the terms set out in circulars dated 23 April 2018 issued by Invesco Global Asset Management DAC (the “Circulars”), an EGM of shareholders was held on 13 August 2018. As the requisite quorum was not reached for the following sub-funds on 13 August 2018, an adjourned EGM was held on 29 August 2018, for which no quorum was required.

- Invesco Continental European Equity Fund, a sub-fund of Invesco Funds Series;
- Invesco Pacific Equity Fund, a sub-fund of Invesco Funds Series 1;
- Invesco Japanese Equity Fund, a sub-fund of Invesco Funds Series 1;
- Invesco Gilt Fund, a sub-fund of Invesco Funds Series 2;
- Invesco Global Health Care Fund, a sub-fund of Invesco Funds Series 3;
- Invesco Global Technology Fund, a sub-fund of Invesco Funds Series 3;
- Invesco Continental European Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4;
- Invesco Global Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4;
- Invesco Emerging Markets Equity Fund, a sub-fund of Invesco Funds Series 5;
- Invesco Global Real Estate Securities Fund, a sub-fund of Invesco Funds Series;
- Invesco UK Equity Fund, a sub-fund of Invesco Funds Series;
- Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds Series;
- Invesco Emerging Markets Bond Fund, a sub-fund of Invesco Funds Series 2; and
- Invesco Global High Income Fund, a sub-fund of Invesco Funds Series 2.

Approval of proposed mergers

The resolution to consider the proposed merger of the merging fund into the receiving fund (as detailed in the table below) as per the terms set out in the Circulars, was approved by the requisite majority. As a result, the merger will take effect as set out below.

Merging Fund - Irish domiciled	Receiving Fund - Luxembourg domiciled	Effective Date
Invesco Continental European Equity Fund, a sub-fund of Invesco Funds Series	Invesco Continental European Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Pacific Equity Fund, a sub-fund of Invesco Funds Series 1	Invesco Pacific Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Japanese Equity Fund, a sub-fund of Invesco Funds Series 1	Invesco Japanese Equity Dividend Growth Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Gilt Fund, a sub-fund of Invesco Funds Series 2	Invesco UK Investment Grade Bond Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Global Health Care Fund, a sub-fund of Invesco Funds Series 3	Invesco Global Health Care Fund, a sub-fund of Invesco Funds	7 September 2018

Invesco Global Technology Fund, a sub-fund of Invesco Funds Series 3	Invesco US Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Continental European Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4	Invesco Continental European Small Cap Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Global Small Cap Equity Fund, a sub-fund of Invesco Funds Series 4	Invesco Global Small Cap Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Emerging Markets Equity Fund, a sub-fund of Invesco Funds Series 5	Invesco Emerging Markets Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Global Real Estate Securities Fund, a sub-fund of Invesco Funds Series	Invesco Global Real Estate Securities Fund, a sub-fund of Invesco Funds	5 October 2018
Invesco UK Equity Fund, a sub-fund of Invesco Funds Series	Invesco UK Equity Fund, a sub-fund of Invesco Funds	5 October 2018
Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds Series	Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds	5 October 2018
Invesco Emerging Markets Bond Fund, a sub-fund of Invesco Funds Series 2	Invesco Emerging Markets Bond Fund, a sub-fund of Invesco Funds	5 October 2018
Invesco Global High Income Fund, a sub-fund of Invesco Funds Series 2	Invesco Global High Income Fund, a sub-fund of Invesco Funds	5 October 2018

For shareholders in Hong Kong

Copies of the constitutive documents of the merging funds and receiving funds are available for inspection upon request at the office of the Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited, at 41/F Champion Tower, Three Garden Road, Central, Hong Kong. Soft copies of the relevant prospectus (including the Hong Kong Supplement), Product Key Facts Statement and the financial reports are available on the Hong Kong website www.invesco.com.hk¹ while printed copies may be obtained free of charge from Invesco Asset Management Asia Limited.

You may also contact Invesco Asset Management Asia Limited by telephone +852 3191 8282 should you require any other assistance.

Yours sincerely



Director
for and on behalf of
Invesco Asset Management Asia Limited

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