



Invesco Liquidity Funds Plc

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This document is important and requires your immediate attention. If you are in any doubt as to the action you should take, you should seek advice from your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the Central Bank's requirements. The directors (the "Directors") of Invesco Liquidity Funds Plc (the "Umbrella Fund") are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with guidance issued by and regulations of the Central Bank.

If you have sold or transferred all of your Shares in the Umbrella Fund please pass this document at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Unless defined herein, capitalised terms used in this document shall bear the same meaning as capitalised terms used in the prospectus of the Umbrella Fund dated 8 March 2023 (the "Prospectus").

**Re: Invesco US Dollar Liquidity Portfolio;
(the 'Fund')**

Notice of amendment to the registrations of the Fund

9 October 2023

Dear Shareholder,

We are writing to you as a Shareholder in the Fund to inform you of an upcoming change to the registrations of the Select Share Class of the Fund (ISIN IE0008042461) which the Directors have decided to make to align the Fund's registrations with client needs.

Invesco Liquidity Funds Plc is regulated by the Central Bank of Ireland.

An umbrella investment company with variable capital and having segregated liability between its sub-funds.
Directors: Laurie Brignac (American), Gary Buxton (British/Irish), Feargal Dempsey, Lisa Martensson (Swedish)

Incorporated in Ireland No 234497
VAT No 9677985H

Proposed Change

It is intended to deregister the Select Share Class of the Fund (ISIN IE0008042461) from each of the UK and Luxembourg respectively. Aside from this change, there will be no impact to existing investors. Based on the proposed change, Shareholders may wish to consult their client service representative to determine whether an alternative Share Class may be more suitable to their future needs.

Notice Period and Effective Date

It is expected that the change will be effective from on or around the close of business on 9 November 2023 (the 'Effective Date'). Existing Investors can continue to subscribe or redeem in the Share Class.

Should you wish to redeem your shareholding, you may do so in accordance with the dealing provisions outlined in the Prospectus. Shareholdings which are redeemed as a result the changes outlined in this shareholder notice can be redeemed free of any deductions.

Should you have any queries, please contact your local Invesco representative.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'L. O'Connell', written in a cursive style.

Director
Invesco Liquidity Funds Plc