

**INVESCO LIQUIDITY FUNDS PUBLIC LIMITED COMPANY**

**(the "Company")**

Incorporated in Ireland, Registered No.: 234497

Registered Office  
2 Cumberland Place  
Fenian Street  
Dublin 2  
Ireland

**Notice of Annual General Meeting of the Company**

Further to the notice (dated 22 April 2022) circulated in relation to the Annual General Meeting ("**AGM**") held on Wednesday 22 June 2022, this notice is being issued due to a typographical error in the email address for receipt of proxies contained in the original notice. Notice is hereby given that the AGM of the Company will be reconvened and held at the Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on Thursday 4 August 2022 at 10.30am for the purpose of transacting the following business:

**Ordinary Business:**

- 1 To receive and adopt the Report of the Directors' and Auditors' and Financial Statements for the Company for the year ended 31 December 2021 and to review the Company's affairs;
- 2 To approve the reappointment of PricewaterhouseCoopers as auditors of the Company (the "**Auditors**");
- 3 To authorise the Directors to fix the remuneration of the auditors;
- 4 To conduct any other business of the Company as may properly be brought before the Meeting.

Dated this 22 June 2022

**By order of the Board**

*MFD Secretaries Limited*

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**Company Secretary**

**Note:** A member entitled to attend, speak and vote at the Annual General Meeting is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

**INVESCO LIQUIDITY FUNDS PUBLIC LIMITED COMPANY**  
**(the "Company")**

**FORM OF PROXY**

I,/We\*

being a Shareholder of the above named Company, hereby appoint the Chairman of the Company or failing him, \_\_\_\_\_ or failing him/her, Ms Sarah O'Callaghan of Invesco Investment Management Limited or any representative of Invesco Investment Management Limited and any of the Directors of the Company as my/our\* proxy and to vote for me/us\* on my/our\* behalf at the Annual General Meeting of the Company to be held at the Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on Thursday 4 August 2022 at 10.30am and at any adjournment thereof.

Please indicate with an "X" in the boxes below how you wish the proxy to vote.

	<b>Resolutions</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>
1	To receive and adopt the Report of the Directors' and Auditors' and Financial Statements for of the Company for the year ended 31 December 2021 and to review the Company's affairs			
2	To reappoint PricewaterhouseCoopers as auditors of the Company			
3	To authorise the Directors to fix the remuneration of the auditors			

Signed this            day of            2022

Signature: \_\_\_\_\_  
**For and on behalf of**

**NOTES:-**

- (a) If this form of proxy is signed and returned without any indication of how the person appointed proxy shall vote, he/she will exercise discretion as to how he/she votes and whether or not he/she abstains from voting.
- (b) Where the Member is an individual, this proxy may be executed by an attorney of such Member duly authorised in writing to do so.
- (c) In the case of joint holders, the signature of any one holder will be sufficient, but the names of all joint holders should be stated.
- (d) Where this form of proxy is executed by a corporation, it must be either under its seal or under the hand of an officer or attorney duly authorised.
- (e) Returning the completed form of proxy will not preclude you from attending the AGM and voting in person if you so wish.
- (f) Signed forms of proxy must be sent by email to [sarah.o'callaghan@invesco.com](mailto:sarah.o'callaghan@invesco.com) at least 48 hours in advance of the holding of the meeting or adjourned meeting.