



Results of Extraordinary General Meeting (“EGM”)

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 Global Select 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;
- Invesco Bond Fund, a sub-fund of Invesco Funds Series 2;
- Invesco Global High Income Fund, a sub-fund of Invesco Funds Series 2; and
- Invesco Sterling Bond Fund, a sub-fund of Invesco Funds Series 6.

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 mergers 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 Global Select Equity Fund, a sub-fund of Invesco Funds Series	Invesco Global Opportunities 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 Bond Fund, a sub-fund of Invesco Funds Series 2	Invesco 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
Invesco Sterling Bond Fund, a sub-fund of Invesco Funds Series 6	Invesco Sterling Bond Fund, a sub-fund of Invesco Funds	5 October 2018