



Global Intermediary Identification Number (GIIN)

The subfunds of the following Irish domiciled umbrella UCITS have been registered with the IRS:

- Short-Term investment Company (Global Series) plc
- Invesco Markets III plc

The following list displays the GIIN for each of these products.

Short-Term investment Company (Global Series) plc:

Full Legal name of FI	Legal name of FI shown on IRS portal	GIIN
Euro Liquidity Portfolio	Euro Liquidity Portfolio	T6RL7B.99999.SL.372
Sterling Liquidity Portfolio	Sterling Liquidity Portfolio	DNQ5JQ.99999.SL.372
US Dollar Liquidity Portfolio	US Dollar Liquidity Portfolio	Q6P7QR.99999.SL.372

Invesco Markets III plc:

Full Legal name of FI	Legal name of FI shown on IRS portal	GIIN
Invesco Dynamic US Market UCITS ETF	Invesco Dynamic US Market UCITS ETF	AM3MOS.99999.SL.372
Invesco EQQQ NASDAQ-100 UCITS ETF	Invesco EQQQ NASDAQ-100 UCITS ETF	P5Z4PG.99999.SL.372
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	DIVLJ8.99999.SL.372
Invesco EuroMTS Cash 3 Months UCITS ETF	Invesco EuroMTS Cash 3 Months UCITS ETF	YQ6H58.99999.SL.372
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	502KEJ.99999.SL.372
Invesco FTSE RAFI All World 3000 UCITS ETF	Invesco FTSE RAFI All World 3000 UCITS ETF	J8YSWI.99999.SL.372
Invesco FTSE RAFI Emerging Markets UCITS ETF	Invesco FTSE RAFI Emerging Markets UCITS ETF	YONWHP.99999.SL.372
Invesco FTSE RAFI Europe Mid-small UCITS ETF	Invesco FTSE RAFI Europe Mid-small UCITS ETF	7VD3EK.99999.SL.372
Invesco FTSE RAFI Europe UCITS ETF	Invesco FTSE RAFI Europe UCITS ETF	1WPOW4.99999.SL.372
Invesco FTSE RAFI UK 100 UCITS ETF	Invesco FTSE RAFI UK 100 UCITS ETF	95N8VD.99999.SL.372
Invesco FTSE RAFI US 1000 UCITS ETF	Invesco FTSE RAFI US 1000 UCITS ETF	6913BI.99999.SL.372
Invesco FTSE UK High Dividend Low Volatility UCITS ETF	Invesco FTSE UK High Dividend Low Volatility UCITS ETF	5RJ1J7.99999.SL.372
Invesco Global Buyback Achievers UCITS ETF	Invesco Global Buyback Achievers UCITS ETF	YCFWAN.99999.SL.372
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	Invesco S&P 500 High Dividend Low Volatility UCITS ETF	5AE7L9.99999.SL.372
Invesco S&P 500 QVM UCITS ETF	Invesco S&P 500 QVM UCITS ETF	ARG8QR.99999.SL.372
Invesco S&P 500 VEQTOR UCITS ETF	Invesco S&P 500 VEQTOR UCITS ETF	C9G93I.99999.SL.372
Invesco US High Yield Fallen Angels UCITS ETF	Invesco US High Yield Fallen Angels UCITS ETF	YOGSMU.99999.SL.372