



Global Intermediary Identification Number (GIIN)

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

- Invesco Funds Series and each of Invesco Funds Series 1 to 6
- Short-Term investment Company (Global Series) plc
- Invesco Markets III plc

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

Invesco Funds Series and each of Invesco Funds Series 1 to 6:

Full Legal name of FI	Legal name of FI shown on IRS portal	GIIN
Invesco Asian Equity Fund	Invesco Asian Equity Fund	SC30JF.99999.SL.372
Invesco Continental European Equity Fund	Invesco Continental European Equity Fund	HJNKBP.99999.SL.372
Invesco Global Real Estate Securities Fund	Invesco Global Real Estate Securities	Q1H5RA.99999.SL.372
Invesco Global Select Equity Fund	Invesco Global Select Equity Fund	QV4FRE.99999.SL.372
Invesco Japanese Equity Core Fund	Invesco Japanese Equity Core Fund	SD740L.99999.SL.372
Invesco UK Equity Fund	Invesco UK Equity Fund	3M42SL.99999.SL.372
Invesco ASEAN Equity Fund	Invesco ASEAN Equity Fund	0XWJNT.99999.SL.372
Invesco Japanese Equity Fund	Invesco Japanese Equity Fund	M4PVE7.99999.SL.372
Invesco Pacific Equity Fund	Invesco Pacific Equity Fund	LJA3JV.99999.SL.372
Invesco Bond Fund	Invesco Bond Fund	T2TNHG.99999.SL.372
Invesco Emerging Markets Bond Fund	Invesco Emerging Markets Bond Fund	470BJJ.99999.SL.372
Invesco Gilt Fund	Invesco Gilt Fund	9F4TM0.99999.SL.372
Invesco Global High Income Fund	Invesco Global High Income Fund	VTQG88.99999.SL.372
Invesco Global Health Care Fund	Invesco Global Health Care Fund	387MHN.99999.SL.372
Invesco Global Technology Fund	Invesco Global Technology Fund	Y889J7.99999.SL.372
Invesco Continental European Small Cap Equity Fund	Invesco Continental European Small Cap	FVU9RV.99999.SL.372
Invesco Global Small Cap Equity Fund	Invesco Global Small Cap Equity Fund	2BH2SZ.99999.SL.372
Invesco Emerging Markets Equity Fund	Invesco Emerging Markets Equity Fund	XGC13P.99999.SL.372
Invesco Korean Equity Fund	Invesco Korean Equity Fund	LAKDD1.99999.SL.372
Invesco PRC Equity Fund	Invesco PRC Equity Fund	CYFSHE.99999.SL.372
Invesco Sterling Bond Fund	Invesco Sterling Bond Fund	QJDIGG.99999.SL.372

Short-Term investment Company (Global Series) plc:

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