



## Invesco Markets II plc

Invesco Markets II plc is authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities ("**Undertakings for Collective Investment in Transferable Securities**") Regulations 2011 (S.I. No. 352 of 2011) as amended. The management company of Invesco Markets II plc is Invesco Investment Management Limited (the "**manager**").

### Summary of Investor Rights

As a shareholder of a fund of Invesco Markets II plc, you have the following rights:

#### **Right to sell your shares**

Shares may be sold on the secondary market by all investors through a relevant recognised stock exchange on which the shares are admitted to trading, or OTC.

All investors wishing to sell shares of a fund on the secondary market should place their orders via their broker. Investors may redeem their shares through an authorised participant by selling their shares to the authorised participant (directly or through a broker).

Shares in the relevant fund which are purchased on the secondary market cannot usually be redeemed directly from Invesco Markets II plc. Investors normally sell their shares on the secondary market with the assistance of an intermediary (e.g. a stockbroker or other investment broker) and may incur fees for investing in this manner. However under exceptional circumstances, where the value of the shares quoted on the secondary market significantly differs or varies from the current net asset value per share (as determined by the manager), investors who hold their shares through a secondary market will be permitted to redeem their shareholdings directly from the fund. For example, this may apply in cases of market disruption such as the absence of the market maker. In such situations, information will be communicated to the regulated market indicating that the fund is open for direct redemptions from secondary market investors. Further information can be found in section 9 (Share Dealing on the Secondary Market) of the prospectus.

#### **Rights through ICSD**

The settlement of trading in shares of funds is centralised in a recognised clearing system ("**International Central Securities Depositories**" or "**ICSD**"), through which the fund's shares will be settled. Under the ICSD settlement model, investors may have their holdings within central securities depositories who are participants (accountholders in the relevant ICSD which may include authorised participants, their nominees or agents) and who hold their interest in shares of the funds settled and/or cleared through the applicable ICSD. All shares in issue will be represented by a global share certificate which is registered in the name of the common depository's nominee.

A purchaser of interests in shares in the funds will not be a registered shareholder in Invesco Markets II plc but will hold an indirect beneficial interest in such shares. The rights of the holder of the indirect beneficial interests in the shares, where such person is a participant in the ICSD, shall be governed by the terms and conditions applicable to the arrangement between such participant and their ICSD and where the holder of the indirect beneficial interests in the shares

is not a participant, shall be governed by their arrangement with their respective nominee, broker or central securities depository (as appropriate) which may be a participant or have an arrangement with a participant. The extent to which, and the manner in which, participants may exercise any rights arising under the shares will be determined by the respective rules and procedures of their ICSD.

Interests in the shares represented by the global share certificate will be transferable in accordance with applicable laws, any rules and procedures issued by the ICSDs and the prospectus. Beneficial interests in such shares will only be transferable in accordance with the rules and procedures of the relevant ICSD and the prospectus.

Each participant must look solely to its ICSD for documentary evidence of the amount of such participant's interests in any shares. Further information can be found in section 7 (Share Dealing) of the prospectus.

#### **Rights relating to meetings and the exercise of voting rights through ICSD**

Notices of general meetings will be published, and associated documentation will be issued by Invesco Markets II plc to the registered holder of the shares i.e. the common depository's nominee. Each participant must look solely to its ICSD and the rules and procedures of the relevant ICSD governing onward delivery of such notices to the participants and the participant's right to exercise voting rights. Investors who are not participants in the relevant ICSD would need to rely on their broker, nominee, custodian bank or other intermediary which is a participant, or which has an arrangement with a participant, in the relevant ICSD to receive any notices of shareholder meetings of Invesco Markets II plc and to relay their voting instructions to the relevant ICSD. Further information can be found in section 7 (Share Dealing) of the prospectus.

#### **Right to request legal documentation with regard to Invesco Markets II plc**

Copies of the constitution may be inspected free of charge during usual business hours on any weekday (Saturday, Sunday and public holidays excepted) at the offices of Invesco Markets II plc and the documents at (a) - (f) below at Portman Square House, 43-45 Portman Square, London W1H 6LY, United Kingdom.

- (a) the constitution;
- (b) the prospectus of Invesco Markets II plc;
- (c) the supplements of the funds;
- (d) the key investor information document (KIID) for each launched share class; and
- (e) the financial reports of Invesco Markets II plc.

Copies of the constitution, the periodic reports and accounts may be obtained from the administrator, BNY Mellon Fund Services (Ireland) DAC free of charge. Copies of the documents referred to at (a) - (e) above, will also be available on the website, [eff.invesco.com](http://eff.invesco.com). The above documents may also be delivered to interested investors at their request.

#### **Right to complain**

A person is an eligible complainant if:

- They are or have been a shareholder of a fund of Invesco Markets II plc and the complaint arises as a result of a matter relating to this relationship.
- The complaint arises out of our actions or failure to act for the complainant in his/her capacity as a shareholder of our funds.

For more information about our complaint policy and your right to directly contact the Financial Services and Pensions Ombudsman should you find our response unsatisfactory, please refer to the following website: Shareholder Complaint Handling Procedure - Invesco ([invescomanagementcompany.ie](http://invescomanagementcompany.ie))

### **Rights with regard to your personal data**

You have several rights with your personal data shared in the framework of your investment in Invesco Markets II plc, such as but not limited to, the right (i) to access, rectify or request erasure of your personal data; (ii) to ask us to restrict the processing of it; or (iii) to request its portability. For further details, please refer to the Privacy Notice available in the Support section on the following website: [invescomanagementcompany.ie](http://invescomanagementcompany.ie)

If you are unsure if a fund is suitable for you, you should seek advice from a financial adviser.

Availability of a fund could vary from jurisdiction to jurisdiction. To obtain further information on the availability of funds and share classes in your jurisdiction, please refer to the appropriate Invesco internet site or your local Invesco office.

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For the most up to date information and before any subscription in the share classes of the funds is considered, please refer to the key investor information document (KIID), the prospectus, and the fund specific supplement to the prospectus. You can obtain those documents free of charge upon request from the administrator, BNY Mellon Fund Services (Ireland) DAC, One Dockland Central Guild Street, IFSC, Dublin 1, D01 E4X0, Ireland or by emailing [Invest@Invesco.com](mailto:Invest@Invesco.com) or on our website: [etf.invesco.com](http://etf.invesco.com)

Invesco Markets II plc and Invesco Investment Management Limited reserve the right to make changes at any time to this document without notice.

Invesco Markets II plc, regulated by the Central Bank of Ireland.  
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