



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.

Quorum

The requisite quorum was not reached for the following sub-funds and therefore an adjourned EGM will be held for these sub-funds only, on 29 August 2018.

- 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.

For the other sub-funds, the requisite quorum was present in person or by proxy and therefore the EGM was duly convened and validly deliberated as further described below on the items of the agenda.

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 merger will take effect as set out below.

Merging Fund – Irish domiciled	Receiving Fund – Luxembourg domiciled	Effective Date
Invesco Asian Equity Fund, a sub-fund of Invesco Funds Series	Invesco Asian Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco ASEAN Equity Fund, a sub-fund of Invesco Funds Series 1	Invesco ASEAN Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco PRC Equity Fund, a sub-fund of Invesco Funds Series 5	Invesco PRC Equity Fund, a sub-fund of Invesco Funds	7 September 2018
Invesco Korean Equity Fund, a sub-fund of Invesco Funds Series 5	Invesco Korean Equity Fund, a sub-fund of Invesco Funds	7 September 2018