

## **Information for all holders of Invesco Funds:**

Please find below information from the fund company, affecting the following funds:

<b>IE00B23D8S39</b>	<b>Invesco FTSE RAFI US 1000 UCITS ETF</b>
<b>IE0032077012</b>	<b>Invesco EQQQ NASDAQ-100 UCITS ETF - USD Class</b>
<b>IE00BFZXGZ54</b>	<b>Invesco EQQQ NASDAQ-100 UCITS ETF - USD Accumulating</b>
<b>IE00BYVTMS52</b>	<b>Invesco EQQQ NASDAQ-100 UCITS ETF - EUR Hedged UCITS ETF</b>
<b>IE00BYVTMW98</b>	<b>Invesco EQQQ NASDAQ-100 UCITS ETF - GBP Hedged UCITS ETF</b>
<b>IE00BWTN6Y99</b>	<b>Invesco S&amp;P500 High Dividend Low Volatility UCITS ETF - USD Class</b>
<b>IE00BZ4BMM98</b>	<b>Invesco Euro Stoxx High Div Low Vol UCITS ETF</b>
<b>IE00BYYXBF44</b>	<b>Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF</b>
<b>IE00B3BPCH51</b>	<b>Invesco Euro Cash 3 Months UCITS ETF</b>
<b>IE0009D6K2A2</b>	<b>Invesco US High Yield Fallen Angels UCITS ETF Acc</b>

All relevant information on this can be found in the below attachment. Should your clients not agree with these changes and there is the possibility to sell the units without any charges on the part of the fund company, you can input the orders directly in MoventumOffice.

Please note, that the settlement of these orders will be subject to the fees listed in the Moventum Fee and Service Specifications and to the cut-off-times stated in MoventumOffice.



**INVESCO MARKETS III PUBLIC LIMITED COMPANY**

**(the "Company")**

Incorporated in Ireland, Registered No.: 352941

Registered Office  
2 Cumberland Place  
Fenian Street  
Dublin 2  
Ireland

**Notice of Annual General Meeting of the Company**

Notice is hereby given that the Annual General Meeting ("**AGM**") of the Company will be held at the Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on Thursday 13 March 2025 at 10.00am for the purpose of transacting the following business:

**Ordinary Business:**

- 1 To receive and adopt the Report of the Directors' and Auditors' and Financial Statements for the Company for the year ended 30 September 2024 and to review the Company's affairs;
- 2 To approve the reappointment of KPMG as auditors of the Company (the "**Auditors**");
- 3 To authorise the Directors to fix the remuneration of the auditors;
- 4 To conduct any other business of the Company as may properly be brought before the Meeting.

Dated this 6 February 2025

**By order of the Board**

**Invesco UK Holdings Limited**

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**Company Secretary**

**Note:** A member entitled to attend, speak and vote at the Annual General Meeting is entitled to appoint a proxy to attend, speak and vote on their behalf. A body corporate may appoint an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

**INVESCO MARKETS III PUBLIC LIMITED COMPANY**

**(the “Company”)**

**FORM OF PROXY**

I,/We\*

being a Shareholder of the above named Company, hereby appoint the Chairperson of the Company or failing her, \_\_\_\_\_ or failing him/her \_\_\_\_\_ or failing him/her, Ms Sarah O’Callaghan of Invesco Investment Management Limited or any representative of Invesco Investment Management Limited and any of the Directors of the Company as my/our\* proxy and to vote for me/us\* on my/our\* behalf at the Annual General Meeting of the Company to be held at the Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland on Thursday 13 March 2025 at 10.00am and at any adjournment thereof.

Please indicate with an “X” in the boxes below how you wish the proxy to vote.

	<b>Resolutions</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>
1	To receive and adopt the Report of the Directors’ and Auditors’ and Financial Statements for of the Company for the year ended 30 September 2024 and to review the Company’s affairs			
2	To reappoint KPMG as auditors of the Company			
3	To authorise the Directors to fix the remuneration of the auditors			

Signed this            day of            2025

Signature: \_\_\_\_\_  
**For and on behalf of**

**NOTES:-**

- (a) Only those shareholders registered in the register of members of the Company on 10 March 2025 or, if the AGM is adjourned, the day that is two days before the day appointed for the adjourned AGM, are entitled to attend and vote at the AGM or at any adjournment thereof. Changes in the register of members after this time will be disregarded in determining the rights of any person to attend and/or vote at the AGM or any adjournment thereof.
- (b) As a result of the Company’s move to the International Central Securities Depository (“ICSD”) settlement model, The Bank of New York (Depository) Nominees Limited is the only registered shareholder of the Company.
- (c) The Bank of New York (Depository) Nominees Limited, being the only registered shareholder of the Company, is entitled to appoint a proxy or an authorised representative to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company. The form of proxy enclosed with this notice of AGM is therefore only for use by the sole registered shareholder of the Company and not by any investors in the Company’s sub-funds.

**Invesco Markets III plc - ISINs**

- (d) Investors in the Company's sub-funds should submit their voting instructions through an ICSD or through a participant in the ICSD being their local central securities depository (which in turn should be instructed to submit their voting instructions to the ICSD) to ensure the sole registered shareholder of the Company votes in accordance with their instructions. Investors who have invested in the Company's sub-funds via their brokers, dealers or intermediaries should contact these entities to provide voting instructions to the ICSD on their behalf. In accordance with their respective rules and procedures, each ICSD is required to collate and transfer all votes received from its participants to the Company's common depository, The Bank of New York Mellon, London Branch (the "Common Depository"), and the Common Depository is, in turn, required to collate and transfer all votes received from each ICSD to The Bank of New York (Depository) Nominees Limited, which is obligated to vote in accordance with the Common Depository's voting instructions. Investors should consult with their brokers, dealers or intermediaries to understand any timing implications for them in this regard.
- (e) To be valid, a completed form of proxy and any power of attorney under which it is signed must be received from the Common Depository at the registered office of the Company, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland (marked for the attention of Sarah O'Callaghan) or via e-mail to [sarah.o'callaghan@invesco.com](mailto:sarah.o'callaghan@invesco.com), by no later than 10.00am on 11 March 2025, or if the AGM is adjourned, not less than 48 hours before the time appointed for the holding of the adjourned meeting.
- (f) Resolutions 1, 2 and 3 will each be proposed as an ordinary resolution. An ordinary resolution requires the approval of a simple majority of the votes cast (in person or by proxy) at the AGM or any adjournment thereof.

**Invesco Markets III plc - ISINs**

Fund	ISIN
Invesco FTSE RAFI Europe UCITS ETF	IE00B23D8X81
Invesco FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39
Invesco FTSE RAFI UK 100 UCITS ETF	IE00B23LNN70
Invesco EQQQ NASDAQ-100 UCITS ETF - USD Class	IE0032077012
Invesco EQQQ NASDAQ-100 UCITS ETF - USD Accumulating	IE00BFZXGZ54
Invesco EQQQ NASDAQ-100 UCITS ETF - CHF Hedged UCITS ETF	IE00BYVTMT69
Invesco EQQQ NASDAQ-100 UCITS ETF - EUR Hedged UCITS ETF	IE00BYVTMS52
Invesco EQQQ NASDAQ-100 UCITS ETF - GBP Hedged UCITS ETF	IE00BYVTMW98
Invesco FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570
Invesco FTSE RAFI All-World 3000 UCITS ETF	IE00B23LNQ02
Invesco Global Buyback Achievers UCITS ETF	IE00BLSNMW37
Invesco S&P500 High Dividend Low Volatility UCITS ETF - USD Class	IE00BWTN6Y99
Invesco S&P500 High Dividend Low Volatility UCITS ETF - CHF HEDGED UCITS ETF	IE00BYVTMX06
Invesco Euro Stoxx High Div Low Vol UCITS ETF	IE00BZ4BMM98
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYXXBF44
Invesco S&P 500 QVM UCITS ETF	IE00BDZCKK11
Invesco Euro Cash 3 Months UCITS ETF	IE00B3BPCH51
Invesco US High Yield Fallen Angels UCITS ETF Dist	IE00BD0Q9673
Invesco US High Yield Fallen Angels UCITS ETF Acc	IE0009D6K2A2
Invesco US High Yield Fallen Angels CHF Hedged UCITS ETF	IE00BYVTMY13
Invesco US High Yield Fallen Angels EUR Hedged UCITS ETF	IE00BYVTMZ20
Invesco US High Yield Fallen Angels GBP Hedged UCITS ETF	IE00BYVTN047