

Moventum account 4557000/000  
IFA 2005301

Luxembourg, 18.09.18

ISIN IE0030233831 Invesco Sterling Bond A GBP Acc  
Position: 25.224,30

Corporate action no.: 18052

Dear Sir or Madam,

We should like to inform you that the securities held in the above portfolio are currently subject to the following corporate action:

Description: Merger with repayment and/or exchange offer

The Board of Directors has decided to merge the abovementioned section of the fund. The holders who do not agree to this may choose between the following options:

- O Option 1: redemption of shares without costs
- O Option 2: switch into another fund (same fund family)
- O Option 3: take no action; merger will take place into the following fund: Invesco Sterling Bond - A Cap (ISIN: LU1775980979)

Ratio: 1:1

Offer conditions:

Ex date: 05.10.2018

Payment date: as from 05 October 2018

Response deadline: 27.09.2018

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline shown above.

Without any instruction from your side, we will execute the option below:

Option 3

We look forward to your answer

With best regards,

Moventum S.C.A.

(This Document is valid without signature)

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Position: 25.224,30

Corporate action no.: 18052

Dear Sir or Madam,

Please provide us with your answer by ticking the appropriate box no later than the stated deadline via the below mentioned fax number/email address:

Fax no.: 00352 26 154 300 or email address: corp.actions@moventum.lu

INSTRUCTION

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Option 1: Redemption of shares without costs

Option 2: switch into the following fund (same fund family)

Name: \_\_\_\_\_

ISIN: \_\_\_\_\_

Option 3: take no action; merger will take place into the following fund: Invesco Sterling Bond - A Cap (ISIN: LU1775980979)

Date \_\_\_\_\_ Signature(s) of the shareholder(s) / IFA \_\_\_\_\_