



Invesco Global Asset Management Limited
George's Quay House
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www.invesco.com

Invesco Global Asset Management Limited（「基金經理」）各董事（「董事」）對本函所載資料負責。依董事（其已採取所有合理的謹慎措施，確保所述情況乃確實無誤）所認知及相信，本函所載資料在本函日期與事實相符，並無遺漏任何事情以致可能影響該等資料的涵義。各董事願就此承擔責任。

閣下為景順環球投資系列（「本基金」）的附屬基金景順日本動力基金（「附屬基金」）的股東，特此致函。此乃重要文件，務請閣下即時處理。閣下如對應採取的行動有任何疑問，應立即諮詢閣下的股票經紀、銀行經理、律師或受權代表或其他專業顧問。閣下如已將閣下於附屬基金的持股出售或轉讓，請將本函送交經手出售的股票經紀、銀行經理或其他代理人，以便轉交買主或承讓人。

根據愛爾蘭中央銀行（「愛爾蘭央行」）的慣例，本函未經愛爾蘭央行審閱，本函有可能需要為符合愛爾蘭央行的規定而作出更改。根據董事的意見，本函或本函所述各項建議的內容並無抵觸愛爾蘭央行所頒佈的指引摘要及規例或最佳行業慣例。

倘若下述修訂並不符合閣下的投資需要，閣下可贖回所持有的附屬基金股份。贖回將遵照本基金的章程所載條款辦理，並將免收贖回費。

親愛的股東：

閣下為景順環球投資系列（「**本基金**」）的附屬基金景順日本動力基金（「**附屬基金**」）的股東，特此致函。

本函旨在介紹基金經理就附屬基金採取的一項行動，該項行動將於二零一二年三月三十一日（「生效日期」）起生效，惟倘基金經理決定某個較晚之期日更為適合則另以該期日為準。

景順日本動力基金更改基本貨幣

由於日圓訂價將更有效反映本基金所投資的市場，茲建議附屬基金的基本貨幣將於生效日期由美元改為日圓。由於基本貨幣的更改乃是涉及本基金編列賬目的貨幣，因此，此項有關基本貨幣的更改預計不會影響本基金股份進行買賣的方式。

本基金更改基本貨幣將不會影響閣下所持單位的數目、價值或其計價貨幣。投資者仍可以標準登記表格（「**標準登記表格**」）所列的各種貨幣買賣本基金股份。

Invesco Global Asset Management Limited

受愛爾蘭央行監管

董事: Oliver Carroll, Cormac O'Sullivan, Brian Collins, Carsten Majer (德籍), John Rowland (英籍), Leslie Schmidt (美籍), Karen Dunn Kelley (美籍) and Benjamin Fulton (美籍)

於愛爾蘭註冊號碼 183551

增值稅號碼 IE 6583551 V



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閣下如對上述事項有任何查詢，請聯絡閣下當地的景順辦事處。香港股東可致電(00852) 3191 8282 與景順投資管理亞洲有限公司聯絡。台灣股東可致電 (886) 0800-045-066 與景順證券投資信託股份有限公司聯絡。

代表

Invesco Global Asset Management Limited

Leslie Schmidt
董事

二零一二年一月三十一日

其他資料：

投資項目的價值及所賺得收益均可波動不定（部份或會由於匯率波動而導致），股東未必可全數取回已投資的金額

英國股東須知

就二零零零年英國金融服務及市場法（「**FSMA**」）而言，本函乃由 Invesco Global Investment Funds Limited（該公司獲金融服務監管局（**Financial Services Authority**）認可並受其監管）代表基金經理刊發。就英國法律而言，本基金乃 **FSMA** 第 264 條所指的認可計劃。英國監管制度為保障私人客戶而提供的全部或大部份保障並不適用於離岸基金，投資者不會根據英國金融服務賠償計劃（**Financial Services Compensation Scheme**）而獲得賠償，亦不獲享英國取銷權利。

瑞士股東須知

可免費向瑞士代表索取景順環球投資系列的章程、章程摘要、信託契約以及年度與半年度報告。Invesco Asset Management (Switzerland) Ltd（地址為 **Stockerstrasse 14, 8002 Zurich**）乃景順環球投資系列的瑞士代表，**BNP Paribas Securities Services, Paris, succursale de Zurich**（地址為 **Selnaustrasse 16, 8002 Zurich**）則為瑞士付款代理。

聯絡資料

如欲查詢其他資料，請聯絡 Invesco Asset Management Deutschland GmbH（德國）（電話：(0049) 69 298070）、Invesco Asset Management Österreich GmbH（奧地利）（電話：(0043) 1 316 2000）、Invesco Global Asset Management Limited（愛爾蘭）（電話：(00353) 1 439 8100）（按 3 字）、景順投資管理亞洲有限公司（亞洲）（電話：(00852) 3191 8282）、景順證券投資信託股份有限公司（電話：(886) 0800-045-066）、Invesco Asset Management, S.A., Sucursal en España（西班牙）（電話：(0034) 91 781 3020）、Invesco International Limited（澤西）（電話：(0044) 0 1534 607600）或 Invesco Asset Management S.A., Belgian Branch（比利時）（電話：(0032) 2 641 01 70）或 Invesco



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Asset Management S.A. (盧森堡) (電話：(0033) 1 56 62 43 77)、Invesco Asset Management S.A., Sede Secondaria (意大利) (電話：(0039) 02 88074 1)、Invesco Asset Management Schweiz AG (瑞士) (電話：(0041) 44 287 9000) 或 Invesco Global Investment Funds Limited (英國) (電話：(0044) 207 065 4000)。

注意：

本通函乃自動以上述語言發出，備有中文、荷蘭文、英文、芬蘭文、法文、德文、希臘文、意大利文、挪威文及西班牙文版本。如欲索取任何版本，請聯絡都柏林 Invesco 客戶服務部 (電話：(00353) 1 439 8100 (按 3 字) 或聯絡閣下當地的景順辦事處。



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The directors ("Directors") of Invesco Global Asset Management Limited (the "Manager") are the persons responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

This letter is sent to you as a shareholder in Invesco Japanese Equity Core Fund (the "Sub-Fund"), a sub-fund of Invesco Funds Series, (the "Fund"). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, solicitor or attorney or other professional adviser. If you have sold or otherwise transferred your holding in the Sub-Fund, please send this letter to the stockbroker, bank manager or other agent through whom the sale was effected for transmission to the purchaser or transferee.

In accordance with the practice of the Central Bank of Ireland (the "Central Bank"), this letter has not been reviewed by the Central Bank and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this letter nor in the proposals detailed herein that conflicts with the Guidance Notes issued by, and regulations of, the Central Bank, nor with best industry practice.

If the below mentioned amendment does not suit your investment requirements, you are advised that you may redeem your shares in the Sub-Fund. Redemptions will be carried out in accordance with the terms of the prospectus of the Fund and will be exempt of any redemption charges.

31 January 2012

Dear Shareholder,

We are writing to you as a shareholder in Invesco Japanese Equity Core Fund (the "**Sub-Fund**"), a sub-fund of Invesco Funds Series, (the "**Fund**").

The purpose of this letter is to describe an action being taken by the Manager with respect to the Sub-Fund, which will take effect from 31 March 2012 (the "**Effective Date**") unless the Manager determines that a subsequent date is more suitable.

Change of Base Currency of Invesco Japanese Equity Core Fund

It is proposed that the base currency of the Sub- Fund will change from US Dollars to Japanese Yen on the Effective Date as the Japanese Yen pricing will better reflect the markets in which the Fund invests. This change of base currency is not expected to impact the manner in which dealings in shares of the Fund are transacted as it relates to the currency in which the accounts of the Fund are prepared.

**Invesco Global Asset Management Limited
Is regulated by the Central Bank of Ireland**

Directors: Oliver Carroll, Cormac O'Sullivan, Brian Collins, Carsten Majer (German), John Rowland (British), Leslie Schmidt (American), Karen Dunn Kelley (American) and Benjamin Fulton (American)

Incorporated in Ireland No 183551
VAT No IE 6583551 V

The change of base currency of the Fund will have no impact on the number or value of units you hold or the currency they are denominated in. Investors will still be able to buy and sell shares in the Fund in a variety of currencies as detailed in the Standard Instruction Document ("SID").

If you have any queries in relation to the above, please contact your local Invesco office. Shareholders in Hong Kong may contact Invesco Asset Management Asia Limited at (00852) 3191 8282.



Leslie Schmidt
Director
For and on behalf of Invesco Global Asset Management Limited

Additional Information:

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations) and shareholders may not get back the full amount invested.

Information for UK Shareholders

For the purpose of the United Kingdom Financial Services and Markets Act 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Services Authority, on behalf of the Manager. For the purposes of United Kingdom law, the Funds are recognised schemes under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation scheme will not be available and United Kingdom cancellation rights do not apply.

Information for Swiss Shareholders

The prospectus, the simplified prospectuses, the trust deed as well as the annual and semi-annual reports of Invesco Funds Series may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd, Stockerstrasse 14, 8002 Zurich, is the Swiss representative of Invesco Funds Series and BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

Contact information

For further queries, you may contact Invesco Asset Management Deutschland GmbH (Germany) at (0049) 69 29 8070, Invesco Asset Management Österreich GmbH (Austria) at (0043) 1 316 2000, Invesco Global Asset Management Limited (Ireland) at (00353) 1 439 8100 (option 3), Invesco Asset Management Asia Limited (Asia) at (00852) 3191 8282, Invesco Asset Management, S.A., Sucursal en España (Spain) at (0034) 91 781 3020, Invesco International Limited (Jersey) at (0044) 1534 607600 or Invesco Asset Management S.A. Belgian Branch (Belgium) at (0032) 2 641 01 70 or Invesco Asset Management S.A. (Luxembourg) at (0033) 1 56 62 43 77, Invesco Asset Management S.A. Sede Secondaria (Italy) at (0039) 02 88074 1, Invesco Asset Management (Schweiz) AG (Switzerland) at (0041) 44 287 9000 or Invesco Global Investment Funds Limited (U.K.) at (0044) 207 065 4000.

Note:

This letter has been automatically generated in the above language. A copy of this letter is available in the following languages: Chinese, Dutch, English, Finnish, French, German, Greek, Italian, Norwegian and Spanish. To request a copy, please contact the Client Solutions Team, Invesco, Dublin at (00353) 1 439 8100 (option 3) or your local Invesco office.