



(註：中譯文僅供參考，如與原文有異，應以原文為準。)

Invesco Global Asset Management DAC
Central Quay, Riverside IV, Sir John Rogerson's Quay,
Dublin 2
Ireland

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(中譯文)

由於閣下為景順環球投資系列附屬基金景順日本動力基金之股東，特此送交本通知予閣下。此乃重要文件，務請閣下即時處理。閣下如對應採取之行動有任何疑問，應立即諮詢閣下之股票經紀人、銀行經理、律師或法律代表或其他專業顧問。閣下如已將持有之景順日本動力基金出售或以其他方式轉讓，請立即將本通知（或副本(如適用)）及隨附委託書轉交經手出售之股票經紀、銀行經理或其他代理人，以便轉交買方或受讓人。

Invesco Global Asset Management DAC（景順環球投資系列之基金經理，「基金經理」）之董事對本通知所載之資料負責。就董事知悉與確信（董事已採取一切合理注意以確保情況確實如此），本通知所載資料乃與於本通知刊發日期之事實相符，並無遺漏任何可能影響收錄該等資料。基金經理之董事願就此承擔責任。

作為2014年《愛爾蘭公司法》的一部份，Invesco Global Asset Management Limited已轉換為一間指定營業活動公司（「DAC」），自2016年4月11日起生效。本次轉換不會導致本公司的架構或股權有任何變動。

有關變更

景順日本動力基金之

建議提案

（景順環球投資系列之附屬基金，景順環球投資系列乃以單位信託形式組成並獲愛爾蘭央行根據 2011 年歐洲共同體（可轉讓證券集體投資計劃）規例（經修訂）認可之 UCITS）

2016 年 4 月 22 日

Invesco Global Asset Management DAC
受愛爾蘭央行規管

董事：Sybille Hofmann（德國籍）、Cormac O'Sullivan、Leslie Schmidt（美國籍）、Douglas Sharp（加拿大籍）及 William Manahan（愛爾蘭籍）

於愛爾蘭註冊成立，編號 183551
VAT No IE 6583551 V

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除本通知中另有規定者外，本通知所使用之所有定義均與附錄四賦與之定義相同。



重要日期

收到股東特別大會委託書之截止日	愛爾蘭時間 2016 年 8 月 10 日上午十時整或下述標題為「股東特別大會」中指定召開股東特別大會時間之四十八（48）小時前 愛爾蘭時間 2016 年 8 月 24 日上午十時整或指定召開第二次股東特別大會／延期會議時間之四十八（48）小時前（倘若所收取委託書回函不足以召開第一次股東特別大會）
股東特別大會	景順日本動力基金，愛爾蘭時間 2016 年 8 月 12 日上午十時整
第二次股東特別大會／延期會議	倘若於股東特別大會親自出席或以委託書出席之股東並未達到法定最低人數，則應於愛爾蘭時間 2016 年 8 月 26 日上午十時召開第二次股東特別大會/延期會議
生效日期	2016 年 9 月 12 日

一般資料

景順日本動力基金之股價及其收益可能會下跌或上升，閣下可能無法取回所投資之金額。董事已採取一切合理注意以確保本文件所載事實在所有重要面向均係真實正確，且無遺漏任何可能對本文件所載有關事實或意見之陳述造成誤解之重要事實。董事願就此承擔責任。

下列資料僅適用於英國投資者：

就 2000 年英國金融服務及市場法令（「金融服務及市場法令」）而言，本通知乃由 Invesco Global Investment Funds DAC 代表 Invesco Global Asset Management DAC 刊發，而 Invesco Global Investment Funds DAC 則受到金融市場行為監管局認可及規管。景順日本動力基金已根據金融服務及市場法令第 264 條獲得承認。投資者謹請留意，於金融服務及市場法令下為保護投資者而制定之法規及法令並不適用，且不會獲得於英國金融服務賠償計劃下之賠償。

下列資料僅適用於瑞士投資者：

可免費向瑞士代表即 Invesco Asset Management (Switzerland) Ltd.（地址為 Talacker 34, 8001 Zürich）索取景順環球投資系列之基金公開說明書、重要投資人資料文件、信託契約以及年度與半年報告。景順環球投資系列於瑞士之付款代理為 BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich（地址為 Selnaustrasse 16, 8002 Zurich）。

下列資料僅適用於德國投資者：

倘閣下為德國客戶之分銷商，謹請留意，閣下須通過可靠管道將本通知轉交予最終客戶。

注意：

本通知直接以英文刊發。本通知之副本可以下列語言提供：荷蘭文、法文、德文、希臘文、意大利文、挪威文、西班牙文及中文。如欲索取副本，請聯絡都柏林 IFDS 之投資者服務部（電話：(+353) 1 439 8100）（查詢請按 2）或閣下當地之景順辦事處。台灣股東可聯絡台灣總代理人—景順證券投資信託股份有限公司，電話：(+886) 0800 045 066



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親愛的股東：

由於閣下為景順環球投資系列（於愛爾蘭註冊成立且以單位信託形式之 UCITS，下稱「信託」。）之附屬基金景順日本動力基金（下稱「**本基金**」）之股東，特此致函。

本通知（「**本通知**」）旨在詳述合併本基金發行之股份（「**股份**」）所建議採取之措施，即發行一股新股份以取代各單位持有人現在持有之每十股股份，此舉亦會同時將單位價格增加 10 倍。

本通知詞彙之定義見附錄四。

依據信託契約，本提案須股東通過本通知隨附之附錄一股東特別大會（「**股東特別大會**」）通知所載之決議案後，方得生效。閣下得使用隨附之委託書於股東特別大會投票，務請閣下盡快填妥並交回委託書，無論如何不得遲於本通知第 9 頁所載之日期及時間。倘閣下係公司，閣下可指派一名代表人代表閣下出席股東特別大會及投票。為此目的，隨附之附錄三為代表授權書。

1. 程序

依信託契約第 34 條之規定，股份合併須待隨附之股東特別大會通知所載之決議案獲正式通過為該基金特別決議案後，方可實施。

股東特別大會之法定最低人數為兩位股東親自出席或以委託書出席並持有當時已發行股份之十分之一。特別決議案須由該股東特別大會親自出席或以委託書出席之佔投票贊成或反對該決議案總票數之 75% 或以上之大多數決議通過。若於股東特別大會指定召開時間過後半小時內仍未達到法定最低人數，股東特別大會將延期。

2. 建議及需採取之行動

目前，部份股份之單位價格相對較低（例如：約為 2 美元／200 日圓），因此單位價格的最輕微變動可造成四捨五入結果之重大影響（例如，0.01 美元對 2.00 美元的單位價格構成的影響為 0.50%，但對 20.00 美元的單位價格構成的影響僅為 0.05%），進而可導致：（i）該基金的一個單位價格不能反映該基金於短時期內之真實表現；及（ii）當股東於該基金進行交易時，四捨五入的影響相對較大。就此，我們認為，合併本基金股份之決議案（每十股合併為一股），將為投資人提供更準確之單位交易價格。此外，由於潛在單位價格四捨五入之影響將減少十倍，合併提案將使單位價格更為準確地反映該基金之真實表現。因此，我們認為本建議符合閣下之最佳利益。

於股份合併後，註冊登記將予更新，以反映因有關合併結果所代表之股份數目。謹請留意，於合併後，分配予各股東之股份將以符合股東利益之方式向上調整至最接近之小數點第二位。

股份合併所產生或附帶之所有費用及開支（包括因四捨五入所產生的費用）均由基金經理負擔。為免生疑，該基金之交易約定將不會有所變更，而最低投資金額及最低認購金額將維持不變。

我們建議閣下認可股份合併，並促請閣下投票贊成附錄一之股東特別大會通知所載之決議案。

務請閣下填妥閣下之委託書並寄回，以便閣下於股東特別大會上行使投票權。本委託書併同任何簽署該委託書所依據的授權書或其他授權文件（若有）或其經認證副本，應於股東特別大會之指定召開之愛爾蘭時間前至少四十八（48）小時送達 Capita Asset Services, Shareholder solutions (Ireland)（地址為 PO Box 7117, Dublin 2, Ireland）（如郵寄）或 Capita Asset Services, Shareholder solutions (Ireland)（地址為 2 Grand Canal Square, Dublin 2, Ireland）（如由專人遞送）或以傳真方式送達（傳真號碼:+353 1 224 0700），惟須清晰可讀。

如屬第二次股東特別大會／延期會議，該等文件應在第二次股東特別大會／延期會議指定召開之愛爾蘭時間前至少四十八（48）小時送達此等辦事處。交回委託書後，閣下仍可親身出席股東特別大會及投票。

如上述修訂經股東特別大會通過卻不符閣下之投資需求，股東得自本通知郵寄日起至生效日期止，免支付贖回費而贖回本基金股份，或將本基金轉換為景順環球投資系列之其他子基金或景順在都柏林或盧森堡註冊的另一景順基金（惟須符合相關基金公開說明書所載之最低投資額規定及特定基金在閣下所在之地區已獲核准銷售）。轉換將按照一般條款進行，惟將不會就該等轉換收取轉換費用。在投資其他基金前，閣下應先參閱相關景順基金之公開說明書及其所涉及之風險。

3. 下一步

若決議案經通過，對本基金採取之措施將於2016年9月12日生效，而將不另行通知。

若決議案未獲通過或股東特別大會不足法定最低人數並經延期，閣下將依照第3頁所載之日期收到通知。

閣下對本通知所載事項有任何問題，請聯絡都柏林Invesco之客戶服務部（電話：+353 1 439 8100）（按2）。**台灣股東可聯絡台灣總代理人—景順證券投資信託股份有限公司，電話：(+886) 0800 045 066**



Leslie A. Schmidt

代表

Invesco Global Asset Management DAC

謹啟

2016年4月22日

董事：
Leslie Schmidt
Douglas J. Sharp
Cormac O'Sullivan
Sybille Hofmann
William Manahan

附錄一

景順日本動力基金
（「本基金」）

股東特別大會通知

親愛的股東：

謹以此函通知閣下，本基金股東之股東特別大會（「**股東特別大會**」）將於愛爾蘭時間 2016 年 8 月 12 日上午十時正在 Invesco Global Asset Management DAC 之辦事處（地址為 Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland）召開，以考慮及通過（若認為適當）下列本基金之特別決議案：

通過如 2016 年 4 月 22 日致股東之本通知所說明之股份合併決議案。

閣下為股東，請閣下務必填妥委託書，併同任何簽署該委託書所依據的授權書或其他授權文件（若有）或其經認證副本交回，於股東特別大會召開前至少 48 小時前送達 Capita Asset Services, Shareholder solutions (Ireland)（地址為 PO Box 7117, Dublin 2, Ireland）（如郵寄）或 Capita Asset Services, Shareholder solutions (Ireland)（地址為 2 Grand Canal Square, Dublin 2, Ireland）（如由專人遞送）或以傳真方式送達（傳真號碼：+353 1 224 0700），惟須清晰可讀，或於股東特別大會親自出席，以就決議案進行投票。



承董事會令
INVESCO GLOBAL ASSET MANAGEMENT DAC

日期：2016 年 4 月 22 日



附錄二

委託書
景順日本動力基金
（「本基金」）

請填妥委託書，並最遲於愛爾蘭時間 2016 年 8 月 10 日上午十時前、或股東特別大會於 2016 年 8 月 12 日上午十時召開或其任何延期會議時間前四十八（48）小時前以郵寄方式寄回以下地址：

Capita Asset Services, Shareholder solutions (Ireland) (地址為 PO Box 7117, Dublin 2, Ireland)

本人/我們 _____ (填入姓名/名稱)

地址為 _____

_____ (填入地址，參見附註1)

股東帳戶號碼為 _____ (填入帳戶號碼)。

作為該基金股份 _____ 股 (填入股份數目) 之股東，茲委任

(請於適當欄內填上「√」號)

該基金之股東特別大會主席，

_____ (填入代理人姓名)

於該基金之**股東特別大會**（於愛爾蘭時間2016年8月12日上午十時在Invesco Global Asset Management DAC之辦事處（地址為 Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland）舉行）或其任何延期會議上**為本人/我們的代理人，代表本人/我們投票。**

請於下表空欄內填上「X」號以標示閣下就各決議案投票之意向。倘並無就投票作出特定指示，則該代理人得自行酌情投票或棄權。

(請填上「√」號)

特別決議案	贊成	反對	棄權
依照股東特別大會通知所載條款，接受將景順日本動力基金股份合併之提案			

日期

股東姓名/名稱及地址

股東簽名

附註

1. 股東須以打字或正楷填寫其全名及登記地址。如屬聯合持有帳戶，則須列明所有持有人的姓名。
2. 如欲委任其他人士作為代表，請在所提供空格內填上受委任人的姓名。
3. 委託書：
 - (a) 如屬個人股東，須由股東或其代理人簽署；
 - (b) 如屬公司股東，須加蓋有公司印鑑或由公司的代理人或經合法授權之高級職員代其簽署；及
 - (c) 如屬聯合持有股東，排名首位的聯合持有股東的投票應予接受（不論親自或以委託書投票），其餘聯合持有股東的投票將不予接受。為此目的，排名先後乃按股東名冊內就有關聯合持有股份之排名次序而定。
4. 本委託書及任何簽署該委託書所依據的授權書或其他授權文件（若有）或其經認證副本，應於股東特別大會指定召開時間前至少48小時前送達Capita Asset Services, Shareholder solutions (Ireland)（地址為PO Box 7117, Dublin 2, Ireland）（如郵寄）或Capita Asset Services, Shareholder solutions (Ireland)（地址為2 Grand Canal Square, Dublin 2, Ireland）（如專人遞送）或以傳真方式送達（傳真號碼：+353 1 224 0700），惟須清晰可讀。
5. 代理人毋須為該基金的股東，但須代表閣下親身出席大會。



附錄三
代表授權書
景順日本動力基金
（「本基金」）

敬啟者：

本公司，_____（「本公司」）
係本基金之股東，謹通知閣下，依據董事會決議，_____已被指派為本公司
之代表人，代表本公司出席本基金之股東特別大會（於 2016 年 8 月 12 日在附錄一所載之時間在 Invesco Global Asset
Management DAC 之辦事處（地址為 Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland）召開）或其
任何延期會議，並於會議上投票。

經指派之代表人應有權在任何該等大會上就本公司於本基金之股份行使如同本公司為個人股東時所能行使之相同權利，並經
授權代表本公司簽署任何與上述大會有關之必要之同意書。

此致

Invesco Global Asset Management DAC
Central Quay, Riverside IV, Sir John Rogerson's Quay
Dublin 2
Ireland
列位董事 台照

簽署：

經合法授權人員
代表：

附錄四

定義

董事	指 基金經理之董事。
本基金	指 景順日本動力基金，為景順環球投資系列（於愛爾蘭成立之單位信託形式的 UCITS）之附屬基金。
央行	指 愛爾蘭中央銀行
基金經理	指 Invesco Global Asset Management DAC，為本基金之基金經理。
基金公開說明書	指 日期為 2015 年 5 月 19 日之景順環球投資系列、景順基金系列 1 至 5 之基金公開說明書。
委託書	指 於本通知隨附之委託書，以便股東可於股東特別大會上投票。
決議案	指 將於本基金之股東特別大會上考慮之決議案。
股東	指 本基金股份之持有人。
股份	指 本基金之股份。
信託契約	指 景順環球投資系列於 2014 年 7 月 28 日訂立之信託契約及其修訂。
UCITS	指 根據歐盟可轉讓證券集體投資計劃之指令（及其修訂）而設立之開放式基金。
UCITS 規例	指 2011 年歐洲共同體（可轉讓證券集體投資計劃）規例（及其修訂）及 2013 年中央銀行（監督及執行）法（第 48(1)條）（可轉讓證券集體投資計劃）2015 年規例（可經不時修訂、補充、合併或以其他方式修改）。

除本通知另有定義外，本通知中有關本基金所使用之所有有關本基金的詞彙均與信託契約中之定義相同。



Invesco Global Asset Management DAC

Central Quay, Riverside IV, Sir John Rogerson's
Quay, Dublin 2
Ireland

Telephone : +353 1 439 8000

www.invesco.com

This Circular is sent to you as a Shareholder in the Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds Series. 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 Invesco Japanese Equity Core Fund, please send this Circular (or, if applicable, a copy) and the accompanying Proxy Card to the stockbroker, bank manager, or other agent through whom the sale was effected for transmission to the purchaser or transferee.

The Directors of Invesco Global Asset Management DAC, the manager of Invesco Funds Series (the "Manager") are the persons responsible for the information contained in this Circular. 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 Circular 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 of the Manager accept responsibility accordingly.

As part of the Irish Companies Act 2014, Invesco Global Asset Management Limited converted to a Designated Activity Company ("DAC") with effect from 11 April 2016. This conversion does not result in any change to the structure or shareholding of the company.

RECOMMENDED PROPOSAL

for the changes

to the

Invesco Japanese Equity Core Fund

(a sub-fund of Invesco Funds Series, a UCITS structured as a unit trust and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended)

22 April 2016

Invesco Global Asset Management DAC
Regulated by the Central Bank of Ireland

Directors: Sybille Hofmann (German), Cormac O'Sullivan, Leslie Schmidt (American), Douglas Sharp (Canadian) and William Manahan (Irish)

Incorporated in Ireland No 183551
VAT No IE 6583551 V

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Unless otherwise indicated, all definitions used in this Circular have the meaning attributed to them in Appendix IV.



KEY DATES

Last date for receipt of Proxy Cards in relation to the Extraordinary General Meeting	10:00 a.m. (Irish time) on 10 August 2016 or forty-eight (48) hours before the time referred to below under the heading "Extraordinary General Meeting" as the time appointed for Extraordinary General Meeting
	10.00 a.m. (Irish time) on 24 August 2016 or forty-eight (48) hours before the time appointed for the Second Extraordinary General Meeting/Adjourned Meeting (in the event that there is not a sufficient return of proxies to hold the first Extraordinary General Meeting)
Extraordinary General Meeting	for Invesco Japanese Equity Core Fund 10.00 a.m. (Irish time) on 12 August 2016
Second Extraordinary General Meeting/Adjourned Meeting	in the event that a quorum of Shareholders is not present in person or by proxy at the Extraordinary General Meeting, a Second Extraordinary General Meeting/Adjourned Meeting shall be held for the Fund at 10.00 a.m. (Irish time) on 26 August 2016
Effective Date	12 September 2016

General

The price of shares in the Invesco Japanese Equity Core Fund and the income from them may go down as well as up and you may not get back the amount you have invested. The Directors have taken all reasonable care to ensure that the facts herein are true and accurate in all material respects and that there are no material facts the omission of which would make misleading any statement herein of fact or of opinion. The Directors accept responsibility accordingly.

The following information is applicable to investors in the United Kingdom only:

For the purposes of the United Kingdom Financial Services and Markets Act 2000 (the "FSMA"), this Circular has been issued by Invesco Global Investment Funds DAC, which is authorised and regulated by the Financial Conduct Authority on behalf of Invesco Global Asset Management DAC. The Invesco Japanese Equity Core Fund has received recognition under Section 264 of the FSMA. Investors should note that the rules and regulations made under the FSMA for the protection of investors do not apply and compensation under the UK's Financial Services Compensation Scheme will not be available.

The following information is applicable to investors in Switzerland only:

In Switzerland, the Prospectus, the key investor information documents, the Trust Deed as well as the annual and interim reports of Invesco Funds Series can be obtained free of charge from the representative in Switzerland, Invesco Asset Management (Switzerland) Ltd., Talacker 34, 8001 Zürich. The paying agent of Invesco Funds Series in Switzerland is BNP PARIBAS SECURITIES SERVICES, Paris, succursale de Zurich, Selnaustrasse 16, 8002 Zurich.

The following information is applicable to investors in Germany only:

If you are acting as a distributor for German clients, please be advised you are required to forward this letter to your end clients by durable media.

Note:

This letter has been automatically generated in English. A copy of this letter is available in the following languages: Dutch, French, German, Greek, Italian, Norwegian, Spanish and Chinese. To request a copy, please contact the Investor Services Team, IFDS, Dublin on (+353) 1 439 8100 (option 2 for queries), or your local Invesco office.



Invesco Global Asset Management DAC

Central Quay, Riverside IV, Sir John Rogerson's Quay,
Dublin 2
Ireland

Telephone : +353 1 439 8000
www.invesco.com

Directors:

Leslie Schmidt
Douglas J. Sharp
Cormac O'Sullivan
Sybille Hofmann
William Manahan

22 April 2016

Dear Shareholder

We are writing to you as a Shareholder in the Invesco Japanese Equity Core Fund (the "**Fund**"), a sub-fund of Invesco Funds Series, an Irish domiciled UCITS structured as a Unit Trust (the "**Trust**").

The purpose of this circular (the "**Circular**") is to describe the proposed action being taken to consolidate the Shares issued by the Fund (the "Shares"), by issuing one new share in place of every ten shares currently held by each unitholder, which will also have the effect of increasing the unit price by a factor of ten simultaneously.

Capitalised terms in this Circular are defined in Appendix IV.

To be effective, the proposal requires Shareholders to pass the resolution set out in the Notice of the Extraordinary General Meeting ("**EGM**") in Appendix I attached hereto, in accordance with the Trust Deed. A Proxy Card is enclosed to enable you to vote at the EGM and you are urged to complete and return it as soon as possible, and in any event by no later than the date and time set out at page 9 of this Circular. If you are a corporate entity, you may wish to appoint a representative to attend and vote at the EGM on your behalf. A letter of representation is enclosed at Appendix III for this purpose.

1. PROCEDURE

The implementation of the consolidation of the Shares is subject to the Resolution set out in the accompanying Notice of the EGM being duly passed as an extraordinary resolution of the Fund as required under clause 34 of the Trust Deed.

The quorum for the EGM is two Shareholders present in person or by proxy holding one tenth of the Shares then in issue. To be passed as an extraordinary resolution, the Resolution must be carried by a majority of not less than 75% of the total number of votes for and against the Resolution in person or by proxy at that Extraordinary General Meeting. If, within half an hour from the time appointed for an Extraordinary General Meeting, a quorum is not present, the Extraordinary General Meeting will be adjourned.

2. RECOMMENDATION AND ACTION TO BE TAKEN

Currently, the unit price of some Shares is relatively low (e.g. circa \$2/¥200), as a result the impact of the minimum unit price movements can represent a significant rounding impact (e.g. \$0.01 represents 0.50% of a \$2.00 unit price but only 0.05% of a \$20.00 unit price) which can lead to (i) a Fund's unit price not reflecting the true performance of the Fund over short term periods, and (ii) relatively large rounding impacts where the Shareholders transact with the Fund. For this reason, in our opinion, the proposed consolidation of the Shares of the Fund (one for ten Shares) will result in a more accurate unit dealing price for investors. In addition, the proposed consolidation will result in a unit price which more accurately reflects the true performance of the Fund, since the impact of potential unit price rounding will be reduced tenfold. It is therefore our opinion that this proposal is in your best interest.

After the consolidation of the Shares, the register will be updated to reflect the number of Shares thereby represented as a result of such consolidation. Kindly note that following the consolidation, the Shares allocated to each Shareholder will be rounded up in favour of the Shareholders to the nearest two decimal places.

All costs and expenses resulting or incidental to the consolidation of the Shares (including the costs resulting from the rounding) will be borne by the Manager. For the avoidance of doubt, there will be no change to the dealing arrangements on the Fund and the minimum investment and subscription amounts will remain unchanged.

We recommend the consolidation of the Shares for your approval and urge you to vote in favour of the Resolution set out in the Notice of EGM at Appendix I.

It is important that you exercise your voting rights in respect of the EGM by completing and returning your Proxy Card. This Proxy Card together with the power of attorney or other authority, if any, under which it will be signed or a certified copy thereof must be received by Capita Asset Services, Shareholder solutions (Ireland), PO Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) or by fax to: +353 1 224 0700, provided it is received in legible form not less than forty-eight (48) hours before the Irish time appointed for the EGM.

In the case of a Second EGM/Adjourned Meeting, such documents should be deposited at these offices not less than forty-eight (48) hours before the Irish time appointed for the Second Extraordinary General Meeting/Adjourned Meeting. Submission of a Proxy Card will not preclude you from attending and voting at the EGM(s) in person should you wish to do so.

If the above mentioned amendment is approved by the EGM and does not suit your investment requirements, Shareholders may redeem their Shares without any redemption charges or avail of a switch out, from the date of this shareholder mailing until the Effective Date, of the Fund into another sub-fund of the Invesco Funds Series or another fund in the Invesco range of funds in Dublin and Luxembourg (subject to minimum investment amounts as set out in the relevant fund prospectus and authorization of the particular fund for sale in your relevant jurisdiction). The switch will be carried out in accordance with the normal terms, but no switching fee will be imposed on any such switch. Before taking any decision to invest in another sub-fund, you must first refer to the prospectus of the relevant Invesco fund and the risks involved in relation to the same.

3. NEXT STEPS

If the Resolution is passed, the action to the Fund will become effective on 12 September 2016 and you will not be notified.



If the Resolution is not passed or if a quorum of Shareholders is not present at the EGM and the EGM is adjourned, you will be notified according to the dates listed on page 3.

If you have any questions regarding the matters dealt with in this Circular, please contact Investor Services Team, IFDS Dublin on + 353 1 439 8100 (option 2).

Yours Sincerely

A handwritten signature in blue ink, appearing to read "Lisli A. Sch...".

**for and on behalf of
Invesco Global Asset Management DAC**

APPENDIX I

**Invesco Japanese Equity Core Fund
(the "Fund")**

Notice of an Extraordinary General Meeting

Dear Shareholder,

Notice is hereby given that an Extraordinary General Meeting (the "**EGM**") of the Shareholders of the Fund will be held on 12 August 2016 at 10.00 a.m. (Irish time) at the offices of Invesco Global Asset Management DAC, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland to consider and if thought fit, pass the following as a special resolution of the Fund:

That the proposed consolidation of the Shares as explained in this Circular to Shareholders dated 22 April 2016 be and are hereby approved.

As a holder of Shares, we request that you complete the Proxy Card and return it together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof to Capita Asset Services, Shareholder solutions (Ireland), PO Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) or by fax to +353 1 224 0700, provided it is received in legible form, as soon as possible and in any event not later than 48 hours prior to the EGM or attend in person at the EGM in order to vote upon the Resolution.



**BY ORDER OF THE BOARD
INVESCO GLOBAL ASSET MANAGEMENT DAC**

Dated: 22 April 2016



APPENDIX II

Proxy Card

**Invesco Japanese Equity Core Fund
(the "Fund")**

Please fill out this proxy card and return it by post to:

Capita Asset Services, Shareholder solutions (Ireland), PO Box 7117, Dublin 2, Ireland
no later than 10:00 a.m. on 10 August 2016 (Irish time) or forty-eight (48) hours before the Extraordinary General Meeting at 10.00 a.m. on 12 August 2016 or any adjournment thereof.

I / We, _____ (insert name)
at _____
_____ (insert address, see note 1)
with shareholder account number _____ (insert account number).

The Shareholders of _____ Shares in the Fund (insert number of shares)
being a Shareholder of the Fund, hereby appoint
(please tick the appropriate box)

- the Chairman of the Extraordinary General Meeting of the Fund,
- _____ (insert name of proxy)

as my/our proxy to vote for me/us and on my/our behalf at the Extraordinary General Meeting of the Fund, each to be held at the offices of Invesco Global Asset Management DAC, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland on 12 August 2016 at 10.00 a.m. (Irish time) or at any adjournment thereof.

Please indicate with an "X" in the space below how you wish your votes to be cast in respect of each Resolution. If no specific direction as to voting is given the proxy will vote or abstain from voting at his/her discretion.

(Please mark the box)

Extraordinary resolution	For	Against	Abstain
Accept the proposal to consolidate the Shares of Invesco Japanese Equity Core Fund in accordance with the terms set out in the Notice of the Extraordinary General Meeting			

Date

Name and Address of Shareholder

Signature of Shareholder

EXPLANATORY NOTES

- 1.** A Shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts the names of all holders must be stated.
- 2.** If it is desired to appoint some other person as proxy, the name of the proxy must be inserted in the space provided.
- 3.** The Proxy Card must:
 - (a) in the case of an individual Shareholder be signed by the Shareholder or his attorney;
 - (b) in the case of a corporate Shareholder be given either under its common seal or signed on its behalf by an attorney or by a duly authorised officer of the corporate Shareholder; and
 - (c) in the case of joint holders the vote of the senior who tenders a vote whether in person or by proxy shall be accepted by the exclusion of the votes of the other joint holders and for this purpose seniority shall be determined by the order in which the names stand in the register of members in respect of the joint holding.
- 4.** To be valid this proxy together with the power of attorney or other authority, if any, under which it is signed or a certified copy thereof must be received by Capita Asset Services, Shareholder solutions (Ireland), PO Box 7117, Dublin 2, Ireland (if delivered by post) or Capita Asset Services, Shareholder solutions (Ireland), 2 Grand Canal Square, Dublin 2, Ireland (if delivered by hand) or by fax to +353 1 224 0700, provided it is received in legible form 48 hours before the time appointed for the holding of the meeting.
- 5.** A proxy need not be a Shareholder of the Fund but must attend the meeting in person to represent you.



APPENDIX III
LETTER OF REPRESENTATION
Invesco Japanese Equity Core Fund
(the "Fund")

To: The Directors
Invesco Global Asset Management DAC
Central Quay, Riverside IV, Sir John Rogerson's Quay
Dublin 2
Ireland

Dear Sirs

We, _____
of _____
_____ (the "Company")

being a Shareholder of the Fund, hereby notify you that pursuant to a resolution of the board,
_____ has been appointed as the Company's representative
to attend and vote on the Company's behalf at the Extraordinary General Meeting of the Fund, to be held
at the offices of Invesco Global Asset Management DAC, Central Quay, Riverside IV, Sir John Rogerson's
Quay, Dublin 2, Ireland on 12 August 2016 at the time set out in Appendix I or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our
Shares in the Fund as we could exercise if we were an individual Shareholder and is empowered to sign any
necessary consents in connection with any such general meeting referred to above on behalf of the Company.

Signed:

Duly Authorised Officer
For and on behalf of

APPENDIX IV

DEFINITIONS

Directors	The Directors of the Manager.
Fund	Invesco Japanese Equity Core Fund, a sub-fund of Invesco Funds Series, a unit trust UCITS established in Ireland.
Central Bank	Central Bank of Ireland
Manager	Invesco Global Asset Management DAC, the Manager of the Fund.
Prospectus	The prospectus for Invesco Funds Series, Invesco Funds Series 1 – 5 and Invesco Funds Series 6 dated 19 May 2015.
Proxy Card	Proxy card enclosed with this Circular so as to enable the Shareholder to vote at the Extraordinary General Meeting.
Resolution	The resolution to be considered at the Extraordinary General Meeting of the Fund.
Shareholder	A holder of Shares in the Fund.
Shares	Shares in the Fund.
Trust Deed	The trust deed for Invesco Funds Series dated 28 July 2014, as amended.
UCITS	An open-ended fund established pursuant to the European Union Directive on Undertakings for Collective Investment in Transferable Securities (as amended).
UCITS Regulations	The European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2015, as may be amended, supplemented, consolidated or otherwise modified from time to time.

Unless defined elsewhere in this Circular, all terms used in this Circular in relation to the Fund shall have the meaning attributed to them in the Trust Deed.