

Mitteilung an alle Anteilseigner der INVESCO

Anbei finden Sie die Information der Fondsgesellschaft INVESCO, folgende Fonds sind betroffen:

IE0003823998

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.



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NOTICE TO SHAREHOLDERS OF INVESCO GLOBAL TELECOM FUND

Dear Shareholder

We refer to the circular to Shareholders dated 14 June 2010 describing the proposal to amalgamate the Invesco Global Telecom Fund (hereafter the "Global Telecom Fund").

Shareholders of the Global Telecom Fund are informed that the Extraordinary General Meeting of the Global Telecom Fund which was held on 21 October 2010 in Dublin has approved the amalgamation of the Global Telecom Fund with Invesco Global Technology Fund, a sub-fund of Invesco Fund Series 3 effective 26 November 2010 (the "Effective Date").

On the Effective Date, all existing shares of the Global Telecom Fund will be cancelled against the issue of shares of the Invesco Global Technology Fund.

If you have queries concerning these terms, please contact your local agent, or (if none) your local Invesco office.

Please note that a final distribution (if applicable) will be processed on the Global Telecom Fund in advance of the Effective Date. Please also note that a statement of your holdings post merger will be sent to you in due course.

Yours sincerely

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

Contact information

For further queries, you may contact Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0, Invesco Asset Management Österreich GmbH at (+43) 1 316 2000, Invesco Global Asset Management Limited at (+353) 1 439 8100 (option 3), Invesco Asset Management Asia Limited at (+852) 3191 8282, Invesco Asset Management, S.A., Sucursal en España at (+34) 91 781 3020, Invesco International Limited (Jersey) at +44 (0) 1534 607600 or Invesco Asset Management S.A. Belgique at (+32) 2 641 01 70 or Invesco Asset Management (Paris) at (+33) 1 56 62 43 77, Invesco Asset Management S.A. (Milan) at (+39) 02 88074 1, Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000 or Invesco Global Investment Funds Limited at (+44) 207 065 4000.

