
Invesco Markets III Plc
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30 July 2024

NOTICE TO SHAREHOLDERS

RE: Change to Fund investment policy

Fund

Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF Dist

Invesco S&P 500 QVM UCITS ETF Dist

ISIN

IE00BYYXBF44

IE00BDZCKK11

Dear Shareholders

We are writing to you as a Shareholder of the Fund/s, each a sub-fund of Invesco Markets III plc (the “**Company**”), to inform you of the following change to the investment policy of the Funds.

Background and Changes

Owing to market movements, the size of the largest component in each of the Reference Indices has increased over time. As the Funds replicate their Reference Indices by holding all of its constituent securities in a similar proportion to their weightings in the Reference Indices, it is proposed that the investment policy of the Funds will be updated to continue to allow the Funds to closely track their Reference Indices, should any of the components increase to over 10%.

Current investment policy	Proposed investment policy
The Investment Manager uses a full physical replication method of the ‘index-tracking’ strategy whereby the Fund will, so far as possible and practicable hold all the components of the Index in their respective weightings.	The Investment Manager uses a full physical replication method of the ‘index-tracking’ strategy whereby the Fund will, so far as possible and practicable hold all the components of the Index in their respective weightings. The Fund may invest up to 20% of its Net Asset Value in shares issued by the same body.

Other than the changes mentioned above, the investment policy and strategy of the Fund will not change and the Fund will retain its characteristics and its risk and return profile.

Effective Date

The Changes will take effect on receiving approval by the Central Bank of Ireland and the Prospectus will be amended in due course to reflect these Changes which will be available to Shareholders free of charge.

Should you wish to redeem your shareholding as a result of the Changes, you may do so in accordance with the dealing provisions outlined in the Prospectus.

General

Shareholders may obtain the Prospectus, the key information document, the latest annual and semi-annual reports and copies of the constitution of the Company free of charge from the registered office of the Manager or the website of the Company eff.invesco.com, or the local representatives in the countries where the Company is registered. For Germany, these may also be obtained from the German information agent, Marcard Stein & Co AG, Ballindamm 36, 20095 Hamburg, Germany.

The Prospectus and the key information documents can also be obtained from the website of the relevant stock exchange where the Shares are listed. For Italy, the website of Borsa Italiana S.p.a. is www.borsaitaliana.it

For Switzerland, the Prospectus, the key information documents, the latest annual and semi-annual reports and copies of the M&A may be obtained free of charge from the Swiss Representative and Paying Agent, BNP Paribas, Paris, Zürich branch, Selnaustrasse 16, 8002 Zürich, Switzerland.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus.

If you have any queries arising from this notice, please contact us at invest@Invesco.com.

Yours faithfully



Title: Director
Name: Feargal Dempsey
Date: 25 July 2024
For and on behalf of
Invesco Markets III plc