Invesco Funds
Société d'Investissement à Capital Variable
Vertigo Building – 2-4 rue Eugène Ruppert,
L-2453 Luxembourg
Companies' Register: Luxembourg Section B 34457

28 June 2017

Notice is hereby given that the

Annual General Meeting

Of shareholders of Invesco Funds will be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 19thth, 2017 at 11:30 AM with the following agenda:

1. Presentation of the Report of the Board of Directors;
2. Presentation of the Report of the Auditors for the period ended February 28th, 2017;
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28th, 2017;
4. To approve the allocation of the net results;
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28th, 2017;
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;
7. To re-appoint Mr Graeme Proudfoot to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;
8. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;
9. To re-appoint Mr. Tim Caverly to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;
10. To confirm the appointment of Mr. Bernhard Langer on 13 October 2016 to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018. Mr Bernhard Langer replaced Mrs Karen Dunn Kelley who retired from her position as a Director of the Company on the same day.
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next annual general meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;
12. Any other business that may be brought forward to the meeting.

In accordance with Luxembourg law, the Board of Directors resolved that the Report of the Board of Directors, the Report of the Auditors and the financial statements / statement of assets and liabilities of the Company will not be mailed to the shareholders. All shareholders will be entitled to inspect such documents free of charge during usual business hours on any bank business day at the registered office of Invesco Funds (2-4 rue Eugène Ruppert, L-2453 Luxembourg). Such documents may also be sent to shareholders upon their request.

The shareholders are advised that a quorum of at least one shareholder attending in person or by proxy is required for the purpose of considering and voting upon the above items. If a quorum is reached, then matters will be decided upon a simple majority of the shares present or represented.

Voting Arrangements
Shareholders who cannot attend the meeting may vote by proxy. This form of 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), P.O. 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) not later than July 17th, 2017.

Alternatively, the appointment of a proxy maybe submitted by telefax to +353 1 224 0700, provided it is received in legible form and unencumbered

For organisational reasons, those shareholders who intend to attend the meeting in person are requested to register with Invesco Funds, 2-4 rue Eugène Ruppert, L-2453 Luxembourg to the attention of Yann Foll - Fax (+352) 24 524 204 by July 10th, 2017 at the latest.

The Board of Directors

Convening Notice Registered Mail

Invesco Funds

Société d'Investissement à Capital Variable
Vertigo Building – 2-4 rue Eugène Ruppert, L-2453 Luxembourg
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Form of Proxy

For use at the Annual General Meeting of shareholders of Invesco Funds to be held at 2-4 rue Eugène Ruppert, L-2453 Luxembourg on Wednesday, July 19th, 2017 at 11:30 AM.

I/We the undersigned ……..,
of Invesco Account No. ……. being shareholder of:

…… shares of …… *
…… shares of ……*
…… shares of …… *
…… shares of ……*
…… shares of …… *

* (please indicate the name of the sub-fund of Invesco Funds of which you are a shareholder)

Invesco Funds
Société d'Investissement à Capital Variable
having its registered office at 2-4 rue Eugène Ruppert, L-2453 Luxembourg,

and with respect to its share(s) held on the register of shareholder of the company or via a nominee, hereby gives irrevocable proxy to the chairman of this Annual General Meeting of shareholders (the "Meeting") of the company or to ……...(the "proxy-holder") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment, postponement or continuation thereof, in order to deliberate upon the agenda and to vote on my/our behalf on all the items of the agenda as indicated below, of the Meeting to be held on July 19th, 2017 at 11:30 AM at the registered office of the company as more fully described in the convening notice.

Please indicate with an "X" in the spaces below how you wish your votes to be cast on the resolutions on the agenda of the Meeting. Subject to any voting instructions so given, the representative will vote on any of the resolutions of the Agenda of the Meeting and such other business as may properly be brought before the Meeting as he/she deems fit.

Agenda of the Meeting	For	Against	Abstain
1. Presentation of the Report of the Board of Directors;	Not to be voted upon		
2. Presentation of the Report of the Auditors for the period ended February 28th, 2017;	Not to be voted upon		
3. Approval of the financial statements / statement of assets and liabilities and the statements of operations for the period ended February 28th, 2017;			
4. To approve the allocation of the net results;			
5. To discharge the Board of Directors and the Auditors with respect to the performance of their duties for the period ended February 28th, 2017;			
6. To re-appoint Mr. Douglas Sharp to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;			
7. To re-appoint Mr Graeme Proudfoot to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;			
8. To re-appoint Mr. Peter Carroll to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;			

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9. To re-appoint Mr. Tim Caverly to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;			
10. To confirm the appointment of Mr. Bernhard Langer on 13 October 2016 to serve as Director of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018. Mr Bernhard Langer replaced Mrs Karen Dunn Kelley who retired from her position as a Director of the Company on the same day.			
11. To re-appoint PricewaterhouseCoopers Société Coopérative to serve as Auditor of the Company until the next Annual General Meeting of shareholders which will deliberate on the financial statements for the period ending February 28th, 2018;			
12. Any other business that may be brought forward to the meeting.			

The undersigned hereby empowers the proxy-holder to state, in the event all shares are present or represented at the Meeting, that we have knowledge of the agenda of the Meeting and that we agree that the Meeting is held without the convening notice as foreseen by the applicable laws and the articles of incorporation of the Company.

The proxy-holder is furthermore authorised to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed, in accordance with the requirements of Luxembourg law.

The present proxy shall remain in full force and effect if this meeting, for whatever reason, is postponed.

This Form of 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), P.O. 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) not later than July 17th, 2017.

Alternatively, the appointment of a proxy may be submitted by telefax to + 353 1 224 0700, provided it is received in legible form and unencumbered.

Dated: [Month] _____ [Year] _____

Signature(s): _____

Name (printed) _____