



Invesco Liquidity Funds plc

Invesco Liquidity Funds plc is authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities ("**Undertakings for Collective Investment in Transferable Securities**") Regulations 2011 (S.I. No. 352 of 2011) as amended. The management company of Invesco Liquidity Funds plc is Invesco Investment Management Limited (the "**manager**").

Summary of Investor Rights

As a shareholder of Invesco Liquidity Funds plc, you have the following rights:

Right to redeem or switch your shares

You may redeem your shares on any dealing day as determined in the prospectus of Invesco Liquidity Funds plc, provided that all documents to ensure compliance with the AML/CTF laws and regulations have been provided. For further details, please refer to Section 5 (Dealing Information) of the prospectus of Invesco Liquidity Funds plc.

Worth noting that any shareholder requesting a switch of his/her shares must comply with the procedures of redemption and subscription as well as all other requirements, notably relating to investor qualifications and minimum investment and holding thresholds applicable to each of the funds or share classes concerned. Such conditions are set forth in Section 4.1.1 (Fund Information) and Section 5 (Dealing Information) of the prospectus of Invesco Liquidity Funds plc.

Right to attend the general meetings of Invesco Liquidity Funds plc

As a shareholder of Invesco Liquidity Funds plc, you have the right to attend or to appoint another person as your proxy in writing (by following the instructions set out in the convening notice to the meeting of shareholders) and to vote on the various resolutions presented to you.

Further details are available in the prospectus of Invesco Liquidity Funds plc (Section 10.5.1 (Shareholder Meetings and Shareholder Rights)).

In addition, as a shareholder of Invesco Liquidity Funds plc, you have a right to convene a general meeting of the relevant fund under certain circumstances.

Right to request legal documentation with regard to Invesco Liquidity Funds plc

Copies of the following documents will be sent free of charge, upon request:

- (a) the Memorandum and Articles of incorporation of Invesco Liquidity Funds plc;
- (b) the prospectus;
- (c) the key investor information document (KIID) for each launched share class; and
- (d) audited annual reports and unaudited semi-annual reports.

Directors: Barry McGrath, Gary Buxton, Feargal Dempsey and Laurie Brignac
Invesco Liquidity Funds Plc is regulated by the Central Bank of Ireland. An umbrella investment company with variable capital and having segregated liability between its sub-funds.
Registered number: 234497. VAT number: 9677985H.
Registered office: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland.

The following documents are available for inspection upon request and free of charge during usual business hours on any business day at the registered office of the manager, Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland:

- (a) the Memorandum and Articles of incorporation of Invesco Liquidity Funds plc;
- (b) the most up to date version of the prospectus;
- (c) the most recent annual and semi-annual reports; and
- (d) the most up to date versions of the key investor information document (KIID) for each launched share class.

Further information relating to Invesco Liquidity Funds plc may be available on specific enquiry to the manager.

Right to complain

A person is an eligible complainant if:

- They are or have been a shareholder of a fund of Invesco Liquidity Funds plc and the complaint arises as a result of a matter relating to this relationship.
- The complaint arises out of our actions or failure to act for the complainant in his/her capacity as a shareholder of our funds.

For more information about our complaint policy and your right to directly contact the Financial Services and Pensions Ombudsman should you find our response unsatisfactory, please refer to the following website: [Shareholder Complaint Handling Procedure - Invesco \(invescomanagementcompany.ie\)](http://invescomanagementcompany.ie)

Rights with regard to your personal data

You have several rights with regard to your personal data shared in the framework of your investment in Invesco Liquidity Funds plc, such as but not limited to, the right (i) to access, rectify or request erasure of your personal data; (ii) to ask us to restrict the processing of it; or (iii) to request its portability. For further details, please refer to the Privacy Notice available in the Support section on the following website: invescomanagementcompany.ie

If you are unsure if a fund is suitable for you, you should seek advice from a financial adviser.

Availability of a fund could vary from jurisdiction to jurisdiction. To obtain further information on the availability of funds and share classes in your jurisdiction, please refer to the appropriate Invesco internet site or your local Invesco office.

For the most up to date information and before any subscription in the share classes of the funds is considered, please refer to the Key Investor Information Document and the prospectus. You can obtain those documents free of charge upon request from BNY Mellon Fund Services

(Ireland) Designated Activity Company, One Dockland Central Guild Street, IFSC, Dublin 1, Ireland or by emailing InvescoTA@bnymellon.com or on our website: www.invescoglobalcash.com

Invesco Liquidity Funds plc and Invesco Investment Management Limited reserve the right to make changes at any time to this document without notice.

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Address: Ground Floor, 2 Cumberland Place, Fenian Street, Dublin 2, D02 H0V5, Ireland