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Investor Number

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Re: Strategy and name change for the Invesco Wholesale Global Matrix Funds.

Following a recent review of our product structure, we have decided to consolidate our global equity offerings. As a result, the investment strategy for the Invesco Wholesale Global Matrix Funds will be transitioned to the Global Opportunities strategy. To reflect this change, the funds will be renamed to the following:

Old Fund name	New Fund name
Invesco Wholesale Global Matrix Fund - Unhedged	Invesco Wholesale Global Opportunities Fund - Unhedged
Invesco Wholesale Global Matrix Fund - Hedged	Invesco Wholesale Global Opportunities Fund - Hedged

The above changes will take effect from 5th May 2016.

Both investment strategies share the same investment objective and benchmark; however they do differentiate in terms of investment style. You do not need to take any action in response to this letter, although for more information on the Global Opportunities strategy, please see enclosed strategy overview.

The benefits of these changes:

- Investment in a fundamental, high conviction, 'best ideas' global equity portfolio, managed by a nimble and cohesive investment team tapped into Invesco's global research network.
- Absolute, risk-focused investing rather than benchmark-relative investing.
- Lower fee of 0.95% per annum.

Should you have any other questions in regard to this matter, please contact our Client Services team on 1800 813 500 (freecall).

Yours sincerely,

A handwritten signature in black ink, appearing to read "Mark Yesberg".

Mark Yesberg
Chief Operating Officer