



RNS Number: 31170  
 Invesco Markets III plc  
 28 January 2019

## RNS ANNOUNCEMENT

### Invesco Markets III public limited company (the “Company”)

28 January 2019

This notice is make you aware of the following changes relating to the Company:

#### 1. Change of Manager

With effect from 00.01 a.m. on 28 January 2019 Invesco Investment Management Limited replaced Invesco Global Asset Management DAC as the Company’s manager.

#### 2. Change of share settlement structure

With effect from 00.01 a.m. on 28 January 2019 the shares of each of the sub-funds of the Company (as listed below) will settle using the International Central Securities Depository model:

<b>Fund</b>	<b>ISIN</b>
Invesco Dynamic US Markets UCITS ETF	IE00B23D9240
Invesco EQQQ NASDAQ-100 UCITS ETF	IE00BFZXGZ54 IE00BYVTMT69 IE0032077012 IE00BYVTMS52 IE00BYVTMW98
Invesco EuroMTS Cash 3 Months UCITS ETF	IE00B3BPCH51
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	IE00BZ4BMM98
Invesco FTSE UK High Dividend Low Volatility UCITS ETF	IE00BYXXBD20
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYXXBF44
Invesco FTSE RAFI All-World 3000 UCITS ETF	IE00B23LNQ02
Invesco FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98
Invesco FTSE RAFI Europe UCITS ETF	IE00B23D8X81
Invesco FTSE RAFI UK 100 UCITS ETF	IE00B23LNN70
Invesco FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39
Invesco Global Buyback Achievers UCITS ETF	IE00BLSNMW37
Invesco S&P 500 High Dividend Low Volatility UCITS ETF	IE00BYVTMX06 IE00BWTN6Y99

Invesco S&P 500 VEQTOR UCITS ETF	IE00BX8ZXS68
Invesco S&P 500 QVM UCITS ETF	IE00BDZCKK11
Invesco US High Yield Fallen Angels UCITS ETF	IE00BYVTMY13 IE00BD0Q9673 IE00BYVTMZ20 IE00BYVTN047

**Further Enquiries**

Please contact [legaletf@invesco.com](mailto:legaletf@invesco.com)

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