



Invesco Markets plc

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Ireland

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INVESCO MARKETS PUBLIC LIMITED COMPANY

NOTICE TO SHAREHOLDERS

4 September 2018

Dear Shareholder

We are writing to you as a Shareholder of one of the following funds:

- INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE UCITS ETF
ISIN IE00BMW3NY56;
- INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF
ISIN IE00BFG1RG61.

(together the "**Funds**") each a sub-fund of Invesco Markets Public Limited Company (the "**Company**") to inform you that the Management fees and TER (Total expense ratio) charged in respect of the Funds will be reduced as follows:

Directors: Gary Buxton, Mike Kirby, Barry McGrath,
Feargal Dempsey

Invesco Markets plc, registered in Ireland as an open-ended variable capital umbrella investment company with limited liability and segregated liability between sub-funds.

Registration number: 463397. Registered office: 32
Molesworth Street, Dublin 2, D02 Y512 Ireland

Product name	Previous Management Fee / TER	Management Fee / TER change
INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX EUROPE UCITS ETF (GS EFI EUROPE ETF)	0.55% per annum of the Net Asset Value of the relevant Class of Shares (plus VAT, if any)	0.45% per annum of the Net Asset Value of the relevant Class of Shares (plus VAT, if any)
INVESCO GOLDMAN SACHS EQUITY FACTOR INDEX WORLD UCITS ETF (GS EFI WORLD ETF)	0.65% per annum of the Net Asset Value of the relevant Class of Shares (plus VAT, if any)	0.55% per annum of the Net Asset Value of the relevant Class of Shares (plus VAT, if any)

Notice Period and Effective Date

The change described above does not require Shareholder approval and the Directors of the Company are of the opinion that the proposed amendment to the Fund is in the best interests of Shareholders as a whole.

Should you wish to redeem your shareholding prior to the implementation of such changes, you may do so in accordance with the dealing provisions outlined in the Supplement.

It is expected that the changes will be effective as of the Fund's net asset value calculated at close of business on Friday 07 September 2018 or such later date as the Company may determine. The relevant changes will be reflected in the Supplement and in the KIIDs in due course and will be available to investors free of charge.

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

Yours faithfully

Director
Invesco Markets plc