



# **Invesco Markets III Public Limited Company**

## **Liechtenstein Country Supplement**

29 May 2018

**This Liechtenstein Country Supplement forms part of and should be read in conjunction with the Prospectus of Invesco Markets III Public Limited Company dated 29 May 2018.**



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# Information for Investors in Liechtenstein

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## General

**This country supplement forms part of and should be read in conjunction with the Prospectus for Invesco Markets III plc dated 29 May 2018 (the "Prospectus").**

This country supplement refers to Invesco Markets III plc (the "Company") of which Invesco Global Asset Management DAC is the Management Company (the "Manager") and can be made freely available to residents of the Principality of Liechtenstein. All capitalised terms used herein shall have the meanings set forth in the Prospectus.

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## Paying and Information Agent

The Company has appointed LGT Bank AG, Herrengasse 12, FL-9490 Vaduz as paying and information agent in the Principality of Liechtenstein whereby:

- the Prospectus, the Key Investor Information Documents, the latest annual and semi-annual reports and the Memorandum and Articles of Association of the Company may be obtained free of charge in paper form at the registered office of the paying agent. Except for the Key Investor Information Documents, which are available in German, all other documents outlined before will be available in English.
- Shareholders in the Company in the Principality of Liechtenstein may present their redemption requests;
- payments in respect of redemptions may be collected after processing if so desired;
- information can be obtained about the most recently published net asset value of the Shares authorized for distribution in the Principality of Liechtenstein; and
- complaints concerning the operation of the Company can be received and duly handled.

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## Availability of Legal Documents and Information

Details of the procedures to be followed for the subscription and redemption of Shares are set out in the Prospectus.

The English versions of the Prospectus, the German versions of the Key Investor Information Documents, the Memorandum and Articles of Association of the Company, the latest annual and semi-annual reports and issue and redemption prices of Shares are available on the website of the Manager [etf.invesco.com](http://etf.invesco.com). Shareholder mailings are available on [www.fundinfo.com](http://www.fundinfo.com).

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## Taxation in Liechtenstein

Shareholders should consult their own professional advisers in relation to taxation.