

# **Invesco Markets plc**

## **An umbrella fund with segregated liability between sub-funds**

A company incorporated with limited liability as an open-ended investment company with variable capital incorporated under the laws of Ireland with registered number 463397

### **ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA**

**This document (the "Austrian Country Supplement") contains information specific to Austrian Investors regarding Invesco Markets plc (the "Company"). It forms part of and must be read in conjunction with the Prospectus of the Company dated 3 June 2019 (the "Prospectus").**

Dated: 5 June 2019

The Company has notified the Austrian Financial Market Authority of its intention to sell shares in its sub-funds in the Republic of Austria in accordance with Section 140 para 1 Investment Fund Act 2011 ("**InvFG**").

The following information applies to public offers and sales in Austria and is addressed to Austrian investors. This Austrian Country Supplement will only be distributed together with the Prospectus of the Company:

### 1. Paying and Information Agent

In accordance with Section 141 para 1 InvFG, the Company has appointed Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, 1100 Vienna as its paying and information agent (the "**Paying and Information Agent**"). Any Austrian investors may therefore turn to the Paying and Information Agent and require that any payments made to them from the Company or any payments made by them to the Company be conducted through the Paying and Information Agent. Austrian Shareholders may also turn to the Paying and Information Agent to require the redemption of their Shares.

Any investor or potential investor may also turn to the Paying and Information Agent to request to be given free of charge a copy of the Prospectus, the Key Investor Information Documents, the most recent annual report and most recent semi-annual report as well as a copy of the Company's Constitution. Any investor may also directly turn to Invesco Markets plc, 32 Molesworth Street, Dublin 2, Ireland, where they will also receive this information.

Information relating to the fees and expenses payable by the investor is set out in Section 14 of the Prospectus titled "Fees & Expenses". The attention of prospective investors is drawn to the information relating to fees and expenses set out therein.

### 2. Publications

Pursuant to Sections 141 and 142 InvFG, the Company has to publish the annual report of the last financial year, the semi-annual report and the Prospectus, the issue, subscription and redemption prices of the Shares as well as all other documents and information, which must be published in Ireland, in Austria in accordance with the provisions provided for under section 136 para 4 InvFG.

The sale and purchase prices of Shares for the Company are available from the Administrator, the Paying and Information Agent and at the webpage [eff.invesco.com](http://eff.invesco.com).

### 3. Taxation

The taxation of income for Austrian investors from foreign investment funds under Austrian law follows a complex system. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

Investors should note that the Company has appointed PwC PricewaterhouseCoopers DC Tower 1 Donau-City-Straße 7, 1220 Wien, Austria as its fiscal representative in accordance with InvFG.