



Invesco Funds Series 6
1st Floor,
George's Quay House,
43 Townsend Street, Dublin 2, Ireland

4th April 2012

This letter is sent to you as a shareholder in Invesco Sterling Reserve Fund. It is important and requires your immediate attention. If you are in any doubt about the contents of this document, or the action you should take, you should seek independent professional advice.

The board of directors of Invesco Global Asset Management Limited, being the Manager of the Funds (the "Board", each member being referred to herein as a "Director") are the persons responsible for the information contained in this Circular. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case), the information contained in this Circular is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

If you have sold or transferred all of your shares in the Invesco Sterling Reserve Fund, please send this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

Please note that the Central Bank has not reviewed this letter.

NOTICE OF LIQUIDATION OF INVESCO STERLING RESERVE FUND

Dear shareholder,

We are writing to you as a shareholder in **Invesco Sterling Reserve Fund** (the "Fund"), which is a sub-fund of Invesco Funds Series 6 (the "Series").

The purpose of this letter is to inform you of the forthcoming liquidation of the Fund pursuant to Clause 30.4 of the Trust Deed of the Series and the section 9.2.3. "Termination and Merger" of the prospectus of the Series and the Investment and Operational Guidelines dated 30th March 2012 (the "Prospectus"). The board of directors of the Manager resolved on 19 December 2011 to liquidate the Fund in view of the reduction of the net assets of the Fund below USD 20 million (being the threshold set out in the Fund Prospectus and Investment and Operational Guidelines in effect as at that date).

As at 30th November 2011, the Fund's total assets under management amounted to £7,388,950.06 and therefore the Board has determined that it is no longer in the interests of the shareholders to continue the operation of the Fund due to the impact of fixed costs on the performance and cost structure of the Fund.

The liquidation will take effect from 10 July 2012 (the "Effective Date"). On this date, the Fund's assets will be sold and the proceeds distributed in cash to the Shareholders pro rata to the number of shares held. Expenses relating



to the liquidation will be borne by Invesco Global Asset Management Limited, the management company of the Fund.

As at 29 February 2012, there were no unamortised expenses of the Fund. The total unaudited expense ratio ("TER") of the Fund as at 31 May 2011 was:

Share Class	TER as at 31 May 2011 (unaudited)
Class A (Accumulation)	0.76%

Invesco calculates the TER using the average daily net asset value for the accounting period and the total expenses for the same period.

The Fund will be closed and no new subscriptions for shares of the Fund or switches into the Fund will be accepted from the 4th April 2012 (the "Closing Date"). Applicants for Shares who attempt to subscribe electronically into the Fund from the Closing Date will have their application rejected and will receive the following automatic message: Deal rejected due to capped fund. Applicants who attempt to subscribe by any other means from the Closing Date (including, but not limited to, facsimile or post), will have their applications rejected without further notice.

Shareholders are reminded that they may continue to redeem their shares in the Fund, free of charge, in accordance with the provisions of the Prospectus, provided that such requests are received at any time up to 12.00 pm (Irish time) on 9 July 2012.

Shareholders may also avail of a switch out of the Fund, provided such requests are received at any time up to 12.00 pm (Irish time) on 9 July 2012, into another sub-fund in the Series or another fund in the Invesco range of funds in Dublin and Luxembourg (subject to minimum investment amounts as set out in the relevant fund prospectus and authorisation of the particular fund for sale in your relevant jurisdiction). The switch will be carried out in accordance with the normal terms enjoyed by shareholders in the Fund for switches, but no switching fee will be imposed on any such switch. Before taking any decision to invest in another fund, you must first refer to the Key Investor Information document, prospectus and other relevant documentation of the Invesco fund and the risks involved in relation to the same.

In accordance with the terms of the Prospectus, requests for dealing in shares pursuant to the above paragraphs may be forwarded to the Manager in its role as Global Distributor.

If you have not redeemed/switched your shares in the Fund before 12.00 pm (Irish time) on 9 July 2012 you will receive your pro-rata entitlement to the liquidation proceeds within 10 days, once all required verification documentation is received and approved. Payments will be made in accordance with the standard instructions on file, and if no mandate exists, payments will be made in the currency of the share class by cheque which will be sent at your own risk and may incur a cost. Please note that any incomplete deals on your account in the Fund on 9 July 2012 will automatically be paid upon receipt of required outstanding documentation to standard instructions on file (or by cheque if no mandate exists). If you wish to receive an electronic payment to new bank details, please forward your original mandate instructions along with proof (original bank statement) no later than 9 July 2012 to the Global Distributor or directly to the Registrar & Transfer Agent of the Fund. For shareholdings subject to probate or similar institution, please contact the Global Distributor or directly to the Registrar & Transfer Agent of the Fund to ascertain what documentation is required in order to pay out liquidation proceeds.

Please note that the payment of redemption or liquidation proceeds cannot be paid to shareholders who have failed to provide any documentation or information required by the Global Distributor or the Registrar and Transfer Agent to comply with anti-money laundering and counter-terrorist financing laws and regulations. Furthermore, shareholders should note that instructions to transfer and/or subscribe for shares in the Fund or other funds in the Invesco range of funds will not be processed if any documentation or information required to comply with anti-money laundering and financing of terrorism laws and regulations is outstanding.

The liquidation shall be carried out and completed in such manner and within such period after the Effective Date as the Manager and Trustee determine in accordance with regulatory and legal requirements. It is expected that the liquidation of the Fund will be closed within approximately 6 months after the Effective Date although this is dependent on matters such as whether there are any outstanding claims against the Fund.



Amounts which could not be paid to shareholders for any reason or remain unclaimed will be held for a period of twelve months from the date upon which the same were due to be paid and may at the expiration of twelve months be paid into court subject to the right of the Fund Trustee to deduct therefrom any expenses it may incur in making such payment.

We recommend, however, that you seek specific tax advice regarding the implications of the liquidation under the laws of your country of residence, domicile or incorporation should your circumstances require.

If you have any queries in relation to the above, or for information on similar products in the Invesco range of Funds which are domiciled in Luxembourg and Dublin, please do not hesitate to contact your local Invesco office, details of which are set out below.

Yours faithfully,

By order of the Board

A handwritten signature in blue ink, appearing to read "Lislui A. Schuster".

Chairman of the Board

General Information:

Copies of documentation available for inspection

Copies of the following documents may be inspected free of charge during usual business hours on any week day (Saturday and public holidays excepted) at the registered office of the Manager, Global Distributor, Administrator and Transfer Agent (Invesco Global Asset Management Limited, 1st Floor, George's Quay House, 43 Townsend Street, Dublin 2, Ireland

- a) the trust deed of the Series;
- b) the Prospectus of the Series;
- c) the Key Investor Information Document of the Fund;
- d) the material contracts referred to in the Prospectus; and
- e) the financial reports of the Series.

The documents under (a) and (e) may be delivered to interested investors at their request.



Contact information

For further queries, you may contact Invesco Global Asset Management Limited (Ireland) at (+353) 1 439 8100 (option 3) or Invesco Global Investment Funds Limited (U.K.) at (+44) 207 065 4000.

Important Information for UK Investors

The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

For the purpose of the United Kingdom Financial Services and Markets Act, 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Services Authority, on behalf of the Series. For the purposes of United Kingdom law, the Series is a recognised scheme under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation scheme will not be available and United Kingdom cancellation rights do not apply.