

INVESCO PERPETUAL Distribution Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INDTA	3394722	OEIC	
Objective			
<p>The Invesco Perpetual Distribution Fund aims to achieve a balance of income and capital growth through a portfolio of primarily UK equity and fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate, which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.38%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

INVESCO PERPETUAL Distribution Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INDTI	3394733	OEIC	
Objective			
<p>The Invesco Perpetual Distribution Fund aims to achieve a balance of income and capital growth through a portfolio of primarily UK equity and fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate, which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.38%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

INVESCO PERPETUAL Emerging Countries Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Ltd		Citicorp Trustee Company Ltd	
Fund Code	SEDOL	Fund Type	
INECA	3303030	OEIC	
Objective			
<p>The Invesco Perpetual Emerging Countries Fund aims to achieve capital growth primarily through a portfolio of shares in companies established and/or operating in countries where, in the opinion of the ACD, there is an emerging market. Exposure to such markets will partially be obtained through indirect investment in securities traded on other markets. In pursuing this objective, the fund managers may include other investments that they consider appropriate (which from 13th February 2004 may include units in collective investment schemes, warrants, deposits, derivatives and other permitted investments and transactions).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
3.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL Emerging Countries Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INECI	3305337	OEIC	
Objective			
<p>The Invesco Perpetual Emerging Countries Fund aims to achieve capital growth primarily through a portfolio of shares in companies established and/or operating in countries where, in the opinion of the ACD, there is an emerging market. Exposure to such markets will partially be obtained through indirect investment in securities traded on other markets. In pursuing this objective, the fund managers may include other investments that they consider appropriate (which from 13th February 2004 may include units in collective investment schemes, warrants, deposits, derivatives and other permitted investments and transactions).</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.21%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year	

Invesco Perpetual Emerging European Acc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEEA	B28J0X5	OEIC	
Objective			
<p>The Invesco Perpetual Emerging European Fund aims to achieve long-term capital growth from investment primarily in shares of companies in Emerging European Countries, and also in Russia. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.34%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Invesco Perpetual Emerging European Inc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEEI	B28JOY6	OEIC	
Objective			
<p>The Invesco Perpetual Emerging European Fund aims to achieve long-term capital growth from investment primarily in shares of companies in Emerging European Countries, and also in Russia. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.34%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Invesco Perpetual Euro Equity Income Acc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEIA	B28J0S0	OEIC	
Objective			
<p>The Invesco Perpetual European Equity Income Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily into European equities (excluding the UK). In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.37%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Invesco Perpetual Euro Equity Income Inc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEII	B28J0T1	OEIC	
Objective			
<p>The Invesco Perpetual European Equity Income Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily into European equities (excluding the UK). In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.37%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

INVESCO PERPETUAL Euro High Yield Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEHA	3302855	OEIC	
Objective			
<p>The Invesco Perpetual European High Yield Fund aims to achieve a high level of income whilst seeking to maximise total return through investing in high yielding Corporate and Government bonds, together with UK and European equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

INVESCO PERPETUAL Euro Smaller Cos

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INESM	3303018	OEIC	
Objective			
<p>The Invesco Perpetual European Smaller Companies Fund aims to achieve capital growth through a portfolio of investments in smaller European companies, excluding the United Kingdom. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL Euro High Yield Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEHI	3304925	OEIC	
Objective			
<p>The Invesco Perpetual European High Yield Fund aims to achieve a high level of income whilst seeking to maximise total return through investing in high yielding Corporate and Government bonds, together with UK and European equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.22%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year		from 6.0% per year to 3.9% per year	

INVESCO PERPETUAL Europe High Income Acc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INHIA	B2PZXX7	OEIC	
Objective			
<p>The Fund aims to achieve a high level of income and capital growth through a portfolio of primarily European equity and fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.42%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Invesco Perpetual Euro Opportunities Acc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEOA	B28JON5	OEIC	
Objective			
<p>The Invesco Perpetual European Opportunities Fund aims to achieve capital growth through a portfolio of investments primarily in European companies, excluding the United Kingdom. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.37%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

INVESCO PERPETUAL Europe High Income Inc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INHII	B2PZXY8	OEIC	
Objective			
<p>The Fund aims to achieve a high level of income and capital growth through a portfolio of primarily European equity and fixed interest securities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.25%	0.42%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Invesco Perpetual Euro Opportunities Inc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INEOI	B28JOP7	OEIC	
Objective			
<p>The Invesco Perpetual European Opportunities Fund aims to achieve capital growth through a portfolio of investments primarily in European companies, excluding the United Kingdom. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.37%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Invesco Perpetual Global Equity Inc Acc

ACD/Manager		Depository/Trustee	
Invesco Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INGEA	B3FD1X4	OEIC	
Objective			
<p>The Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily in global equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offet Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Capital	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Invesco Perpetual Global Equity Inc Inc		
ACD/Manager		Depository/Trustee
Invesco Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INGEI	B3FD1Y5	OEIC
Objective		
<p>The Fund aims to generate a rising level of income, together with long-term capital growth, investing primarily in global equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.20%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Income & Growth Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
ININI	3305348	OEIC
Objective		
<p>The Invesco Perpetual Income & Growth Fund aims to produce an above average level of income combined with long-term capital growth by investing primarily in equities listed in the UK. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

Invesco Perpetual Global Opportunities		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INGDT	3302918	OEIC
Objective		
<p>The Invesco Perpetual Global Opportunities Fund aims to achieve long-term capital growth through a portfolio of primarily global equities. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Japanese Smaller Cos		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INJSM	3303041	OEIC
Objective		
<p>The Invesco Perpetual Japanese Smaller Companies Fund aims to achieve capital growth, primarily through a portfolio of investments in smaller Japanese companies. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL HongKong & China		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INHKC	3302833	OEIC
Objective		
<p>The Invesco Perpetual Hong Kong & China Fund aims to achieve capital growth through a portfolio of investments with an exposure to the economies of Hong Kong and China. Exposure to China will be largely obtained through indirect investment in securities traded on other markets. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Latin American Fd Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INLAA	3302770	OEIC
Objective		
<p>The Invesco Perpetual Latin American Fund aims to achieve capital growth in Latin America. The fund intends to invest primarily in shares of companies in South and Central America (including Mexico) and the Caribbean, although it may include other Latin American related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Income & Growth Acc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
ININA	3303074	OEIC
Objective		
<p>The Invesco Perpetual Income & Growth Fund aims to produce an above average level of income combined with long-term capital growth by investing primarily in equities listed in the UK. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Capital
1.50%	0.19%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Latin American Fd Inc		
ACD/Manager		Depository/Trustee
INVESCO Fund Managers Limited		Citibank International plc
Fund Code	SEDOL	Fund Type
INLAI	3304828	OEIC
Objective		
<p>The Invesco Perpetual Latin American Fund aims to achieve capital growth in Latin America. The fund intends to invest primarily in shares of companies in South and Central America (including Mexico) and the Caribbean, although it may include other Latin American related investments. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
5.00%	5.00%	0.00%
Annual Charges	Other Annual Charges	Charges Levied Against Income
1.50%	0.21%	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.7% per year

INVESCO PERPETUAL Managed Growth Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEWGA	3302929	OEIC	
Objective			
<p>The Invesco Perpetual World Growth Portfolio aims to achieve capital growth from a portfolio primarily of Qualifying Funds. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.39%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

INVESCO PERPETUAL Managed Growth Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEWGI	3305207	OEIC	
Objective			
<p>The Invesco Perpetual World Growth Portfolio aims to achieve capital growth from a portfolio primarily of Qualifying Funds. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.39%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

INVESCO PERPETUAL UK Aggressive Fund Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEUAA	3303096	OEIC	
Objective			
<p>The Invesco Perpetual UK Aggressive Fund aims to achieve long-term capital growth through a portfolio of primarily UK securities. Investment may occasionally be made in securities of companies with significant sources of profit from, or close economic links with, the UK. The fund will normally hold a concentrated portfolio of stocks and there will be no direct correlation to any specific index. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL UK Aggressive Fund Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
PEUAI	3305360	OEIC	
Objective			
<p>The Invesco Perpetual UK Aggressive Fund aims to achieve long-term capital growth through a portfolio of primarily UK securities. Investment may occasionally be made in securities of companies with significant sources of profit from, or close economic links with, the UK. The fund will normally hold a concentrated portfolio of stocks and there will be no direct correlation to any specific index. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.19%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL UK Small Cos Grth Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INUSA	3311312	OEIC	
Objective			
<p>The Invesco Perpetual UK Smaller Companies Growth Fund aims to achieve capital growth with an average yield through a portfolio of investments in UK smaller companies. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL UK Small Cos Grth Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INUSM	3303063	OEIC	
Objective			
<p>The Invesco Perpetual UK Smaller Companies Growth Fund aims to achieve capital growth with an average yield through a portfolio of investments in UK smaller companies. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions as detailed in Appendix 2 of the most recent Full Prospectus.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.50%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

INVESCO PERPETUAL US Eq Benchmark PI Acc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INUPA	B1XK5W0	OEIC	
Objective			
<p>The Invesco Perpetual US Equity Benchmark Plus Fund aims to achieve long term capital growth in North America. The fund intends to invest primarily in shares of companies in the USA, but may also invest in Canada. It may include other North American related investments. The fund intends to seek out-performance of the S&P 500 over the longer term. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.76%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.4% per year	

INVESCO PERPETUAL US Eq Benchmark PI Inc

ACD/Manager		Depository/Trustee	
INVESCO Fund Managers Limited		Citibank International plc	
Fund Code	SEDOL	Fund Type	
INUPI	B1XK5X1	OEIC	
Objective			
<p>The Invesco Perpetual US Equity Benchmark Plus Fund aims to achieve long term capital growth in North America. The fund intends to invest primarily in shares of companies in the USA, but may also invest in Canada. It may include other North American related investments. The fund intends to seek out-performance of the S&P 500 over the longer term. In pursuing this objective, the fund managers may include investments that they consider appropriate which include transferable securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions.</p>			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
3.00%	5.00%	0.00%	
Annual Charges	Other Annual Charges	Charges Levied Against Income	
1.25%	0.76%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.4% per year	

