



Invesco ChiNext 50 UCITS ETF

Supplement to the Prospectus

This Supplement forms part of and must be read in conjunction with the Prospectus. The Supplement may not be distributed unless accompanied by the Prospectus. As at the date of this Supplement, the Prospectus is dated 9 September 2026. However, investors should note that the Prospectus may be amended, supplemented or modified from time to time. For the most current version of the Prospectus, investors should refer to etf.invesco.com.

THIS DOCUMENT IS IMPORTANT. YOU SHOULD NOT PURCHASE SHARES IN THE FUND DESCRIBED IN THIS SUPPLEMENT UNLESS YOU HAVE ENSURED THAT YOU FULLY UNDERSTAND THE NATURE OF SUCH AN INVESTMENT AND THE RISKS INVOLVED AND ARE SATISFIED THAT THE INVESTMENT IS SUITED TO YOUR CIRCUMSTANCES AND OBJECTIVES, THE RISKS INVOLVED AND YOUR OWN PERSONAL CIRCUMSTANCES. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS SUPPLEMENT YOU SHOULD TAKE ADVICE FROM AN APPROPRIATELY QUALIFIED ADVISOR.

Capitalised terms used in this Supplement will have the meanings given to them in the Definitions section below or in the Prospectus.

Invesco Markets II plc

An umbrella fund with segregated liability between the sub-funds

Dated 9 September 2026

IMPORTANT INFORMATION

Suitability of Investment

Please review the information in the Prospectus regarding suitability of an investment.

The Shares are not principal protected. The value of the Shares may go up or down and you may not get back the amount you have invested. See the section headed "Risk Factors" of the Prospectus and the section headed "Other Information – Risk Factors" of this Supplement for a discussion of certain risks that should be considered by you.

In addition to investing in transferable securities, the Company may invest on behalf of the Fund in financial derivative instruments ("FDIs"), where applicable. Certain risks attached to investments in FDIs are set out in the Prospectus under "Risk Factors". An investment in the Fund should not constitute a substantial portion of an investor's portfolio.

The Shares purchased on the Secondary Market cannot usually be sold directly back to the Fund. Investors must buy and sell Shares on a Secondary Market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying Shares and may receive less than the current net asset value when selling them.

Profile of a typical investor

A typical investor would be one who is a private or institutional investor and is seeking capital appreciation over the long term. Such an investor is also one that is able to assess the merits and risks of an investment in the Shares.

General

This Supplement sets out information in relation to the Shares and the Fund. You must also refer to the Prospectus which is separate to this document and describes the Company and provides general information about offers of shares in the Company. You should not take any action in respect of the Shares unless you have received a copy of the Prospectus. Should there be any inconsistency between the contents of the Prospectus and this Supplement, the contents of this Supplement will, to the extent of any such inconsistency, prevail. This Supplement and the Prospectus should both be carefully read in their entirety before any investment decision with respect to Shares is made.

Definitions

Words and expressions defined in the Prospectus will, unless otherwise defined in this Supplement, have the same meaning when used in this Supplement.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective of the Fund

The investment objective of the Fund is to provide exposure to the performance of the most liquid companies listed on the ChiNext market of the Shenzhen Stock Exchange in China.

Investment Policy of the Fund

In order to achieve the investment objective, the Fund will seek to replicate the net total return performance of the ChiNext 50 Capped Index (the "**Reference Index**") less fees, expenses and transaction costs. Further information on the components and selection criteria of the Reference Index is set out below under "**General Description of the Reference Index**".

The Fund will employ a Replication Strategy. There are circumstances, however, where gaining access to the components of the Reference Index may be prohibited by applicable legal, regulatory or similar reasons, may not otherwise be in Shareholders' interest or may not otherwise be possible or practicable. Such circumstances may include, but are not limited to, a suspension of trading or insufficient liquidity of the underlying securities comprising the Reference Index. Where employing a Replication Strategy is not reasonably possible, the Sub-Fund will employ a Sampling Strategy.

Further information in relation to how the Fund will seek to track the Reference Index is set out in the sections titled **"Investment Objective and Policies"** and **"Investment Restrictions and Permitted Investments"** in the Prospectus.

There are a number of circumstances where gaining access to the components of the Reference Index may be prohibited by regulation, may not otherwise be in the Shareholders' interests or may not otherwise be possible or practicable, as set out in the Prospectus.

The Fund may hold ancillary liquid assets (namely cash and UCITS money market funds) and use efficient portfolio management techniques in accordance with the requirements of the Central Bank.

The Fund may also engage in transactions in FDIs for hedging and/or efficient portfolio management purposes. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: options and futures transactions, forward contracts, non-deliverable forwards, and spot foreign exchange transactions. Further details on FDIs and how they may be used are set out in the section titled **"Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments"** in the Prospectus.

Further information relevant to the Fund's investment policy is set out in the sections titled **"Investment Objectives & Policies"** and **"Investment Restrictions and Permitted Investments"** in the Prospectus.

Investment Restrictions of the Fund

The general investment restrictions set out under **"Investment Restrictions and Permitted Investments"** in the Prospectus apply to the Fund.

The Fund shall not invest more than 10% of its net assets in other UCITS, open ended CIS or closed ended collective investment funds that meet the requirements of the Central Bank (and, in the case of closed ended collective investment funds, that qualify as transferable securities).

With the exception of permitted investment in unlisted securities or in units of open-ended CIS, investment will be limited to the stock exchanges and regulated markets set out in Appendix I of the Prospectus.

Stock Connect

In order to replicate the Reference Index, the Fund may invest in China A shares via Stock Connect.

Stock Connect, which currently comprises the Shanghai-Hong Kong Stock Connect and the Shenzhen Stock Connect, is a securities trading and clearing links programme developed by Hong Kong Exchanges and Clearing Limited ("**HKE**"), the Shanghai Stock Exchange ("**SSE**"), the Shenzhen Stock Exchange ("**SZSE**"), China Securities Depository and Clearing Corporation Limited ("**CSDC**") and Hong Kong Securities Clearing Company Limited ("**HKSCC**") with an aim to achieve mutual stock market access between Mainland China and Hong Kong.

Stock Connect allows foreign investors, such as the Fund, subject to rules and regulations issued/amended from time to time, to invest in certain eligible securities listed on the SSE and the SZSE through Hong Kong based brokers, including China A shares. The list of eligible securities may change from time to time subject to the review and approval by the relevant regulators in the People's Republic of China ("**PRC**").

For investment in China A shares, Stock Connect comprises two Northbound Trading Links, one between SSE and the Stock Exchange of Hong Kong Limited ("**SEHK**"), and the other between SZSE and SEHK.

The Fund can place orders to trade eligible China A shares listed on SZSE through its Hong Kong-based brokers, and such orders will be routed by the relevant securities trading service company established by the SEHK to the relevant trading platform of SZSE for matching and execution. Further information about Stock Connect is available online at the website: https://www.hkex.com.hk/Mutual-Market/Stock-Connect?sc_lang=en.

Index Tracking

It is anticipated that the Tracking Error, as measured using the unhedged Share Classes, will be between 0% and 2.00% under normal market conditions. However, there may be circumstances where the Fund is prevented from holding components of the Reference Index as a result of legal, regulatory or similar reasons which may cause the Fund's Tracking Error to exceed 2.00%.

Efficient Portfolio Management

Further information on efficient portfolio management techniques that may be used by the Fund is contained in the **"Securities Financing Transactions"** section below and in the main body of the Prospectus under the heading **"Appendix III – Efficient Portfolio Management and Use of Financial Derivative Instruments"**.

Securities Financing Transactions

The Fund may use Securities Financing Transactions, namely securities lending.

The type of assets that may be held by the Fund in accordance with its investment objective and policies and may be subject to such Securities Financing Transactions are equities. The maximum proportion of the Fund's assets that may be subject to securities lending is 100%, and the expected proportion of the Fund's assets that may be subject to securities lending is between 0% and 30%. Please refer to the Prospectus section **"Securities Financing Transaction"** for further details.

Sustainability risks

The Fund is not classified as an Article 8 or Article 9 fund pursuant to SFDR. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities outlined in Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment.

As the Fund is passively managed, management of the portfolio does not include any separate integration of sustainability risks into the investment process. Sustainability risks were considered in the selection of the Reference Index for use by the Fund. However, as the main strategy of the Fund is to track the performance of the Reference Index, the Manager deems that further consideration of sustainability risks is not relevant to the strategy of the Fund.

Currency Hedging Policy

The Fund may enter into transactions for the purposes of hedging the foreign exchange exposure in any hedged Share Classes (identified by **"Hdg"** in their names).

Further information on currency hedging at Share Class level is set out in the section titled **"Hedged Classes"** in the Prospectus.

Borrowing and Leverage

The Company on behalf of the Fund may borrow up to 10% of the Net Asset Value of the Fund on a temporary basis. Further information on borrowing and leverage is set out in the sections titled **"Borrowing and Lending Powers"** and **"Leverage"** in the Prospectus.

The Company will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure to the Reference Index will be limited to 100% of Net Asset Value.

While it is not the Investment Manager's intention to leverage the Fund, any leverage resulting from the use of FDIs will be done in accordance with the Regulations.

Dividend Policy

Dividends will be declared on a quarterly basis for the Dist Shares, the USD Hdg Dist Shares, the HKD Hdg Dist Shares, the EUR Hdg Dist Shares, the GBP Hdg Dist Shares, the CHF Hdg Dist Shares, the MXN Hdg Dist Shares and the SEK Hdg Dist Shares in accordance with the general provisions set out in the Prospectus under the heading **"Dividend Policy"** and Shareholders will be notified in advance of the date on which dividends will be paid. Distributions will not be made in respect of the Acc Shares, the USD

Hdg Acc Shares, the HKD Hdg Acc Shares, the EUR Hdg Acc Shares, the GBP Hdg Acc Shares, the CHF Hdg Acc Shares, the MXN Hdg Acc Shares, and the SEK Hdg Acc Shares and income and other profits will be accumulated and reinvested.

Trading

Application will be made to Euronext Dublin and/or the London Stock Exchange and/or Deutsche Borse and/or such other Relevant Stock Exchanges for listing and/or admission to trading of the Shares issued and available to be issued on the main market of each of the Relevant Stock Exchanges on or about the Launch Date. This Supplement and the Prospectus together comprise listing particulars for the purposes of trading on the main market of each of the Relevant Stock Exchanges.

Exchange Traded Fund

The Fund is an ETF. The Shares of the Fund are fully transferable among investors and will be listed and/or traded on the Relevant Stock Exchanges. It is envisaged that Shares will be bought and sold by private and institutional investors in the Secondary Market in the same way as the ordinary shares of a listed trading company.

Investors should refer to the section of the Prospectus titled “**Subscriptions and Redemptions**” for information of how to deal in Shares.

General Information Relating to the Fund

Type	Open-ended.
Base Currency	USD
Business Day	A day (other than a Saturday or Sunday) on which the United States Federal Reserve System is open or such other day or days that the Directors may determine and notify to Shareholders in advance.
Dealing Day	Any Business Day. However, some Business Days will not be Dealing Days where, for example, markets on which the Fund's Assets are listed or traded or markets relevant to the Reference Index are closed provided there is at least one Dealing Day per fortnight, subject always to the Directors' discretion to temporarily suspend the determination of the Net Asset Value and the sale, conversion and/or redemption of Shares in the Company or any Fund in accordance with the provisions of the Prospectus and the Articles. The Investment Manager produces dealing calendars which detail in advance the Dealing Days for each Fund. The dealing calendar may be amended from time to time by the Investment Manager where, for example, the relevant market operator, regulator or exchange (as applicable) declares a relevant market closed for trading and/or settlement (such closure may be made with little or no notice to the Investment Manager). The dealing calendar for the Fund is available from the Manager.
Dealing Deadline	4:30 p.m. (Dublin time) one Business Day before the relevant Dealing Day or such other time as the Investment Manager may, in consultation with the Directors, determine and is notified to Shareholders by the Company provided always that the Dealing Deadline will be before the Valuation Point. No subscription, exchange or redemption applications may be accepted after the Valuation Point.
Subscriptions, Exchanges and Repurchases	All subscriptions, exchanges and repurchases can only take place through an Authorised Participant or other representative appointed by the Company in the relevant jurisdiction.

Launch Date	7 November 2024 in respect of Class Acc Shares.
Liquidity Management Tools	The Manager has selected the liquidity management tools set out in the section of the Prospectus titled “ Liquidity Management Tools ” to manage the Fund’s liquidity risk under different market conditions.
Initial Offer Period	The Initial Offer Period in respect of unlaunched Shares will start at 9.00 a.m. (Dublin time) on 10 September 2026 and close at 5.00 p.m. (Dublin time) on 9 March 2027 or such earlier or later date as the Directors may determine.
Initial Issue Price	An appropriate fraction of the official closing level of the Reference Index on the Business Day preceding the launch date of the relevant Class. Investors should note that the Initial Issue Price of the Shares on the Launch Date of the relevant Share Class will be available on etf.invesco.com .
Valuation Point	10.30 pm (Dublin time) on the relevant Dealing Day by reference to which the Net Asset Value per Share of the Fund is determined. At all times the Valuation Point will be after the Dealing Deadline. The value of any investments which are listed or dealt on a Market shall be the closing price on the relevant Market at the Valuation Point.
Settlement Date	By the second Business Day after the relevant Dealing Day (or such other day as the Directors (or their delegate) may determine and notify in advance to the applicant).

The Shares

The Share Classes available for subscription in the Fund are set out in “**Appendix I – Description of the Shares**”. Additional Share Classes may be added to the Fund, subject to prior notification to and the approval of the Central Bank, and will be set out in a revised supplement.

Intra-Day Portfolio Value ("iNAV")

Information on intra-day portfolio value is contained in the main body of the Prospectus under the heading “**Intra-Day Portfolio Value**”.

Fees and Expenses

This section titled “**Fees and Expenses**” should be read in conjunction with the section titled “**Fees & Expenses**” in the Prospectus.

The Management Fee that will be incurred by the Company on behalf of the Fund and will affect the Net Asset Value of the relevant Share Class of the Fund are set out in “**Appendix I – Description of the Shares**”.

The following fees will be incurred on each Share by Shareholders (which accordingly will not be incurred by the Company on behalf of the Fund and will not affect the Net Asset Value of the Fund):

Share Class	All Share Classes
Subscription Charge	Up to 5%
Redemption Charge	Up to 3%

The Subscription Charge is deducted from the investment amount received from an investor for subscription for Shares. Such Subscription Charge is payable to the Manager.

Exchange of Shares

Shareholders may apply to exchange on any Dealing Day all or part of their holding of Shares of any

Class of the Fund (the "**Original Class**") for Shares of another Class of the Fund which is being offered at that time (the "**New Class**") provided that all the criteria for applying for Shares in the New Class have been met.

The general provisions and procedures relating to redemptions will apply equally to exchanges. All exchanges will be treated as a redemption of the Shares of the Original Class and application to the purchase of Shares of the New Class, save that no Subscription Charge or Redemption Charge will be payable. Exchanges of Shares may be subject to an Exchange Charge of up to 3% of the Repurchase Price for the total number of Shares in the Original Class to be repurchased.

German Investment Tax Act 2018

In accordance with the German Investment Tax Act (Investmentsteuergesetz), as amended from time to time ("**GITA**"), the Fund intends to qualify as an equity fund (Aktienfonds) as defined in section 2 para 6 GITA, and will continuously invest more than 50% of its Net Asset Value (as defined in section 2 para. 9b sent. 2 and 3 GITA) into equities (as defined in section 2 para 8 GITA).

GENERAL DESCRIPTION OF THE REFERENCE INDEX

The Reference Index is designed to reflect the performance of 50 of the largest and most liquid securities listed on the ChiNext market of the Shenzhen Stock Exchange ("**SZSE**") in China. The ChiNext market is a board of the SZSE that aims to provide access to innovative and fast-growing companies; currently that would include companies from sectors such as information technology and industrials. Further information on the ChiNext market can be found at: www.szse.cn.

The Reference Index is further described below but only represents an extract of information available from public sources and neither the Directors, the Manager, the Investment Manager, Solactive AG acting as administrator and calculation agent (the "**Index Administrator**"), nor Shenzhen Securities Information Co. the sponsor of the Reference Index (the "**Index Provider**") take any responsibility for the accuracy or completeness of such information.

The Reference Index is constructed from the ChiNext 50 Index (the "**Parent Index**") which itself is constructed from the ChiNext Index. The ChiNext Index represents the performance of the top 100 companies on the ChiNext market by total market capitalisation, after removing the 10% least liquid names based on 6-month average daily trading value.

The Parent Index is constructed by selecting the 50 securities with the largest average 6-month daily trading value from the ChiNext Index (and is free-float market capitalisation weighted).

The Reference Index is constructed from the Parent Index by including the same constituent securities of the Parent Index and applying caps, such that at each rebalance of the Reference Index, no individual security weight exceeds 8% and the aggregate weight of securities with weights above 4.5% does not exceed 38%.

Capitalised terms used above and not defined herein are defined by the Index Provider. Further information on these terms and the Reference Index methodology can be found on the Index Provider's website. This document provides a summary of the principal features of the Reference Index; the complete description of the Reference Index shall at all times prevail.

Index Rebalancing

The Reference Index is rebalanced quarterly on the second Friday of March, June, September and December, using the Parent Index's composition list at the time, and free-float market capitalisation data as of the first Friday of the respective month. The Fund shall rebalance in line with the Reference Index except in circumstances where the Fund is prevented from doing so as a result of a legal, regulatory or similar reason (e.g. if certain components are subject to sanctions), or where it may not otherwise be possible or practicable, including suspension of trading of the underlying securities comprising the Reference Index.

The Fund will bear the costs of any rebalancing trades (i.e. the costs of buying and selling securities of the Reference Index and associated taxes and transaction costs).

Index Provider and Website

The Reference Index is sponsored by Shenzhen Securities Information Co. and more details on the Reference Index can be found at: <https://www.solactive.com/indices/?index=DE000SL0FSG2>.

Publication

The level of the Reference Index will be published on: <https://www.solactive.com/indices/?index=DE000SL0FSG2>.

OTHER INFORMATION

Risk Factors

Certain risks relating to the Shares are set out in the section titled "**Risk Factors**" in the Prospectus. In addition, Shareholders should note the following risks that apply:

Risks
Sampling Risk
Concentration Risk
Emerging Markets Risk
Equity Risk
Risks Associated with Investment in China

Investors should also refer to the Prospectus for additional disclosure of risks and conflicts of interest.

Disclaimers

THE DIRECTORS OF THE COMPANY, THE MANAGER, THE INVESTMENT MANAGER AND THE INDEX PROVIDER TOGETHER THE "RESPONSIBLE PARTIES" DO NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF ANY DESCRIPTION RELATING TO THE REFERENCE INDEX OR ANY DATA INCLUDED THEREIN AND THE RESPONSIBLE PARTIES SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS, OR INTERRUPTIONS THEREIN. THE RESPONSIBLE PARTIES MAKE NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE FUND, TO ANY SHAREHOLDER IN THE FUND, OR TO ANY OTHER PERSON OR ENTITY IN RESPECT OF THE REFERENCE INDEX DESCRIBED HEREIN.

THE INDEX PROVIDER MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE REFERENCE INDEX OR STRATEGY OR ANY DATA INCLUDED HEREIN. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT SHALL THE INDEX PROVIDER HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES OR FOR ANY LOST PROFITS, EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

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THE REFERENCE INDEX IS SPONSORED BY SZSE, SSIC AND IS CALCULATED AND PUBLISHED BY SOLACTIVE. NEITHER INVESCO MARKETS II PLC (INVESCO) NOR THE FUND BASED ON THE REFERENCE INDEX ARE SPONSORED, ENDORSED, SOLD OR PROMOTED BY SZSE, SSIC OR SOLACTIVE, AND SZSE, SSIC AND SOLACTIVE MAKE NO REPRESENTATION REGARDING THE ADVISABILITY OF INVESTING IN THE PRODUCT.

THE FUND IS NOT SPONSORED, PROMOTED, SOLD OR SUPPORTED IN ANY OTHER MANNER BY SOLACTIVE NOR DOES SOLACTIVE OFFER ANY EXPRESS OR IMPLICIT GUARANTEE OR ASSURANCE EITHER WITH REGARD TO THE RESULTS OF USING THE INDEX AND/OR INDEX TRADE MARK OR THE INDEX PRICE AT ANY TIME OR IN ANY OTHER RESPECT. THE INDEX IS CALCULATED AND PUBLISHED BY SOLACTIVE. SOLACTIVE USES ITS BEST EFFORTS TO ENSURE THAT THE INDEX IS CALCULATED CORRECTLY. IRRESPECTIVE OF ITS OBLIGATIONS TOWARDS THE ISSUER, SOLACTIVE HAS NO OBLIGATION TO POINT OUT ERRORS IN THE INDEX TO THIRD PARTIES INCLUDING BUT NOT LIMITED TO INVESTORS AND/OR FINANCIAL INTERMEDIARIES OF THE FINANCIAL INSTRUMENT. NEITHER PUBLICATION OF THE INDEX BY SOLACTIVE NOR THE LICENSING OF THE INDEX OR INDEX TRADE MARK FOR THE PURPOSE OF USE IN CONNECTION WITH THE FINANCIAL INSTRUMENT CONSTITUTES A RECOMMENDATION BY SOLACTIVE TO INVEST CAPITAL IN SAID FINANCIAL INSTRUMENT NOR DOES IT IN ANY WAY REPRESENT AN ASSURANCE OR OPINION OF SOLACTIVE WITH REGARD TO ANY INVESTMENT IN THIS FUND. SZSE, SSIC, INVESCO AND SOLACTIVE DO NOT UNDERTAKE ANY LIABILITY FOR ANY COMMERCIAL RISK WHICH MAY BE CAUSED BY ANY FORCE MAJEURE EVENT INCLUDING WAR, NATURAL DISASTER, MATERIAL ADVERSE CHANGE IN POLITICAL, ECONOMIC POLICIES, REGULATIONS OF COMPETENT AUTHORITIES OR MAJOR ADVERSE INCIDENT OCCURRING IN THE STOCK MARKET.

Appendix I – Description of the Shares

Share Class	Currency	Minimum Initial Subscription**	Minimum Subscription Amount*/**	Minimum Redemption Amount**	Minimum Holding	Initial Offer Period Status	Management Fee (max)***
Acc	USD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Closed	0.49%
Dist	USD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.49%
USD Hdg Dist	USD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
USD Hdg Acc	USD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
HKD Hdg Dist	HKD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
HKD Hdg Acc	HKD	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
EUR Hdg Dist	EUR	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
EUR Hdg Acc	EUR	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
GBP Hdg Dist	GBP	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
GBP Hdg Acc	GBP	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
CHF Hdg Dist	CHF	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
CHF Hdg Acc	CHF	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
MXN Hdg Dist	MXN	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
MXN Hdg Acc	MXN	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
SEK Hdg Dist	SEK	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%
SEK Hdg Acc	SEK	400,000 Shares	400,000 Shares	400,000 Shares	N/A	Open	0.54%

* Minimums can be waived at the discretion of the Manager

**unless the Manager otherwise determines

***or such lower amount as may be advised to Shareholders from time to time.