Invesco EUR IG Corporate Bond Short Duration Active 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 2 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 IV ICAV

An umbrella fund with segregated liability between the sub-funds

Dated 2 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 ICAV 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".

Prospective investors should refer to the annex to this Supplement regarding the Fund's environmental and / or social characteristics.

The ETF Shares purchased on the Secondary Market cannot usually be sold directly back to the Fund. Investors must buy and sell ETF 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 ETF Shares and may receive less than the current net asset value when selling them.

The Fund is an actively managed sub-fund. The Manager has appointed Invesco Asset Management Limited as the investment manager with responsibility for the selection of the Fund's investments on a discretionary basis and the day-to-day portfolio management of the Fund (the "Investment Manager"). The Investment Manager has appointed Invesco Capital Management LLC (the "Sub-Investment Manager") as the sub-investment manager with responsibility for the management of subscription and redemption orders on the Fund with Authorised Participants.

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 medium 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 ICAV and provides general information about offers of shares in the ICAV. 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.

For the purposes of this Supplement:

"**Benchmark**" shall mean the Bloomberg Euro Corporate Bond 1-5 Year Index.

TERMS OF THE SHARES REPRESENTING INTERESTS IN THE FUND

Investment Objective of the Fund

The investment objective of the Fund is to achieve a combination of income and capital growth over the medium-term by investing in an actively-managed portfolio of securities.

Investment Policy of the Fund

In order to achieve the investment objective, the Fund will invest primarily in an actively-managed portfolio of Euro denominated corporate and government-related bonds from global issuers with an investment grade credit rating.

Investment Universe

The initial investment universe comprises of investment grade or equivalently rated corporate, government and government-related bonds from global issuers from which securities are selected for investment by the Fund (the "**Initial Investment Universe**"). The bonds comprising the Initial Investment Universe are primarily denominated in Euro, though the Initial Investment Universe (and consequently the Fund's portfolio) may comprise bonds denominated in different currencies where consistent with the investment objective of the Fund. Exposure to exchange-rate fluctuations resulting from investments in non-Euro denominated bonds will be hedged back to Euro at the Investment Manager's discretion.

A bond is rated investment grade using the middle rating of Moody's, S&P and Fitch. When a rating from only two agencies is available, the lower is used and when only one agency rates a bond, that rating is used. If the rating for a specific security is unavailable, the rating of the issuer is used instead, and in circumstances where this rating is also not available, unrated securities are then only eligible if they are determined by the Investment Manager to be of investment grade quality. The Fund's focus is to invest in investment grade securities, however, it may also hold securities that are below investment grade if the credit rating of any security rated investment grade is downgraded subsequent to purchase.

The Fund will not invest in securities that are in default at the time of investment. If a security defaults subsequent to purchase by the Fund, the Investment Manager will determine in its discretion whether to hold or dispose of such security, taking due account of the interests of its Shareholders.

Of the securities held by the Fund, a minimum of 70% will have 5 years or less time to maturity. No bond held by the Fund will have a time to maturity of more than 10 years. For non-callable bonds, maturity is considered as the bond maturity date. For callable bonds, maturity is considered by the Investment Manager to be the expected call date at which the bond is likely to be called.

The Fund may invest up to 10% of its net assets in contingent convertible bonds; any contingent convertible bond will have an investment grade rating at the time of purchase.

The Fund may also invest in cash or other short-term instruments, money market instruments such as treasury bills and certificates of deposit or money market funds for ancillary liquidity purposes.

ESG Policy

The Investment Manager applies the Fund's ESG exclusionary criteria to the investment universe.

The Fund's ESG exclusionary criteria identifies and screens out securities issued by issuers which derive or generate a predetermined level of revenue or turnover from activities such as, but not limited to, tobacco, thermal coal, unconventional oil and gas (arctic oil and gas exploration, oil sands extraction, shale energy extraction), recreational cannabis, and any activities related to controversial weapons (including companies involved in the manufacture of nuclear warheads or whole nuclear missiles outside of the Non-Proliferation Treaty). All issuers considered for investment will be excluded if they are subject to international sanctions. In addition, issuers will be screened for compliance with, and excluded if they do not meet, UN Global Compact principles. Securities issued by sovereigns will be excluded if the sovereign issuer does not have the requisite score against a qualitative assessment conducted by the Investment Manager. Where a previously eligible security subsequently ceases to meet the Fund's ESG criteria or where the Fund acquires a security as a result of a corporate action and such security does not meet the Fund's ESG criteria, it may not be possible or practicable for it to be divested by the Fund immediately. It is expected that a security which ceases to meet the Fund's ESG criteria will be sold within 20 business days (from the date of identification) having due regard to the best interests of the Shareholders and subject to liquidity, regulatory and other factors. For more information on revenue thresholds and other scoring criteria, please refer to the annex to this Supplement and to the Sustainability related disclosure of the Fund, available at etf.invesco.com.

Investment/Portfolio Construction Approach

The Investment Manager selects securities from the Initial Investment Universe for the portfolio based on a combination of macroeconomic factors, fundamental credit research, single-security analysis and risk management considerations, as further detailed below.

The Investment Manager examines the current and expected conditions for economic growth and inflation as well as monetary and fiscal policies to develop an appreciation of the macroeconomic backdrop and the implication for bond markets.

The Investment Manager analyses key sectors' fundamentals (which can vary sector by sector but will often include the backdrop for demand and supply, trends input costs, pricing power and profitability) and conducts detailed credit research on bond issuers which assesses financial metrics (such as leverage, interest coverage and free cash flow) and qualitative factors (such as the competitive position of the firm and the calibre and stability of the management team) to determine an issuer's creditworthiness and default risk. The assessment also includes valuation analyses which assesses the prospective return of a bond relative to the fundamental credit risk of the issuer, as well as being compared to other bonds in the same issuer's capital structure and other issuers in the same sector. This credit research informs the Investment Manager's selection of bond issuers and securities that are consistent with the Fund's liquidity and risk characteristics and appropriate for the overall investment strategy. The Investment Manager's research additionally looks to identify and assess sustainability risks that could materially impact an issuer's ability to meet its debt obligations. The Investment Manager determines the materiality of sustainability risks on the basis of proprietary ESG criteria (such as the Investment Manager's qualitative ESG grading of sovereign issuers) and third-party ESG data (ESG scores, involvement in controversies, level of involvement in controversial business activities, and other ESG-related information on issuers).

The integration of macroeconomic and bottom-up credit research helps the Investment Manager to make asset allocation decisions, across sectors, credit quality and duration.

The Investment Manager aims, but is not required, to position the Fund such that in normal market conditions the Fund's weighted average duration is within +/- 1 year relative to the Benchmark.

The Investment Manager will seek to construct a diversified portfolio such that positions from any one corporate bond issuer will not exceed 4.5% of the net assets of the Fund.

Other Investments

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, and/or for investment purposes to assist in achieving its investment objective. The Fund may use the following FDIs listed on a Market or traded OTC, as applicable: forwards contracts, futures, credit default swaps on benchmarks, interest rate swaps, swaps on interest rate benchmarks, and currency rate swaps. Further details on FDIs and how they may be used are contained in the main part of the Prospectus under "**Appendix III - Use of Financial Derivative Instruments And Efficient Portfolio Management**".

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

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.

Benchmark

The Fund intends to measure its performance against the Bloomberg Euro Corporate Bond 1-5 Year Index.

The Fund will not seek to track the performance of the Benchmark. The Fund will hold an actively managed portfolio of securities, that is not constrained by the Benchmark, with the aim of delivering superior risk adjusted returns over the long term when compared with the average performance of the Euro-denominated investment grade corporate bond market, for which the Benchmark is a suitable proxy. Due to the changing volatility and return characteristics of markets, the Fund does not have an absolute risk or return target.

The Benchmark measures the performance of the investment grade, Euro-denominated, fixed-rate corporate bond market. To be included, securities must be issued by companies in the industrials, financials and utilities sectors. Securities must have at least EUR 300 million par amount outstanding, at least one year until final maturity and less than five years remaining until maturity.

The Benchmark is rebalanced on a monthly basis. The Benchmark is sponsored by Bloomberg and more details on the Benchmark can be found at https://www.bloomberg.com/professional/product/indices

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 bonds. 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.

All securities of the Fund are subject to specific securities lending criteria established for ESG funds which stipulates that (a) securities are to be recalled over voting dates and (b) applies a more restrictive eligible collateral schedule than non ESG funds.

Transparency of the Promotion of Environmental or Social Characteristics

The Fund is an Article 8 Fund (as defined in the Prospectus).

The Fund promotes environmental characteristics, namely reducing pollution and natural resource utilisation by excluding companies involved in coal extraction and power generation, as well as those involved in activities related to unconventional oil and gas. The Fund also promotes social characteristics, namely promoting human rights and improving health and wellbeing by excluding companies in violation of any UNGC principles, as well as issuers involved in tobacco, recreational cannabis, controversial weapons and nuclear weapons.

The Benchmark has been designated as the Fund's reference benchmark for the measurement of the Fund's performance, but the Benchmark is not representative of the Fund's portfolio following the application of the ESG Policy and is not consistent, nor is it intended to be consistent, with the environmental characteristics which the Fund promotes.

The Fund does not invest in sustainable investments. The investments underlying the Fund, therefore, do not currently take into account the EU criteria for environmentally sustainable economic activities as defined in Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment (the "**Taxonomy Regulation**") and so the "do no significant harm" principle under the Taxonomy Regulation does not currently apply to the investments underlying the Fund. At the date of this Supplement, 0% of the Fund's investments will be aligned with the environmental objectives under the Taxonomy Regulation.

The extent to which principal adverse impacts are considered under Article 7 of SFDR is set out in the annex to this Supplement. Further information on the consideration of principal adverse impacts can be found in the annual report.

Integration of Sustainability Risks

The Investment Manager's research looks to identify and assess sustainability risks that could materially impact on an issuer's ability to meet its debt obligations alongside fundamental financial analysis when forming a holistic view on the issuer's creditworthiness. Where a sustainability risk is deemed to be material by the Investment Manager, it will impact the Investment Manager's view on the issuer's creditworthiness which in turn will impact on their decision to include the debt security in the portfolio. The Investment Manager determines the materiality of sustainability risks on the basis of proprietary ESG criteria (such as the Investment Manager's qualitative ESG grading of sovereign issuers) and third-party ESG data (ESG scores, involvement in controversies, level of involvement in controversial business activities, and other ESG-related information on issuers).

Assessments of sustainability risks do not necessarily mean that the Investment Manager will refrain from taking or maintaining a position in the investment. Rather, the Investment Manager will consider the assessments together with other material factors in the context of the specific investee company or issuer and the investment objective and policy of the Fund.

The likely impacts of sustainability risks on the returns of the Fund are expected to be low.

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 ICAV 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 ICAV will use the commitment approach for the purposes of calculating global exposure for the Fund. The Fund's total exposure 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 GBP Hdg Dist Shares, the CHF Hdg Dist Shares, the MXN Hdg Dist Shares, the SEK Hdg Dist Shares, and the HKD 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 GBP Hdg Acc Shares, the CHF Hdg Acc Shares, the MXN Hdg Acc Shares, the SEK Hdg Acc Shares, and the HKD 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 ETF 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 ETF 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 ETF 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.

The ICAV may also establish Non-ETF Shares in the Fund. Such shares will not be listed and/or traded on a Relevant Stock Exchange and it is not expected that an active secondary market in Non-ETF Shares will develop.

Investors should refer to the section of the Prospectus titled "**Subscriptions and Redemptions**" for information of how to deal in ETF Shares and Non-ETF Shares.

General Information Relating to the Fund

Type	Open-ended.
Base Currency	EUR
Business Day	A day (other than a Saturday or Sunday) on which the Trans-European Real-time Gross Settlement Express Transfer (TARGET-2) 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 Benchmark 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 ICAV or any Fund in accordance with the provisions of the Prospectus and the Instrument of Incorporation. 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	4:00 pm (Dublin time) on 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 ICAV 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 of ETF Shares can only take place through an Authorised Participant or other representative appointed by the ICAV in the relevant jurisdiction.
Launch Date	10 November 2026 in respect of Class Acc and Dist 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 3 September 2026 and close at 5.00 p.m. (Dublin time) on 2 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 Benchmark 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 bid 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 TER that will be incurred by the ICAV 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 ICAV 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.

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
Active Management Risk
Contingent Convertible Bonds Risk
Environmental, Social and Governance Risk
Liquidity Risk
Risks associated with investment in debt securities

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

Disclaimers

THE DIRECTORS OF THE ICAV, 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 BENCHMARK 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 BENCHMARK 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 BENCHMARK 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.

THE FUNDS OR SECURITIES REFERRED TO HEREIN ARE NOT SPONSORED, ENDORSED, OR PROMOTED BY BLOOMBERG FINANCE L.P. ("BLOOMBERG"), AND BLOOMBERG BEARS NO LIABILITY WITH RESPECT TO ANY SUCH FUNDS OR SECURITIES OR ANY INDEX ON WHICH SUCH FUNDS OR SECURITIES ARE BASED.

Appendix I – Description of the Shares

Share Class	ETF / Non-ETF	Currency	Minimum Dealing Amount*/**	Minimum Holding Amount	Initial Offer Period Status	TER (max)***
Dist	ETF	EUR	50,000 shares	N/A	Closed	0.20%
Acc	ETF	EUR	50,000 shares	N/A	Closed	0.20%
GBP Hdg Dist	ETF	GBP	50,000 shares	N/A	Open	0.22%
GBP Hdg Acc	ETF	GBP	50,000 shares	N/A	Open	0.22%
USD Hdg Dist	ETF	USD	50,000 shares	N/A	Open	0.22%
USD Hdg Acc	ETF	USD	50,000 shares	N/A	Open	0.22%
CHF Hdg Dist	ETF	CHF	50,000 shares	N/A	Open	0.22%
CHF Hdg Acc	ETF	CHF	50,000 shares	N/A	Open	0.22%
MXN Hdg Dist	ETF	MXN	50,000 shares	N/A	Open	0.22%
MXN Hdg Acc	ETF	MXN	50,000 shares	N/A	Open	0.22%
SEK Hdg Dist	ETF	SEK	50,000 shares	N/A	Open	0.22%
SEK Hdg Acc	ETF	SEK	50,000 shares	N/A	Open	0.22%
HKD Hdg Dist	ETF	HKD	50,000 shares	N/A	Open	0.22%
HKD Hdg Acc	ETF	HKD	50,000 shares	N/A	Open	0.22%

* 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.