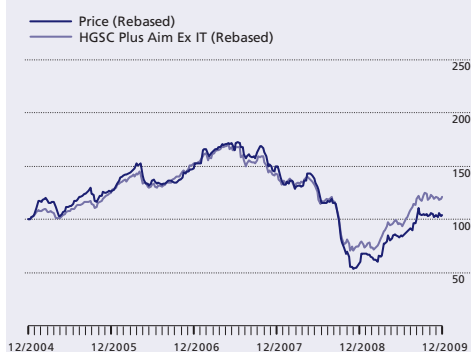
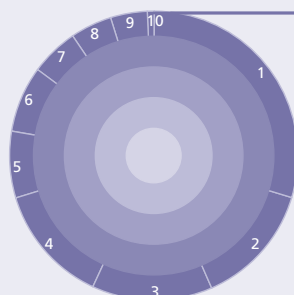


Share Price Performance*



Sector Breakdown



1	Industrials	29.6%
2	Financials	13.8%
3	Technology	13.6%
4	Healthcare	13.3%
5	Oil & Gas	7.5%
6	Consumer Services	7.4%
7	Basic Materials	5.2%
8	Consumer Goods	4.8%
9	Utilities	4.0%
10	Telecommunications	0.8%

The chart shown above should be viewed in conjunction with the standardised rolling 12 month performance table below

Ordinary Share & NAV Performance*	% Growth				
	6 months	1 Year	3 Years	5 Years	10 Years
Share Price	23.8%	76.7%	-29.1%	4.5%	-9.2%
Net Asset Value	24.5%	52.0%	-31.0%	-5.2%	-19.5%
HGSC + AIM (ex Investment Trusts)	26.6%	61.3%	-20.3%	21.6%	33.3%

Standardised rolling 12 month performance*	% growth				
	31/12/04	31/12/05	31/12/06	31/12/07	31/12/08
	31/12/05	31/12/06	31/12/07	31/12/08	31/12/09
Investment Trust Share Price	26.4%	16.7%	1.2%	-60.4%	76.7%

The standardised past performance information is updated on a quarterly basis. Should you require up-to-date past performance information this is available on our website: www.invescoperpetual.co.uk/investmenttrusts or by contacting us.

Past performance is not a guide to future returns.

Rolling 12 month Net Asset Value performance*	% growth				
	31/12/04	31/12/05	31/12/06	31/12/07	31/12/08
	31/12/05	31/12/06	31/12/07	31/12/08	31/12/09
Net Asset Value	18.4%	16.0%	-5.9%	-51.7%	52.0%

Top Ten Holdings**	% of Portfolio
RWS	2.6%
Biocompatibles	2.4%
Sterling Energy	2.3%
H & T	2.3%
Chemring	2.2%
Advanced Medical Solutions	2.0%
Hill & Smith	2.0%
Esprit Capital Fund (unquoted)	1.9%
IQE	1.8%
Avocet Mining	1.6%
Total	21.1%

** Ordinary Shares unless stated otherwise.

* Performance figures in this leaflet have been calculated using bid to bid market values, on a sterling basis, inclusive of net reinvested income to 31 December 2009. Graph figures are at the end of the relevant month unless otherwise stated. Standardised past performance figures are as at 31 December 2009. Source: Morningstar

Source: Invesco Perpetual unless stated otherwise.

Investment Objective

Invesco English and International Trust plc seeks to achieve capital growth through investment mainly in UK quoted smaller companies. Its benchmark is the Hoare Govett Smaller Companies plus AIM (excluding investment trusts) Index. It seeks to invest in companies offering particular value and holds a large number of investments in order to maximise investment opportunity while controlling the impact of stock-specific risk. Sector weightings are primarily a consequence of stock selection.

Further details of the investment trust's Investment Policy and Risk and Investment Strategy can be found in the Report of the Directors contained within the investment trust's Annual Financial Report.

Statistics

Ticker	IEI/LON
Total Gross Assets	£51.5m
Unquoted Investments	2.8%
Ordinary Shares:	
- Mid Market Price	211.0p
- Capital Net Asset Value	233.3p
- Cum-Income NAV	235.0p
Discount to Cum-Income NAV	10.2%
Dividend	1.3p
Dividend Yield	0.6%
Actual Gearing [†]	100

[†] "Actual Gearing" reflects loans drawn down. A figure of 100 means that the investment trust has no gearing.

Financial Calendar

Year End	31 March
Annual Financial Report published	June/July
Half-Yearly Financial Report published	November
Interim Management Statements:	January and July
Ordinary Share Dividends:	
Final Paid	July/August
Interim Paid	-
Annual General Meeting	July/August

Managers Report

The UK equity market ended 2009 with a flourish, as reflected by the 4.3% rise in the FTSE All-Share index over December (£, total returns). In terms of market capitalisation, large-cap companies outperformed their small-cap counterparts, with the large-cap FTSE 100 index rising 4.4% and the Hoare Govett Smaller Companies plus AIM ex IT index rising 2.6% (£, total returns). The Bank of England's Monetary Policy Committee voted unanimously to keep interest rates unchanged at 0.5% at the December meeting. Inflation, as measured by the consumer prices index (CPI), came in slightly higher than expected in November, rising to 1.9% year-on-year (y-o-y) from 1.5% y-o-y in October (the consensus estimate was 1.8% y-o-y). Higher fuel prices exerted the largest upward effect on CPI. With inflation now just shy of the Bank of England's 2% target, expectations are growing that CPI will rise above 3% temporarily in early 2010 due to the influence of higher commodity prices and the return to 17.5% VAT.

During the month, we acquired a new position in Green Compliance, a provider of energy services and consultancy to businesses. In terms of disposals, we sold mobile phone services provider Win on concern over its strategy going forward.

Our investment strategy remains unchanged, with a focus on sectors of the equity market that can deliver growth in a low-growth environment. Examples here include the information technology and pharmaceuticals sectors. We will continue to avoid consumer-facing sectors, such as travel & leisure and retailers.

Investment Trust History and Structure

The investment trust was incorporated in 1929 and until 1972 acted as a small financial securities services group.

An EGM was held on 24 October 2005, where shareholders approval was attained for the investment trust to reorganise its share capital so that investors are able to request the redemption of part or all of their shareholding on a quarterly basis.

166,929 ordinary shares have been repurchased since 01 June 2008. The current number of ordinary shares in issue is 21,922,392, excluding 2,100,000 shares held in Treasury.

Shares in the investment trust are listed on the London Stock Exchange.

The investment trust is managed by Andy Crossley.

Important Information

This factsheet has been issued on behalf of the board of the investment trust and has been approved for issue by Invesco Asset Management Limited, its Manager and Company Secretary.

The value of investments and any income will fluctuate (this may partly be as a result of exchange rate fluctuations) and investors may not get back the full amount invested. Current tax levels and reliefs may change. Depending on individual circumstances, this may affect investment returns. Past performance is not a guide to future returns. The market price of shares in investment trusts may not reflect their underlying net asset value.

50% of the annual management charge, and any performance-related fees which become payable and loan interest will be deducted from the investment trust's capital, which may boost income but constrain or erode long-term capital growth.

This investment trust also invests in securities not traded on recognised markets. In these instances a valuation is made by the directors of the investment trust on the basis of information available to them which might not have been publicised.

As the Invesco English and International Trust plc is a smaller companies trust, investors should be prepared to accept a higher degree of risk than for an investment trust with a broader investment mandate.

When making an investment in an investment trust you are buying shares in a company that is listed on a stock exchange. The price of the shares will be determined by supply and demand. Consequently, the share price of an investment trust may be higher or lower than the underlying net asset value of the investments in its portfolio and there can be no certainty that there will be liquidity in the shares.

The information contained in this factsheet is selective and does not constitute an offer, or an invitation to subscribe for, or purchase, any securities. This document does not form part of any prospectus and application for shares should be considered only on the basis of a full prospectus.

Where Invesco Perpetual has expressed views and opinions, these may change.

Telephone calls may be recorded

Detailed information on our investment trusts is available from the office of the Manager, Invesco Asset Management Limited. Authorised and regulated by the Financial Services Authority.

For further information

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Investor Services

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