

**Facility agent for Invesco Zodiac Funds**, an open-ended umbrella investment fund established under the Luxembourg law of 13 February 2007 relating to specialized investment funds, as amended from time to time, and qualifying as alternative investment fund under the Luxembourg law of 12 July 2013 relating to alternative investment fund managers, as amended from time to time.

In accordance with Article 43a Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC and 2011/61/EU with regard to cross-border distribution of collective investment undertaking, a facilities agent is to be appointed to perform the following tasks:

- (a) process investors' subscription, payment, repurchase and redemption orders relating to the units or shares of the AIF, in accordance with the conditions set out in the AIF's documents;
- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information relating to the exercise of investors' rights arising from their investment in the AIF in the Member State where the AIF is marketed;
- (d) make the information and documents required pursuant to Articles 22 and 23 available to investors for the purposes of inspection and obtaining copies thereof;
- (e) provide investors with information relevant to the tasks that the facilities perform in a durable medium as defined in point (m) of Article 2(1) of Directive 2009/65/EC; and
- (f) act as a contact point for communicating with the competent authorities.

The Bank of New York Mellon SA/NV Luxembourg Branch, 2-4 Rue Eugene Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg, processes investors' subscription, payment, repurchase and redemption orders (i.e. the tasks described in paragraph (a) above).

The following entity(-ies) fulfill task b-f for the respective country:

**Netherlands**

Invesco Management S.A., Dutch Branch  
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