

Address

3 May 2021

Dear Sir/Madam

Important account administration and contact centre changes

We announced in March that we're moving our account administration and our contact centre services from International Financial Data Services (Luxembourg) SA ("IFDS") to The Bank of New York Mellon SA/NV, Luxembourg Branch ("BNYM").

We are writing to you again to confirm that this move took place on 3 May 2021 as planned. We've included a reminder of some key information you need to know following the move.

Further information about all the changes, including copies of our previous correspondence, can be viewed on our website at <https://www.invescomanagementcompany.lu/lux-manco> (see 'SICAV account administration and contact details changes update').

Are my investments impacted?

There is no change to the way our funds are managed, our investment teams or their location.

New account number(s)

You have a new account number for every account that you hold with us. We wrote to you previously with your new account number(s). From now on, whenever you send us dealing instructions or queries, you'll need to provide your new account number and the account designation where there is one.

New address for instructions and correspondence

Please make sure you send any instructions and all other correspondence in relation to Invesco Funds to:

Invesco Transfer Agency
c/o The Bank of New York Mellon SA/NV
Luxembourg branch
BP 648
L-2016 Luxembourg

Note that our local Invesco office addresses will not be changing as a result of the move to BNYM.

Our contact details if you are outside of APAC

See below for our contact details to use if you are based **outside** of the Asia-Pacific ("APAC") region:

- Our telephone number is still **+353 1439 8100**
- Our fax number is now **+352 24 52 4312**
- Our email address is now queries@invesco.com

Our contact details if you are in APAC

See below for our contact details to use if you are based in the Asia-Pacific ("APAC") region (excluding Taiwan):

- Our toll-free telephone number is now **+852 2840 6622**
- Our toll-free fax number is now **+852 800 930 112**
- Our email address is now APACqueries@Invesco.com

Correspondence you receive from us

Your new investor account number(s) will be displayed in the correspondence that you receive from us in future, such as statements.

Our correspondence will look slightly different now we have moved to BNYM and will contain some enhancements – for example, you'll receive a consolidated contract note if multiple trades have been placed.

Next steps

If you have any questions about the move, please contact us using the details provided in this letter. Alternatively, please contact your local office.

Yours faithfully

A handwritten signature in blue ink, consisting of a stylized initial 'A' followed by a wavy line.

For and on behalf of Invesco Funds