

Address

3 May 2021

Mailing reference:

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 clients' investments impacted?

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

New agent code

Your new agent code, which should be used now that the move has taken place, was communicated to you in our previous letter to you and is displayed as the 'Mailing reference' at the top of this letter.

New client account numbers

In addition to your agent code changing, your client(s) now have a new account number for every account that they hold with us. We wrote to both you and your client(s) previously with their new account number(s). From now on, whenever you send us dealing instructions or queries, you'll need to provide your client's 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:

- For private investors and their agents our telephone number is still **+353 1439 8100**
- For corporate investors and their agents our telephone number is now **+352 24 52 5208**
- For all agents and investors our fax number is now **+352 24 52 4312**
- For private investors and their agents our email address is now queries@invesco.com
- For corporate investors and their agents our email address is now ta_targetedqueries@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):

- For all agents and investors our toll-free telephone number is now **+852 2840 6622**
- For all agents and investors our toll-free fax number is now **+852 800 930 112**
- For all agents and investors our email address is now APACqueries@Invesco.com

Straight-Through Processing

In order to perform Straight-Through Processing ("STP") dealing, you need to use the investor's new 8-digit account number and their 4-digit portfolio ID. We communicated these numbers to you in our previous letter to you. The BNYM receiver BIC for Invesco Funds is: **IRVTGB2XLTA**

SWIFT messages should be structured as follows now that the move has taken place:

ISO15022: [Sender BIC]-[Account Number]-[Portfolio ID]

- **For example: XXXXXXXXXXXX-12345678-0001**

ISO20022: [Account Number]-[Portfolio ID]

- **For example: 12345678-0001**

For more information about the new details you need for STP dealing now that the move has completed, please visit www.invescomanagementcompany.lu/lux-manco (see 'SICAV account administration and contact details changes update').

Settlement account details

Note that our settlement bank account details have not changed as a result of the migration to BNYM.

Correspondence you receive from us

Your new agent code and 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



For and on behalf of Invesco Funds