Invesco Funds

Société d'Investissement à Capital Variable
Registered Office:
Vertigo Building- Polaris
2-4, rue Eugène Ruppert
L-2453 Luxembourg
R.C.S. Luxembourg B34 457

Address

01 April 2021

Mailing reference:

Dear Sir/Madam

Important account administration and contact centre changes
We announced earlier 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"). From 3 May 2021 onwards, BNYM will act as Registrar and Transfer Agent (as defined in the Prospectus of Invesco Funds).

This letter explains what will change when we move to BNYM and how this will impact you and your client(s). We've also enclosed a leaflet providing more detail. Please read this letter and the enclosed leaflet carefully to familiarise yourself with the changes before the move – we will also be writing to your client(s) to inform them about the move and provide them with their new account number(s).

Will my clients' investments be impacted?
There will be no change to the way our funds are managed, our investment teams or their location.

New agent code
From 3 May 2021, you will have a new agent code which will replace your existing agent code. More information about this is provided in the leaflet enclosed with this letter.

Your new agent code is provided in the table below. Please continue to use your existing agent code until 30 April 2021.

Existing agent code	**New agent code**
To be used until 30 April 2021	*To be used from 3 May 2021*
Existing agent code	New agent code

New client account numbers
In addition to your agent code changing, your client(s) will have a new account number for every account that they hold with us from 3 May 2021. More information about this is provided in the leaflet enclosed with this letter.

Your clients' new account number(s) are provided in the table accompanying this letter. Please continue to use your clients' existing account number(s) until 30 April 2021. We will also be contacting the clients in this table to inform them of their new account number(s).

New address for instructions and correspondence
From 3 May 2021 we will have a new address for the Invesco Funds. Please send any instructions and all other correspondence to:

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

Continues on the next page…

We will remain in our current address until 30 April 2021, but any correspondence received at our current address after this date could result in a delay in us processing your instruction or rejecting it.

Our telephone and fax numbers
See below for our telephone number contact details from 3 May 2021. Note that the telephone number to use depends on whether you are based in the Asia-Pacific ("APAC") region or not:

- For private investors and their agents (outside of APAC) our number will continue to be **+353 1439 8100**
- For corporate investors and their agents (outside of APAC) our number will be **+352 24 52 5208**
- For all agents and investors in APAC (excluding Taiwan) our toll-free number will be **+852 2840 6622**

Our current telephone numbers should be used until 30 April 2021. Please ensure that you use the numbers above from 3 May 2021.

Please refer to the leaflet enclosed with this letter for information about our fax numbers from 3 May 2021. Note that our current fax numbers will be disconnected on 30 April 2021 after dealing cut-off time.

Our email addresses
See below for our email addresses from 3 May 2021. Note that the email address to use depends on whether you are based in the Asia-Pacific ("APAC") region or not:

- For private investors and their agents (outside of APAC) contact us at queries@invesco.com
- For corporate investors and their agents (outside of APAC) use ta_targetedqueries@invesco.com
- For APAC investors and their agents contact us at APACqueries@Invesco.com

These email addresses should be used from 3 May 2021 onwards. You should continue to use our current email address (at the bottom of this letter) until 30 April 2021.

Straight-Through Processing
In order to perform Straight-Through Processing ("STP") dealing after 30 April 2021, you will need to use the investor's new 8-digit account number and their 4-digit portfolio ID. This information is provided in the table accompanying this letter. The BNYM receiver BIC for Invesco Funds after 30 April 2021 will be: **IRVTGB2XLTA**

SWIFT messages should be structured as follows after 30 April 2021:

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

- **For example: XXXXXXXXXXX-12345678-0001**

ISO20022: [Account Number]-[Portfolio ID]

- **For example: 12345678-0001**

For more information about the new details you will need for STP dealing from 3 May 2021, please visit www.invescomanagementcompany.lu/lux-manco (see 'SICAV account administration and contact details changes update').

Next steps
If you have any questions about the move, please email queries@dub.invesco.com until 30 April 2021, or call us on +353 1 439 8100. We are here Monday to Friday, 08.30 to 16:30 (GMT). Alternatively, please contact your local office.

Yours faithfully

For and on behalf of Invesco Funds

Enclosed: **'Important changes to your (and your clients') Invesco account(s)'**
Your clients' new account number(s)

Invesco

Your clients' new account number(s)

Client name	**Existing account number**	**Account designation**	**New account number**	**New number for STP trading**
	To be used until 30 April 2021	*If applicable*	*To be used from 3 May 2021*	*Required for those investors who perform STP trading after 30 April 2021*
Client name	Existing account number	Account designation	New account number	New number for STP trading