

15 February 2021

Mailing reference:

Dear Sir/Madam

Important account administration and contact detail changes

We wrote to you in December and in January to let you know that we're moving the administration of your account(s) from SS&C Financial Services International Limited (SS&C) to Bank of New York Mellon (BNYM).

We are writing to you again to confirm that this move took place on 15 February 2021 as planned. We've included a reminder of some key information you need to know following the move.

Full information about all the changes, including copies of our previous correspondence, can be viewed on our website at www.invesco.co.uk (see '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

You now have a new 8-digit account number for **all** the accounts you hold with us. For example, if you currently hold three accounts with us, you now only have **one** account number for all these accounts. We confirmed your new account number in our letter dated 07 January 2021 and it is also shown as the mailing reference at the top of this letter.

Future correspondence from us, such as contract notes and statements, will specify your new account number, the product (e.g. ISA or ICVC) and the account designation where there is one. From now on, whenever you send us an instruction or raise a query with us, you'll need to provide your new account number, the product (e.g. ISA or ICVC) and the account designation where there is one.

Our contact details

Please make sure you send any instructions and all other correspondence (including complaints) to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE
United Kingdom

For both dealing and general enquiries, please contact us on 0800 085 8677 or +44 (0) 203 528 4174 if you're calling from overseas. These numbers have now replaced all of our previous alternative numbers.

New forms and updated literature

All of our application forms and other forms of instruction have been updated as a result of the move to BNYM, as well as our literature, including our ICVC Supplementary Information Document (SID) and our ICVC ISA Terms & Conditions.

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Please make sure you use our new application forms and other forms of instruction from now on as we're no longer able to accept old versions. Our updated forms and literature are available at www.invesco.co.uk and on request from us.

New online service

If you registered for our online valuation service before 15 February 2021, this is no longer available as it's been replaced by a new online service for retail investors called MyInvesco.

MyInvesco provides you with access to information relating to your account, such as your transaction history and up-to-date valuations, as well as copies of correspondence you receive from us, such as contracts notes and statements.

If you would like to sign up for MyInvesco, please visit <https://www.invesco.co.uk> and click on 'Register' at the top of the 'Home' page to register. Together with other information, you will be asked to provide your new account number as part of the registration process. Please note if you used our previous online valuation service you will still need to register for this new online service.

Contact us

If you have any questions, please email us at enquiry@invesco.com or call us on 0800 085 8677 or +44 (0) 203 528 4174 if you're calling from overseas. We're here Monday to Friday, 8.30am to 6pm.

Yours faithfully

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

For and on behalf of Invesco Fund Managers Limited