

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, 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 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

If you are a retail client, please contact us at 0800 085 8677 (or 0203 528 4174 if you are calling from outside of the UK). If you are a Distributor, please contact us on 0330 678 1690 (or 0203 528 4175 if you are calling from outside of the UK). These numbers should be used for both dealing and general enquires.

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).

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

Continues on the next page...

New settlement bank account

If you settle purchases of shares electronically, these payments must be made into our new bank account from now on and should be accompanied by your new account number.

Bank:	Barclays Bank
Account Name:	Invesco Fund Managers Limited
Sort Code:	20-00-00
Account Number:	03843394

EMX and Calastone users

If you use EMX or Calastone, please refer to the 'Information for users of Straight-through Processing (STP) dealing' flyer which is enclosed with this letter.

New online service

We now offer a new online service called InvescoOnline. InvescoOnline provides you with access to account information such as transaction history and up-to-date valuations, as well as copies of correspondence you receive from us such as contract notes and statements. To register for this service, please contact us using the details provided at the bottom of this letter.

For Distributors only, a different online service called BNYMOnline is now available. This service replaces the DOLR portal, and if you were an existing DOLR user, then BNYM will have already contacted you about moving across to the new service.

Contact us

If you are a retail client and have any questions, please email us at enquiry@invesco.com or call 0800 085 8677 (or 0203 528 4174 if you're calling from outside of the UK). If you are a Distributor, please email us at invesco.distributors@bnymellon.com or call 0330 678 1690 (or 0203 528 4175 if you're calling from outside of the UK). We're here Monday to Friday, 8.30am to 6pm.

Yours faithfully



For and on behalf of Invesco Fund Managers Limited

Enclosed: 'Information for users of Straight-through Processing (STP) dealing' Flyer