



Account Administration Changes

Information for users of Straight-through Processing (STP) dealing

The administration of our client account(s) for the UK ICVC fund ranges is moving from SS&C Financial Services International Limited (SS&C) to Bank of New York Mellon (BNYM). This document outlines the key changes for STP dealing.

Electronic trading via EMX and Calastone / CTN will be temporarily unavailable from 12pm GMT on Friday 12 February 2021 (or 5pm GMT on Thursday 11 February 2021 for Summit Fund Series only), and will then be available from 8am GMT on 15 February 2021.

Electronic (TeX) transfers or re-registrations will be rejected if received after the close of business (UK) on Friday 5 February 2021.

Please see further information below.

New Settlement Bank Account

For the settlement of purchases, these payments must be made into our new bank account from 15 February 2021 and should be accompanied by your new account number.

Please do not send money to this account before 15 February 2021

Bank	Account Name	Sort Code	Account Number
Barclays Bank	Invesco Fund Managers Limited	20-00-00	03843394
BIC	IBAN		
BARCGB22	GB87BARC20000003843394		

EMX

All funds will move under our existing fund provider code of "INVPL" with effect from 8am on 15 February 2021.

For dealing and valuation requests via EMX, you should populate the following:

EMX messaging field	Information to use	Notes
Account reference	Your new account number	We have written to you with your new account number
Agency number	Existing agent reference	There will be no changes to your agent's reference; confirmation of this will be communicated to them
Providers product	LS	This is static for any account
Designation	Your account designation	Continue to use your existing account designation(s) unless we have informed you that these will change

Please refer to your EMX relationship team if you have any queries about these changes.

Calastone / CTN

All funds will move under our existing "Invesco" firm with effect from 8am on 15 February 2021.

No changes are required in how you route your orders; you should continue to use the same SWIFT address or fund provider ID that you currently use for Invesco.

For STP dealing, the Account number you provide on the order message should be formatted as follows:

[Agent code] [Account number] [Product code]

The below table provides some additional information regarding this.

Please contact the Calastone operations team on operations@calastone.com if you have any queries about these changes.

Calastone account ID	Information to use	Notes
Agent code	Existing agent reference	There will be no changes to your agent's reference; confirmation of this will be communicated to them
Account number	Your new account number	We have written to you with your new account number
Product code	LS	This is static for any account
Designation	Your account designation	Continue to use your existing account designation(s), unless we have informed you that these will change. If you do not have a designation you do not need to enter any information

TeX transfers & re-registration

We are changing solution provider from Altus to Calastone for TeX transfers or re-registrations; this will be available from 8am 15 February 2021. You will need to provide your new account number and relevant account designation.

Our SWIFT details will change from 15 February 2021.

	Existing SWIFT details	New SWIFT details
BIC	ALUSGB2LXXX	CLAOGB2LINV
DN	ou=inv,ou=atgfunds2, o=alusgb2l,o=swift	cn=inv,ou=funds, o=claogb2l,o=swift