

2 August 2021

Facility agent for Invesco Zodiac Funds, an open-ended umbrella investment fund established under the Luxembourg law of 13 February 2007 relating to specialized investment funds, as amended from time to time, and qualifying as alternative investment fund under the Luxembourg law of 12 July 2013 relating to alternative investment fund managers, as amended from time to time.

Invesco Management S.A. has appointed the following facility agent(s) for Invesco Zodiac Funds for those sub-funds which are made available to retail investors in the relevant jurisdiction(s):

Netherlands

Invesco Management S.A. Dutch Branch, Vinoly Building, Claude Debussylaan 26, 1082 MD Amsterdam, Netherlands

The facility agents fulfil the following tasks:

- (a) process subscription, payment, repurchase and redemption orders relating to the units of the relevant sub-fund(s);
- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in Invesco Zodiac Funds;
- (d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
 1. The prospectus of Invesco Zodiac Funds;
 2. the management regulations of Invesco Zodiac Funds;
 3. the financial reports;
 4. the key information document for Packaged Retail and Insurance Products (PRIIPs) for the relevant sub-fund(s).