



Account Administration Changes

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

The administration of our client account(s) for the SICAV fund ranges is moving from International Financial Data Services (Luxembourg) SA (“IFDS”) to Bank of New York Mellon SA/NV, Luxembourg Branch (“BNYM”) on 3 May 2021. This document outlines the key changes for STP dealing.

Electronic trading via the following platforms will be temporarily unavailable from 12pm GMT on Friday 30 April 2021 and will then be available when trading normally resumes in your region on 3 May 2021.

- Calastone
- Clearstream (Vestima)
- SWIFT
- Fundsettle / EMX

Note that our settlement account details will not be changing as a result of the migration to BNYM other than for Clearstream – see more information on Clearstream on page 2.

Key Information for STP Dealing

See below the Receiver BIC and DN for Invesco Funds to use after 30 April 2021:

BIC	DN
IRVTGB2XLTA	ou=funds,o=irvtgb2x,o=swift

SWIFT messages should be structured as follows after 30 April 2021 with the exception of Clearstream (see page 2):

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

- For example: XXXXXXXXXXX-12345678-0001

ISO20022: [Account Number]-[Portfolio ID]

- For example: 12345678-0001

Information required	Information to use	Notes
BIC	Your sender BIC	This is your BIC and is not affected by the move
Account Number	Your new 8-digit account number	We have communicated your new account number to you, and it will be shown on correspondence you receive from us after 30 April 2021
Portfolio ID	4-digit account portfolio number	We have communicated your portfolio number to you – it is typically 0001 however it may vary (for example if you have a “parent-child” account structure)

Please see further information about specific platforms below, as well as guidance for non-dealing days around the migration date.



Information about specific platforms

Calastone

All funds will move under our existing "**Invesco Lux SICAV**" firm after 30 April 2021. See the first page of this document for more information about how to structure SWIFT trades from this date.

You should continue to use the same SWIFT address or fund provider ID that you used for Invesco Lux SICAV before the migration. Please contact the Calastone operations team on operations@calastone.com if you have any queries about these changes.

Clearstream (Vestima)

All funds will move under our existing "**Invesco Lux SICAV**" firm after 30 April 2021.

Trades post cut-off on 30 April 2021 will be rejected, and a new order will then be sent when the move to BNYM has taken place.

From 3 May 2021 messages are expected to have the structure: [BIC]-[ParticipantID] where the BIC is the Participant BIC rather than Clearstream's BIC. Clearstream will not follow the message structures outlined on page 1 of this document.

Please contact the Clearstream operations team csvestima@clearstream.com or call +352 24 33 28 33 if you have any queries about these changes.

Note that after 30 April 2021, our Clearstream settlement account number will be changing to **10914**

SWIFT

All funds will move under our existing "**Invesco Lux SICAV**" firm after 30 April 2021. See the first page of this document for more information about how to structure SWIFT trades from this date. Please contact your local Invesco office if you have any queries about these changes.

Fundsettle / EMX

All funds will move under our existing "**Invesco Lux SICAV**" firm after 30 April 2021. See the first page of this document for more information about how to structure SWIFT trades from this date.

For Fundsettle, any trades placed after the cut-off on 30 April 2021 will be kept on-hold and released automatically to BNYM on 03 May 2021.

For EMX, any trades placed after the cut-off on 30 April 2021 will need to be re-instructed manually on 03 May 2021. On EMX platform the Provider ID will remain unchanged: **30BEI**

For Fundsettle client services please email fundsettle.clientservice@euroclear.com or alternatively you can call +32 2 326 4670.

For EMX client services please email EUI_Funds_Client_Services@euroclear.com or alternatively you can call +44 207 849 0199



Non-Dealing Days

For the funds which have a non-dealing day on 30 April 2021 (see list below), note that any deal placed after cut-off time on 29 April 2021 will be rejected. See the [Invesco Funds Schedule of non-dealing days](#) for more information.

This deal would need to be re-submitted once the transition has completed. For these funds, as per the non-dealing day schedule below, the deal would need to be re-submitted to the new Transfer Agent, BNYM, from 03 May 2021 onwards (noting that the first valuation will be on 06 May 2021 as per the below).

Non-Dealing Days for certain Funds (■ denotes a non-Dealing Day)	Feb						Mar	Apr			May		
	10	11	12	15	16	17	31	1	6	30	3	4	5
Invesco Japanese Equity Advantage Fund										■	■	■	■
Invesco Japanese Equity Core Fund										■	■	■	■
Invesco Japanese Equity Dividend Growth Fund										■	■	■	■
Invesco Japanese Equity Value Discovery Fund										■	■	■	■
Invesco Nippon Small/Mid Cap Equity Fund										■	■	■	■
Invesco China A-Share Quality Core Equity Fund	■	■	■	■	■	■	■	■	■	■	■	■	■
Invesco China A-Share Quant Equity Fund	■	■	■	■	■	■	■	■	■	■	■	■	■
Invesco China Health Care Equity Fund	■	■	■	■	■	■	■	■	■	■	■	■	■
Invesco Asian Investment Grade Bond Fund	■	■	■	■	■	■				■	■	■	■