



Invesco Funds

Société d'Investissement à Capital Variable
Registered Office:
Vertigo Building- Polaris
2-4, rue Eugène Ruppert
L-2453 Luxembourg
R.C.S. Luxembourg B34 457

Address

01 April 2021

Mailing reference:

Dear Sir/Madam

Important account administration and contact centre changes

We announced earlier in March that we're moving our account administration and our contact centre services from International Financial Data Services (Luxembourg) SA ("IFDS") to The Bank of New York Mellon SA/NV, Luxembourg Branch ("BNYM"). From 3 May 2021 onwards, BNYM will act as Registrar and Transfer Agent (as defined in the Prospectus of Invesco Funds).

This letter explains what will change when we move to BNYM and how this will impact you. We've also enclosed a leaflet providing more detail. Please read this letter and the enclosed leaflet carefully to familiarise yourself with the changes before the move.

Who is BNYM?

BNYM is a global investment company providing investment management, investment services and wealth management that help institutions and individuals succeed in markets all over the world. They have multiple offices in Europe (including Luxembourg) and Asia (including Hong Kong).

Why are we moving the registrar and transfer agent services?

Invesco has undertaken a market review and provider selection exercise to identify the best strategic supplier for the future needs of our clients. We believe that BNYM is best placed to provide registrar and transfer agent services and contact centre services for the Invesco Funds in the future.

Will my investments be impacted?

There will be no change to the way our funds are managed, our investment teams or their location.

New client account number(s)

You will have a new account number for every account that you hold with us from 3 May 2021. More information about this is provided in the leaflet enclosed with this letter.

Your new account number(s) are provided in the table accompanying this letter. Please continue to use your existing account number(s) until 30 April 2021.

New address for instructions and correspondence

From 3 May 2021 we will have a new address for the Invesco Funds. Please send any instructions and all other correspondence to:

Invesco Transfer Agency
c/o The Bank of New York Mellon SA/NV
Luxembourg branch
BP 648
L-2016 Luxembourg

We will remain in our current address until 30 April 2021, but any correspondence received at our current address after this date could result in a delay in us processing your instruction or rejecting it.

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Our telephone and fax numbers

See below for our telephone number contact details from 3 May 2021. Note that the telephone number to use depends on whether you are based in the Asia-Pacific ("APAC") region or not:

- For private investors (outside of APAC) our number will continue to be **+353 143 98100**
- For corporate investors (outside of APAC) our number will be **+352 24 52 5208**
- For APAC investors (excluding Taiwan) our toll-free number will be **+852 2840 6622**

Our current telephone numbers should be used until 30 April 2021. Please ensure that you use the numbers above from 3 May 2021.

Please refer to the leaflet enclosed with this letter for information about our fax numbers from 3 May 2021. Note that our current fax numbers will be disconnected on 30 April 2021 after dealing cut-off time.

Our email addresses

See below for our email addresses from 3 May 2021. Note that the email address to use depends on whether you are based in the Asia-Pacific ("APAC") region or not:

- For private investors (outside of APAC) contact us at queries@invesco.com
- For corporate investors (outside of APAC) contact us at ta_targetedqueries@invesco.com
- For APAC investors contact us at APACqueries@Invesco.com

These email addresses should be used from 3 May 2021 onwards. You should continue to use our current email address (at the bottom of this letter) until 30 April 2021.

Straight-Through Processing

In order to perform Straight-Through Processing ("STP") dealing after 30 April 2021, you will need to use your new 8-digit account number and your 4-digit portfolio ID. This information is provided in the table accompanying this letter. The BNYM receiver BIC for Invesco Funds after 30 April 2021 will be: **IRVTGB2XLTA**

SWIFT messages should be structured as follows after 30 April 2021:

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

- **For example: XXXXXXXXXXXX-12345678-0001**

ISO20022: [Account Number]-[Portfolio ID]

- **For example: 12345678-0001**

For more information about the new details you will need for STP dealing from 3 May 2021, please visit www.invescomanagementcompany.lu/lux-manco (see 'SICAV account administration and contact details changes update').

Next steps

If you have any questions about the move, please email queries@dub.invesco.com until 30 April 2021, or call us on +353 1 439 8100. We are here Monday to Friday, 08.30 to 16:30 (GMT). Alternatively, please contact your local office.

Yours faithfully



For and on behalf of Invesco Funds

**Enclosed: 'Important changes to your Invesco account(s)
Your new account number(s)'**



Your new account number(s)

Existing account number	Account designation	New account number	New account number for STP Trading
<i>To be used until 30 April 2021</i>	<i>If applicable</i>	<i>To be used from 3 May 2021</i>	<i>This is your 8-digit account number and 4-digit portfolio ID which is required for STP trading after 30 April 2021</i>
Existing account number	Account designation	New account number	New account number for STP Trading