

Annex

Parties handling Personal Information from PRC

as are required to be disclosed under applicable laws in PRC

Name of Party and Contact Information	Location	Nature of Data Processing
Invesco Overseas Investment Fund Management (Shanghai) Limited hkg-ibclientrelations@invesco.com	Shanghai	Data Collection/Deletion/Modification, Data Maintenance
Invesco Asia Pacific Private Equity Investment and Fund Management (Shenzhen) Limited realestateasia@invesco.com	Shanghai	Data Collection/Deletion/Modification, Data Maintenance
Invesco Investment Consulting (Beijing) Limited hkg-ibclientrelations@invesco.com	Beijing	Data Collection/Deletion/Modification, Data Maintenance
Invesco Investment Management (Shanghai) Limited hkg-ibclientrelations@invesco.com	Shanghai	Data Collection/Deletion/Modification, Data Maintenance
Invesco Hong Kong Limited hkg-ibclientrelations@invesco.com	Hong Kong SAR	Responding to enquiries/Sending Marketing Newsletters and Event Invitations
Invesco India Pvt. Ltd hkg-ibclientrelations@invesco.com	Hyderabad	Processing anti-money laundering and know your client checks
Microsoft https://www.microsoft.com/en-us/trust-center/privacy	USA	Storage of emails on cloud
Adobe https://www.adobe.com/privacy/privacy-contact.html	USA	Distribution of email communications
Salesforce.com, Inc privacy@salesforce.com	USA	Storage of contact details

Note: Contact information provided above are strictly for handling PRC privacy-related enquiries only.