



Address

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07 January 2021

Mailing reference:

Dear Sir/Madam

Important account administration and contact detail changes

We contacted you in December to let you know that we're moving the administration of your account(s) from SS&C Financial Services International Limited (SS&C) to Bank of New York Mellon (BNYM). Whilst our contact centre will remain in the UK, some of our contact details will change. This change is scheduled to take place on 15 February 2021.

This follow-up 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 leaflet carefully to familiarise yourself with the changes before the move.

Will my investments be impacted?

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

New account number

You'll have a new 8-digit account number for **all** the accounts you hold with us. For example, if you currently have three Invesco accounts, you'll only have **one** account number for all these accounts.

Your new account number is provided in the table accompanying this letter. Please continue to use your existing account number(s) until 12 February 2021.

Our contact details from 15 February 2021

Please send any instructions and all other correspondence (including complaints) to:

Invesco Administration Centre
PO Box 586
Darlington
DL1 9BE, United Kingdom

From 15 February 2021, if you are a retail client please contact us at 0800 085 8677 (or 0203 528 4174 if you are calling from outside of the UK). If you are a Distributor please contact us on 0330 678 1690 (or 0203 528 4175 if you are calling from outside of the UK). These numbers should be used for both dealing and enquires.

New settlement bank account

If you settle purchases of shares electronically, 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:	Barclays Bank
Account Name:	Invesco Fund Managers Limited
Sort Code:	20-00-00
Account Number:	03843394

Invesco Fund Managers Limited, Company No. 898166
Authorised and regulated by the Financial Conduct Authority

Registered in England at
Perpetual Park, Perpetual Park Drive
Henley-on-Thames, Oxfordshire, RG9 1HH, UK
Group VAT No. GB 245 0557 71

EMX and Calastone users

If you use EMX or Calastone, information on the new reference numbers you will need to use from 15 February 2021 can be found on our website at www.invesco.co.uk (see 'Account administration and contact details changes update').

Our treatment of money received from you

In accordance with the FCA's client money rules, from 15 February 2021, we will process all monies received from, and sent to, you through a client money account. This will protect your money whilst we process your instructions to buy or sell shares in our funds.

Further information on how we will handle your money can be found in our ICVC Supplementary Information Document (SID), which is effective from 15 February 2021. This document can be viewed on our website at www.invesco.co.uk (see 'Account administration and contact details changes update').

Next steps

From 15 February 2021 onwards, you will need to ensure you use our new contact details along with your new account number when contacting us.

If you have any questions, please email us at enquiry@invesco.com or call us on freephone 0800 085 8677 if you are a retail client (or +44 (0) 1268 447410 until 12 February 2021 if you are calling from overseas). If you are a Distributor please call us on 0370 707 0073 (or +44 (0) 203 975 3976 if you are calling from overseas) until 12 February 2021.

We're here Monday to Friday, 8.30am to 6pm.

Yours faithfully

A handwritten signature in black ink, consisting of a stylized initial 'A' followed by a wavy line.

For and on behalf of Invesco Fund Managers Limited



Your new account number

Existing account number	Account designation	New account number
<i>To be used until 12 February 2021</i>		<i>To be used from 15 February 2021</i>
<Existing account number>	<Account designation>	<New account number>