
Invesco Funds

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Luxembourg

www.invesco.com

In accordance with Article 92 Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC and 2011/61/EU with regard to cross border distribution of collective investment undertaking, a facilities agent is to be appointed to perform the following tasks:

- (a) process investors' subscription, payment, repurchase and redemption orders relating to the units or shares of the UCITS, in accordance with the conditions set out in the UCITS' documents;
- (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 relating to the exercise of investors' rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;
- (d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
 - 1. The prospectus of Invesco Funds;
 - 2. the Articles of incorporation of Invesco Funds;
 - 3. the financial reports;
 - 4. the Key Investor Document (KID) for each launched and notified share class of the sub-funds.
- (e) provide investors with information relevant to the tasks that the facilities perform in a durable medium; and
- (f) act as a contact point for communicating with the competent authorities.

The Bank of New York Mellon SA/NV Luxembourg Branch, 2-4 Rue Eugene Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg, processes investors' subscription, payment, repurchase and redemption orders (i.e. the tasks described in paragraph (a) above).
Contact: queries@invesco.com

The following facilities agents have taken over the tasks listed in paragraphs (b) to (f) above:

Austria	Invesco Management S.A. 37A Avenue J.F. Kennedy L-1855 Luxembourg Contact : facilityagent@invesco.com
Belgium	Invesco Management S.A. (Luxembourg) Belgian Branch 143/4 Avenue Louise B-1050 Brussels e-mail info@bru.invesco.com
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France	Invesco Management S.A. Succursale en France 18 rue de Londres, 75009 Paris, France Contact : Eric.Lacaille@Invesco.com
Germany	Invesco Asset Management Deutschland GmbH An der Welle 5, 60322 Frankfurt am Main, Germany Contact: Kontakt@invesco.com
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Italy	Allfunds Bank S.A.U. Succursale di Milano Via Bocchetto, 6 – 20123, Milano Banca Monte dei Paschi di Siena S.p.A. Via Grossi 3, 46100, Mantova Banca Sella Holding S.p.A. Piazza Gaudenzio Sella,1 -13900, Biella CACEIS Bank, Italy Branch Piazza Cavour, 2-20121 Milano Cassa Centrale Banca – Credit Coopeperativo del Nord Est S.p.A. Via Segantini, 5 – 38122, Trento Société Général Securities Services Via Benigno Crespi 19/A – MAC 2- 20159 Milano State Street Bank International GmbH Via Ferrante Aporti 10 - 20125 Milano
Liechtenstein	LGT Bank AG, Herrengasse 12- FL-9490 Vaduz, Liechtenstein Contact: lgt.depositary-services@lgt.com
Luxembourg	Invesco Management S.A. 37A Avenue J.F. Kennedy L-1855 Luxembourg Contact : facilityagent@invesco.com

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