

Changes in the registrar and transfer agency services provided to Invesco Funds and other related changes and miscellaneous amendments to the Prospectus of Invesco Funds

The directors of Invesco Funds, SICAV (the “Directors”) are the persons responsible for the information contained in this letter. To the best of the knowledge and belief of the Directors (having taken all reasonable care to ensure that such is the case), the information contained in this letter is, at the date hereof, in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

This letter is sent to you as a shareholder in a sub-fund of Invesco Funds, SICAV (a “Shareholder”). It is important and requires your immediate attention. If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, bank manager, legal or other professional adviser. If you have sold or otherwise transferred your holding in a sub-fund of Invesco Funds, SICAV, please send this letter to the stockbroker, bank manager or other agent through whom the sale was effected for transmission to the purchaser or transferee.

If any of the below mentioned amendments set out under sections I or II below do not suit your investment requirements, you are advised that you may, at any time prior to the Effective Date (as defined hereafter), redeem your shares in a sub-fund of Invesco Funds, SICAV without any redemption charges. For the avoidance of doubt, in the case of redemption of B Shares, the contingent deferred sales charge (“CDSC”) will, if applicable, be waived. Redemptions will be carried out in accordance with the terms of the prospectus of Invesco Funds, SICAV.

21 March 2013

Dear Shareholder,

We are writing to you as a Shareholder in a sub-fund of Invesco Funds, SICAV (the “SICAV”), in relation to the change of the registrar and transfer agency services provided to the SICAV and its Shareholders. In particular, we would like to inform you about the appointment of International Financial Data Services (Luxembourg) S.A. (“IFDS Luxembourg”) as the new Registrar and Transfer Agent of the SICAV, in place of The Bank of New York Mellon (International) Limited, Luxembourg Branch (the “Bank of New York Mellon Luxembourg”).

We also wish to inform you that with effect from 21 May 2013 Invesco Global Asset Management Limited (“IGAML”) will cease to provide services to the Shareholders in relation to the receipt and processing of applications for the subscription, switch, transfer or redemption of the shares of the SICAV (the “Shares”) but will continue to perform distribution services for the Invesco Global Product Range of funds domiciled in Luxembourg and Ireland. The aforementioned change in the scope of services will not have any impact on fees or charges borne by Shareholders or the SICAV, except for the change in Initial Charges, which is set out in Section 4 below.

In order to service all investors within the Invesco Global Product Range with a single point of contact, IFDS Luxembourg will appoint, under its responsibility, supervision and coordination, International Financial Data Services (Ireland) Limited (“IFDS Ireland”) as Data Processing Agent. IFDS Ireland will, in particular, support IFDS Luxembourg to (i) receive subscription, switch, transfer or redemption orders, (ii) process such orders into the Registrar and Transfer Agent system and (iii) reconcile and arrange for the settlement of such orders subject to the acceptance of IFDS Luxembourg.

Please note that the Bank of New York Mellon Luxembourg will continue to act as (i) custodian; and (ii) administration, domiciliary, corporate agent and paying agent of the SICAV.

Various changes have been made to the prospectus of the SICAV (the “Prospectus”) to reflect the above matters. You will find below a summary of the amendments which reflect the roles of the various service providers and other changes linked to the registrar and transfer agency services provided to the SICAV, as well as other miscellaneous amendments to the Prospectus.

Unless otherwise defined herein, defined terms shall have the same meaning as in the Prospectus.

I. Changes in the registrar and transfer agency services provided to the SICAV and corresponding amendments to the Prospectus

Unless otherwise stated herein, the amendments to the Prospectus and changes set out in this section shall become effective on 21 May 2013 (the "**Effective Date**") or such later date as the Directors may at their absolute discretion decide, in the event of which, such other date will be communicated to Shareholders in advance.

1. Service Providers

As summarized above, as from the Effective Date:

- ✓ IFDS Luxembourg will act as Registrar and Transfer Agent of the SICAV in place of the Bank of New York Mellon Luxembourg (which will continue to perform all other services as currently described in the Prospectus),
- ✓ IGAML will cease to provide services in relation to the receipt and processing of applications for the subscription, switch, transfer or redemption of the Shares but will continue to perform distribution services as currently described in the Prospectus, and
- ✓ IFDS Ireland will act as Data Processing Agent to support IFDS Luxembourg and will provide the following services: (i) receipt of subscription, switch, transfer or redemption orders, (ii) processing of such orders into the Registrar and Transfer Agent system and (iii) reconciliation of the settlement of such orders subject to the acceptance of IFDS Luxembourg.

A number of sections of the Prospectus have had to be amended to reflect these matters. The majority of the changes are in Section 2. (Definitions), Section 3. (Directory), Section 5. (Dealing Information) and Section 9. (the SICAV, its Management and Administration) of the Prospectus.

2. Dealing procedures

Section 5. (Dealing Information) of the Prospectus has been amended to reflect which entities will, from the Effective Date, be involved in subscriptions, switches, transfers or redemptions of Shares.

Please note that, from the Effective Date, all orders and dealing communications should be sent to IFDS Luxembourg as Registrar and Transfer Agent or IFDS Ireland as Data Processing Agent. The choice of where to send such communications is at your discretion; however, the majority of our investors, who are used to sending such documentation to IGAML may prefer to deal with IFDS Ireland given both entities are based in Ireland and, unless otherwise specified herein, the documentation to be provided to IFDS Ireland is the same as that to be provided to IFDS Luxembourg.

Section 5. (Dealing Information) of the Prospectus has also been clarified to reflect the fact that IGAML will still be involved in distribution functions. The Application Form (replacing the Standard Instruction Document), which must be completed before any initial subscription is made, will continue to be issued by IGAML as the Global Distributor and settlements for subscriptions shall continue to be paid to the bank accounts of IGAML. The details of such bank accounts will be communicated to you before the Effective Date. Shareholders in Hong Kong may continue to send their orders and dealing communication to the Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited, who will deal with the same as described in the Prospectus and the Supplement for Hong Kong Shareholders (the "Hong Kong Supplement"). In this regard, Shareholders in Hong Kong should note that the Hong Kong Supplement has been clarified to state that the Hong Kong Sub-Distributor and Representative will forward to IFDS Luxembourg (or its agents or delegates) or IFDS Ireland all applications for the subscription, switching, transfer or redemption of Shares received by it on a Hong Kong business day (i.e. a day on which banks in Hong Kong are open for normal banking business). Deals placed in Hong Kong after the Hong Kong Dealing Cut-off Point (i.e. 5:00 p.m. (Hong Kong Time) on each Hong Kong business day, or such other time, or times, as the Directors shall determine and notify to Shareholders) but before 12.00 pm (Irish time) should be placed directly with IFDS Luxembourg or IFDS Ireland, as more particularly described in the Prospectus and/or the Hong Kong Supplement.

Section 2. (Definitions) and Section 5. (Dealing Information) of the Prospectus have been amended to replace the term 'Account' with "Shareholder Identification Number" for clarity purposes. This individual number is allocated to each Shareholder in order to facilitate dealings across the Invesco Global Product Range of funds domiciled in Luxembourg and Ireland. Your new Shareholder Identification Number will be communicated to you before the Effective Date.

3. Payment of subscription, distribution and redemption

▪ Form of payment

Currently, settlement for subscriptions, redemptions and distributions may be made by cheque or electronic fund transfer. In order to improve efficiency and offer a faster service, all settlements for subscriptions, redemptions and distributions will be made by electronic fund transfer as from the Effective Date. For the avoidance of doubt, this also applies to deals placed before the Effective Date but settled afterwards. Section 5. (Dealing Information) of the Prospectus has been amended to reflect this and no longer contains any references to payments by cheques.

Unless you have already given us your bank details, we will send you a specific communication before the Effective Date. Until you complete a payment instruction form and provide us with your bank details, as from the Effective Date, any distribution payments on your Shares (except for Shareholders who elected that their distribution be applied to the purchase of further distribution Shares) and all redemption proceeds will not be paid. Section 4.4.2. (Distribution Shares) and Section 5.3.4. (Settlement of redemptions) of the Prospectus have been amended to clarify that distributions or redemptions respectively shall not be paid pending the receipt of the original bank details of the Shareholder (if not previously supplied). IFDS Luxembourg and/or IFDS Ireland will follow up periodically with you until your bank details have been received.

4. Initial charges

With effect from the Effective Date, there will be a change in the calculation methodology of initial charges. The maximum initial charge percentage payable upon subscription for Shares will be lowered for all classes of Shares which are subject to such charge, and the relevant charge for such classes of Shares will be calculated on the basis of the gross investment amount instead of the net asset value of the Shares. For the avoidance of doubt, "gross investment amount" means the actual amount which an investor seeks to pay before deduction of any applicable charges.

If an investor invests the same gross investment amount, the new calculation methodology could result in a small increase in the actual initial charge payable by the investor compared to the current calculation methodology (as further illustrated in the examples outlined below). Such increase is small as a percentage of the gross investment amount but the monetary amount of such increase will vary depending on the gross investment amount.

For A, C and I Shares

Current system:

Gross Amount Invested € 1,000

Maximum Net Initial Charge 5.25%	=	€ 49.88
Net Amount Invested in fund	=	€ 950.12
Gross Amount	=	€ 1,000.00

Future system:

Gross Amount Invested € 1,000

Maximum Gross Initial Charge 5.00%	=	€ 50.00
Net Amount Invested in fund	=	€ 950.00
Gross Amount	=	€ 1,000.00

For E Shares

Current system:

Gross Amount Invested € 1,000

Maximum Net Initial Charge 3.0928%	=	€ 30.00
Net Amount Invested in fund	=	€ 970.00
Gross Amount	=	€ 1,000.00

Future system:

Gross Amount Invested € 1,000

Maximum Gross Initial Charge 3.00%	=	€ 30.00
Net Amount Invested in fund	=	€ 970.00
Gross Amount	=	€ 1,000.00

Please find below a summary of the changes of the various maximum rates applicable to each class of Shares.

<i>Share Class</i>	<i>Current Maximum Initial Charge</i>	<i>Future Maximum Initial Charge</i>
A	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount
B	Nil, CDSC payable instead	Nil, CDSC payable instead
C	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount
E	Not exceeding 3.0928% of the net asset value of the Shares	Not exceeding 3.00% of the gross investment amount
I	Not exceeding 5.25% of the net asset value of the Shares	Not exceeding 5.00% of the gross investment amount
R	N/A	N/A

Section 4.1. (Types of Shares) and Section 4.3. (Charges to Investors) of the Prospectus have been amended to reflect these changes to the calculation of the maximum initial charge. Where relevant, the 'Charges' section of the Key Investor Information Documents (KIID) will also be amended to reflect the above. In the case of Hong Kong Shareholders, the relevant Key Fact Statement (KFS) will be amended to reflect the above.

5. Minimum Initial Subscription Amount and Minimum Shareholding

Unless otherwise stated, the following changes will take effect from the Effective Date:

- We would like to inform you that for clarity purposes, the Minimum Initial Subscription Amount and Minimum Shareholding will now be fixed amounts in the various currencies (instead of a variable equivalent of the relevant USD amount). The Minimum Initial Subscription Amount must be complied with in the relevant dealing currency, and the Minimum Shareholding must be complied with in the currency in which the relevant Share class is denominated. Please note that such minimum amounts will be the same for hedged and non-hedged Share classes. The definition of 'Minimum Initial Subscription Amount' in Section 2. (Definitions) of the Prospectus has been amended accordingly (see the table set out at the end of this section for details of the Minimum Initial Subscription Amount and Minimum Shareholding for the various dealing currencies).
- The definition of 'Minimum Shareholding' in Section 2. (Definitions) of the Prospectus has been amended to (i) clarify that the Minimum Shareholding is the amount under which a Shareholder's investment cannot fall due to a switch, transfer or redemption of Shares and (ii) reflect the power of the SICAV to compulsorily convert a Shareholder from one class of Shares into another class of Shares with a lower Minimum Shareholding in the case where the Shareholder's investment has fallen below the amount set out in Section 4.1. (Types of Shares) of the Prospectus further to a switch or redemption of Shares. Moreover, Section 5.2. (Switches) and Section 5.3.1. (Applications for redemption of Shares) have been amended to clarify that all costs (including potential tax liability which might be applicable because of the country of citizenship, residence or domicile of the relevant Shareholder) associated with such compulsory switch will be borne by the relevant Shareholder.
- For the holders of class C Shares, the Minimum Shareholding will be increased from USD 50,000 (or equivalent amount in various currencies) to USD 250,000 (or EUR 200,000, GBP 150,000, HKD 2,000,000, JPY 20,000,000). The SICAV will continue to apply the former threshold (i.e. the current Minimum Shareholding threshold) for existing holders of class C Shares (i.e. Shareholders who will continue to hold class C Shares as at 21 May 2013) which comply with the current Minimum Shareholding but not with the increased Minimum Shareholding.
- Shareholders should note that the SICAV will not consider that the holding of a Shareholder has fallen below the relevant Minimum Shareholding if such holding has decreased only by reason of market movements affecting the portfolio value. The definition of 'Minimum Shareholding' in Section 2. (Definitions) has been amended and its use in, Section 5.2. (Switches), Section 5.3.1. (Applications for redemption of Shares) and Section 5.4.9. (Transfers) of the Prospectus have been amended accordingly.

The amendments to the following table under Section 4.1. (Types of Shares) of the Prospectus in respect of the Minimum Initial Subscription Amount and Minimum Shareholding for the relevant Share classes denominated in various currencies are marked-up against the currently applicable wording contained in the Prospectus. Wording that is struck-through will be deleted, and wording that is underlined will be added.

Shares	Minimum Initial Subscription Amount (in the dealing currency)	Minimum Shareholding (in the currency in which the Share class is denominated)
A	USD 1,500 EUR 1,000 GBP 1,000 HKD 10,000 JPY 120,000	N/A
B, B1	USD 1,500 EUR 1,000 GBP 1,000 HKD 10,000 JPY 120,000	N/A
C	USD 250,000 EUR 200,000 GBP 150,000 HKD 2,000,000 JPY 20,000,000	USD 50,000 USD 250,000 * EUR 200,000 GBP 150,000 HKD 2,000,000 JPY 20,000,000
E	EUR 500 USD 650 GBP 400 HKD 4,000 JPY 40,000	N/A
I	EUR 5,000,000 USD 6,500,000 GBP 4,000,000 HKD 40,000,000 JPY 400,000,000	EUR 5,000,000
R	USD 1,500 EUR 1,000 GBP 1,000 HKD 10,000 JPY 120,000	N/A

** Or equivalent amount in any of the currencies listed in the SID or for hedged Share classes denominated in EUR and GBP, the same amount but in the base currency of the relevant hedged Share class.*

** Existing Shareholders in the class C Shares who will continue to hold such Shares as at 21 May 2013, will remain subject to the former Minimum Shareholding threshold (i.e. USD 50,000 or equivalent amount in other currencies).*

In the case of Hong Kong Shareholders, the KFS will be amended to reflect the above.

II. Miscellaneous amendments to the Prospectus

Unless otherwise stated herein, the amendments to the Prospectus and changes set out in this section shall become effective on the Effective Date or such later date as the Directors may at their absolute discretion decide, in the event of which, such other date will be communicated to Shareholders in advance.

▪ Foreign Account Tax Compliance Act ("FATCA")

Section 5.1.4. (Restrictions on ownership of Shares) of the Prospectus has been clarified in order to draw the attention of the Shareholders to the Foreign Account Tax Compliance Act ("FATCA"), which requires that details of US investors holding assets outside the US be reported by financial institutions to the Internal Revenue Service ("IRS"), as a safeguard against United States tax evasion. As a result, and to discourage non-United States financial institutions from staying outside this regime, financial institutions that do not enter and comply with the regime will be subject to a 30% withholding tax penalty with respect to certain United States sourced income (including dividends) and gross proceeds from the sale or other disposal of property that can produce United States sourced income. The detailed implementation rules and schedule of implementation have not yet been finalised and the SICAV is therefore at this time not in a position to accurately assess the extent of the relevant requirements and the costs implied by such requirements. Under FATCA, the SICAV may be included as a 'Financial Institution' and the definition of a US reportable account will include a wider range of investors than the current definition of 'US Person' as detailed in the Prospectus. In order to protect the Shareholders from the effect of any withholding penalty, it is the intention of the SICAV to be compliant with the requirements of the FATCA regime as this applies to entities such as the SICAV.

The detailed implementation rules and schedule of implementation have not yet been finalized. The application of the withholding rules and the information that may be required to be reported and disclosed are uncertain and subject to change. The SICAV will communicate as soon as possible to Shareholders the final implications of such requirements.

The following is a statement of the current understanding of the likely impact on the SICAV. The SICAV may, through its agents or service providers, as far as legally permitted, be required to report information on the holdings or investment returns of any shareholder to the IRS. The SICAV may also be required to apply withholding tax to payments to Shareholders who (i) fail to provide the information and documents required to identify their status, or (ii) are non-FATCA compliant financial institutions or (iii) fall within other categories specified in the regulations. Prior to any action being taken, the SICAV will contact all Shareholders who appear to be impacted by FATCA.

In order to protect the interest of all Shareholders, the SICAV reserves the right, upon further clarity about the implementation of FATCA, without further notice to widen the definition of "Prohibited Persons" which are subject to Section 5.3.3. (Compulsory Redemptions) of the Prospectus.

In cases where a Shareholder invests in the SICAV through a Local Sub-Distributor, such Shareholders are reminded to check whether such Local Sub-Distributor is FATCA compliant.

If you are in any doubt, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser.

▪ Documents to be provided before the payment of distributions or redemptions

Section 4.4.2. (Distribution Shares) and Section 5.3.4. (Settlement of redemptions) of the Prospectus have been amended to clarify that, with effect from the Effective Date, distributions or redemptions respectively shall not be paid pending the receipt of documents which are mandatory under the tax legislation which might be applicable because of the country of citizenship, residence or domicile of the relevant Shareholder (in addition to the documents required under AML/CTF Laws and Regulations as currently provided in the Prospectus).

▪ Changes in the management of the SICAV and its management company

Section 9.2. (Management and Administration of the SICAV) of the Prospectus has been updated to reflect the appointment of Brian Collins, Benjamin Fulton and Karen Dunn Kelley as directors of both the SICAV and the management company of the SICAV. Such appointments are effective as at 18 July 2012.

- **Change of the registered office of the management company of the SICAV**

Section 3. (Directory) of the Prospectus has been updated to reflect the change of the registered office of the management company of the SICAV (Invesco Management S.A.) from 19, rue de Bitbourg, L-1273 Luxembourg to 37A Avenue JF Kennedy L-1855 Luxembourg on 21 May 2013. Shareholders should note that as from such date all documents as set out under Section 10.3 (Other documents available for inspection) of the Prospectus which can be obtained from the registered office of the management company of the SICAV are available at such address.

- **Changes to the calculation methodology of the expected level of leverage of the sub-funds**

Further to the clarifications brought by the Q&A of the European Securities and Markets Authority ("ESMA") relating to the Risk Measurement and Calculation of Global Exposure and Counterparty Risk for UCITS and the corresponding position of the Luxembourg Supervisory Authority (CSSF), Section 7.5. (Risk Management Procedures) of the Prospectus has been amended to clarify that the expected level of leverage, which reflects the use of financial derivative instruments, can be calculated only by using the sum of notionals of all financial derivatives instruments, and not by using the commitment approach.

Shareholders should note that this change does not affect the way the sub-funds of the SICAV are managed and has no impact on the investment objectives and policies of the sub-funds of the SICAV or the use of financial derivative instruments by the sub-funds of the SICAV as the expected level of leverage for each of the sub-funds is already calculated by using the sum of notionals methodology. Consequently, the individual disclosures of the expected level of leverage for each sub-fund as set forth in Appendix A of the Prospectus will remain unchanged.

- **Clarifications of the provisions relating to the Conflict of interest in relation to the Directors**

Section 9.2. (Management and Administration of the SICAV), sub-section 'Conflict of interest in relation to Directors' of the Prospectus has been amended so as to be consistent with the latest version of the articles of incorporation of the SICAV as approved by the Shareholders of the SICAV on 14 December 2011. Such amendment does not change substantially the mandatory rules on conflicts of interests of Directors as set forth in the relevant mandatory Luxembourg laws. The new provision below is marked-up against the currently applicable wording contained in the Prospectus. Wording that is struck-through will be deleted, and wording that is underlined will be added.

Conflict of interest in relation to Directors

By virtue of the Articles no contract or other transaction between the SICAV and any other company or firm shall be affected or invalidated by the fact that any one or more of the Directors or officers of the SICAV is interested in, or is a director, associate, officer or employee of, such other company or firm. Any Director or officer of the SICAV who serves as a director, officer or employee of any company or firm with which the SICAV shall contract or otherwise engage in business shall not, by reason of such affiliation with such other company or firm, be prevented from considering and voting or acting upon any matters with respect to such contract or other business.

In the event any Director or officer of the SICAV may have in any transaction of the SICAV an interest ~~opposite to the conflicting with the interests of the SICAV in any transaction~~, such Director or officer shall make known to the ~~Directors-Board~~ such ~~opposite-conflicting~~ interest and shall not ~~take part in the deliberations~~ consider or vote on any such transaction, and such transaction and such Director's or officer's interest therein shall be reported at the next succeeding general meeting of shareholders. These rules do not apply when the ~~Directors-Board~~ votes on transactions which ~~any Director may have any personal interest~~, if they are concluded in the ordinary course of business at arm's length.

The Articles provide that the term 'opposite interest' as used in the preceding paragraph, shall not include any relationship with or without interest in any matter, position or transaction involving Invesco Group or such other person, company or entity as may from time to time be determined by the Directors in their discretion unless such "opposite interest" is considered to be a conflicting interest by applicable laws and regulations.

Further Information

For non-Hong Kong Shareholders, the Prospectus is available free of charge at the registered office of the SICAV or can be requested in electronic format by sending an email to luxmb_domiciliary@bnymellon.com. It is also available from the website of the management company of the SICAV (Invesco Management S.A.): <http://www.invescomanagementcompany.lu>. This website has not been reviewed by the Securities and Futures Commission of Hong Kong ("SFC") and may contain information of funds not authorised by the SFC. If you have any queries in relation to the above, or would like information on other products in the Invesco range of funds that are authorised for sale in your jurisdiction, please contact your local Invesco office, details of which are set out overleaf.

Shareholders in Hong Kong may contact the SICAV's Hong Kong Sub-Distributor and Representative, Invesco Asset Management Asia Limited on telephone number (+852) 3191 8282.

For Swiss Shareholders, the Prospectus, the Key Investor Information Documents as well as the annual and semi-annual reports of the SICAV may be obtained free of charge from the Swiss representative. Invesco Asset Management (Switzerland) Ltd., Stockerstrasse 14, 8002 Zurich, is the Swiss representative and BNP Paribas Securities Services, Paris, Succursale de Zurich, Selnaustrasse 16, 8002 Zurich, is the Swiss paying agent.

Thank you for taking the time to read this communication.

Yours faithfully,



By order of the Board of Directors

General Information:

The value of investments and the income generated from investment can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested.

Important Information for UK Shareholders

For the purpose of the United Kingdom Financial Services and Markets Act, 2000 (the "FSMA"), this letter has been issued by Invesco Global Investment Funds Limited which is authorised and regulated by the Financial Services Authority, on behalf of Invesco Global Asset Management Limited, the Global Distributor of the SICAV. For the purposes of United Kingdom law, the SICAV is a recognised scheme under section 264 of the FSMA. All or most of the protections provided by the United Kingdom regulatory system, for the protection of private clients, do not apply to offshore funds, compensation under the United Kingdom's Financial Services Compensation scheme will not be available and United Kingdom cancellation rights do not apply.

Contact information

For further queries, you may contact Invesco Asset Management Deutschland GmbH at (+49) 69 29807 0, Invesco Asset Management Österreich GmbH at (+43) 1 316 2000, Invesco Global Asset Management Limited at (+353) 1 439 8100 (Option 3), Invesco Asset Management Asia Limited at (+852) 3191 8282, Invesco Asset Management S.A. Sucursal en España at (+34) 91 781 3020, Invesco International Limited Jersey at +44 1534 607600, Invesco Asset Management S.A. Belgian Branch at (+32) 2 641 01 70, Invesco Asset Management S.A. at (+33) 1 56 62 43 00, Invesco Asset Management S.A. Sede Secondaria at (+39) 02 88074 1, Invesco Asset Management (Schweiz) AG at (+41) 44 287 9000, Invesco Asset Management SA Dutch Branch at (+31) 205 61 62 61, Invesco Asset Management S.A (France) Swedish Filial at (+46) 8 463 11 06 or Invesco Global Investment Funds Limited at (+44) 207 065 4000.

Note:

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