

ICVC and ISA Application forms 2019/2020

Application for a 2019/2020 tax year stocks and shares ISA Form A

Form B Application to transfer an existing stocks and shares ISA to an Invesco stocks

and shares ISA

Application to transfer an existing cash ISA to an Invesco stocks and shares ISA Form C

Form D Application for an ICVC

19/20 tax year

If you have any questions about completing these application forms, please contact your financial adviser or call us on 0800 085 8677.

How to invest with us

ISA investors

Form A

Please complete form A if you would like to invest a lump sum and/or invest monthly by Direct Debit into a stocks and shares ISA in the 2019/2020 tax year.

Form B

Please complete form B if you have a current and/or previous tax year stocks and shares ISA(s) with another ISA manager and wish to transfer to our stocks and shares ISA.

In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a stocks and shares ISA to an Invesco stocks and shares ISA, you can also set up a regular savings plan for the 2019/2020 tax year using this form.

Form C

Please complete form C if you have a current and/or previous tax year cash ISA(s) with another ISA manager and wish to transfer to our stocks and shares ISA.

In turn, we will contact your existing ISA manager to arrange the transfer.

If you are transferring a cash ISA to an Invesco stocks and shares ISA, you can also set up a regular savings plan for the 2019/2020 tax year using this form.

ICVC investors

Form D

Please complete form D in order to invest in an ICVC fund outside of an ISA.

Before you send your completed application form to us, please refer to the checklist below:

Step 01

Please ensure that you complete all sections that apply to you, and your choices are clear and legible. If we cannot process your application, your investment could be delayed.

If you do have a Financial Adviser, please ensure that they complete their details.

Step 02

Please refer to the Invesco ICVC ISA Terms and Conditions, the Supplementary Information Document (SID) and latest relevant Key Investor Information Document (KIID) or Key Information Document (KID) at www.invesco.co.uk/icvc-kiids

Step 03

Please sign the declaration. We can only accept application forms with an original signature.

Step 04

If you are investing a lump sum into an ISA or an ICVC please enclose a cheque made payable to 'Invesco Fund Managers Ltd Client a/c' for ISAs or 'Invesco Fund Managers Limited' for ICVCs respectively.

Only cheques drawn on an account in your own name or a joint account including your name can be accepted. If your application form is accompanied by a banker's draft or building society cheque, the bank or building society must add your full name, permanent residential address and their company stamp on the reverse of the cheque.

Step 05

If you are investing monthly by Direct Debit, please enclose a cheque to cover the first month's payment made payable to 'Invesco Fund Managers Ltd Client a/c' for ISAs or 'Invesco Fund Managers Limited' for ICVCs respectively. Please note, the cheque must be drawn from the same bank or building society account that the monthly Direct Debit contribution will be made from.

Step 06

In order for your sale proceeds to be paid directly into your bank or building society account, please provide an original voided cheque, an original or online bank or building society statement from the last 3 months, or a paying in slip. Statements must clearly state the name of the bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code. The statement must not be more than 3 months old and must be sent to us via post. Photocopies are not accepted. The document must be for the account that you would like your proceeds paid into. This account must be a personal account in your own name or a joint account which includes your own name.

Step 07

If you are transferring your ISA from another ISA manager, please include their details, choose the transfer option best suited to the conditions of your existing ISA and sign the transfer instruction.

Step 08

Return the completed form in the pre-paid envelope provided or address it to: Invesco Administration Centre, PO Box 11150, Chelmsford CM99 2DL, UK

Any investment instructions sent to another Invesco address may be delayed, and where the instruction is accompanied by a cheque, the instruction will be returned to you, as we will be unable to process it within the timescales prescribed by the Client Money rules.

Funds and share classes

For details of the available funds and share classes, please refer to the latest relevant Key Investor Information Documents or Key Information Documents at www.invesco.co.uk/icvc-kiids and the Supplementary Information Document.

If you have received a personal recommendation (advice) on this application from a qualified financial adviser we will purchase accumulation (No Trail) or income (No Trail) shares on your behalf.

If you have not received a personal recommendation (advice) on this application from a qualified financial adviser or where you do not have a financial adviser we will purchase accumulation or income shares on your behalf.

Please note that some funds do not offer income or accumulation shares. As a result you can currently only invest in the No Trail shares of these funds via a qualified financial adviser.

All references in this application pack to accumulation shares refer to either accumulation or accumulation (No Trail) shares as applicable and all references to income shares refer to either income or income (No Trail) shares as applicable.

You can also invest in our funds via a third party fund platform.

Copies of all our application forms are available on our website www.invesco.co.uk

The Direct Debit Guarantee should be retained by the payer.

More information

If you would like more information including our Prospectuses and the latest Annual or Interim Reports for any of our funds, before you invest, please visit our website at www.invesco.co.uk or call us on 0800 085 8677.

Telephone calls may be recorded.

SP427/63407A-V6/PDF/060419



Form A

Application for a stocks and shares ISA

This form is for an ICVC investment into a stocks and shares ISA in the 2019/2020 tax year

Please complete this form using BLOCK capitals.

Agent details
This section is only to be completed by a financial adviser, if applicable.

Note that agent codes are either 7 or

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Privacy Notice
When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice within the Application Pack, on our website and it is also available upon request.

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Our range of funds 03 About your stocks and shares ISA For a description of the funds we offer, please see the latest relevant fund ISA lump sum (min £500 per fund) Type of ISA monthly amount and share class-specific Key Investor Fund name share (min £20 per fund) Information Document(s) or Key Inc Information Document(s), at Funds you want Acc www.invesco.co.uk/icvc-kiids or these to invest in Inc are available from us on request by £ £ calling 0800 085 8677. Acc Inc £ Only accumulation shares are Acc available when investing monthly Inc £ £ by Direct Debit. Acc Inc If you are investing a lump sum, your £ Acc application should be accompanied by a cheque made payable to 'Invesco Fund If you would like your income paid out to you, you must invest in income shares and complete section 05 'To have your income paid out' and provide us with bank or building society details. Please note that if you choose income shares, but you do not provide your bank or building Managers Ltd Client a/c'. ISA subscription limits society details, then we will not be able to process your application. The ISA annual subscription limit for the 2019/2020 tax year is £20,000, which can be invested in a Stocks and If you would like to invest monthly by Direct Debit, please complete section 08 'To invest by Direct Debit'. Shares ISA, a cash ISA, an innovative finance ISA and a lifetime ISA or in any combination of the four. Invesco only offers a stocks and shares ISA. 04 Gifting (lump sum investments only) Anti-money laundering verification I understand that my identity will be verified If someone other than the Account Holder is purchasing the shares for you in your name, as a gift, they must complete the following section so that we may verify their identity for anti-money laundering purposes. for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be Name in full used for verification of my identity. Address including postcode Date of birth I confirm I have read Gifter's signature Date the note on anti-money laundering verification on this form Our income fund range 05 To have your income paid out Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our Do not complete this section if you are investing in accumulation shares or investing monthly website or by contacting us. I would like my income paid out to me (lump sum investors only) Please provide details of the bank or building society account into which you would like your income to be paid. The account must be a personal account in your own name, or a joint account which includes your own name. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you. Account holder name(s) Bank or building society name and address including postcode Account number Sort code **Building society Ref/** Roll No.

Bank or building society account verification

To enable us to verify your account, please send us an:

- original voided cheque; or original or online¹ bank or building society statement no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Photocopies are not accepted.

06 To have your sale proceeds paid into your bank or building society account Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which It is your responsibility to inform us of any changes to your account details. Please ensure that the correct verification document for the below bank or building society account has been provided, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque. Account holder name(s) Bank or building society name and address including postcode Account number Sort code **Building society Ref/** Roll No

Please return your completed form **using the pre-paid envelope to:** Invesco Administration Centre

PO Box 11150 Chelmsford CM99 2DL United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 01491 416000 Textphone 01491 5761042

If you have a textphone (i.e. minicom) you can call us on this number.

www.invesco.co.uk

Telephone calls may be recorded.

07 Your declaration and signature(s)

Information Document(s).

I declare that I am 18 years of age or over and I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform Invesco Fund Managers Limited (IFML) if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I apply to subscribe to a stocks and shares ISA for the tax year 2019/2020 and in the case of regular payments, for each subsequent tax year until further notice. I have not subscribed and will not subscribe more than the overall subscription limit in total to any

combination of permitted ISAs in the same tax year. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. I confirm that all subscriptions made, and to be made, belong to me.

I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash, to make on my behalf any claims to relief from tax in respect of ISA investments. I understand that my investment will be subject to a 2% discount from the 5% entry charge. The discount does not apply to the No Trail share classes which have no entry charge.

I confirm I have read and understood your Privacy Notice.

I confirm that I have read the note on anti-money laundering verification on this form. To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

I declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided

in this form. I understand that this application is subject to acceptance by IFML

I confirm that I wish to invest in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the Supplementary Information Document and the Key Investor Information Document(s)/Key

our signature	Date	<u>:</u>				200
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Please complete section 08 overleaf if you are investing monthly by Direct Debit

RG9 1HH, UK

Oxfordshire,

Henley-on-Thames,

08 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
 I will keep the Direct Debit Guarantee below.
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Instruction to your bank or building society to pay by Direct Debit





Please fill in the whole form with a ball point pen and send to: Invesco Administration Centre, PO Box 11150, Chelmsford, CM99 2DL, UK

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Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.





Form B

Application to transfer an existing stocks and shares ISA to an Invesco stocks and shares ISA

This form should be completed in order to transfer an existing stocks and shares ISA held with another provider, to an Invesco stocks and shares ISA.

Please complete this form using BLOCK capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Note that agent codes are either 7 or

Date of birth You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Your National Insurance Number

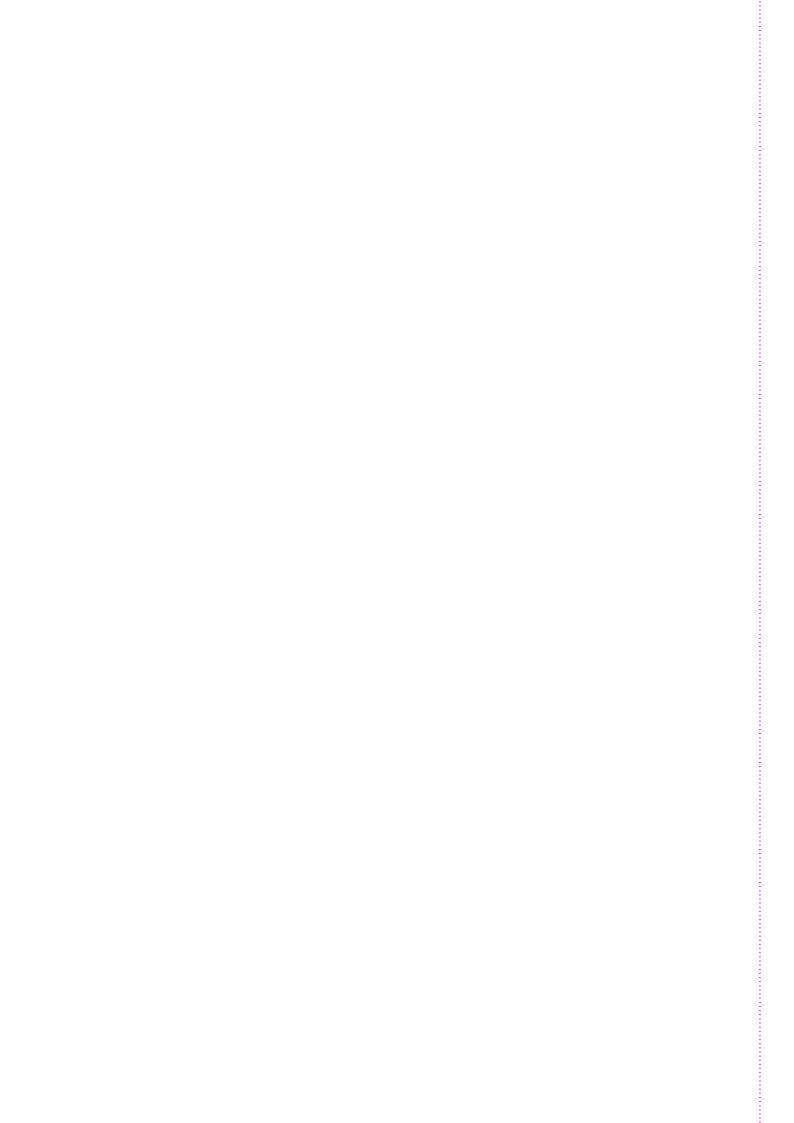
You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Anti-money laundering verification I understand that my identity will be verified for anti-money laundering purposes. This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice within the Application Pack, on our website and it is also available upon request.

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Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) at www.invesco.co.uk/icvc-kiids or these are available from us on request by calling 0800 085 8677.

Only accumulation shares are available when investing monthly by Direct Debit.

If No Trail shares are transferred and you have not appointed an agent who has provided you with advice on this transfer they will be immediately converted to Accumulation or Income shares as applicable and where these are available. If Accumulation or Income shares are transferred and you have appointed an agent who has given you advice on this transfer they will be immediately converted to No Trail Accumulation or No Trail Income shares as applicable.

Please ensure that you are provided with the latest available Invesco Key Investor Information Document(s) or Key Information Document(s) for the fund(s) and share class(es) you will be investing in.

Please complete a separate 'Application to transfer an existing stocks and shares ISA' form for each different ISA manager.

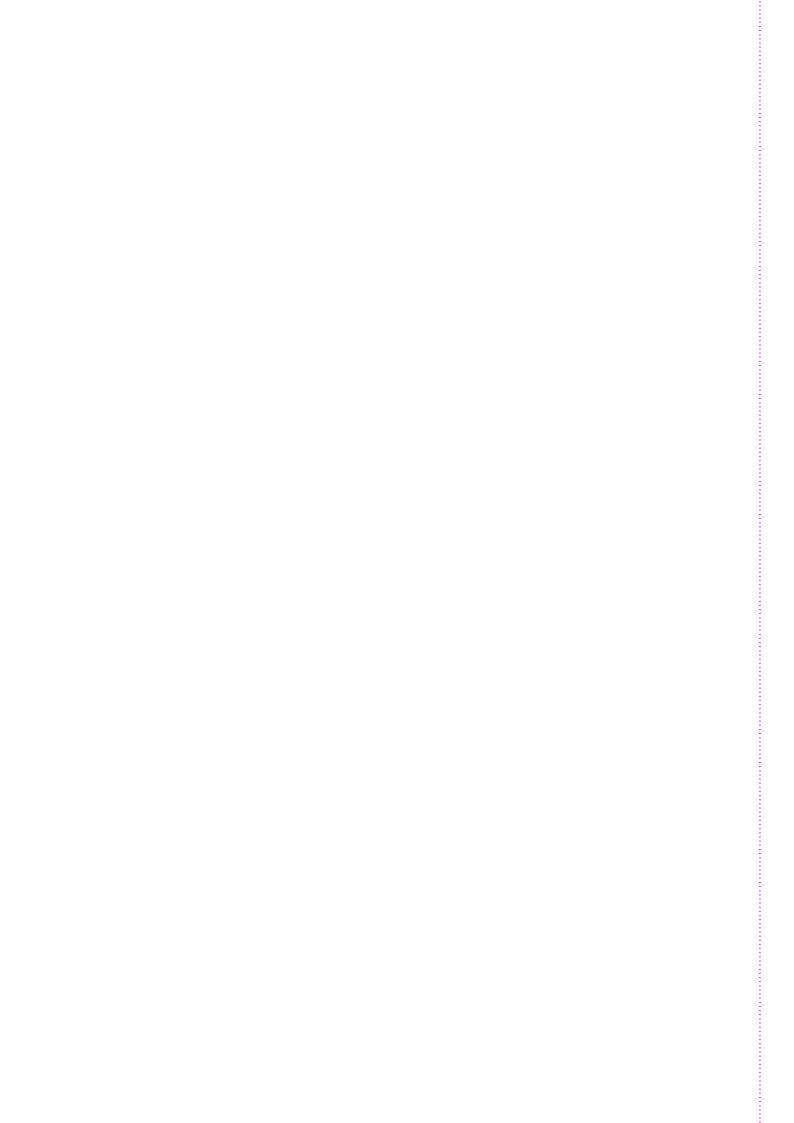
Please note you can only transfer 100% of your current (i.e. 2019/2020) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco
Administration Centre, PO Box 11150,
Chelmsford, CM99 2DL, UK. Please
confirm receipt of this form and liaise
with Invesco on 0800 085 8677.
Please do not effect the transfer until
authorised by IFML. Please effect the
transfer as detailed in sections 03, 04
and 05 as appropriate. Please inform
me of the transfer details and the date of
transfer and confirm completion of the
transfer as soon as practical. I authorise
you to provide IFML with any information
they request regarding my ISA(s).

X, Y and Z share classes cannot be held in an Invesco ICVC ISA. If I am transferring in the form of stock and I hold X, Y and Z share classes with you, please contact me, as I will need to request that you convert the share class before the transfer can be initiated.

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Our income fund range 07 To have your income paid out Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our Do not complete this section if you are investing in accumulation shares or investing monthly by Direct Debit. website or by contacting us. I would like my income paid out to me (lump sum investors only) Please provide details of the bank or building society account into which you would like your income to be paid. The account must be a personal account in your own name, or a joint account which includes your own name. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you. Account holder name(s) Bank or building society name and address including postcode Account number Sort code **Building society Ref/** Roll No. Bank or building society account 08 To have your sale proceeds paid into your bank or verification To enable us to verify your account, please send us an: building society account

- original voided cheque; or original or online¹ bank or building society statement no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

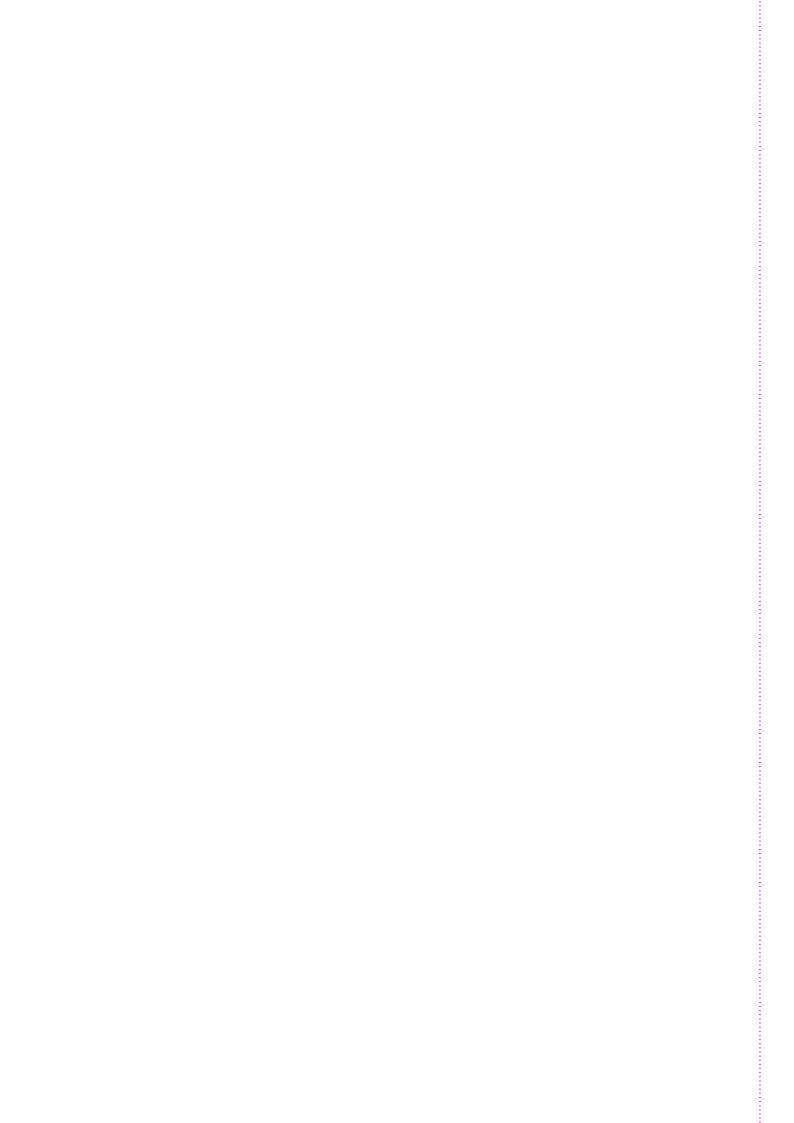
Photocopies are not accepted.

Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which includes your own name.

It is your responsibility to inform us of any changes to your account details.

Please ensure that the correct verification document has been provided for the below bank or building society account, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque.

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Account holder name(s)									
Bank or building society name and address									
ncluding postcode									
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Account number									
Sort code									
Building society Ref/ Roll No.									



Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre PO Box 11150 Chelmsford CM99 2DL United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 01491 416000 Textphone 01491 5761042

If you have a textphone (i.e. minicom) you can call us on this number.

www.invesco.co.uk

Telephone calls may be recorded.

09 Your declaration and signature

I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed on this form from my current ISA Manager to Invesco Fund Managers Limited (IFML). I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. I understand that my investment will be subject to a 2% discount from the 5% entry charge. The discount does not apply to the No Trail share classes which have no entry charge. After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA Manager. I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost.

Additional declarations for current tax year transfers

In the case of transferring my current tax year stocks and shares ISA: I declare that I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform IFML if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I apply to subscribe to a stocks and shares ISA for the tax year 2019/2020 and in the case of regular payments for each subsequent tax year until further notice. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISA's in the same tax year. I confirm that all subscriptions made, and to be made belong to me. I am aware that I will be unable to make new investments into my current ISA until IFML has received the funds from my existing ISA Manager.

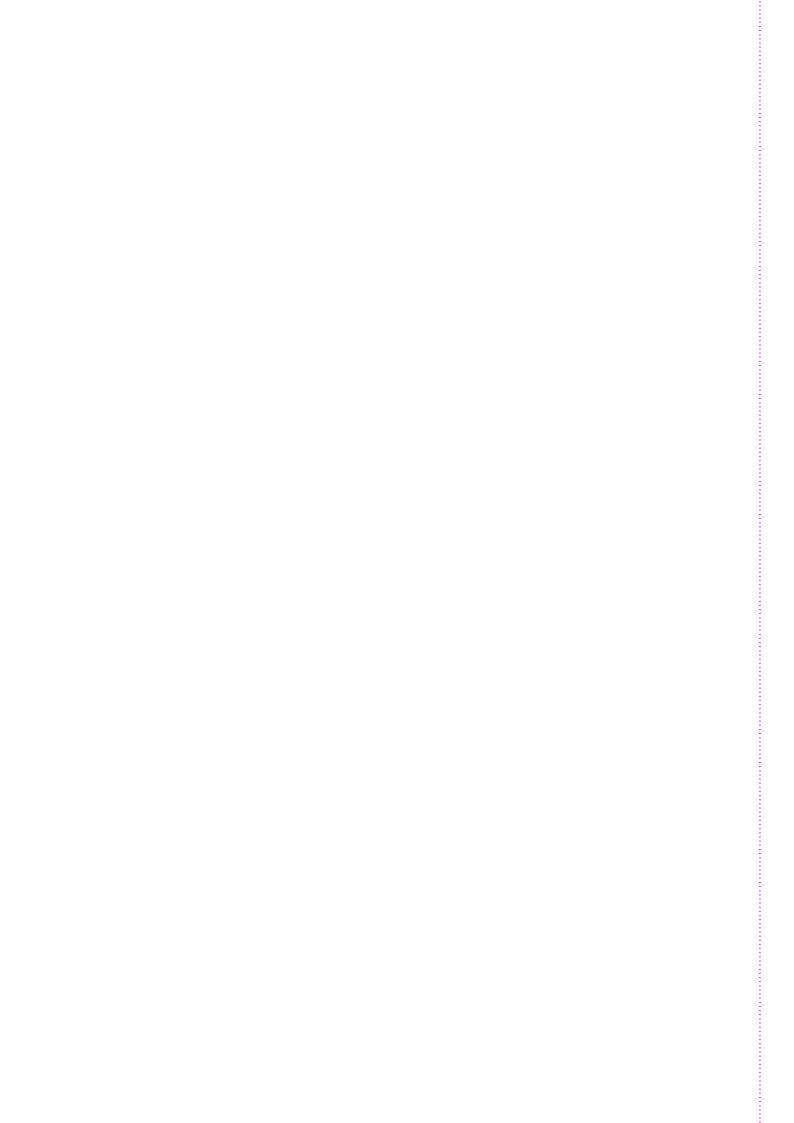
I confirm I have read and understood your Privacy Notice. I confirm that I have read the note on anti-money laundering verification on this form. To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details. I declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest and/or remain invested in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Invesco Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date							
	d	d	m	m	У	У		

Please complete section 10 overleaf if you are investing monthly by Direct Debit

RG9 1HH,

Invesco Fund Managers Limited, Company No. 898116. Registered in England at Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, Authorised and regulated by the Financial Conduct Authority. Firm Reference No. 119298.



10 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
 I will keep the Direct Debit Guarantee below.
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Instruction to your bank or building society to pay by Direct Debit





Please fill in the whole form with a ball point pen and send to: Invesco Administration Centre, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society		Service	user r	umber									
To: The Manager Bani	k/building society	9	2	0	0	7	2						
Address		Refere	nce (off	ice use	only)								
Postcode Name(s) of account holder(s)		on this I under	pay Invo Instruct stand th	esco Fu tion sub nat this	nd Man oject to Instruc	agers L the safe tion wil	imited I eguards I remair	Direct Deb assured b with Inverto my ban	y the D sco Fur	irect Id Ma	Debit nager	Guar s Lim	antee.
Bank/building society account number		Signat	ure										
		Date											
Branch sort code													

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

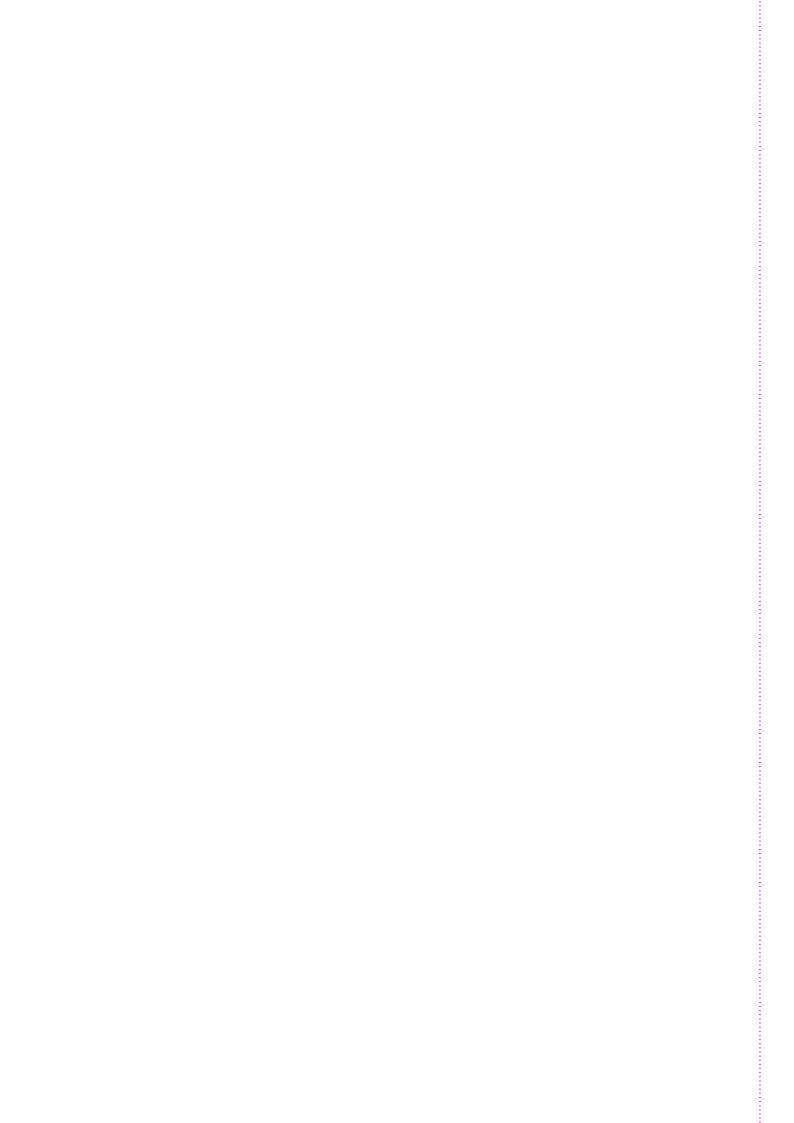
This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.





SP427/63407C-V6/PDF/060419



Form C

Application to transfer an existing cash ISA to an Invesco stocks and shares ISA

This form should be completed in order to transfer an existing cash ISA held with another provider, to an Invesco stocks and shares ISA.

Please complete this form using BLOCK capitals.

			••
Agen	IT (ieta	IIIS

This section is only to be completed by a financial adviser, if applicable.

Note that agent codes are either 7 or 8 digits.

01	Agent details - to be completed by your financial advise
Adviser name	
Company	

Agent code

02

03

Firm reference number

Address including postcode

VAT registration no.

With regard to the Distance Marketing directive please confirm what type of contract this is

Please indicate whether you are acting as the agent on all investments in this account, or on this transaction only

Non-distance

Distance

All investments on this account This transaction only

Non-advised investments:

Please tick this box if you have **not** provided advice about this application and complete the special instructions below

% Discount % Commission

Advised investments:

Please tick this box if you have provided advice about this application

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) at www.invesco.co.uk/icvc-kiids or these are available from us on request by calling 0800 085 8677.

Only accumulation shares are available when investing monthly by Direct Debit.

About your Invesco ISA - to be completed by you

	Fund name	ISA lump sum %	Type of share	ISA monthly amount (min £20 per fund)
Stocks and shares ISA			Inc Acc	£
	Total	100		

If you would like your income paid out to you, you must invest in income shares and complete section 05 'To have your income paid out' and provide us with bank or building society details. Please note that if you choose income shares, but you do not provide your bank or building society details, then we will not be able to process your application.

If you would like to invest monthly by Direct Debit, please complete section 08 'To invest by Direct Debit'.

Please complete a separate 'Application to transfer an existing cash ISA' form for each different ISA manager.

Please note you can only transfer 100% of your current (i.e. 2019/2020) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Administration Centre, PO Box 11150, Chelmsford, CM99 2DL, UK. Please confirm receipt of this form and liaise with Invesco on 0800 085 8677. Please do not effect the transfer until authorised by IFML. Please effect the transfer in cash. Please inform me of the transfer amount and the date of transfer and confirm completion of the transfer as soon as practicable. I authorise you to provide IFML with any information they request regarding my ISA(s).

Your ISA transfer instruction

Current tax year transfer	Please t	ransfe	r my e	entire cu	rrent (i	.e. 20	19/202	20) cas	h ISA	to the Inv	esco IS	A		
Previous tax year(s)			%	or	£				of m	ny previou	ıs tax yo	ear ISA	(s)	
ISA holder's name													(in full)
Current ISA number				ш										
Name and address of current ISA manager														
including postcode														
	Your sign	ature								Date				

Date of birth You must provide us with your date of birth. If you leave this blank we will not be able to process your application. Your National Insurance Number You must provide us with your National Insurance Number or sign to say that you don't have one. If you leave this question blank we will not be able to process your application.

Anti-money laundering verification
I understand that my identity will be
verified for anti-money laundering
purposes. This may include obtaining
information about me from a credit
reference agency and this information will
only be used for verification of my identity.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice within the Application Pack, on our website and it is also available upon request.

Our	inco	me	tu	nd	ran	ge

Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

04	About	you	ı													
	I have a	an ager	nt on n	ny acc	ount b	out do	NOT	wish f	or the	em to	be ref	lected	on th	is dea	I	
Account number										(exis	ting ir	rvesto	rs onl	y)		
Title (please tick)	Mr	М	rs	Mi	SS	M:	S	Oth	er ple	ase sp	ecify					
Surname																
Other names (in full)																
Permanent residential address including postcode																
	If you o	or your	spous	e/civil	partn	er are	a Cro	wn Er	nploy	ee, ple	ease t	ick hei	е			
Date of birth	d d	m	m	У	У											
Do you have a National Insurance Number?	Yes	Pl	lease c	letail h	nere											
(this will be on your payslip or tax documents)	No	W	you ha ith a N umber	ationa	al Insu			You	r sign	ature						
Telephone	Daytime															
	Alternat	ive														
	Inform We ma you ma	y send	you in	forma	tion a	bout (our pro	oduct								think
05	To hav	ve yo	our i	nco	me	pai	d ou	t								
	Do not co by Direct I would Please pro be paid. T your own purchase	Debit. I like movide de he accorname.	y incor etails o ount mo If you	ne pai f the b ust be do no	d out ank or a pers t indic	to me buildi onal a ate th	(lump	sum iety a t in yo	inves ccoun	tors o	nly) which	you w	ould lil	ke you nt whic	r incor	ne to udes
Account holder name(s)																
Bank or building society name and address including postcode																
Account number																
Sort code		T														
Building society Ref/ Roll No.																
	Please er	nsure y	ou coi	mpleto	e sect	ion O	7 'You	r dec	larati 	on an	d sigr	ature	on th	ne foll	owing	page

Bank or building society account verification

06

To enable us to verify your account, please send us an:

- original voided cheque; or original or online¹ bank or building society statement no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code; or
- original paying in slip

The document must be for the account your sale proceeds are to be paid into.

Photocopies are not accepted.

building society account Please provide details of the bank or building society account into which you would like your sale proceeds to be paid. This must be a personal account in your own name, or a joint account which It is your responsibility to inform us of any changes to your account details. Please ensure that the correct verification document has been provided for the below bank or building society account, as without this we will be unable to pay your sale proceeds directly into your account, and will have to send you a cheque. Account holder name(s) Bank or building society name and address including postcode Account number Sort code **Building society Ref/** Roll No.

To have your sale proceeds paid into your bank or

Please return your completed form using the pre-paid envelope to:

Invesco Administration Centre PO Box 11150 Chelmsford CM99 2DI United Kingdom

If you have any questions please speak to your financial adviser or contact us on: , Telephone 0800 085 8677 Facsimile 01491 416000 Textphone 01491 5761042

If you have a textphone (i.e. minicom) you can call us on this number.

www.invesco.co.uk

Telephone calls may be recorded.

07 Your declaration and signature

I declare that I am 18 years of age or over. I apply to transfer the ISA(s) detailed on this form from my current ISA Manager to Invesco Fund Managers Limited (IFML). I authorise IFML to: hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of these investments and any other cash, to make on my behalf any claims to relief from tax in respect of my ISA investments. I understand that my investment will be subject to a 2% discount from the 5% entry charge. The discount does not apply to the No Trail share classes which have no entry charge. After the date of transfer, I understand that IFML will only accept interest, dividends and tax reclaims in excess of £20 from my previous ISA Manager. I understand that if I have taken advice about this transaction, I have the right to cancel this transfer and that if I exercise this right the tax-exempt status of my investment may be lost.

Additional declarations for current tax year transfersIn the case of transferring my current tax year cash ISA, I declare that I am resident in the United Kingdom for tax purposes or, if not resident, either perform duties which, by virtue of Section 28 of the Income Tax (Earnings & Pensions) Act 2003 (Crown Employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with, a person who performs such duties. I will inform IFML if I cease to be resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties. I apply to subscribe to a stocks and shares ISA for the tax year 2019/2020 and in the case of regular payments for each subsequent tax year until further notice. I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA. I have not subscribed and will not subscribe more than the overall subscription limit in total to any combination of permitted ISAs in the same tax year. I confirm that all subscriptions made, and to be made, belong to me. I am aware that I will be unable to make new investments into my current ISA until IFML has received the funds from my existing ISA Manager

I confirm I have read and understood your Privacy Notice. I confirm that I have read the note on anti-money laundering verification on this form. To receive sale proceeds directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details. I declare that the information on this completed application form is correct to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided on this form. I understand that this application is subject to acceptance by IFML. I confirm that I wish to invest and/or remain invested in the shares as detailed above on the basis of the Invesco ICVC ISA Terms and Conditions and the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s), copies of which I have been provided with. I acknowledge and agree that this application is subject to the Terms and Conditions as set out in the latest ICVC ISA literature, which includes the Invesco ICVC ISA Terms and Conditions, the Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date	9		

Please complete section 08 overleaf if you are investing monthly by Direct Debit

Oxfordshire, RG9 1HH, UK.

08 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

- My monthly payments will automatically continue for subsequent tax years unless I instruct you otherwise.
 I will keep the Direct Debit Guarantee below.
- My Direct Debit will be collected on the 28th of each month or the next available working day.

Instruction to your bank or building society to pay by Direct Debit





Please fill in the whole form with a ball point pen and send to: Invesco Administration Centre, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building society			user r	umber	•								
To: The Manager	Bank/building society	9	2	0	0	7	2						
Address		Refere	nce (off	ice use	only)								
Postcode Name(s) of account holder(s)		on this I unders	pay Invo Instruct Stand that It detail	esco Fu tion sub nat this	nd Man oject to Instruc	agers L the safe tion wil	imited [eguards I remain	Direct Deb assured l with Inve	by the D sco Fur	irect Id Ma	Debit G nagers l	uaran Limite	tee.
Bank/building society account number		Signat	uie										
banky building society account number		Date											
Branch sort code													

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.



SP427/63407D-V6/PDF/060419



Form D

01

Adviser name

Application for a personal ICVC

This form should be completed by individuals wishing to personally make an ICVC investment, outside of an ISA, in their own name(s). Trusts, Charities, Pension Schemes and/or Corporate Entities should use the 'ICVC application for entities'.

Agent details - to be completed by your financial adviser

Please complete this form using BLOCK capitals.

Agent details

This section is only to be completed by a financial adviser, if applicable.

Note that agent codes are either 7 or

Company														
Address including postcode														
													I	
Agent code														
Firm reference number														
VAT registration no.														
				eting di act thi		e e		D	istano	ce		Non-di	stance	ē
	se indi this t			acting	g as ti	ne age	nt on	all in	vesti	ments	s in ti	nis acc	ount,	
	l inves iis trar		count											
	 advis	 												
	ease ti ecial ir			not pr	ovide	d advi	ce abo	out th	is app	olicatio	on an	d com	plete t	he

% Discount

Advised investments:

Date of birth

You must provide us with your date of birth. If you leave this blank we will not be able to process your application.

Account designation

Designations can be used to give your own description of the account and may contain up to 18 characters.

Privacy Notice

When you are investing in the funds or otherwise interact with us, we collect information about you which constitutes personal data under applicable laws and regulations. Our Privacy Notice explains how we collect, use and protect your personal data. You can find our Privacy Notice within the Application Pack, on our website and it is also available upon request.

	Please tick this box if you have provided advice about this application
02	About you - to be completed by you
	I have an agent on my account but do NOT wish for them to be reflected on this deal
Account number	(existing investors only)
Title (please tick)	Mr
Surname	
Other names (in full)	
Permanent residential address including	
postcode	
Date of birth	d d m m y y
Telephone	Daytime
	Alternative (if applicable)
Account designation If applicable	
(max 18 chars)	
	Information about our products and services We may send you information about our products and services and anything else that we think

% Commission

you may be interested in. If you would prefer not to hear from us, please tick the box

Individual Self-Certification

Tax regulations¹ require us to collect information about each investor's tax residency². In certain circumstances (including if we do not receive a valid self-certification from you) we will be obliged to share information about your account(s) with Her Majesty's Revenue & Customs (HMRC) who may in turn share this information with any or all participating tax jurisdictions³. If you have any questions about your tax residency, please contact a tax adviser.

If you are a UK Tax resident and not a tax resident anywhere else and also not a US citizen, you are not required to provide details of your 'Tax Identification Number'; or if you are not resident in a jurisdiction that is reportable under CRS or FATCA and also not a US citizen, you are not required to provide your 'Tax Identification Number'.

- The term "tax regulations" refers to the International Tax Compliance Regulations 2015 which implements the Foreign Account Tax Compliance Act (FATCA) and the OECD Common Reporting Standard for Automatic Exchange of Financial Account Information (CRS).
- In general, you are tax resident where you are liable to taxes, based on where you live and work permanently although different jurisdictions have different rules in relation to tax residency. If in doubt, please contact your tax adviser
- please contact your tax adviser.

 Those countries that have agreed to exchange information under FATCA and the CRS¹.

Our range of funds

For a description of the funds we offer, please see the latest relevant fund and share class-specific Key Investor Information Document(s) or Key Information Document(s) at www.invesco.co.uk/icvc-kiids or these are available from us on request by calling 0800 085 8677.

Only accumulation shares are available when investing monthly by Direct Debit.

If you are investing a lump sum, your application should be accompanied by a cheque made payable to 'Invesco Fund Managers Limited'.

For details regarding minimum investment levels and the availability of regular savings plans please refer to the relevant Key Investor Information Document(s) or Key Information Document(s) and the Supplementary Information Document.

Anti-money laundering verification I understand that my identity will be verified for anti-money laundering purposes.

This may include obtaining information about me from a credit reference agency and this information will only be used for verification of my identity.

Joint holders

Where there are third and fourth joint holders, please request a separate 'Joint holders application form' from us on 0800 085 8677.

03 Tax residency - to be completed by you (Please refer to individual Self-Certification notes) Please indicate all countries in which you are resident for tax purposes and your associated Tax Identification Number(s) in the table below. If you are also a US citizen you must include United States in this table along with your US Tax Identification Number. Country/Countries of Tax Residency Tax Identification Number 04 About your ICVC investment Lump sum investment⁴ (min £500 per fund) Monthly investment⁴ Type of (min £20 per fund) Fund name share Inc Funds you want to invest in Acc £ Inc £ Acc Inc £ £ Acc Inc £ £ Acc Inc £ £ Acc If you would like your income paid out to you, you must invest in income shares and complete section 08 'To have your income paid out' and provide us with bank or building society details. Please note that if you choose income shares, but you do not provide your bank or building society details, then we will not be able to process your application. If you would like to invest monthly by Direct Debit, please complete section 11 'To invest by Direct Debit'. 05 Gifting (lump sum investments only) If someone other than the Account Holder(s) is/are purchasing the shares for you in your name, as a gift, they must complete the following section so that we may verify their identity for antimoney laundering purposes. Name in full Address including postcode Date of birth I confirm I have read Gifter's signature Date the note on anti-money laundering verification on this form 06 About the joint holder (if applicable) Title (please tick) Mrs Miss Ms Other please specify Surname Other names (in full) Permanent residential address including postcode Date of birth

	07	Tax residency - about the joint holder (if applicable)																		
		(Pleas Please Identif	e refer to e indicate fication N in this to	o indivi	dual Se intries i	lf-Certif in which he table	ication you are below.	notes to e reside If you a	o the le ent for are also	eft of se tax pur	ection 03 poses a citizen y	3) nd yo								
		Count	ry/Coun	tries o	f Tax R	esidend	:у	T	ax Ide	ntifica	tion Nu	mber	•							
		E												_						
Our income fund range	08	To b	21/21		inaa		sid a	4												
Please note that only certain funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.	08	Do not by Dir I wo Please be paid your o	ect Debi ould like reprovide d. The ac	ete this it. my inco details of count me. If you	me pai	d out to ank or b a persor t indicat	me (lur uilding s	mp sum society a	invest accoun	tors on t into w n name	ly) hich you e, or a joi	ı woul nt acc	es or investing monthly would like your income to t account which includes bu, we will automatically							
	Account holder name(s)																			
	Bank or building society name and address including postcode										_	_ _	_ _	_						
	Account number	Н		Т																
	Sort code	Н	+	+																
	Building society Ref/ Roll No.																			
Bank or building society account verification To enable us to verify your account, please send us an:	09		ave y					paid	d int	o yo	ur ba	ınk	or							
 original voided cheque; or original or online⁵ bank or building society statement no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match our records), the bank/building society account number and sort code; or original paying in slip 		procee include It is you Please or built	eds to be es your d our respo	paid. I own nai nsibilit that t	This mume. If to information to the correction to the correction to the count, the coun	orm us or ect ver as wit	persona of any cl ification hout th	il accou hanges n docur is we w	to you ment h ill be u	our owi ir accou nas bee inable t	n name, unt deta en provid to pay y	or a juils.	joint a	accoi	your sale unt which bw bank eds					
The document must be for the account	Account holder name(s)																			
your sale proceeds are to be paid into. 5 Photocopies are not accepted.	Bank or building society name and address including postcode	E									_	_	_	_						
	Account number	Н	_	_		_	_			Ш		┵	_							
	Sort code	Н	+	+	Н	Н														
	Building society Ref/ Roll No.																			

Beneficial Owners

Anti-money laundering legislation requires Invesco to obtain details of any beneficial owners in relation to this investment. In the case of personal ICVC accounts, the applicant(s) will normally be the beneficial owner(s). If the applicant(s) are not the sole beneficial owner(s), for example if you are investing someone else's funds on their behalf or another individual has legal ownership, benefit or control of this investment, then please contact us on 0800 085 8677, as you may need to complete a different application form.

10

Please return your completed form using the pre-paid envelope to: Invesco Administration Centre PO Box 11150 Chelmsford CM99 2DL United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 01491 416000 Textphone 01491 5761046

If you have a textphone (i.e. minicom) you can call us on this number.

www.invesco.co.uk

Telephone calls may be recorded.

Your declaration and signature(s)

I/We declare that I am/we are 18 years of age or over. I/We wish to invest in the shares as detailed above on the basis of the latest available relevant fund and share class specific Key Investor Information Document(s) or Key Information Document(s) which I/we have been provided with, at the price prevailing at the first valuation following receipt of this instruction. I/we confirm I/ we have read and understood your Privacy Notice. I/We confirm that I/we have read the note on anti-money laundering verification on this form. To receive sale proceeds directly into my/our bank or building society account, I/we have provided acceptable documents to verify my/our bank or building society details. The information on this application form is correct to the best of my/our knowledge and I/we agree to inform you in writing immediately of any changes to the information provided on this form. I/we declare that I/we are the sole beneficial owner(s) of this investment. I/ We acknowledge and agree that this application is subject to the terms as set out in the latest ICVC literature, which includes the relevant Key Investor Information Document(s) or Key Information Document(s), the Supplementary Information Document and the relevant prospectus(es).

Your signature	Date											
						У						
Joint holder's signature	Date											
						У						

Please complete section 11 on the following page if you are investing monthly by Direct Debit

Invesco Fund Managers Limited, Company No. 898116. Registered in England at Perpetual Park, Perpetual Park Drive, Henley-on-Thames, Oxfordshire, RG9 1HH, UK. Authorised and regulated by the Financial Conduct Authority. Firm Reference No. 119298.

11 To invest by Direct Debit

Please complete this section to invest monthly. The account must be a personal account in your own name, or a joint account which includes your own name.

Clients investing monthly by Direct Debit are required to pay their first month's contribution by cheque made payable to 'Invesco Fund Managers Ltd Client a/c'.

- I will keep the Direct Debit Guarantee below.
- My Direct Debit will be collected on the 9th of each month or the next available working day.

Instruction to your bank or building society to pay by Direct Debit





Please fill in the whole form with a ball point pen and send to: Invesco Administration Centre, PO Box 11150, Chelmsford, CM99 2DL, UK

Name and full postal address of your bank or building societ	у	Service	user n	umber										
To: The Manager E	Bank/building society	9	5	2	7	4	3							
Address		Refere	nce (off	ice use	only)									
Postcode Name(s) of account holder(s)		on this I under	pay Inve Instruct stand th It detail:	esco Fu ion sub at this	nd Man oject to Instruc	agers L the safe tion will	imited I eguards remair	Ey Direct Del s assured n with Inve to my ba	by the	Directund M	t Debi anage	it Gua ers Li	arant	tee.
Bank/building society account number														
		Date												
Branch sort code														

Banks and building societies may not accept Direct Debit instructions for some types of account.



This Guarantee should be detached and retained by the payer.

The Direct Debit Guarantee

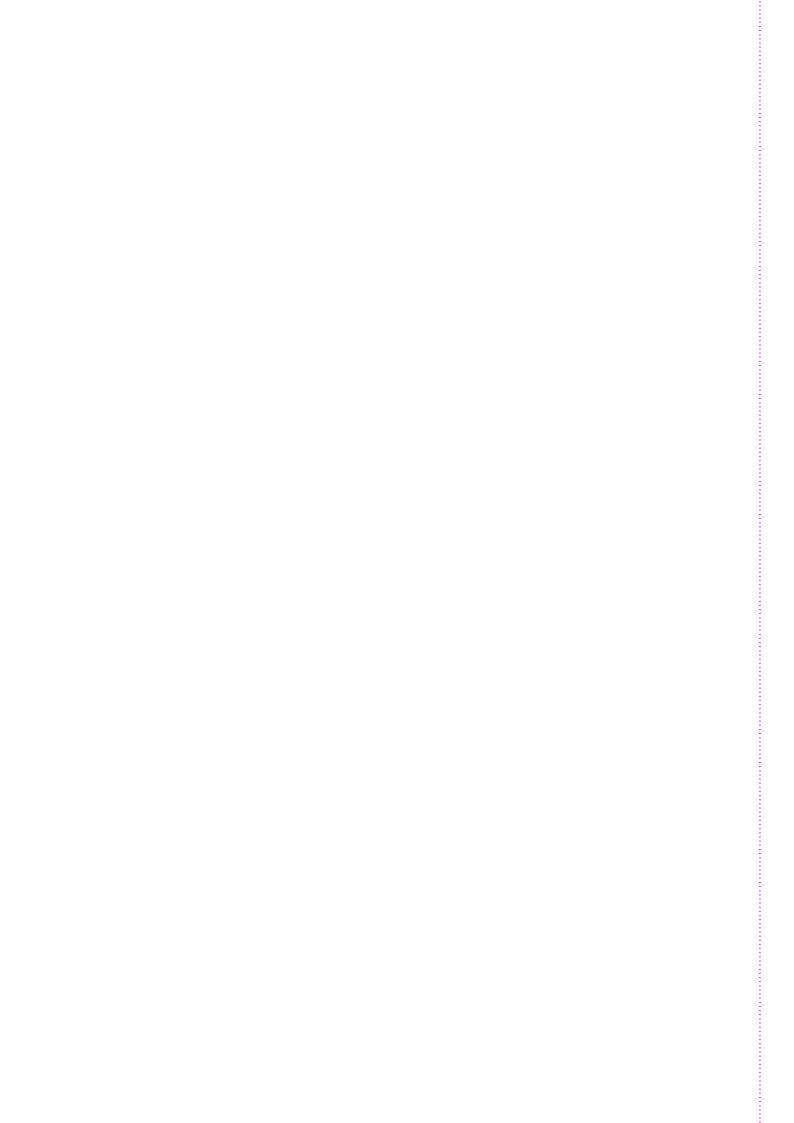
This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.

If there are any changes to the amount, date or frequency of your Direct Debit, Invesco Fund Managers Limited will notify you 10 working days in advance of your account being debited or as otherwise agreed. If you request Invesco Fund Managers Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.

If an error is made in the payment of your Direct Debit, by Invesco Fund Managers Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Invesco Fund Managers Limited asks you to.

You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.





Further information

Client Services

Telephone 0800 085 8677 Facsimile 01491 416000 email enquiry@invesco.com

www.invesco.co.uk

Administration centre address: Invesco Administration Centre PO Box 11150 Chelmsford CM99 2DL

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