

Please read this declaration carefully. If you do not agree with these declarations, you should not make an investment in the Fund.

General

- I/We acknowledge that I/we have read and understood the accompanying IM to which this application form relates and agree to be bound by the terms of the offer set out in the IM for the Fund, including its annexures, and the terms of the relevant Invesco Fund constitution in which I/we are invested (in each case, as amended from time to time).
- I/We confirm that I/we have received and accepted this offer in Australia.
- I/We declare that I/we have the legal capacity and power to make an investment in the Invesco Funds in accordance with this Application Form.
- I am/we are not in the United States or a 'US Person' (as defined in Regulation S under the US Securities Act 1933, as amended) ('US Person'), nor am I/are we acting for the account or benefit of a US Person, and I/We agree to notify Invesco immediately if I/we become a US Person.
- I/We acknowledge that Invesco retains the right not to provide services or issue products to any Applicant that Invesco decides, in its sole discretion, that it does not wish to supply or if the Application Form and supporting information are incomplete.
- I/We acknowledge that a paper copy of the IM is available free of charge from Invesco. Where I have appointed an Authorised Representative in this Application Form, then they will be given online access to my/our account.
- I/We acknowledge that any investment in the Fund is subject to investment risk including possible delays in repayment and loss of income and capital invested.
- If you choose not to quote your TFN/ABN or claim an exemption, we are required to deduct tax at the highest marginal rate plus the Medicare levy from any income payable to you. If provided, your TFN/ABN will apply automatically to any future investment in the fund(s) unless you indicate otherwise. You can choose not to quote your TFN/ABN or claim an exemption. Deciding not to quote a TFN is not an offence. We are authorised to receive TFN information under tax law. For more information about TFNs/ABNs please contact the Australian Taxation Office.
- I/We declare that all the details given in this Application Form are true and correct.
- I/We agree to provide any additional information and/or documentation requested by Invesco, and to inform Invesco if a change in circumstances means that any of the information or documentation provided is no longer correct.
- I/we have considered the features of the Invesco Fund to which this application relates (including its investment objectives, minimum suggested investment timeframe, risk level, withdrawal arrangements and investor suitability) and, after obtaining any financial and/or tax advice that I/ we deemed appropriate, am/are satisfied that my/our proposed investment in the Invesco Fund is consistent with my/our investment objectives, financial circumstances and needs.
- I/We acknowledge and agree that the Responsible Entity may also determine to accept the investment amount in part or full and may in its discretion scale back the investment amount, in which case the amount will be the scaled back amount notified to the applicant.

Wholesale client

- I/We represent that I/we am/are a 'wholesale client' or a 'sophisticated investor' under Section 761G or Section 761GA of the Corporations Act at all times during the term of the Fund.

Anti Money-Laundering (AML) and Counter Terrorism-Financing (CTF) Laws

- I/We will not knowingly do anything to put Invesco in breach of the Anti-Money Laundering and Counter-Terrorism Financing Act 2006 (AML/CTF Laws). I/We agree to promptly notify Invesco if I/we am/are aware of anything that would put Invesco in breach of AML/CTF Laws.
- I/We acknowledge that I/we have no reason to suspect that the money used to fund my/our investments is derived from or will be used in relation to money laundering, terrorism financing or similar activities.

Privacy

- By signing this Application form or any other forms you give to us, you agree to Invesco, Link Market Services and other third party service providers we may engage to provide fund related services, and their respective related bodies corporate and associates (who may be outside Australia), collecting, holding and using your personal information to process your application, deal with transactions in relation to your investments and manage the products and services provided and to comply with our legal obligations. This includes monitoring, auditing, evaluating and modelling data, dealing with complaints and answering queries.
- Under the Privacy Act 1988 (Cth), you may request access to your personal information held by us or our related bodies corporate and associates. You can obtain a copy of our privacy policy electronically at www.invesco.com/au. You can also contact us to make such a request or to arrange for a copy of the relevant entity's privacy policy to be sent to you (free of charge) by calling our Client Services team on 1800 813 500 or by emailing us at clientservices.au@invesco.com.