

ICVC and ISA Application forms

2021/2022

Form A Application for a 2021/2022 tax year stocks and shares ISA

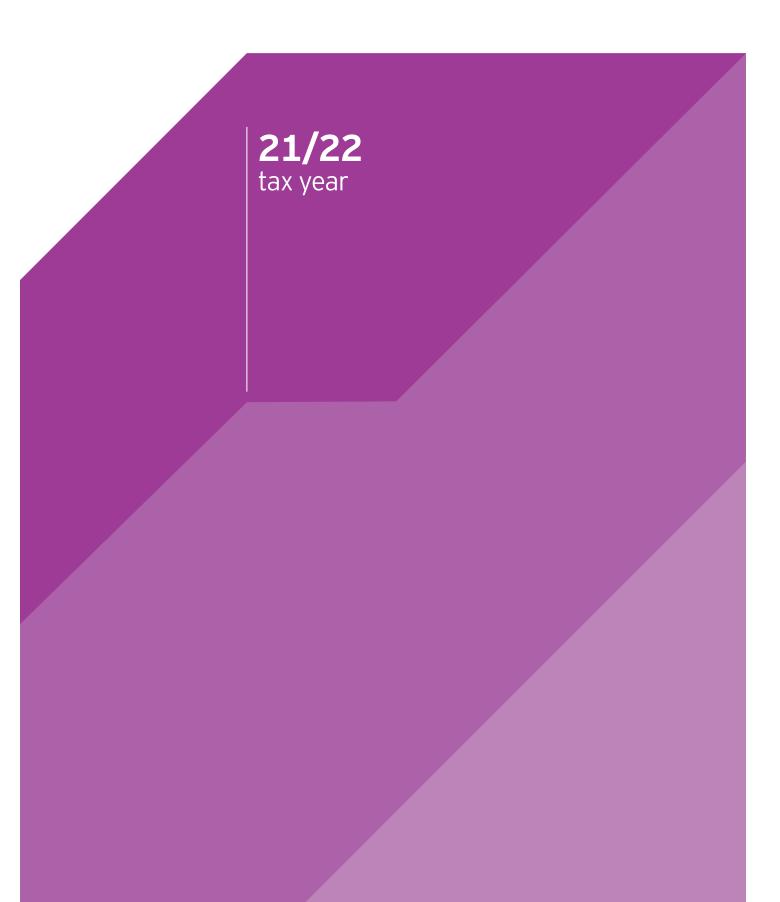
Form B Application to transfer an existing stocks and shares ISA to an Invesco stocks

and shares ISA

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

Form D Application for an ICVC

Appendix Invesco anti-money laundering requirements



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 2021/2022 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 2021/2022 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 2021/2022 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 you send us an incomplete application form, we will not be able to process your application.

If you have a financial adviser, please ensure that they complete their details.

Step 02

Please refer to the latest fund and share class specific Key Investor Information Document (KIID) or Key Information Document (KID) at www.invesco.co.uk/icvc-kiids and the ICVC Supplementary Information Document (SID) and ICVC ISA Terms and Conditions (for ISA investors only) at www.invesco.co.uk before making any decision to invest in our funds.

Step 03

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and address and not for any other purpose.

Verification checks with credit reference agencies may fail due to a variety of factors. In order to avoid us having to reject your application if the credit reference agency check is not successful, we request that you provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this booklet.

If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.

If we are unable to verify your identity and address using one of the above methods we will not be able to process your application and investments will not be made.

Step 04

If you are investing a lump sum please enclose a cheque made payable to 'Invesco Fund Managers Limited'.

Only cheques drawn on a UK 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, you will need to complete the last section of the relevant application form entitled "To invest by Direct Debit".

Step 06

All applications must include your bank or building society account details for the payment of sale proceeds and income (where applicable) in the section of the relevant application form entitled "Payments to you".

If either bank or building society account details are not provided, we will not be able to process your application.

Step 07

We will need to verify both the bank or building society account you use to invest and the bank or building you want us to use to send you proceeds and income (where applicable) as yours. We may do this verification electronically, using a third party.

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 with your application. The document will be used in any scenario where electronic verification is not successful. One document is required for each bank or building account you specify on the application form.

Please note if you are investing a lump sum, we will be able to use the cheque that accompanies your application to verify the bank or building society account you use to invest and you will not need to send us any of the documents referred to in the above paragraph for that bank or building society account.

Statements must clearly state the name of the bank or building society, your forename and surname (which should match the details you have provided on the application form), the bank/building society account number and sort code. The statement must be sent to us via post. Photocopies are not accepted.

If we are unable to verify the account as yours then we will not be able to process your application.

If we have received and accepted a document to verify your account previously, you do not need to send us the document again.

Step 08

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 09

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

Step 10

Return the completed form in the pre-paid envelope where provided or send it to: Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, 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 a full list of funds available, please refer to 'A guide to income' available from our website or by contacting us. This guide also provides details on which funds pay out income and when and how that income is paid.

If you have received a personal recommendation (advice) on this application from a qualified financial adviser, or you do not have a financial adviser, we will purchase Accumulation (No Trail) or Income (No Trail) shares on your behalf.

If you have a financial adviser, but have not received a personal recommendation (advice) on this application we will purchase Accumulation or Income shares on your behalf. Renewal commission will be paid to your financial adviser in respect of your purchase. If your financial adviser does not wish to receive commission on your purchase, then Accumulation (No Trail) or Income (No Trail) shares will be purchased instead, and this should be specified by the adviser in the section of the form where funds to be invested in are confirmed.

Please note that some funds do not offer Income or Accumulation shares.

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 other share classes of our funds via a third party fund platform. For details please see our website www.invesco.co.uk.

Copies of all our application forms are available on our website.

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.

SP915/65000A-V7/160321



Form A

Application for a stocks and shares ISA

This form is for an ICVC investment into a stocks and shares ISA in the 2021/2022 tax year

Please complete this form using BLOCK capitals.

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

Note that agent codes are either 7 or

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be applied to the plan. If your client does not have a servicing agent, no agent will be applied. If you are not the client's servicing agent, we will not be able to pay commission to you.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Anti-money laundering verificationWe are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

01	Agent details - to be completed by your financial adviser
Adviser name	
Company	
Address including postcode	
postodec	
Agent code	
FCA firm reference number	
	With regard to the Distance Marketing directive Distance Non-distance 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 All investments on this account
	This transaction only
	Non-advised investments:
	Please tick this box if you have not provided advice about this application
	Advised investments:
	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 transaction. I understand however, that for a regular savings plan, my servicing agent will be applied to the transaction.
Account number	(existing investors only)
Title (please tick)	Mr Mrs Miss Ms Other please specify
Surname	
Other names (in full)	
Permanent residential address including	
postcode	
	If you or your spouse/civil partner are a Crown Employee, please tick here
Date of birth	d d m m y y
Do you have a National	Yes Please detail here
Insurance Number? (this will be on your	No If you have never been issued Your signature
payslip or tax documents)	with a National Insurance Number, sign here
Telephone	Daytime
	Alternative
	Information about our products and services We would like to send you information about our products and services and anything else that we
	think you may be interested in. If you would like to receive this information, please tick the box.
Anti-money laundering verification (please tick)	I have included proof of personal identity documentation
	I have included proof of personal address documentation
	If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.



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'. ISA subscription limits The ISA annual subscription limit for the 2021/2022 tax year is £20,000, which can be invested into a Stocks and 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. Anti-money laundering verification for gifts See the Anti-money laundering verification notes on the previous page. If we are unable to verify the identity and address of the person making the gift, then we will not be able to process the application.

Funds that pay income Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Bank or building society account verification

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

- original voided cheque; or original or online bank or building society statement; or
- original paying in slip

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

- Photocopies are not accepted.

 Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

03	Ab	out	you	ır st	tock	s a	nd s	har	es IS	A						
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Address including postcode																
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Date of birth	d	d	m	m	У	У										
I confirm I have read	Gift	er's sig	gnatur	e							Dat	e				
the note on anti-money laundering verification on this form											d	d	m	m	У	У
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verification (please tick)	□ I h	ave in	cluded	d proc	of of pe	erson	al addr	ess do	cument	ation						
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	iids i	Jeen p	i ovid	cu, as	WILLIN	out th	is we	will be	unable	to proce	33 y 0	и арр	iicat			
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Bank or building society name and address including postcode	H															
including postcode	L									_	_				-	_
	<u></u>			_										L		
Account number																
Sort code																
Building society Ref																
Bank verification documents	or bu	ilding riginal riginal riginal rare in or buil	voided or onling paying evesting lding s	ty according to the decimal of the d	ount. que ank or ip mp sur accou	m and unt, th	ng soo the ch en you	eque a	atemen ccompa t need to	t nying you send us	ır appl any of	icatior the ab	n is dr	awn c	n the nents.	



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. For the purposes of the Data Protection Act 2018 and the UK and European General Data Protection Regulation, Invesco is the data controller in relation to any personal data you supply to us. Information you supply may be processed for the purposes of investment administration by any Invesco Company to another Invesco Company, by third parties who provide services to Invesco Companies and by your financial adviser, and such processing may include the transfer of data out of the UK and the European Economic Area. We will not keep your information for longer than is necessary for the purposes listed above or for legal, regulatory or tax purposes. We are required by law to make available to you a privacy policy which details how we collect, use, disclose, transfer, and store your information. For an electronic copy of this privacy policy please go to https://www.invesco.co.uk/uk/legal/ privacy-and-cookie-policy, or to request a paper copy please contact us. You have various rights in relation to your personal information, including the right to request access to your personal information, correct any mistakes on our records, erase or restrict records where they are no longer required, object to use of personal information where this use is based on our legitimate business interests. For more details in relation to your rights, including how to exercise them, please see our full privacy policy or contact us.

Please return your completed form using the pre-paid envelope to: Invesco Administration Centre PO Box 586

PO Box 586 Darlington DL1 9BE United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 020 3180 7647

www.invesco.co.uk

Telephone calls may be recorded.

Your declaration and signature(s)

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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 2021/2022 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

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 confirm I have read and understood your Privacy Notice.

I confirm that I have read the note about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my bank or building society account, I confirm I have provided acceptable documents to verify my bank or building society details.

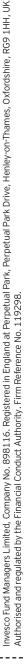
I declare that the information on this completed application form is accurate and complete to the best of my knowledge and belief and I agree to inform you in writing immediately of any changes to the information provided in this form. I understand that this application is subject to acceptance by IFML.

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 ICVC Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date	•				
	d	d	m	m	У	У

Please make sure you send us the correct verification documentation with your application

Please complete section 07 overleaf if you are investing monthly by Direct Debit



07 To invest by Direct Debit

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

To enable us to verify your account, please send us an (i) original voided cheque; or (ii) original or online bank or building society statement; or (iii) original paying in slip.

Please note photocopies are not accepted. Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

- 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 586, Darlington, DL1 9BE, UK

Name and full postal address of your bank or building s	ociety	Servic	e user i	number	-									
To: The Manager	Bank/building society	9	2	0	0	7	2							
Address		Refere	nce (of	fice use	only)									
Postcode Name(s) of account holder(s)		Please on this I under	pay Inv Instruc stand tl at detail	esco Fu tion sub hat this	ind Man bject to Instruc	agers L the saf tion wil	eguards Il remair	ty Direct De s assured n with Inv to my ba	by thesco	ne Dire Fund M	ct De Iana	bit Gu gers L	aran imite	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.





SP915/65000B-V7/16032



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 8 digits.

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be applied to the plan. If your client does not have a servicing agent, no agent will be applied. If you are not the client's servicing agent, we will not be able to pay commission to you.

Payment of commission

Please note no commission is payable on transfers in made in the form stock.

Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Anti-money laundering verification

We are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application. 01 Agent details - to be completed by your financial adviser Adviser name Company Address including postcode Agent code FCA firm reference With regard to the Distance Marketing directive Distance Non-distance 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 All investments on this account This transaction only Non-advised investments: Please tick this box if you have **not** provided advice about this application **Advised investments:** 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 transaction. l understand however, that for a regular savings plan, my servicing agent will be applied to the transaction. Account number (existing investors only) Title (please tick) Mr Mrs Miss Ms Other please specify Surname Other names (in full) Permanent residential address including postcode If you or your spouse/civil partner are a Crown Employee, please tick here Date of birth Do you have a National Yes Please detail here Insurance Number? (this will be on your No If you have never been issued Your signature payslip or tax documents) with a National Insurance Number, sign here Telephone Daytime Alternative Information about our products and services We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box. Anti-money laundering verification (please tick) I have included proof of personal identity documentation I have included proof of personal address documentation If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you would like to check whether your identity and address checks are outstanding.





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 Accumulation or Income shares are being transferred and you have a financial adviser who has given you advice on this transfer, or you have no financial adviser, the shares will be immediately converted to Accumulation No Trail or Income No Trail 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

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. 2021/2022) tax year ISA.

To my current ISA manager Please transfer my ISA to Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, 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 stocks and shares 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.

03 About your Invesco ISA - to be completed by you Complete this section if you are transferring part or all of your ISA from another plan manager to us as a cash transfer. ISA lump sum % Fund name (min £500 per fund) Type of share Inc Stocks and shares ISA Acc Inc Acc Inc Acc Inc Acc 100 Total I would like my income paid out to me (lump sum investors only) If you would like your income paid out to you, you must invest in income shares. If you do not indicate that you want income paid out to you, we will automatically purchase accumulation shares for you. Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if 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 06 and 09 'To invest by Direct Debit'. 04 About your Invesco ISA - to be completed by you Complete this section if you already invest in Invesco funds with another plan manager and you are transferring part or all of your ISA to us in the form of a stock transfer. X, Y and Z share classes cannot be held in an Invesco stocks and shares ISA. If you hold X, Y and Z share classes with your existing ISA manager, you will need to request that they convert them before the transfer. You should request your shares to be converted to Accumulation (No Trail) or Income (No Trail) shares as applicable. If your ISA manager is only able to convert your shares to Accumulation or Income shares, we will immediately convert them to Accumulation (No Trail) or Income (No Trail) shares as applicable. Type of share Fund name(s) Number of shares Inc Fund(s) you want Acc Inc Acc Inc Acc Inc Acc Inc Acc Where you invest in income shares, income will be paid to the bank or building society details provided in section 07 'Payments to you'. Please note that if you do not provide your bank or building society details, then we will not be able to process your application. 05 Your ISA transfer instruction - to be completed by you Please transfer my entire current (i.e. 2021/2022) stocks and shares ISA to the Current tax year transfer Invesco stocks and shares ISA Previous tax year(s) of my previous tax year ISA(s) or (For cash transfers only) (in full) ISA holder's name Current ISA number Name and address of current ISA manager including postcode Your signature Date





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Funds that pay income
Please note that not all of our funds
pay out income. For more details, see
'A guide to income' available from our

Pank or building society account verification

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

original voided cheque; or
original or online bank or building society statement; or
original paying in slip

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

Photocopies are not accepted. Any statement provided must be 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.

website or by contacting us.

Please note;



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. For the purposes of the Data Protection Act 2018 and the UK and European General Data Protection Regulation, Invesco is the data controller in relation to any personal data you supply to us. Information you supply may be processed for the purposes of investment administration by any Invesco Company to another Invesco Company, by third parties who provide services to Invesco Companies and by your financial adviser, and such processing may include the transfer of data out of the UK and the European Economic Area. We will not keep your information for longer than is necessary for the purposes listed above or for legal, regulatory or tax purposes. We are required by law to make available to you a privacy policy which details how we collect, use, disclose, transfer, and store your information. For an electronic copy of this privacy policy please go to https://www.invesco.co.uk/uk/legal/ privacy-and-cookie-policy, or to request a paper copy please contact us. You have various rights in relation to your personal information, including the right to request access to your personal information, correct any mistakes on our records, erase or restrict records where they are no longer required, object to use of personal information where this use is based on our legitimate business interests. For more details in relation to your rights, including how to exercise them, please see our full privacy policy or contact us.

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

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

If you have any questions please speak to vour financial adviser or contact us on: , Telephone 0800 085 8677 Facsimile 020 3180 7647

www.invesco.co.uk

Telephone calls may be recorded.

08

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. 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 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 2021/2022 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 about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, 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 accurate and complete 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 ICVC Supplementary Information Document and the Key Investor Information Document(s)/Key Information Document(s).

Your signature	Date	•				
	d	d	m	m	У	У

Please make sure you send us the correct verification documentation with your application

Please complete section 09 overleaf if you are investing monthly by Direct Debit

nvesco 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

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, RG9



09 To invest by Direct Debit

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

To enable us to verify your account, please send us an (i) original voided cheque; or (ii) original or online bank or building society statement; or (iii) original paying in slip.

Please note photocopies are not accepted. Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

- 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 586, Darlington, DL1 9BE, UK

Name and full postal address of your bank or buildi	ng society	Service	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 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	t y Direct Deb s assured l n with Inve to my bar	oy the D sco Fur	irect nd Ma	Debit (nagers	Guara Limit	ntee.
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.





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.

Ager	4	м	~+	a i	16

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

Note that agent codes are either 7 or

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be applied to the plan. If your client does not have a servicing agent, no

agent will be applied. If you are not the client's servicing agent, we will not be able to pay commission to you.

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

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

Regular Savings Plans

Our range of funds

calling 0800 085 8677.

01	Agent	deta	ails -	- to	be c	omp	lete	d by y	our f	fina	ncia	l advi	ser			0321
Adviser name																7/16
Company																CD015/55/0000217/160321
Address including postcode																720
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																0
Agent code																
FCA firm reference number																
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	All inves				count	t										
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	Advised in	vestm	nents:													
	Please t	ick this	s box if	you	have	provi	ded a	dvice ab	out th	nis ap	plicat	ion				
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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. 2021/2022) tax year ISA.

To my current ISA manager

Please transfer my ISA to Invesco Administration Centre, PO Box 586, Darlington, DL1 9BE, 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).

03	Yo	ur IS	SA t	rar	sfe	r iı	ns	tru	ctic	n								
Current tax year transfer	Pl	ease t	ransfe	r my	entir	e cur	ren	t (i.e.	. 202	1/202	(2) cas	h ISA	to the	Inves	sco IS	Д		
Previous tax year(s)				%	C	or	£					of n	ny prev	vious	tax ye	ar ISA	(s)	
ISA holder's name																		(in full)
Current ISA number																		
Name and address of current ISA manager																		
including postcode																		
	You	r signa	ature										Date	9				



Your details

You must provide us with all the information required in this section. If any information is not provided we will not be able to process your application.

Anti-money laundering verification
We are legally obliged to verify your
identity for anti-money laundering
purposes. This may include us obtaining
information from a credit reference
agency. However, we will use any
information we obtain in this way only
for verification of your identity and not
for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

04	About	you							
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Account number					(existing i	nvestors or	nly)		
Title (please tick)	Mr	Mrs	Miss	Ms	Other ple	ease specify	/		
Surname									
Other names (in full)									
Permanent residential address including postcode									
	If you o	r your spous	se/civil part	ner are a Cro	own Employ	ee, please	tick here		
Date of birth	d d	m m	у у						
Do you have a National	Yes	Please	detail here						
Insurance Number? (this will be on your payslip or tax documents)	No	with a N	ave never t National Ins r, sign here		Your sign	nature			
Telephone	Daytime								
	Alternati	ve							
	Inform	ation about	our produc	ts and serv	ices				
				mation abou If you would					
Anti-money laundering	I have in	ncluded pro	of of persor	nal identity d	ocumentati	ion			
verification (please tick)	I have i	ncluded pro	of of persor	nal address d	ocumentat	ion			
	If you alre	ady hold an	account wi	th us, your p	ersonal det	ails have no	ot changed	and you h	nave
	not been r	notified that	your identi	ty and addre	ss checks a	ire outstan	ding, then w	ve can typ	ically ther
	your ident	tity and addr	ess checks	are outstand	ding.	is ii you wo	uiu like to ci	ieck wile	uiei
	Please en	sure vou co	mnlete sec	tion 06 'You	ır declarat	ion and sig	nature' on t	the follow	ving nage



Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Bank or building society account verification

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

- original voided cheque: or
- original or online bank or building society statement; or
- original paying in slip

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

Please note;

- Photocopies are not accepted.
- Any statement provided must be 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.

05 Payments to you 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 UK 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 bank or building society has been provided, as without this we will be unable to process your application.

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

Bank verification

Please tick to confirm which document you are sending in to enable us to verify your bank or building society account.

- Original voided cheque
- Original or online bank or building society statement
- Original paying in slip

If you are investing a lump sum and the cheque accompanying your application is drawn on the above bank or building society account, then you do not need to send us any of the above documents.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

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. For the purposes of the Data Protection Act 2018 and the UK and European General Data Protection Regulation, Invesco is the data controller in relation to any personal data you supply to us. Information you supply may be processed for the purposes of investment administration by any Invesco Company to another Invesco Company, by third parties who provide services to Invesco Companies and by your financial adviser, and such processing may include the transfer of data out of the UK and the European Economic Area. We will not keep your information for longer than is necessary for the purposes listed above or for legal, regulatory or tax purposes. We are required by law to make available to you a privacy policy which details how we collect, use, disclose, transfer, and store your information. For an electronic copy of this privacy policy please go to https://www.invesco.co.uk/uk/legal/ privacy-and-cookie-policy, or to request a paper copy please contact us. You have various rights in relation to your personal information, including the right to request access to your personal information, correct any mistakes on our records, erase or restrict records where they are no longer required, object to use of personal information where this use is based on our legitimate business interests. For more details in relation to your rights, including how to exercise them, please see our full privacy policy or contact us.

Please return your completed form

using the pre-paid envelope to: Invesco Administration Centre PO Box 586 Darlington United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 020 3180 7647

www.invesco.co.uk

Telephone calls may be recorded.

Your declaration and signature 06

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. 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 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 2021/2022 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.

 $I\,confirm\,I\,have\,read\,and\,understood\,your\,Privacy\,Notice.\,I\,confirm\,that\,I\,have\,read\,the\,note\,about$ anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, 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 accurate and complete to

the best of my knowledge and belief and I agree to inform you in w to the information provided on this form. I understand that this ap by IFML. I confirm that I wish to invest and/or remain invested in the basis of the Invesco ICVC ISA Terms and Conditions and the lashare class specific Key Investor Information Document(s) or Key of which I have been provided with. I acknowledge and agree that Terms and Conditions as set out in the latest ICVC ISA literature, v ISA Terms and Conditions, the ICVC Supplementary Information Information Document(s)/Key Information Document(s).	plication is subject to acceptance the shares as detailed above on sitest available relevant fund and Information Document(s), copies this application is subject to the which includes the Invesco ICVC
Your signature	Date

Please make sure you send us the correct verification documentation with your application

Please complete section 07 overleaf if you are investing monthly by Direct Debit



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07 To invest by Direct Debit

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

To enable us to verify your account, please send us an (i) original voided cheque; or (ii) original or online bank or building society statement; or (iii) original paying in slip.

Please note photocopies are not accepted. Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

- 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 586, Darlington, DL1 9BE, UK

N	C			_									
Name and full postal address of your bank or building society			er numbe	r									
To: The Manager Bank/bui	Iding society	9 2	2 0	0	7	2							
Address			Reference (office use only)										
Postcode Name(s) of account holder(s)	Ple on l ur and	ease pay n this Inst ınderstar	ruction su d that this	und Mar ıbject to s Instruc	nagers L the saf ction wil	Limited eguards II remair	ty Direct Det s assured on with Inve to my bar	by the esco Fu	Direct Ind Ma	Debit C nagers	uarar Limite	itee.	
Bank/building society account number													
	Da	ate											
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.



SP915/65000D-V7/160321



Form D

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'.

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

Regular Savings Plans

Please note if your client is setting up a regular savings plan, the servicing agent at the point of each collection will be applied to the plan. If your client does not have a servicing agent, no agent will be applied. If you are not the client's servicing agent, we will not be able to pay commission to you.

Your details

You must provide us with all the information required in this section. If any information is not provided 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.

Permanent residential address

If you are resident in Canada or the US, you cannot invest in our funds.

If you are not resident in the UK you can only invest in the fund(s) that you are already invested in.

Anti-money laundering verificationWe are legally obliged to verify your identity for anti-money laundering purposes. This may include us obtaining information from a credit reference agency. However, we will use any information we obtain in this way only for verification of your identity and not for any other purpose.

Please provide evidence of both your identity and address as laid out in the 'Invesco anti-money laundering requirements' document that can be found at the back of this form. This documentation will be used in any scenario where sourcing the required information from a credit reference agency is not successful.

If we are unable to verify your identity and address then we will not be able to process your application.

01	Agent details - to be completed by your financial adviser									
Adviser name										
Company										
Address including postcode										
postcouc										
Agent code										
FCA firm reference number										
Tidilibe!	With regard to the Distance Marketing directive Distance Non-distance 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									
	All investments on this account									
	This transaction only Non-advised investments:									
	Please tick this box if you have not provided advice about this application									
	Advised investments:									
	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 transaction. I understand however, that for a regular savings plan, my servicing agent will be applied to the transaction.									
Account number	(existing investors only)									
Account designation If applicable (max 18 chars)										
Title (please tick)	Mr Mrs Miss Ms Other please specify									
Surname										
Other names (in full)										
Permanent residential address including										
postcode										
Date of birth	d d m m y y									
Do you have a National	Yes Please detail here									
Insurance Number? (this will be on your	No If you have never been issued Your signature									
payslip or tax documents)	with a National Insurance Number, sign here									
Telephone	Daytime									
	Alternative (if applicable)									
	Information about our products and services We would like to send you information about our products and services and anything else that we think you may be interested in. If you would like to receive this information, please tick the box.									
Anti-money laundering	I have included proof of personal identity documentation									
verification (please tick)	I have included proof of personal address documentation									
	If you already hold an account with us, your personal details have not changed and you have not been notified that your identity and address checks are outstanding, then we can typically use our existing records for verification. Please contact us if you'd like to check whether your									

identity and address checks are outstanding.



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'.

If any of the information provided changes in the future, please advise of these changes promptly.

- 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 Internation (CDS)
- 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.
- 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.

Funds that pay income

Please note that not all of our funds pay out income. For more details, see 'A guide to income' available from our website or by contacting us.

Anti-money laundering verification for gifts

See the Anti-money laundering verification notes to the left of section 02 of this Form. If we are unable to verify the identity and address of the person making the gift, then we will not be able to process the application.

	Tax residency self-c			eted by	y you
	(Please refer to individual Self-C Please indicate all countries in w Identification Number(s) in the t States in this table along with yo	hich you are resi able below. If you	dent for tax purpo u are also a US citiz		
	Country/Countries of Tax Residution (this section must be completed		Tax Identification (where applicable		
	(, , ,	,
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04	About your ICVC in		p sum investment ⁴	Type of	Monthly investmen
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Funds you want to invest in		£		Inc Acc	£
		£		Inc Acc	£
		£		Inc Acc	£
		£		Inc Acc	£
		£		Inc Acc	£
	I would like my income paid or	ut to me (lump su	um investors only)		
	Where you invest in income sha provided in section 08 'Paymer or building society details, then	nts to you'. Plea	se note that if you	ı do not j	provide your bank
	If you would like to invest mont 'To invest by Direct Debit'.	thly by Direct De	ebit, please compl	ete sect	ion 10
 05	Gifting (lump sum i	nvestment	ts only)		
	If someone other than the Accou as a gift, they must complete the money laundering purposes.	unt Holder(s) is/a	are purchasing the		
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Anti-money laundering verification for joint holders
See the Anti-money laundering verification notes to the left of section 02 of this Form. If we are unable to verify the identity and address of the joint holder (if applicable) then we will not be able to process the application be able to process the application.

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

06	Abo	out	the	ioir	nt h	olde	er (if	annl	icabl	e)							
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Surname																	\dashv
Other names (in full)	_																-
																	_
Permanent residential address including																	
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including postcode																	
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Bank or building society account

verification
To enable us to verify your account,

- please send us an:
 original voided cheque; or
 original or online bank or building society statement; or
- original paying in slip

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

- Photocopies are not accepted. Any statement provided must be 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.



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.

09

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. For the purposes of the Data Protection Act 2018 and the UK and European General Data Protection Regulation, Invesco is the data controller in relation to any personal data you supply to us. Information you supply may be processed for the purposes of investment administration by any Invesco Company to another Invesco Company, by third parties who provide services to Invesco Companies and by your financial adviser, and such processing may include the transfer of data out of the UK and the European Economic Area. We will not keep your information for longer than is necessary for the purposes listed above or for legal, regulatory or tax purposes. We are required by law to make available to you a privacy policy which details how we collect, use, disclose, transfer, and store your information. For an electronic copy of this privacy policy please go to https://www.invesco.co.uk/uk/legal/ privacy-and-cookie-policy, or to request a paper copy please contact us. You have various rights in relation to your personal information, including the right to request access to your personal information, correct any mistakes on our records, erase or restrict records where they are no longer required, object to use of personal information where this use is based on our legitimate business interests. For more details in relation to your rights, including how to exercise them, please see our full privacy policy or contact us.

Please return your completed form using the pre-paid envelope to: Invesco Administration Centre PO Box 586 Darlington DL1 9BE United Kingdom

If you have any questions please speak to your financial adviser or contact us on: Telephone 0800 085 8677 Facsimile 020 3180 7647

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 relevant valuation point 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 about anti-money laundering verification on this form and provided the required information. To receive sales proceeds, and income payments where applicable, directly into my/ our bank or building society account, I/we confirm I/we have provided acceptable documents to verify my bank my/our building society details. The information on this application form is accurate and complete 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 ICVC Supplementary Information Document and the relevant prospectus(es).

Your signature	Date										
						У					
Joint holder's signature	Date										
						У					

Please make sure you send us the correct verification documentation with your application

Please complete section 10 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.



10 To invest by Direct Debit

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

To enable us to verify your account, please send us an (i) original voided cheque; or (ii) original or online bank or building society statement; or (iii) original paying in slip.

Please note photocopies are not accepted. Any statement provided must be no older than 3 months old, clearly stating name of bank or building society, client's forename and surname (which should match the details you have provided on this application form), the bank/building society account number and sort code.

If we have received and accepted a document to verify your bank / building society account previously, you do not need to send us the document again.

- 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 586, Darlington, DL1 9BE, UK

Name and full postal address of your bank or building so	ciety	Servic	e user r	umber										
To: The Manager Bank/building society			5	2	7	4	3							
Address			Reference (office use only)											
Postcode Name(s) of account holder(s)			Instruction to your bank or building society Please pay Invesco Fund Managers Limited Direct Debits from the account detailed on this Instruction subject to the safeguards assured by the Direct Debit Guarantee. I understand that this Instruction will remain with Invesco Fund Managers Limited and that details will be passed electronically to my bank or building society.											
Bank/building society account number		Signat	ure											
Burny Burnering Society decount 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.



ot 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.





Appendix

Invesco anti-money laundering requirements

Please refer to the important notes page overleaf for further guidance or call us on freephone 0800 085 8677.

Documentation guidelines for UK private clients

Please supply **one** document from **both** section one and two below. The same document cannot be used to cover both sections.

Section one

Evidence of personal identity

- Current passport
- Current full EEA/UK photo or old style driving licence
- UK photo provisional licence
- EEA member state identity card (UK identity cards are not acceptable)
- Northern Ireland voters card
- Residence permit issued by the Home Office
- Firearms certificate
- A letter or document which evidences entitlement to a state or local authority benefit, tax credit, pension or grant (dated within the last 12 months)

Section two

Evidence of address

- Recent utility bill (mobile phone bills are not acceptable)1
- Recent bank/building society statement or letter¹
- Recent letters or statements from other FCA-regulated financial institutions, e.g. pension providers or insurers¹
- Recent credit card statement¹
- HM Revenue & Customs (formerly the Inland Revenue) Tax correspondence (P45s and P60s are not acceptable)¹
- Current local authority council tax statement or demand letter¹
- Current full EEA/UK photo or old style driving licence
- UK photo provisional licence
- EEA member state identity card (UK identity cards are not acceptable)
- Northern Ireland voters card
- An instrument of a court appointment, e.g. a liquidator or grant of probate
- Solicitor's letter confirming completion of a house purchase or land registration that was completed in the last 12 months
- Local council rent card or local council tenancy agreement
- State Pension or benefits notification letter
- Firearms certificate

Section three Who can certify the documents?

All documents must be originals. However, we can accept copies certified by authorised signatories in the UK from the list below:

- An employee of a firm regulated by the Financial Conduct Authority (FCA)
 (For example: Financial Advisor, Bank/Building Society employee). Please note some banks/building societies do not offer a certification service.
- Lawyer or Solicitor (registered in the UK)
- Chartered accountant (who is a member of the Institute of Chartered Accountants)
- Doctor of medicine
- Police officer
- Post Office Document Certification Service
- Teacher
- Notary Public
- Judge
- Crown servant
- Local authority employee

Please note some services may charge for the certification facility.

The person who certifies the document must make sure the copy includes:

- The words 'I confirm this is a true copy of the original that I've seen'
- Their name, signature, date and a contact address, daytime telephone number and description of their professional capacity

Documents used for evidence of address need to be the most recent of their kind. Please read overleaf for further information.

Please refer to the important notes section on this page for further guidance or call us on +44 (0) 203 528 4174.

Documentation guidelines for overseas private clients

Please supply **one** document from **both** section one and two below. The same document cannot be used to cover both sections.

Section one

Evidence of personal identity

- Current passport
- Current full EEA driving licence
- EEA member state identity card (UK identity cards are not acceptable)

Section two

Evidence of address

- Mortgage statement (most recent)¹
- Recent bank/building society statement or letter¹
- Recent credit card statement¹
- Recent utility bill (mobile phone bills are not acceptable)¹
- Current full EEA driving licence
- EEA member state identity card (UK identity cards are not acceptable)
- Local authority tax bill (valid for the current year)

Section three Who can certify the documents?

All documents must be originals. However, we can accept copies certified by authorised signatories from the list below:

- Lawyer or Solicitor
- Notary Public
- Member of the Judiciary
- Embassy or Consular staff
- Employees of financial institutions regulated in the EU
- Accountants who are current members of a professional body of accountants

Please note some services may charge for the certification facility.

The person who certifies the document must make sure the copy includes:

- The words 'I confirm this is a true copy of the original that I've seen'
- Their name, signature, date and a contact address, daytime telephone number and description of their professional capacity

Important notes for UK clients

- Photocopies of documents cannot be accepted.
- If you decide to sell your holding, we'll only be able to release the sale proceeds when we've completed the verification for all registered holders. If you remain unverified you'll be unable to make any further investments with us, including regular savings plan investments.
- Counterpart driving licences are not accepted.
- Statements and documents printed from the internet are not acceptable.
- All documents provided for evidence of personal identity must be current and valid.
- Documents used for evidence of address need to be the most recent of their kind, e.g. less than 12 months for annually produced documents, less than 6 months for bi-annual documents and less than 3 months for quarterly or more frequently produced documents.
- Documents which have been certified by a family member or by someone who is not actively working in their professional capacity (i.e. retired) are not acceptable.
- Documents need to be certified on the front page, where your details are displayed.
- We'll return all original documents, including original signature certified copies by recorded delivery.

Important notes for overseas clients

- Photocopies of documents cannot be accepted.
- If you decide to sell your holding, we'll only be able to release the sale proceeds when we've completed the verification for all registered holders. If you remain unverified you'll be unable to make any further investments with us, including regular savings plan investments.
- Counterpart driving licences are not accepted.
- Statements and documents printed from the internet are not acceptable.
- All documents provided for evidence of personal identity must be current and valid.
- Documents used for evidence of address need to be the most recent of their kind, e.g. less than 12 months for annually produced documents, less than 6 months for bi-annual documents and less than 3 months for quarterly or more frequently produced documents.
- Documents which have been certified by a family member or by someone who is not actively working in their professional capacity (i.e. retired) are not acceptable.
- Documents need to be certified on the front page, where your details are displayed.
- All documents returned by overseas clients must be in English or sent with a translation completed by an accredited translator.
- We'll return all original documents, including original signature certified copies by Royal Mail International Signed for service.

Documents used for evidence of address need to be the most recent of their kind. Please read overleaf for further information.

Further information

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

Telephone 0800 085 8677 Facsimile 020 3180 7647 email enquiry@invesco.com

www.invesco.co.uk

Telephone calls may be recorded.

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