Changes to your Short-Term Investments Company (Global Series) Plc (Invesco STIC) account

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In the coming months Invesco will no longer perform shareholder services for the Short-Term Investments Company (Global Series) plc, this service will instead transition and form part of the administration services provided by BNY Mellon Fund Services (Ireland) DAC ("BNYM"). Under Invesco's supervision, BNYM will continue to act as Administrator, Registrar and Transfer Agent for the Irish domiciled fund, Short-Term Investments Company (Global Series) plc. From the relevant transition date, as confirmed in the enclosed letter, BNYM will be responsible for the day-to-day servicing of your account, placing trades as per your instructions, updating your account details and answering your queries.

Following the transition of the account administration services to BNYM, there will be some changes to the way that your account is administered. This booklet contains information about these changes and how they will affect you.

There will be no change to the investment objectives and management of our funds as a result of this transition.

Please note that you do not need to take any immediate action.

If you have any questions please contact the Shareholder Services team (shareholderservices@invesco.com) or local Invesco representative.

Key changes at a glance

What will change?

- New correspondence address
- New dealing phone number
- New email address for queries
- New trading platform for current Liquidity Link users
- SWIFT cut off times

What will stay the same?

- Your Account number
- Your Invesco Sales Representative
- The objective and management style of our funds
- The dealing fax number
- Reporting currently received

General

Account number
Your account number will not change.

New correspondence address
Following the transition, please send all written instructions to the Administrator:

Invesco Short Term Investment Company (Global Series) plc, c/o BNY Mellon Fund Services (Ireland) DAC, Transfer Agency, BNY Mellon, Wexford Business Park, Rochestown, Drinagh, Wexford, Y35 VY03, Ireland.

It is important that instructions sent to us after the transition are sent to the BNYM correspondence address to avoid delays.

Any instructions sent to Invesco after the transition may be delayed.

Fax Number
All clients should continue to use the current dealing fax number as it will remain the same (+44 207 964 2588).

Phone Number
From the transition date, the phone number for BNYM will change to (+44 344 892 0087). Please call this number for dealing and any other enquiry relating to your account.

The current shareholder services phone number (+44 207 065 3020) will not be in use after the transition date.

Email Address
From the transition date the email address for BNYM will be InvescoTA@bnymellon.com.
The shareholder services email address at Invesco, Shareholderservices@invesco.com, will not be valid after the transition date.

What services will be carried out by BNYM?
BNYM will be responsible for processing of applications for the subscription, transfer or redemption of shares, updating your account details and answering queries in relation to your account.

Will I incur any additional charges as a result of my account administration transitioning to BNYM?
No, the transition will not have any impact on fees or charges borne by Shareholders.

Will there be any change to the investment objectives of the funds?
There will be no change to the investment objectives and management of our funds as a result of the transition to BNYM.

What will happen to shareholder information?
Any information relating to you that was previously held by Invesco, will be transferred to BNYM in accordance with the applicable Data Protection legislation.

Will I still be able to use Liquidity Link?
No, Liquidity Link will no longer be in use. We will be offering clients the option to trade via TAonline, an online trading platform serviced by BNYM.

Can I still access my investments online?
Yes, TAonline valuation service will be available to clients who currently use Liquidity Link.

Do I need to take any action?
No, you do not need to take any action. The administration of your account will automatically transition to BNYM. However, if you currently trade via Liquidity Link or use it to view your account, we will be in touch with you to set up an account on the TAonline trading platform.

Will there be any change to the fund(s), the number of shares or the value of my investment?
There will be no change to the fund(s) or the number of shares that you hold.

Dealing

What is required for dealing via telephone, fax or written instruction?
Clients who wish to trade directly, have the option to trade via phone, fax or post:

- Phone only: If you currently deal via phone only, we will be in touch with you to provide you with a PIN. This PIN will be required when you call BNYM (+44 344 892 0087) to place your trades.

- Fax only: If you currently deal via fax, you will no longer be required to confirm your deal via phone. Once the deal is received by BNYM, it will be placed. The fax number will remain unchanged (+44 207 964 2588).

- Post only: If you currently deal via post, you will no longer be required to confirm your deal via phone. Once the deal is received by BNYM at the correspondence address noted above, it will be placed.

It will still not be possible to place trades via email.

Will the dealing cut off time change?
The dealing cut-off time shall remain the same; 2.30 p.m. Central European time for EUR, 2.00 p.m. London time for GBP and 4.00 p.m. New York time for USD.

Will contract references change?
No, your contract note will remain the same.

SWIFT connectivity and dealing
After the transition date, swift trading will be available up until the cut off time. Swift trading will no longer close 30mins before fund cut off.

Settlements

Will bank account details change for subscriptions?
The bank details will remain unchanged. Please refer to the Account Procedures for full settlement details. This document can be requested from shareholder services (shareholderservices@invesco.com) prior to the transition date. From the transition date, please contact BNYM directly(InvescoTA@bnymellon.com).

Administrative changes

Our account details have changed.
How do I notify you of the change? (E.g. Signature list, bank details)
In order to make any change to your account we will require an original signed instruction and any applicable supporting documentation.

From the transition date, please ensure all instructions are sent to the new correspondence address; failure to do so may result in your instruction being delayed.

How can I open an additional account with Invesco?
From the transition date, we will introduce a new Application Form which will replace the existing Application Form. If you wish to open an additional account, a fully completed Application Form and applicable supporting documentation will be required. Copies of the Application Form can be obtained from your local Invesco representative.

Other Information

Who do I contact if I have any questions?

If you have any immediate questions, please contact your local Invesco representative or the Shareholder Services team on +44 207 065 3020. Following the transition date, please contact BNYM on +44 344 892 0087.