



**Short-Term Investments Company
(Global Series) Plc**

Central Quay, Riverside IV
Sir John Rogerson's Quay
Dublin 2
Ireland

www.invesco.com

March 2018

Shareholder letter: Changes in the registrar and transfer agency services provided to Short-Term Investments Company (Global Series) Plc

Dear Shareholder,

We are writing to you as a shareholder in a sub-fund of the Short-Term Investments Company (Global Series) Plc (the "**Fund**"). We would like to inform you of a change to the shareholder services received from Invesco Global Asset Management DAC, (the "**Manager**").

With effect from 30th April 2018 (the "**Effective Date**"), the Manager will no longer provide services to the shareholders in relation to the receipt and processing of applications for the subscription, transfer or redemption of shares, but will continue to perform distribution services for the Fund. The aforementioned change in the scope of services will not have any impact on fees or charges borne by shareholders or the Fund.

As from the Effective Date, shareholders will place trades and interact directly with BNY Mellon Fund Services (Ireland) DAC ("**BNYM Ireland**") the Administrator, Registrar and Transfer Agent of the Fund. Shareholders will no longer deal with the Shareholder Services Team at the office of the Manager. The changes are not intended to impact the way the Fund is being managed or its risk profile. Please note that BNY Mellon Trust Company (Ireland) Limited will continue to act as Depository for the Fund.

Changes will be made to the prospectus of the Fund (the "**Prospectus**") to reflect the above matters, as well as other miscellaneous amendments. The Operational Guidelines of the Fund (the "**Account Procedures**") will be amended to reflect the changes. The relevant section of the Key Investor Information Document (the "**KIID**") issued for the sub-funds will be amended as necessary also. The amendments to the Prospectus and the other documents shall become effective on the effective date or such later date as the Directors may at their absolute discretion decide, in the event of which, such other date will be communicated to shareholders in advance.

A Q&A document has been attached for ease of reference. For further information, please contact the Shareholder Services Team on +44 207 065 3020 or your local Invesco representative.

Thank you for taking the time to read this communication.

Yours faithfully,

A handwritten signature in black ink that reads "Giselle Conti".

Giselle Conti
Invesco Shareholder Services

Short-Term Investments Company (Global Series) Plc is regulated by the Central Bank of Ireland.

An umbrella investment company with variable capital and having segregated liability between its sub-funds.

Directors: William Manahan, Bernhard Langer (German), Cormac O'Sullivan and Graeme Proudfoot (British)

Incorporated in Ireland No 234497
VAT No 9677985H