



Invesco Liquidity Funds Plc

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Facility agents for Invesco Liquidity Funds plc

Invesco Liquidity Funds plc has appointed the following facility agents in the European Union:

Austria	Erste Bank der oesterreichischen Sparkassen, Graben 21, 1010 Wien, Österreich
France	Invesco Management S.A. Succursale en France, 18 rue de Londres, 75009 Paris
Germany	Invesco Asset Management Deutschland GmbH, An der Welle 5, 60322 Frankfurt am Main, Germany
Luxembourg	The Bank of New York (Luxembourg) S.A., Vertigo Building – Polaris, 2-4 Rue Eugene Ruppert, L-2453, Grand Duchy of Luxembourg

The facility agents fulfil the following:

- a) process subscription, repurchase and redemption orders and make other payments to shareholders relating to the units of the UCITS;
- b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- c) facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in the UCITS, where the UCITS is marketed;
- d) the following information and documents are available to investors for the purposes of inspection and obtaining copies thereof:
 1. The prospectus of Invesco Liquidity Funds plc;
 2. the articles of incorporation of Invesco Liquidity Funds plc;

Invesco Liquidity Funds 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: Anne-Marie King, Barry McGrath, Gary Buxton (British/Irish), Feargal Dempsey and Laurie Brignac (American)

Incorporated in Ireland No 234497
VAT No 9677985H

3. the financial reports;
4. the key investor information document (KIID) for each launched and notified share class of the sub-funds.