



Invesco

Perpetual Park, Perpetual Park Drive
Henley-on-Thames, Oxfordshire RG9 1HH
United Kingdom

Telephone/Investor Services 0800 085 8677
Telephone/Switchboard +44 (0)1491 417000
Facsimile +44 (0)1491 416000
Textphone +44 (0)1491 576104
www.invesco.co.uk

FMSB Statement of Commitment

Invesco Asset Management Limited (the 'Institution') acknowledges that the Standards published by the FICC Markets Standards Board (FMSB) represent generally recognised good practice in the wholesale Fixed Income, Currencies and Commodities (FICC) markets. The Institution confirms that it is committed to conduct its FICC market activities (its 'Activities') in a manner consistent with the Core Principles contained in FMSB Standards, and to have internal policies, procedures and controls reasonably designed to give effect to those Core Principles where they are applicable to its Activities, in a manner that is commensurate with the nature of its Activities in the relevant entity or jurisdiction.

This Statement of Commitment applies to all Standards published by FMSB in final form prior to 31 December 2019 and reaffirms any previous Statements of Commitment made by the Institution where appropriate.

The Institution determines that this Statement of Commitment and its reaffirmation applies to the following Standards:

Standard	Final release
Secondary Market Trading Error Compensation Standard	28 January 2019
Reference Price Transaction Standard of the Fixed Income Markets	21 November 2016

The following Standards are not relevant because the Institution either does not participate in the relevant market activities or does not undertake a sell-side role in any relevant activities:

Standard	Final release
Risk Management Transactions for New Issuance Standard	3 July 2018
New Issue Process Standard for the Fixed Income Markets	2 May 2017
Binary Options Standard for the Commodities Markets	21 November 2016

The Statement of Commitment is signed by the following on behalf of the Institution

Name: Nick Tolchard **Position:** DIRECTOR

Signature:

Nick Tolchard

Invesco Fund Managers Limited, Company No. 898166
Invesco Asset Management Limited, Company No. 949417
Authorised and regulated by the Financial Conduct Authority
Invesco Pensions Limited, Company No. 3507379
Authorised by the Prudential Regulation Authority and
regulated by the Financial Conduct Authority and the
Prudential Regulation Authority

Registered in England at
Perpetual Park, Perpetual Park Drive
Henley-on-Thames, Oxfordshire, RG9 1HH, UK
Group VAT No.GB 245 0557 71