

The **Financial Services Authority** (“FSA”) of the United Kingdom would like to alert all recipients that:

INVESCO PERPETUAL (INVESCO ASIAN PRECIOUS METALS FUND)

www.invescoperpetualfunds.com

is **NOT** authorised under the Financial Services and Markets Act 2000 (“FSMA”) to carry on a regulated activity in the United Kingdom. Regulated activities include, amongst other things, advising on investments and dealing and arranging deals in investments ("investments" include stocks and shares).

The FSA believes that this organisation may be targeting UK customers. Therefore, we have added this firm to our lists of unauthorised firms/individuals and unauthorised overseas firms. These lists can be found at:

<http://www.fsa.gov.uk/warning>

The entity named above is using the details of an FSA authorised firm. The Invesco Group of Companies and, specifically, the following FSA authorised firms have **no association whatsoever** with the organisation discussed above identifying itself as Invesco Perpetual:

- Invesco Fund Managers Limited
FSA Firm Reference Number: 119298
- Invesco Asset Management Limited
FSA Firm Reference Number: 122674
- Invesco Global Investment Funds Limited
FSA Firm Reference Number: 141663
- Invesco Perpetual Life Limited
FSA Firm Reference Number: 188249

If you have any further questions on this matter please email our Consumer Contact Centre at consumer.queries@fsa.gov.uk, or alternatively by telephone on 0845 606 1234. Overseas callers can contact us on (+44) 20 7066 1000.