

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

INVESCO PERPETUAL - INVESCO GOLD PRECIOUS METALS FUND

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www.invesco-perpetualfunds.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 FSA authorised firms and an existing Invesco US fund that is not offered to private investors in the UK.

The Invesco Group of companies (operating in the UK under the business name of Invesco Perpetual) and, specifically, the following entities have **no association whatsoever** with the organisation discussed above that is identifying itself as the “Invesco Perpetual - Invesco Gold Precious Metals Fund”:

- **Invesco Fund Managers Limited** *FSA Number: 119298*
- **Invesco Asset Management Limited** *FSA Number: 122674*
- **Invesco Global Investment Funds Limited** *FSA Number: 141663*
- **Invesco Perpetual Life Limited** *FSA Number: 188249*
- **Invesco Gold Precious Metals Fund**, an US fund which is NOT being launched in the UK to private investors.

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.