

Our ref: Sample

(Date)

Sample copy

Dear (Salutation)

Investment Trust name change

Account number:

Your financial adviser:

I am writing to you because you are invested in the Invesco Asia Trust Plc, provided by Invesco.

Invesco changed the name of the asset from 13 February 2025.

You'll see the new asset name on your valuations and statements after this date.

Old asset name	New asset name
Invesco Asia Trust Plc	Invesco Asia Dragon Trust plc

Why the change is happening

Following the recent merger of the Asia Dragon Trust Plc into the Invesco Asia Trust Plc, Invesco believe the name change better reflects the combined trust.

The next steps

You don't need to take any action unless you would like to choose a new asset from our extensive range. Please speak to your financial adviser before making any investment decisions or if you have any questions about this change.

If you don't have a financial adviser, we recommend that you consider the benefits of receiving professional financial advice, which can be especially important when you need to make investment decisions. If you would like to search for an adviser in your area you can start by visiting [quilter.com/financial-advice/find-an-adviser](https://www.quilter.com/financial-advice/find-an-adviser).

If you have any questions about this letter, please speak to your financial adviser who will be able to help you. Alternatively, you can call or email us using the details shown and we will be happy to help. Our Customer Service Centre is open 8:30am – 5:30pm, Monday to Friday.

Yours sincerely

A handwritten signature in black ink that reads "C Earl." The signature is written in a cursive, slightly slanted style.

Callum Earl

Head of Customer Operations