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**Invesco Perpetual**

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## **Terms of Business for Jersey, Guernsey and Isle of Man**

### **Intermediaries Reply Slip**

I/we confirm I/we accept the Invesco Perpetual standard Terms of Business for Jersey, Guernsey and Isle of Man Intermediaries

*(Signature, full name and job title of the Compliance Officer, Director, Partner or Proprietor)*

(Full Name) .....

(Job Title) .....

(Signature) .....

Date .....

For and on behalf of:

(Adviser Name) .....

(Company Name) .....

(Company Address) .....

.....

(Regulatory reference).....

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Invesco Perpetual is a business name  
of the following companies:  
Invesco Fund Managers Ltd Reg No 898166  
Invesco Asset Management Ltd Reg No 949417  
Authorised and regulated by the Financial Conduct Authority

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All companies are registered in England at  
Perpetual Park, Perpetual Park Drive  
Henley-on-Thames, Oxfordshire, RG9 1HH, UK  
Group VAT No 245 055 771