

## INVESCO PERPETUAL SELECT TRUST PLC

### Conversion Dates

The Company enables shareholders to alter their asset allocation to reflect their views of prevailing markets through the opportunity to convert between share classes every three months.

The last conversion date for 2019 and the dates for 2020 are set out below. Elections for conversion must be received by close of business ten days prior to the respective conversion date. Where that day is not a business day, elections by way of CREST must be transmitted and properly authenticated by 6.00pm on the last preceding business day. Written elections will be accepted if received by the first post on the following business day.

Conversion Date	Date by which elections for conversion must be received
1 November 2019	22 October 2019
3 February 2020	24 January 2020
1 May 2020	21 April 2020
3 August 2020	24 July 2020
2 November 2020	23 October 2020

Instructions on how to convert Shares on any conversion date are available on the web pages of all the share classes on the Investment Manager's website: [www.invesco.co.uk/investmenttrusts](http://www.invesco.co.uk/investmenttrusts) and from the Company Secretary.