

Invesco Income Growth Trust (UK): Scheme of Reconstruction with Invesco Select Trust (UK) Changes in FTSE UK Index Series

23 April 2021

Further to the [notice](#) released on 20 April 2021 and following confirmation of the stock terms for the Scheme of Reconstruction and Voluntary liquidation between Invesco Select Trust (UK, B1DPVL6, non-constituent) and Invesco Income Growth Trust (UK, 0358572, constituent) please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE SmallCap Index	28 April 2021
FTSE All-Share Index	28 April 2021
FTSE All-Share ex Multinationals Index	28 April 2021
FTSE All-Small Index	28 April 2021

* Based upon the default stock terms of 1.63119256 shares Invesco Select Trust for every share Invesco Income Growth Trust held and applied to be market cap neutral for the default stock election.

In the absence of an active market, Invesco Income Growth Trust will be removed from the index at a price reflecting the default stock terms of 1.63119256 shares of Invesco Select Trust.

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