	<u>30, 2024</u>		
Sr. No.	Name of Companies		
1	Invesco Hong Kong Ltd.		
2	Invesco Ltd.		
3	Invesco Asset Management Pacific Ltd.		
4	Invesco Singapore Pte. Ltd.		
5	Invesco Pacific Group Limited		
6	Invesco Holding Company Limited		
7	Invesco Trustee Pvt. Ltd.		
8	WL Ross (India) Private Limited		
9	Invesco (India) Private Limited		
10	Association of Mutual Funds of India		
11	MF Utilities India Pvt Ltd.		
12	Invesco Taiwan Ltd.		
13	Invesco WLR Ltd.		
14	HIW Private Equity Investment Management Ltd.		
15	Invesco Asset Management Australia (Holdings) Ltd.		
16	Invesco Australia Ltd.		
17	Invesco Great Wall Fund Management Co. Ltd.		
18	Huaneng Invesco Private Equity Management Company Ltd.		
19	Rejoy Group Ltd.		
20	Fine Spark Ltd.		
21	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.		
22	Genmix Ltd.		
23	ABONDANCE ASIE		
24	Milaap Social Ventures Pte. Ltd.		
25	Hong Kong Investment Funds Association		
26	Invesco Investment Management (Shanghai) Limited		
27	Invesco Overseas Investment Fund Management (Shanghai) Limited		

LIST OF GROUP COMPANIES OF SPONSOR AS ON JUNE 30, 2024

Sr. No.	Name of Companies
1	Accretive Asset Management, LLC
2	Atlantic Wealth Holdings Limited
3	Atlantic Wealth Management Limited
4	Beijing HIW XinHe Investment Co. Ltd.
5	Branch Office Invesco Asset Mgmt Ltd. (Dubai)
6	Branch Office Invesco Asset Mgmt Ltd. (Luxembourg)
7	Branch Office Invesco Management SA (France)
8	Branch Office Invesco Management SA (BELGIUM)
9	Branch Office Invesco Management SA (ITALY)
10	Branch Office Invesco Management SA (Netherlands)
11	Branch Office Invesco Management SA (SPAIN)
12	Branch Office Invesco Management SA (SWEDEN)
13	Branch Office Invesco Global Real Estate Asia Pacific Inc. (Japan)
14	Branch Office Invesco Hong Kong Limited (Korea)
15	Branch Office Invesco Real Estate Investment Asia Pacific Limited (Singapore)
16	Branch Office Invesco Real Estate TAM S.À R.L (Czech Republic)
17	Branch Office Invesco Real Estate TAM S.À R.L (France)
18	Branch Office Invesco Real Estate TAM S.À R.L (Italy)
19	Branch Office Invesco Real Estate TAM S.À R.L (Polland)
20	Branch Office Invesco Real Estate TAM S.À R.L (Spain)
21	Branch Office Invesco Real Estate Management S.À R.L (France)
22	Branch Office Invesco UK Services Limited (Israel)
23	C M Investment Nominees Limited
24	Coff Associates (Cayman) Limited
25	Elliot Associates Limited
26	Greenspruce GP Limited
27	Harbourview Asset Management Corp.
28	HIW Private Equity Investment Management Limited
29	Huaneng Invesco Private Equity Management Company Limited
30	HVH Immobilien und Beteiligungs GmbH
31	Intelliflo Australia Pty Ltd
32	IntelliFlo Limited
33	Intelliflo Advisers Inc.
34	INVESCO (B.V.I.) NOMINEES LIMITED
35	Invesco (Cayman Islands) Ltd.
36	Invesco (Cayman Islands) Etc. Invesco (India) Private Limited
37	Invesco (Nominees) Limited
38	Invesco Administration Services Limited
39	Invesco Advisers, Inc.
	Invesco Alternative Solutions GP LLC
40	
41	Invesco Asia Pacific Private Equity Investment and Fund Management (Shenzhen) Limited
42	Invesco Asset Management (Bermuda) Limited
43	Invesco Asset Management (India) Private Ltd.
44	Invesco Asset Management (Japan) Limited
45	Invesco Asset Management (Schweiz) AG
46	Invesco Asset Management Asia Limited
47	Invesco Asset Management Australia (Holdings) Limited
48	Invesco Asset Management Deutschland GmbH
49	Invesco Asset Management Ireland Holdings Ltd.
50	Invesco Asset Management Limited
51	Invesco Asset Management Oesterreich - Zweigniederlassung Der Invesco Asset Management
	Deutschland Gmbh
52	Invesco Asset Management Pacific Limited
53	Invesco Asset Management Singapore Ltd.
54	Invesco Australia Limited
55	Invesco Canada Ltd.
56	Invesco Capital Management LLC

Sr. No.	Name of Companies
57	Invesco Capital Markets, Inc.
58	Invesco Direct Lending II GP S.à r.l.
59	Invesco Distributors, Inc.
60	Invesco DST Manager LLC
61	Invesco Far East Limited
62	Invesco Finance PLC
63	Invesco Finance, Inc.
64	Invesco Financial Services Ltd.
65	Invesco Fund Managers Limited
66	Invesco Global Asset Management DAC.
67	Invesco Global Direct Real Estate Feeder GP Ltd
68	Invesco Global Direct Real Estate GP Ltd.
69	Invesco Global Funds GP, LLC
70	Invesco Global Investment Funds Limited
71	Invesco Global Real Estate Asia Pacific Inc.
72	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.
73	Invesco Great Wall Fund Management Co. Ltd.
74	Invesco Group Limited
75	Invesco Group Services, Inc.
76	Invesco GT Asset Management Limited
77	Invesco Holding Company (US), Inc.
78	Invesco Holding Company Limited
79	Invesco Hong Kong Limited
80	Invesco Inc.
81	Invesco Indexing LLC
82	Invesco International (Southern Africa) Limited
83	Invesco International Holdings Limited
84	Invesco International Limited
85	Invesco Investment Advisers LLC
86	Invesco Investment Consulting (Beijing) Limited
87	Invesco Investment Management (Shanghai) Limited
88 89	Invesco Investment Management Limited Invesco Investment Services, Inc.
90	Invesco Investment Services, Inc.
91	Invesco IP Holdings (Canada) Ltd.
92	Invesco Loan Manager, LLC
93	Invesco Ltd.
94	Invesco Managed Accounts, LLC
95	Invesco Management GmbH
96	Invesco Management S.A.
97	Invesco OFI Global Asset Management LLC
98	Invesco Overseas Investment Fund Management (Shanghai) Limited
99	Invesco Pacific Group Limited
100	Invesco Pensions Limited
101	Invesco Polska S.P.Z.o.o.
102	Invesco Private Capital Investments, Inc.
103	Invesco Private Capital, Inc.
104	Invesco Private Credit Associates LLC
105	Invesco Private Credit Lending LLC
106	Invesco Real Estte Asia HRO GP, LLC
107	Invesco Real Estate Asia Fixo Gr, LEC
107	Invesco Real Estate Asia MTC GP, Ltd.
109	Invesco Real Estate Investment Asia Pacific Limited
110	Invesco Real Estate Korea
111	Invesco Real Estate Management S.a.r.l
112	Invesco Real Estate TAM S.a.r.I
113	Invesco Real Estate UK Residential S.a.r.l
114	Invesco Real Estate Value Add S.a.r.l.
-	

Sr. No.	Name of Companies
115	Invesco Real Estate Zweigneiderlassung der Invesco Asset Management Deutschland Gmbh
116	Invesco Realty, Inc
117	Invesco Ruihong (Shanghai) Enterprise Management and Consulting Company Limited
118	Invesco Ruihe (Shanghai) Private Equity Investment Management Company Limited
119	Invesco Senior Secured Management, Inc
120	Invesco Singapore Pte. Ltd.
121	Invesco Specialized Products, LLC
122	Invesco Taiwan Limited
123	Invesco Trust Co.
124	Invesco Trustee Private Limited
125	Invesco UK Holdings Limited
126	Invesco UK Limited
127	Invesco UK Services Limited
128	Invesco WLR Limited
129	Invesco WLRoss (Beijing) Management Consulting Co. Ltd.
130	IRE (Cayman) Limited
131	IRE AF II, Ltd.
132	IRE AF III, Ltd.
133	IRE AFIV GP, L.P.
134	IRE AFIV GP, Ltd.
135	IRE AFV GP, Ltd.
136	IRE AFV GP, L.P.
137	IRE Core Insurance Services LLC
138	IRE Financing GP S.a.r.l
139	IVZ Finance DAC
140	IVZ Immobilien Verwaltungs GmbH
141	James Bryant Limited
142	OFI International Ltd.
143	Oppenheimer Acquisition Corporation
144	Oppenheimer Funds, Inc.
145	Perpetual Limited
146	Pine Spring Investment SPC
147	Pocztylion – Arka PTE S.A.
148	RedBlack Software LLC
149	Intelliflo Software India Private Limited
150	Ross Expansion Associates LP
151	Sermon Lane Nominees Limited
152	Settlement Agent, LLC
153	SNW Asset Management Corp.
154	Source Holdings Limited
155	SteelPath Funds Remediation LLC
156	Theodomir S.à r.l.
157	The Investment Advisor Alliance Limited Liability Company
158	Tremont (Bermuda) Ltd.
159	Tremont GP, LLC
160	Tremont Group Holdings, LLC
161	Tremont Partners, LLC
162	Trinity Investment Management Corp.
163	VV Immobilien Verwaltungs -und Beteiligungs Gmbh
164	W L Ross & Co. (India) LLC
165	W L Ross & Co., LLC
166	W L Ross (India) Private Limited
167	W L Ross GW Holdings (Cayman) Ltd.
168	Wessex Winchester GP Limited
169	WLR China Energy Associates Ltd
170	X Holdings I Investment, LLC