

Standard form for notification of major holdings: Initial Disclosure

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at-						
tached: BENEFIT			ares to which voting	rights are at-		
LEI: 2594007UY43JEUOLID52						
2. Reason for the no	otification (please tid	ck the appropriate box or	boxes):			
5.5.4						
[X] An acquisition or [] An acquisition or d						
[] An event changing	•					
[] Other (please spec	cify)⊪:					
3. Details of person subject to the notification obligation [∞] :						
Name: Invesco Canada Ltd.		Address: 5140 Yonge Street, Suite 800				
		Toronto, A6 M2N 6X7				
4. Full name of shareholder(s) (if different from 3.) v:						
Invesco Europlus Fund						
Invesco Global Diversified Companies Fund						
Invesco Global Diversified Companies Class Invesco International Select Equity Fund						
5. Date on which the threshold was crossed or reached⊮:						
09-10-2020						
6. Total positions of person(s) subject to the notification obligation:						
	% of voting rights	% of voting rights	T-4-1 -f 4 - : 0/	Total number of		
	attached to shares	through financial in- struments	Total of both in % (7.A + 7.B)	voting rights of		
	(total of 7.A)	(total of 7.B.1 + 7.B.2)	(1(1	issuervii		
Resulting situation on the date on which						
threshold was	10.17%	0	10.17%	2,859,142		
crossed or reached						
Position of previous notification (if appli-	6.63%	0	6.63%			
cable)	0.0370	U	0.0370			



7. Notified details of the resulting situation on the date on which the threshold was crossed or reached...:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possi- ble)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
PLBNFTS00018				
		291,040		10.17%
SUBTOTAL A	291,040		10.17%	

			Number of voting rights	
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	that may be acquired if the instrument is exer- cised/ converted.	% of voting rights
		SUBTOTAL B.1		

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period *i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	I		SUBTOTAL B.2		



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):					
[X] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.*					
[] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{av} :					
Name [∞]	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold		
9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]					
10. Additional information™:					
Done at Henley-on-Thames on 15-10-2020.					