



Continuous disclosure statement:

Invesco Global Real Estate Fund – Class A

Updated: 26 July 2021

Summary

Item no.	Date	Change	Impact
1	1/1/2021	Changes to Management Costs	<p>Effective 1st January 2021, the Management Costs will revert from the introductory rate of 1.05% p.a. to 1.45% p.a.</p> <p>The introductory rate was offered to investors in the fund for the first 12 month since its inception and is due to revert to the standard rate on 1 January 2021.</p> <p>See; 'Item 1: Changes to Management Costs' for further details.</p>
2	1/7/2021	Changes to Management Costs	<p>Effective 1st July 2021, the Management Costs will be reduced from the current rate of 1.45% p.a. to 1.30% p.a.</p> <p>See; 'Item 2: Changes to Management Costs' for further details.</p>
3	26/7/2021	Introduction of Partial Currency Hedging	<p>Effective 1st September 2021, the fund will move toward a target of 50% hedge and will be managed to be within a range of 40% to 60% hedge.</p>



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Invesco Global Real Estate Fund – Class A

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Item 1

Changes to Management Costs

Change Impacting	Introductory Rate (pre 1 January 2021)	Standard Rate (post 1 January 2021)
Invesco Global Real Estate Fund - Class A	1.05%	1.45%

Item 2

Changes to Management Costs

Change Impacting	Current Standard Rate	Standard Rate (post 1 July 2021)
Invesco Global Real Estate Fund - Class A	1.45%	1.30%

Item 3

Introduction of Partial Currency Hedging

Change Impacting	Current Hedging Status	Hedging status (post 1 September 2021)
Invesco Global Real Estate Fund - Class A	Unhedged	Target: 50% Range: 40% to 60%

Enquiries

Should you have any queries about this update, please contact Invesco Client Services:

Tel. 1800 813 500

Email clientservices.au@invesco.com

Post PO Box 3721
Rhodes NSW 2138
Australia