



# Continuous disclosure statement: Invesco Wholesale Australian Share Fund

Updated 15 November 2018

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## Summary

Item no.	Date	Change	Impact
1	15/11/18	Fee reductions for the 'Invesco Wholesale Australian Share Fund'.	<p>Effective 15th November 2018, the Management Fee was reduced, for new and existing investors, in the 'Invesco Wholesale Australian Share Fund'.</p> <p>See; <b>Item 1: Fee reductions for the 'Invesco Wholesale Australian Share Fund'</b> for further details.</p>



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## Item 1

### Fee reductions for the 'Invesco Wholesale Australian Share Fund'

Change Impacting	Rate pre 15 November 2018	Rate post 15 November 2018
Management fee	0.88% p.a.	0.44% p.a.
Buy/Sell spread	0.35%/0.35%	0.20%/0.20%

Note: Fees quoted are inclusive of the current GST and net of the reduced input tax credits applicable.

## Enquiries

Should you have any queries about the fee reduction, please contact Invesco Client Services:

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