



Continuous disclosure statement:

Invesco Wholesale Australian Smaller Companies Fund – Class R

Updated 1 April 2020

Summary

Item no.	Date	Change	Impact
1	29/11/19	Changes to Buy/Sell Spreads	<p>Effective 29th November 2019, the Buy/Sell Spreads were amended for the 'Invesco Wholesale Australian Smaller Companies Fund – Class R'. The attached document details the changes.</p> <p>See; 'Item 1: Changes to Buy/Sell Spreads' for further details.</p>
2	1/4/20	Fee reductions for the 'Invesco Wholesale Australian Smaller Companies Fund – Class R'.	<p>Effective 1 April 2020, the Management Fee was reduced, for new and existing investors, in the 'Invesco Wholesale Australian Smaller Companies Fund – Class R'.</p> <p>See; 'Item 2: Fee reductions for the 'Invesco Wholesale Australian Smaller Companies Fund – Class R'' for further details.</p>



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Item 1

Changes to Buy/Sell Spreads

Change Impacting	Rates pre 29 November 2019	Rates post 29 November 2019
Invesco Wholesale Australian Smaller Companies Fund - Class R	0.35%/0.35%	0.25%/0.25%

Item 2

Fee reductions for the 'Invesco Wholesale Australian Smaller Companies Fund – Class R'

Change Impacting	Rate pre 1 April 2020	Rate post 1 April 2020
Management Costs	1.64% p.a.	0.55% p.a.

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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