

Continuous disclosure statement:**Invesco Wholesale Global Opportunities Fund – unhedged**

6 November 2024

Summary

Item no.	Date	Change	Impact
1	01/09/2023	Changes to underlying portfolio stock range	Effective 1 September 2023, the underlying portfolio will generally hold between 40 to 65 stocks
2	6/11/2024	Changes to underlying portfolio holdings	Effective 6 November 2024, the Fund may from time to time access certain global equity markets by investing up to 2% of the portfolio in exchange traded funds (ETFs).

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Item 1 - Changes to underlying portfolio stock range

Change impacting	Stock range pre 1 September 2023	Stock range post 1 September 2023
Invesco Wholesale Global Opportunities Fund – unhedged	30 - 50	40 - 65

Item 2 - Changes to underlying portfolio holdings

Change impacting	ETF exposure pre 6 November 2024	ETF exposure post 6 November 2024
Invesco Wholesale Global Opportunities Fund – unhedged	Nil	The Fund may from time to time access certain global equity markets by investing up to 2% of the portfolio in exchange traded funds (ETFs).

Enquiries

If you have any questions about this change, please contact Invesco Client Services:

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