

27 November 2025

Dear Investor,

Re: Invesco Global Real Estate Fund Class A (the Fund) – Notice of lift of suspension for withdrawal requests

We are pleased to inform you that liquidity levels have been restored in the Fund, and we are writing to advise that we will be lifting the suspension of withdrawal requests from the Fund on 4 December 2025.

If you wish to submit a withdrawal request, including any requests that were previously cancelled, your request must be received prior to the normal trading cut-off time of 2.30pm AEDT on 4 December 2025. Any requests received after the cut-off time will be deemed as received for processing on the next Business Day.

For the avoidance of doubt, any withdrawal request(s) which were cancelled or rejected on or after 22 October 2025 will need to be re-submitted if you still wish to redeem. Withdrawal requests received before 4 December 2025 will not be accepted and will be cancelled.

Please note, the acceptance of withdrawal requests from 4 December 2025 will be subject to the Fund's withdrawal limits and any other circumstances that would result in a 'Delay of Withdrawals', as outlined in section 7 of the Product Disclosure Statement (PDS).

If you have any questions, please contact your financial adviser or our Client Services team on 1800 813 500 (freecall) or clientservices.au@invesco.com.

Yours sincerely,



Jason Roach
Chief Operating Officer