
Invesco Management S.A.*Société anonyme*Presidents Building, 37A Avenue J.F. Kennedy
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www.invesco.com**Invesco Global Real Assets Fund FCP-RAIF (the “Fund”) – Invesco Global Real Estate Fund (the “Sub-Fund”) – Limitation on redemptions and conversions**

As of 12 May 2023, the redemption and conversion requests for the Sub-Fund have exceeded the Monthly Redemption Limit described in the Offering Memorandum under section 9 of the Supplement related to the Sub-Fund (currently set at 2%).

As a result, and in line with the terms of the Offering Memorandum, the Management Company has decided that applications for redemptions and conversions exceeding the Monthly Redemption Limit will (on a *pro rata* basis) be cancelled, and **no further applications for redemptions or conversions shall be accepted until 1 June 2023 (the first Redemption Day of the next calendar month).**

If you wish to submit a redemption or conversion order in respect of such date (including any redemption or conversion requests that have been cancelled in accordance with the above), please note that your redemption or conversion must be received by the Administrator between 1.00 pm CET 31 May 2023 and 1.00 pm CET 01 June 2023.

Please further note that such redemptions and conversions may be subject to the application of the Redemption Limits as described in Section 9 of the Supplement, if applicable.

If you are in any doubt with respect to any of the provisions of this notice, you should consult your stockbroker, bank manager, solicitor, accountant or other financial adviser as well as your tax adviser.

On behalf of the board of directors of the Management Company.



Peter Carroll
Director