

30 July 2024

Dear Investor

**Re: Invesco Global Real Estate Fund Class A (the Fund) – Notice of changes**

Invesco Global Real Estate Fund was launched in September 2019 with an objective to provide exposure to a high-quality, diversified global portfolio of real estate assets with enhanced liquidity relative to traditional quarterly traded unlisted real estate funds.

We have recently completed a review of the Fund and I would like to advise you of changes to the withdrawal process that are effective today, 30 July 2024.

We have implemented updated withdrawal terms for the Fund to be better aligned with market practices for the asset class. Going forward there will be changes to how we handle redemption requests if we suspend withdrawals, as outlined below -

- Redemption requests received up to the business day before suspension may be satisfied on a pro rata basis to the extent of available liquidity. Any unsatisfied redemption requests remaining or those received after the date the suspension became effective may be cancelled.
- Once sufficient liquidity and/or redemption limits have been restored, we will upload a notification on our website. This notification will be uploaded in advance of the suspension being lifted.
- The Responsible Entity will contact investors who had a redemption request(s) cancelled prior to the Fund re-opening and invite them to re-submit a new redemption request on the Business Day after the end of the period of suspension, should they still wish to redeem. The effective date of redemptions would be the Business Day after the Fund's period of suspension has ended.
- The unit price applicable will be the effective exit unit price on the Business Day the redemption request is processed.

Please note that as of the date of this change, the Fund will continue to suspend withdrawal requests until sufficient liquidity has been restored noting that redemption requests received up to and including effective date 29 July 2024 have been satisfied in full.

You don't need to take any action. You can find the latest Product Disclosure Statement at [www.invesco.com/au](http://www.invesco.com/au). If you have further questions, please contact our Client Services team at 1800 813 500 (freecall) or [clientservices.au@invesco.com](mailto:clientservices.au@invesco.com) or your financial adviser.

Yours sincerely



**Jason Roach**  
Chief Operating Officer