Invesco Australia Limited
ABN 48 001 693 232 AFSL 239916

Level 26, 333 Collins Street
Melbourne VIC 3000
www.invesco.com/au

23 October 2025

Dear Investor,

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

We are writing to advise that as of 22 October 2025, redemptions exceeded 15% of the Fund's net asset value over a rolling 90-day period. As a result, and in line with the terms of the Fund's Constitution and Product Disclosure Statement (as detailed under 'Delay on Withdrawals' contained in section 7 of the Product Disclosure Statement), withdrawal requests have been suspended and any withdrawal requests received after this date will be cancelled. A Fund Withdrawal FAQ for more information is available on request.

By taking this action, the Responsible Entity is seeking to ensure that the Fund's investment strategy is not compromised. The Fund will continue to be open for applications from investors, and it will continue to produce a daily unit price.

The Responsible Entity will notify investors when the Fund has sufficient liquidity levels to warrant the lifting of any deferral in meeting withdrawal requests.

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