

PRODUCT UPDATE

Proposal to wind up the Invesco Global Real Estate Fund

16 September 2026

Invesco Australia Limited ('Invesco', 'we' or 'our'), as the Responsible Entity of the Invesco Global Real Estate Fund (ARSN 633 921 605) (the 'Fund'), advises that, pursuant to section 601NC of the Corporations Act 2001, it has formally resolved to wind up the Fund.

Following a review of the Fund, Invesco determined that the Fund remains below the scale required to support its continued operation in a manner consistent with its investment objective and intended purpose. Invesco therefore considers that an orderly wind-up of the Fund is in the best interests of investors.

From 2:30pm (AEST) on 15 September 2026, Invesco has suspended all applications to the Fund. Withdrawals remain suspended, as advised in our communication issued on 8 May 2026.

What action do investors need to take?

Investors do not need to submit a withdrawal request for their investment to be included in the wind-up process.

As liquidity at the underlying fund level remains limited, the Fund is expected to progressively realise its investment in the underlying fund with investor proceeds returned in tranches on a pro-rata basis, as and when liquidity becomes available. Investors remain unable to withdraw their investment while the wind-up is underway, and the return of all investor capital may take up to 24 months. This timeframe is an estimate and may change if liquidity becomes available earlier or later than expected.

In the interim, Invesco intends to continue to manage the Fund according to its investment strategy and maintain the currency hedging as long as it remains practical to do so.

We will continue to monitor liquidity in the Fund and the underlying fund, and update investors on material developments and information regarding the timing of payments when determined.

The closure of the Fund may have individual tax implications, as such, we suggest investors speak to their tax adviser about their personal circumstances.

If investors have any questions regarding the information above, please contact our Client Services team on 1800 813 500 (freecall) or clientservices.au@invesco.com.