

Moventum account 4557000/000
IFA 2005301

Luxembourg, 18.09.18

ISIN IE00BDFLVL69 Invesco Global Real Est Sec A Acc
Position: 1.611,00

Corporate action no.: 18056

Dear Sir or Madam,

We should like to inform you that the securities held in the above portfolio are currently subject to the following corporate action:

Description: Merger with repayment and/or exchange offer

The Board of Directors has decided to merge the abovementioned section of the fund. The holders who do not agree to this may choose between the following options:

- O Option 1: redemption of shares without costs
- O Option 2: switch into another fund (same fund family)
- O Option 3: take no action; merger will take place into the following fund: Invesco Global Real Estate - A Cap (ISIN: LU1775976944)

Ratio: 1:1

Offer conditions:

Ex date: 05.10.2018

Payment date: as from 05 October 2018

Response deadline: 27.09.2018

The shareholder(s) is/are invited to complete the attached form instructing how they want to treat this event. The reply must reach us no later than the response deadline shown above.

Without any instruction from your side, we will execute the option below:

Option 3

We look forward to your answer
With best regards,

Moventum S.C.A.
(This Document is valid without signature)

