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**Announcement of Invesco Great Wall Fund Management  
Company Limited on  
Amendments to the Related Legal Documents of  
Invesco Great Wall Core Competence Mixed Securities Fund**

**Publication Date: 30 November 2024**

**THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE  
ATTENTION. IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS  
ANNOUNCEMENT, YOU SHOULD SEEK INDEPENDENT PROFESSIONAL  
FINANCIAL ADVICE.**

Invesco Great Wall Fund Management Company Limited, the Fund Manager of Invesco Great Wall Core Competence Mixed Securities Fund (the “Fund”), accepts responsibility for the accuracy of the information contained in this announcement at the date of publication.

Unless otherwise defined, all terms shall have the same meaning as set out in the Prospectus dated as of 30 November 2024 (as amended).

**1. Update to the definition of “Class H Units Dealing Day” in light of the implementation of severe weather trading in Hong Kong**

In light of the implementation of trading of Hong Kong securities and derivatives under severe weather conditions<sup>1</sup> by Hong Kong Exchanges and Clearing Limited with effect from 23 September 2024, the definition of “Class H Units Dealing Day” shall be amended with effect from the date of this announcement as follows:

	<i>Prior to the date of this announcement</i>	<i>From the date of this announcement</i>
Class H Units Dealing Day	each day on which (i) banks are authorized or required to open for business in Hong Kong, and (ii) the Shanghai Stock Exchange and the Shenzhen Stock Exchange are open for normal trading. If there is a Number 8 Typhoon Signal	a day (other than a Saturday, Sunday or public holiday in Hong Kong) on which banks in Hong Kong are open for normal banking business or able to provide banking and payment services (including via electronic channels), or such other day or days as the Manager may determine

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<sup>1</sup> Severe weather refers to the scenario where a typhoon signal No. 8 or above or a black rainstorm warning is issued by the Hong Kong Observatory, or an “extreme conditions” announcement is made by the HKSAR Government.

	or higher, or a black rainstorm warning or other similar event and as a result the period during which banks in Hong Kong are open on any day for normal banking business is reduced, such day will not be treated as a Class H Units Dealing Day unless the Manager determines otherwise	
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For the avoidance of doubt, subscription applications for Class H Units will only be accepted on a Class H Units Dealing Day when the Shanghai Stock Exchange and the Shenzhen Stock Exchange are also open for trading on the corresponding settlement days.

Investors should check with their Intermediaries whether dealing through such Intermediaries is available on a Class H Units Dealing Day on which severe weather conditions persist. These service providers may be independent of the Fund Manager and the Hong Kong Master Distributor and Representative, and it cannot be guaranteed that their services will not be disrupted by severe weather conditions.

The “Hong Kong Supplement – Additional Information for Hong Kong Investors” (the “**Hong Kong Supplement**”) and Product Key Facts Statement have been amended to reflect the above update.

## **2. Other general and miscellaneous updates of information**

The Prospectus has also been updated to reflect some general and miscellaneous updates of information relating to the Fund.

Copies of the latest Prospectus, Hong Kong Supplement, Product Key Facts Statement, the Fund Contract and Custody Agreement (as amended from time to time), latest published audited annual report, unaudited semi-annual reports and unaudited quarterly reports of the Fund and this announcement may be inspected free of charge during usual business hours on any Hong Kong business day at the registered office of the Hong Kong Master Distributor and Representative at 45/F, Jardine House, 1 Connaught Place, Central, Hong Kong and copies can be obtained free of charge (except for the Fund Contract and Custody Agreement where copies can be obtained at a reasonable charge).

If you are in doubt or have questions on the contents of this announcement, please contact the Invesco Funds Hotline at (+852) 3191 8282.

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Risk Disclosure: The Fund Manager undertakes to manage and use the Fund's assets with honesty, good faith and due diligence, but does not guarantee any profits or minimum returns. The past performance of the Fund is not indicative of its future performance. Investment involves risk. Investors should read the relevant legal documents of the Fund carefully and choose investment products that are appropriate for their risk tolerance.

Invesco Great Wall Fund Management Company Limited  
30 November 2024