

Communication to existing holders

Invesco Great Wall Core Competence Mixed Securities Fund

21 July 2016

This document is important and requires your immediate attention. If you are in any doubt about the contents of this document, you should seek independent professional financial advice. Invesco Great Wall Fund Management Company Limited (景順長城基金管理有限公司), the Manager of Invesco Great Wall Core Competence Mixed Securities Fund (the "Fund"), accepts responsibility for the information contained in this document at the date of issuance.

Dear Unitholder,

Quarterly Report for the Period Ended 30 June 2016 (the "Report")

We are pleased to inform you that the above-mentioned report of the Fund managed by the Manager is now available on the website of the Fund's Hong Kong Master Distributor and Representative at www.invesco.com.hk1. The Report is available in Simplified Chinese only, and printed copies of the Report will be made available on request free of charge at the registered office of the Fund's Hong Kong Master Distributor and Representative².

Should you have any enquiries, please contact directly with your bank or financial adviser or to view the website of our Hong Kong Master Distributor and Representative at $\underline{\text{here}}^1$.

Yours faithfully,

For and on behalf of

Invesco Great Wall Fund Management Company Limited (景順長城基金管理有限公司)

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¹ This website has not been reviewed by the Securities and Futures Commission

² The Hong Kong Master Distributor and Representative of Invesco Great Wall Core Competence Mixed Securities Fund is Invesco Hong Kong Limited (景順投資管理有限公司)



對基金份額持有人的通知

景順長城核心競爭力混合型證券投資基金

2016年7月21日

此乃重要通知,敬請及時關注。如果您對本通知的內容有任何疑問,請尋求獨立及專業的財務意見。作為景順長城核心競爭力混合型證券投資基金的基金管理人,景順長城基金管理有限公司在本通知公告之日起對其內容的真實性承擔全部負責。

尊敬的基金份額持有人:

2016年4月1日至2016年6月30日季報(本報告)

上述景順長城核心競爭力混合型證券投資基金的報告已於本基金香港主銷售機構及代表的官網刊登,詳見 www.invesco.com.hk 1 。您可於本基金香港主銷售機構及代表 2 的註冊辦公場所免費索取本報告簡體中文版本的紙質檔。

如您對本通知有任何疑問,請聯繫您的銀行、財務顧問,或<u>按此</u>¹登陸本基金香港主銷售機構及代表網站諮詢有關詳情。

始終代表基金份額持有人利益的:

景順長城基金管理有限公司

¹該網頁現未經香港證券及期貨事務監察委員會審核。

 $^{^{2}}$ 景順長城核心競爭力混合型證券投資基金香港主銷售機構及代表為景順投資管理有限公司。