

**Announcement of Invesco Great Wall Fund Management Company Limited  
concerning**

**Dividend Announcement on**

**Class H Units for Invesco Great Wall Core Competence Mixed Securities Fund**

**Publication Date: 23 October 2019**

**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 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 3 August 2019 (as amended).**

**1. Basic Information of the Announcement**

Fund name	Invesco Great Wall Core Competence Mixed Securities Fund
Abbreviated Fund name	Invesco Great Wall Core Competence Mixed
Fund code	260116
Effective date of the fund contract	20 December, 2011
Name of the Fund Manager	Invesco Great Wall Fund Management Company Limited
Name of the Fund Custodian	Agricultural Bank of China Limited
Basis of the Announcement	The Administrative Rules on Information Disclosure of Publicly Offered Securities Investment Fund, the Invesco Great Wall Core Competence Mixed Securities Fund Contract, and Invesco Great Wall Core Competence Mixed Securities Fund Prospectus
Reference date of income distribution	17 October 2019
Description on the number of distributions for the year	This is the second dividend distribution in 2019
Abbreviated name of class of units	Invesco Great Wall Core Competence Mixed H
Transaction code of class of units	960008
Relevant NAV of class of units as	3.189

indicators of class of units as of the reference date of income distribution	of the reference date (unit: RMB)	
	Profit available for distribution of class of units as of the reference date (unit: RMB)	26,622,060.62
	Profit to be distributed calculated based on the dividend payout ratio as agreed in the Fund Contract as of the reference date (unit: RMB)	-
Dividend payout plan of class of units (unit: RMB/10 fund units)		1.36

Note: The Fund will distribute RMB 1.36 for every 10 Fund units. 100% of dividends will be distributed out of capital, while 0% of dividends will be distributed out of distributable income.

## 2. Other Information Related to the Dividend

Date of interest record	25 October 2019
Ex-dividend date	25 October 2019 (over-the-counter)
Cash dividend distribution date	Distributions for Class H Units of this Fund will only be applied in reinvestment. No cash dividends will be distributed.
Dividend recipients	All the holders of Class H Units of this Fund registered in the registration authority on the registration date of rights and interests.
Explanation on dividend reinvestment-related matters	Fund units will be credited directly to the fund account on 28 October 2019 and can be inquired about and redeemed from 29 October 2019 onwards.
Explanation on tax –related matters	According to Notice of the Ministry of Finance, the State Administration of Taxation and the China Securities Regulatory Commission on the Relevant Tax Policies for the Mutual Recognition of Funds between the Mainland and Hong Kong (No. 125 [2015] of the Ministry of Finance) and other laws, the income tax on the gains distributed to Hong Kong investors (including enterprises and individuals) from the Mainland funds through the mutual recognition of funds shall be withheld and paid by the Mainland listed companies at the rate of 10% from dividends and bonus declared to the Mainland Funds and the

	Mainland bond issuers at the rate of 7% from interest paid to the Mainland Funds. The Mainland listed companies and bond issuers shall perform the relevant tax filing and payment with their in-charge tax authorities. The Mainland Funds are no longer required to withhold any income tax upon distribution.
Explanataion on expenses-related matters	This dividend shall be free of service charge and subscription fees for dividend reinvestment.

### 3. Other Information

1. The valid fund units subscribed on the date of interest record shall not be entitled to this dividend, while the valid fund units redeemed on the date of interest record shall be entitled to this dividend.

2. Class H units are units of the Fund established for Hong Kong investors in accordance with the relevant requirements under the laws and regulations, for sale by distributors in Hong Kong. Distributions for Class H Units will only be applied in reinvestment.

3. The dividend shall not change the risk-return characteristics of the Fund, reduce the investment risk of the Fund, nor increase the investment income of the Fund.

4. Where the NAV of the Fund is adjusted to an initial value of RMB 1 or an initial value around RMB 1 due to a distribution, the investments of the Fund may still suffer losses and the NAV of the Fund may still fall below the initial value under the influence of factors such as market volatility.

5. Copies of the latest Prospectus, Hong Kong Supplement, Product Key Facts Statement, the Fund Contract (as amended from time to time), latest published audited annual report, unaudited semi-annual reports and the 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 41/F Champion Tower, 3 Garden Road, Central, Hong Kong and copies obtained free of charge (except for the Fund Contract where copies can be obtained at a reasonable charge). If you have any question about

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the content of this Announcement, please contact our hotline (+852) 3191 8282.

6. Risk warning: The Fund Manager undertakes that it will manage and use the Fund's assets in an honest, reliable and diligent manner, but it does not guarantee that the Fund will generate a profit or the minimum return. Investors shall read the Fund Contract and Prospectus carefully before investing in the Fund. Please pay attention to investment risks.

Hereby notification of the above is given.