

**Announcement of  
Invesco Great Wall Fund Management Company Limited (the "Company")  
on the Investment of Invesco Great Wall Core Competence Mixed Securities Fund in  
Securities Underwritten by a Connected Company**

**Publication Date: June 13, 2018**

**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,  
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 February 3, 2018 (as amended).**

China Securities Co., Ltd. (hereinafter "CSC"; Stock Code: 601066.SH/06066.HK) issued the "Announcement of Offline Initial Placement and Online Lottery Results for CSC's Initial Public Offering" on June 11, 2018. The Company's controlling shareholder, Great Wall Securities Co., Ltd., acted as financial advisor and deputy lead underwriter for the share offering.

The new shares were issued at a reasonable valuation and had clear investment value, and the issuance process was conducted in an open and transparent fashion. Therefore, after careful study by the Company, Invesco Great Wall Core Competence Mixed Securities Fund (hereinafter referred to as the "Fund") participated in the share offering. The transaction did not involve any conflict of interests. In accordance with the relevant provisions of the "Securities Investment Fund Law of the People's Republic

of China" and "Measures for the Administration of Information Disclosure of Securities Investment Funds", information on the current placement of shares to the Fund is hereby announced as follows:

Fund	Placement price (CNY)	No. of shares placed	Total price (CNY)
Invesco Great Wall Core Competence Mixed Securities Fund	5.42	18,690	101,299.80

The above matter has been approved by the Board of Directors of Invesco Great Wall Fund Management Company Limited, and as required will be filed by the Company with The CSRC Shenzhen Bureau.

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