

**Announcement of Invesco Great Wall Fund Management Company Limited
concerning the Update of the Fund Contract and other legal documents of
Invesco Great Wall Core Competence Mixed Securities Fund**

Publication Date: 31 December 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 31 December 2019 (as amended).**

According to the Administrative Rules on Information Disclosure of Publicly Offered Securities Investment Fund (hereinafter referred to as the “*Rules on Information Disclosure*”) promulgated on 26 July 2019 by the China Securities Regulatory Commission, which went into effect as of 1 September of the same year, for existing open-ended funds, revisions should be made to the relevant provisions of their existing fund contracts where the contents of such provisions do not comply with the Rules on Information Disclosure.

Pursuant to the *Rules on Information Disclosure* and other relevant laws and regulations, in consultation with Agricultural Bank of China Limited (hereinafter referred to as “Agricultural Bank”), the Fund Custodian, and upon filing with regulatory authorities, Invesco Great Wall Fund Management Company Limited (the “Company”) has made revisions to information disclosure-related statements in “Section XVI Fund Information Disclosure” and other sections of the Fund Contract of Invesco Great Wall Core Competence Mixed Securities Fund, which is under the custody of Agricultural Bank. The Company has also updated the information on the Legal Representative of the Fund Manager to reflect actual circumstances.

In addition, the Company has concurrently made revisions to sections of the Custody Agreement of the Fund that involve the aforementioned content based on the aforementioned revisions and actual circumstances. The Company will also update the relevant content in the latest Prospectus accordingly.

These revisions are made in response to changes in the relevant laws and regulations, and have no material adverse impact on the interests of Unitholders. With all the required procedures having been followed, these revisions comply with the relevant laws and regulations and the corresponding stipulations of the Fund Contract. These revisions are effective as of the date of this announcement.

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

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

Hereby notification of the above is given.

Invesco Great Wall Fund Management Company Limited

31 December 2019