
Invesco Management S.A.
Société anonyme
Presidents Building, 37A Avenue J.F. Kennedy
1855 Luxembourg, Grand Duchy of Luxembourg

www.invesco.com

7 December 2023

Facility agent for Invesco Global Real Assets Fund FCP-RAIF, an open-ended umbrella investment fund subject to the Luxembourg law of 23 July 2016 on reserved alternative investment funds, as amended from time to time, and qualifying as alternative investment fund under the Luxembourg law of 12 July 2013 relating to alternative investment fund managers, as amended from time to time.

In accordance with Article 43a Directive (EU) 2019/1160 of the European Parliament and of the Council of 20 June 2019 amending Directives 2009/65/EC and 2011/61/EU with regard to cross-border distribution of collective investment undertaking, a facilities agent is to be appointed to perform the following tasks:

- (a) process investors' subscription, payment, repurchase and redemption orders relating to the units or shares of the AIF, in accordance with the conditions set out in the AIF's documents;
- (b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- (c) facilitate the handling of information relating to the exercise of investors' rights arising from their investment in the AIF in the Member State where the AIF is marketed;
- (d) make the information and documents required pursuant to Articles 22 and 23 available to investors for the purposes of inspection and obtaining copies thereof;
- (e) provide investors with information relevant to the tasks that the facilities perform in a durable medium as defined in point (m) of Article 2(1) of Directive 2009/65/EC; and
- (f) act as a contact point for communicating with the competent authorities.

The Bank of New York Mellon SA/NV Luxembourg Branch, 2-4 Rue Eugene Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg, processes investors' subscription, payment, repurchase and redemption orders (i.e. the tasks described in paragraph (a) above).

Invesco Management S.A. is regulated by the
Commission de Surveillance du Secteur Financier
Directors: Peter Carroll, Timothy Caverly,
Esa Kalliopuska and Matthieu Grosclaude

Registered with the R.C.S. Luxembourg: No B 38049
VAT No. LU24557524

The following entities fulfill tasks b-f for the respective country:

Austria	Invesco Management S.A. 37A Avenue JF Kennedy, L-1855 Luxembourg, e-mail: facilityagent@invesco.com , Telephone +352 2711 80 01
Belgium	Invesco Management S.A. (Luxembourg) Belgian Branch 143/4 Avenue Louise B-1050 Brussels e-mail info@bru.invesco.co
Denmark	Invesco Management S.A. (Luxembourg) Swedish Filial, c/o Convendum, Kungsgatan 9, box 16404, Stockholm 111 43, Sweden e-mail: INVECONordicsCRM@invesco.com ; telephone +46 850 54 13 76
Finland	Invesco Management S.A. (Luxembourg) Swedish Filial, c/o Convendum, Kungsgatan 9, box 16404, Stockholm 111 43, Sweden e-mail: INVECONordicsCRM@invesco.com ; telephone +46 850 54 13 76
Italy	Invesco Management S.A., Succursale Italia, Via Bocchetto, 6, 20123 Milano, Italy e-mail: assistenzaclienti@invesco.com
Netherlands	Invesco Management S.A. Dutch Branch Vinoly Building, Claude Debussylaan 26, 1082 MD Amsterdam, Netherlands Contact: invescocrmbenelux@invesco.co