

UNITS REGISTER

Invesco Real Estate Asia Fund FCP-SIF

Unitholder: Los Angeles County Employees Retirement Association

Address: 300 North Lake Avenue,
Pasadena, California 91101
USA

Total Commitment: 100,000,000.00 USD

First Subscription Date: 18-February-2014

Legal Form: N/A

Registration Number: N/A

Report Date: 30-September-2021

Transaction date	Transaction	NAV per Unit (USD)	Cash (USD)	Cash Date	Units
17-Mar-2014	Capital Call	100.000	22,961,855.00	17-Mar-2014	229,618.550
15-Apr-2014	Capital Call	100.000	2,667,664.00	15-Apr-2014	26,676.640
22-Jul-2014	Capital Call	113.826	74,370,481.00	22-Jul-2014	653,369.889
26-Jan-2015	Reinvestment of Distribution	107.947	657,769.99		6,093.453
06-May-2015	Reinvestment of Distribution	105.575	1,333,523.10		12,631.050
20-Nov-2015	Reinvestment of Distribution	107.400	2,331,150.90		21,705.316
18-Feb-2016	Reinvestment of Distribution	110.218	610,767.70		5,541.451
04-May-2016	Reinvestment of Distribution	119.682	1,152,001.12		9,625.517
29-Jul-2016	Reinvestment of Distribution	126.150	809,490.60		6,416.889
03-Nov-2016	Reinvestment of Distribution	127.392	3,018,667.83		23,695.898
27-Jan-2017	Reinvestment of Distribution	117.567	912,219.91		7,759.149
04-May-2017	Reinvestment of Distribution	122.573	1,316,352.33		10,739.334
01-Aug-2017	Reinvestment of Distribution	124.059	689,339.85		5,556.548
30-Oct-2017	Reinvestment of Distribution	126.448	1,356,462.74		10,727.435
29-Jan-2018	Reinvestment of Distribution	129.912	741,533.01		5,707.964
30-Apr-2018	Reinvestment of Distribution	131.546	601,726.26		4,574.265
30-Jun-2018	Adjustment		0.00	30-Jun-2018	708.444
30-Jun-2018	Adjustment		-20,864.59	30-Jun-2018	0.000
31-Jul-2018	Reinvestment of Distribution	128.011	1,153,115.76		9,007.943
31-Oct-2018	Reinvestment of Distribution	125.871	1,404,324.86		11,156.858
31-Oct-2018	Reinvestment of Distribution	125.871	1,185,832.49		9,421.014
31-Jan-2019	Reinvestment of Distribution	127.025	1,161,807.11		9,146.287
30-Apr-2019	Reinvestment of Distribution	127.429	1,001,890.49		7,862.343
31-Jul-2019	Reinvestment of Distribution	129.147	860,893.30		6,665.995
31-Oct-2019	Reinvestment of Distribution	126.818	1,606,615.80		12,668.673
31-Jan-2020	Reinvestment of Distribution	131.879	1,157,046.61		8,773.547
30-Apr-2020	Reinvestment of Distribution	125.629	649,905.60		5,173.213
31-Jul-2020	Reinvestment of Distribution	128.363	837,161.47		6,521.828
30-Oct-2020	Reinvestment of Distribution	134.430	1,009,681.90		7,510.838
Units owned as of Report Date:			1,135,056.331		

The information contained in this communication is privileged and confidential, intended only for the use of the individual or entity named above. If the reader of this communication is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original communication to us at the address below by post service.

Personal data included in money transfers is processed by Brown Brothers Harriman (Luxembourg) S.C.A. and other specialized companies, such as SWIFT (Society for Worldwide Interbank Financial Telecommunication). Such processing may be operated through data processing centers located in other European countries or in the United States of America, according to their local legislation. As a result, the USA authorities can request access to personal data held in such data processing centers for the purposes of fighting terrorism. Any one, instructing us to execute a payment order or any other operation, is giving implicit consent that all data elements necessary for the correct completion of the transaction may be processed outside of the European Economic Area (EEA).

In addition, we wish to remind you that your personal data (i) will continue to be stored and controlled by Brown Brothers Harriman (Luxembourg) S.C.A. in accordance with the Luxembourg law of 2 August 2002 on the Protection of Persons with regard to the Processing of Personal Data, as amended, and (ii) may continue to be exported to our parent company, Brown Brothers Harriman & Co. for processing purposes in the United States of America.

Brown Brothers Harriman (Luxembourg) S.C.A.
80 route d'Esch, B.P.403
L-1470 Luxembourg
www.bbh.com, tel: +352 474.066.1, fax: +352 470.580
IA001006

Société en Commandite par Actions
R.C.S. Luxembourg B29.923

Total Capital Called as of Report Date (USD):	100,000,000.00
Total Reinvestment as of Report Date (USD)	27,538,416.14
Remaining Commitment as of Report Date (USD):	0.00
Total Redemption as of Report Date (USD):	0.00
<hr/>	
NAV per unit as at 30-September-2021 (USD):	141.468
Est. value of investment in fund currency as of Report Date (USD)*:	160,574,149.03
% in Class A Units:	6.95
<hr/>	

*Note: Estimated value is based on the NAV per unit as of the latest quarter-end and the number of units as of the Report Date. If the Report Date is not a quarter-end date the value is for reference only as the Fund reports NAV per unit quarterly.

The units are issued in registered form only. The registration of the Unitholder's name in the register of Unitholders evidences his right of such registered units.

The information contained in this communication is privileged and confidential, intended only for the use of the individual or entity named above. If the reader of this communication is not the intended recipient, you are hereby notified that any dissemination, distribution or copy of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone and return the original communication to us at the address below by post service.

Personal data included in money transfers is processed by Brown Brothers Harriman (Luxembourg) S.C.A. and other specialized companies, such as SWIFT (Society for Worldwide Interbank Financial Telecommunication). Such processing may be operated through data processing centers located in other European countries or in the United States of America, according to their local legislation. As a result, the USA authorities can request access to personal data held in such data processing centers for the purposes of fighting terrorism. Any one, instructing us to execute a payment order or any other operation, is giving implicit consent that all data elements necessary for the correct completion of the transaction may be processed outside of the European Economic Area (EEA).

In addition, we wish to remind you that your personal data (i) will continue to be stored and controlled by Brown Brothers Harriman (Luxembourg) S.C.A. in accordance with the Luxembourg law of 2 August 2002 on the Protection of Persons with regard to the Processing of Personal Data, as amended, and (ii) may continue to be exported to our parent company, Brown Brothers Harriman & Co. for processing purposes in the United States of America.

Brown Brothers Harriman (Luxembourg) S.C.A.
80 route d'Esch, B.P.403
L-1470 Luxembourg
www.bbhm.com, tel: +352 474.066.1, fax: +352 470.580
IA001006

Société en Commandite par Actions
R.C.S. Luxembourg B29.923