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23 February 2018

SA SICAV-SÍF

Luxembourg

37A, avenue JF Kennedy L-1855 Luxembourg

Client:

10017599

Payer:

60068010

Matter Number:

50247152

Invoice Number:

9445006392

Invoice Due Date:

28.02.2018

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Professional services and disbursements incurred for the period ending: 08 January 2018

RE: Invesco European Hotel Real Estate Fund I

Invesco European Hotel Real Estate Fund

Summary

Taxable Fees	660,00 EUR
Taxable Amount	660,00 EUR
V.A.T. 17,00%	. 112,20 EUR
Total Amount Due	772,20 EUR





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Invesco European Hotel Real Estate Fund SA SICAV-SIF

Att. Ms Simone SCHMITZ 37A, Avenue J-F Kennedy L-1855 Luxembourg LUXEMBOURG

February 23, 2018

Case: Invesco European Hotel Real Estate Fund I

Dear Madam.

Please find enclosed our statement of fees for legal services rendered and expenses incurred for the period ending: 08 January 2018.

We trust that this statement meets with your approval and would be very grateful if you could arrange for payment at reception.

Yours sincerely,

Laurent Fessmann Partner

Encl.