

# MAYER • BROWN

December 20, 2018

Mayer Brown LLP  
230 South LaSalle Street  
Chicago, IL 60604-1404

Invoice Number: 35625053

Main Tel: +1 312 782 0600  
Main Fax: +1 312 701 7711  
www.mayerbrown.com

Invesco Global Direct Real Estate Fund FCP-SIF  
37A, Avenue J. F. Kennedy  
L-1855 Luxembourg  
Luxembourg

Firm Tax ID No: 36-1447220

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For professional services rendered for the period ended April 30, 2017

**Re: GDRE (Luxembourg) - Sub Docs**  
**Matter No: 17540306**

Fees	US \$8,743.50
Less 10% Discount	<u>-874.35</u>
<b>Total Fees</b>	<b><u>US \$7,869.15</u></b>

Reminder statements will be sent for outstanding invoices.

Invoice No: 35625053  
 Invesco Advisers, Inc. - Payor: Invesco Global Direct Real Estate Fund  
 FCP-SIF  
 17540306 GDRE (Luxembourg) - Sub Docs

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 Gallegos, Wendy Dodson

<u>DESCRIPTION OF LEGAL SERVICES</u>		
<u>Date</u>	<u>Timekeeper Name</u>	<u>Hours</u>
04/12/17	<b>Getsinger, Andrew D</b> Begin revising and simplifying the standard subscription agreement for GDRE Fund; correspond with J. Noell.	0.50
04/13/17	<b>Getsinger, Andrew D</b> Revise the draft standard form subscription agreement for GDRE Fund; correspond with J. Noell.	1.30
04/14/17	<b>Getsinger, Andrew D</b> Revise the draft subscription agreements for individual subscribers and entity subscribers in the GDRE Fund; correspond with J. Noell.	4.50
04/17/17	<b>Getsinger, Andrew D</b> Incorporate J. Noell's edits to the draft subscription agreements for non-US entities and non-US individuals.	1.20
04/17/17	<b>Noell, John W.</b> Review and comment on A Getsinger revisions to sub docs to simplify for European investors.	0.80
04/18/17	<b>Getsinger, Andrew D</b> Continue to revise the subscription documents for US investors and non-US investors in the GDRE main fund; correspond with J. Noell and W. Gallegos.	1.50
04/19/17	<b>Getsinger, Andrew D</b> Continue to revise the subscription agreements for non-US investors; correspond with J. Noell.	1.30
04/19/17	<b>Lifsics, Joseph A.</b> Review and provide comments to the draft subscription documents for non-U.S. entities and individuals.	0.70
04/19/17	<b>Noell, John W.</b> Further review of revised sub docs for European investors; email to tax and ERISA describing review drill.	0.80
04/20/17	<b>Getsinger, Andrew D</b> Correspond with W. Gallegos concerning investors in the GDRE main and GDRE feeder funds.	0.50
04/20/17	<b>Getsinger, Andrew D</b> Finish revising the draft subscription agreement for non-US individuals and non-US entities.	1.40
04/20/17	<b>Noell, John W.</b> Deal w specialists' comments on short sub docs.	0.40
<b>Total Hours</b>		<b>14.90</b>

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Getsinger, Andrew D	12.20	5,654.70
Lifsics, Joseph A.	0.70	324.45
Noell, John W.	2.00	1,890.00
<b>Total Legal Fees</b>	<b>14.90</b>	<b>US \$7,869.15</b>

# REMITTANCE

Please enclose this remittance advice with your payment so that your account may be properly credited.

Client: Invesco Advisers, Inc.  
Matter: 17540306 GDRE (Luxembourg) - Sub Docs  
Payor: Invesco Global Direct Real Estate Fund FCP-SIF  
Invoice Number: 35625053  
Invoice Date: December 20, 2018

**Current Invoice Amount : US \$7,869.15**

<b>AMOUNT ENCLOSED: US \$</b>
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## MAILING ADDRESS

Mayer Brown LLP, 2027 Collection Center Dr., Chicago, Illinois 60693-0020  
OR

Wire Transfer to our account at  
Bank of America, 135 S. LaSalle Street, Chicago, Illinois 60604  
**SWIFT Code:** BOFA US 3N (for intl wires only)  
**ABA #:** 026-009-593  
**Account No.:** 87656-63350

Please include the invoice and/or matter number being paid.

Accounts Receivable contact: Roberto Gonzalez (312) 701-7805  
rgonzalez@mayerbrown.com

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