

# MAYER • BROWN

December 20, 2018

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

Invoice Number: 35625054

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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 May 31, 2017

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

Fees	US \$1,913.50
Less 10% Discount	<u>-191.35</u>
<b>Total Fees</b>	<b><u>US \$1,722.15</u></b>

Reminder statements will be sent for outstanding invoices.

Invoice No: 35625054  
 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>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
05/12/17	<b>Lifsics, Joseph A.</b>	Review Deutsche Ruck subscription documents.	0.50
05/15/17	<b>Getsinger, Andrew D</b>	Review subscription documents (Deutsche Rück).	1.00
05/15/17	<b>Odell, Christopher</b>	Review subscription document for Deutsche Rück.	0.20
05/16/17	<b>Getsinger, Andrew D</b>	Review subscription documents (Deutsche Rück).	0.20
05/17/17	<b>Getsinger, Andrew D</b>	Review subscription documents for investors in GDRE (Lux) master and feeder funds; correspond with W. Gallegos, A. Kanter and C. Odell.	1.60
05/18/17	<b>Getsinger, Andrew D</b>	Correspond with Karl Hayer, as well as W. Gallegos and A. Kanter, concerning the documentation from the March closing for GDRE (Lux) master and feeder funds.	0.20
<b>Total Hours</b>			<b>3.70</b>

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Getsinger, Andrew D	3.00	1,390.50
Lifsics, Joseph A.	0.50	231.75
Odell, Christopher	0.20	99.90
<b>Total Legal Fees</b>	<b>3.70</b>	<b>US \$1,722.15</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: 35625054  
Invoice Date: December 20, 2018

**Current Invoice Amount : US \$1,722.15**

<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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