

Market Announcement

1 March 2024

Invesco Australian Equity Efficient Income Fund – Class A (ASX: **IAL16**) – Removal from Managed Fund Settlement Service (mFund)

Description

Invesco Australian Equity Efficient Income Fund – Class A (ASX Code: IAL16) (the ‘Fund’) will be removed from the Managed Fund Settlement Service (mFund) at the close of trading today, Friday, 1 March 2024, at the request of Invesco Australia Limited in accordance with ASX Operating Rule Schedule 10A.3.1.(g).

Issued by

ASX Compliance