



The Lodge at Torrey Pines | San Diego, California
November 2-4, 2021

Agenda

Tuesday, November 2, 2021

10:00 a.m. – 11:00 a.m.	Global Direct Real Estate Fund Annual Meeting² Hughes Cottage
11:30 a.m. – 1:00 p.m.	Buffet Lunch (Optional) Arroyo Terrace
11:00 a.m. – 11:45 a.m.	Invesco Commercial Mortgage Income - U.S. Fund Annual Meeting² Charles Fries
11:45 a.m. – 12:15 p.m.	Invesco Commercial Mortgage Income - U.S. Fund Advisory Meeting¹ Charles Fries
12:15 p.m. – 1:15 p.m.	Invesco U.S. Income Fund Annual Meeting² Charles Reiffel
1:15 p.m. – 1:45 p.m.	Invesco U.S. Income Fund Advisory Committee Meeting¹ Charles Reiffel
2:00 p.m. – 3:00 p.m.	Invesco Mortgage Recovery Fund II & Invesco Strategic Opportunities III Annual Meetings² Charles Reiffel
3:00 p.m. – 3:30 p.m.	Invesco Mortgage Recovery Fund II Advisory Committee¹ Charles Reiffel
3:30 p.m. – 4:00 p.m.	Invesco Strategic Opportunities III Advisory Committee¹ Charles Reiffel

¹ For Advisory Committee members only.

² For existing fund investors and their consultants only.

³ Please see registration site for specific activities and associated costs.

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Tuesday, November 2, 2021 (continued)

4:00 p.m. – 5:00 p.m.	Invesco Asia Core Fund Update Meeting² Charles Fries
6:00 p.m.	Cocktail Reception Arroyo Terrace
7:00 p.m.	Welcome Dinner Arroyo Terrace
9:00 p.m.	Hospitality Suite (Optional) Gamble

Wednesday, November 3, 2021

7:00 a.m. – 8:00 a.m.	Breakfast Buffet Charles Reiffel
8:00 a.m. – 8:15 a.m.	Welcome and Invesco Real Estate Update Maurice Braun Ballroom Scott Dennis Invesco Real Estate Managing Director – Chief Executive Officer
8:15 a.m. – 9:00 a.m.	DE&I – Invesco Real Estate Focus Cedric Bobo CEO & Co-Founder, Project Destined Laler DeCosta Invesco Real Estate Managing Director – Client Portfolio Manager
9:00 a.m. – 9:45 a.m.	Keynote Presentation: Macro Global Political Environment General Wesley Clark (ret.) Wesley K. Clark & Associates, LLC
9:45 a.m. – 10:15 a.m.	Importance of Cyber Security to Property Investments Lucian Niemeyer CEO, Building Cyber Security
10:15 a.m. – 10:30 a.m.	Break
10:45 a.m. – 11:15 a.m.	ESG Technology: The Road to Net Zero Greg Smithies Partner-Climate Tech, Fifth Wall Maximilian Kufer Invesco Real Estate Head of ESG - Private Markets

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Wednesday, November 3, 2021 (continued)

11:15 a.m. – 12:30 p.m.	<p>Panel - Operating Company Collaboration: Single Family Rental, Data Centers and Cold Storage Industrial</p> <p>Daniel English Co-Founder and President, Legacy Investing</p> <p>Anthony Rinaldi Founder and Managing Principal, Saxum</p> <p>David Zanaty Chief Real Estate Officer, Mynd</p>
12:30 p.m. – 1:30 p.m.	<p>Lunch Arroyo Terrace</p>
1:30 p.m. – 3:30 p.m.	<p>Global House View – US, Europe, Asia</p> <p>Bert Crouch – Moderator (US) Invesco Real Estate Managing Director – Head of North America & Portfolio Manager</p> <p>Michelle Foss Invesco Real Estate Managing Director – Portfolio Manager, US</p> <p>Jay Hurley Invesco Real Estate Managing Director – Portfolio Manager, US</p> <p>Teresa Zien Invesco Real Estate Managing Director – Capital Markets, US</p> <p>Dan Kubiak Invesco Real Estate Managing Director – Portfolio Manager, US</p> <p>Andy Rofe – Moderator (Europe) Invesco Real Estate Managing Director – Head of Europe & Chief Investment Officer</p> <p>Rory Morrison Invesco Real Estate Managing Director – Fund Management, Europe</p> <p>Kevin Grundy Invesco Real Estate Managing Director – Structured Investments, Europe</p> <p>Doris Pittlinger Invesco Real Estate Managing Director – Fund Management, Europe</p> <p>Andrew Gordon Invesco Real Estate Managing Director – Fund Management, Europe</p>

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Wednesday, November 3, 2021 (continued)

Calvin Chou (Asia Pac)

Invesco Real Estate

Managing Director – Head of Asia Pacific & Co-Chief Investment Officer

Ian Schilling

Invesco Real Estate

Managing Director – Co-Chief Investment Officer

Head of Core Funds and Private Accounts, Asia Pacific

3:30 p.m. – 5:30 p.m.

Break

5:30 p.m. – 7:00 p.m.

Group Networking Activity and Cocktail Reception

Arroyo Terrace

7:00 p.m.

Dinner

Arroyo Terrace

9:00 p.m.

Hospitality Suite (Optional)

Gamble

Thursday, November 4, 2021

7:00 a.m. – 8:30 a.m.

Breakfast Buffet

Charles Reiffel

7:00 a.m. – 8:00 a.m.

Global Property Plus Fund Advisory Committee Meeting¹

Hughes Cottage

7:30 a.m. – 8:00 a.m.

Breakfast Discussion: Real Asset Securities

Charles Reiffel

Joe Rodriguez

Invesco Real Estate

Managing Director - Co-CIO, Listed Real Assets

Darin Turner

Invesco Real Estate

Managing Director - Co-CIO, Listed Real Assets

David Wertheim

Invesco Real Estate

Senior Director – Client Portfolio Manager

Morning Session I

8:00 a.m. – 9:15 a.m.

Invesco Core Real Estate – U.S.A. Annual Meeting²

Maurice Braun II & III

9:15 a.m. – 10:15 a.m.

Invesco Real Estate U.S. Value-Add Funds Annual Meeting²

Maurice Braun II & III

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Thursday, November 4, 2021 (continued)

Morning Session II

10:15 a.m. – 12:15 p.m.	Invesco Core Real Estate – U.S.A. Advisory Committee Meeting¹ Maurice Braun II & III
10:30 a.m. – 11:15 a.m.	Invesco U.S. Value-Add Fund IV Advisory Committee Meeting¹ Maurice Braun I
10:30 a.m. – 11:15 a.m.	Invesco Real Estate Europe Market Update Charles Fries
11:15 a.m. – 12:00 p.m.	Invesco U.S. Value-Add Fund V Advisory Committee Meeting¹ Maurice Braun I
11:30 a.m. – 1:00 p.m.	Buffet Lunch (Optional) Arroyo Terrace
12:33 p.m.	Golf Tournament - North Course³ (Optional) Please meet at 12:15 p.m. in the staging area located adjacent to the Golf Shop (boxed lunches to be provided for golfers)
1:00 p.m. – 4:00 p.m.	Property Tour in La Jolla – UTC Retail Re-position and Life Science³ (Optional)
5:00 p.m.	Cocktail Reception (Optional) Gamble
7:00 p.m.	Dinner (Optional) Gamble
9:00 p.m.	Hospitality Suite (Optional) Gamble

Friday, November 5, 2021

Departures

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