

PRODUCT NOTICE**Proposal to wind up the Invesco True Balance Fund****4 May 2026**

Invesco Australia Limited ('Invesco', 'we' or 'our') as the Responsible Entity of the Invesco True Balance Fund (ARSN 603 987 015) are writing to advise that pursuant to section 601NC of the Corporations Act 2001, Invesco has formally resolved to wind up the Fund on 4 June 2026.

Following a review of the Fund, Invesco has determined that it remains below the scale required to support its ongoing operation to achieve its intended purpose. As such, we consider it is in the best interest of investors to wind-up the Fund.

From 2:30pm (AEST) 1 May 2026 we have suspended all application and withdrawal requests in anticipation of the Fund's closure.

What action do investors need to take?

Investors do not need to take any action.

Investments will be automatically redeemed, and investors will receive the final Net Asset Value price as of 4 June 2026, and withdrawal proceeds paid on or around 18 June 2026.

The closure of the Fund may have individual tax implications, as such, we suggest investors speak to their tax adviser about their personal circumstances. A tax statement will be issued to investors after 30 June 2026.

If investors have any questions regarding the information above, please contact our Client Services team on 1800 813 500 (freecall) or clientservices.au@invesco.com.



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Important information

This document has been prepared by Invesco Australia Ltd (Invesco) ABN 48 001 693 232, Australian Financial Services Licence number 239916, who can be contacted on freecall 1800 813 500, by email to clientservices.au@invesco.com, or by writing to GPO Box 231, Melbourne, Victoria, 3001. You can also visit our website at www.invesco.com/au.

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