Invesco Australia Limited
ABN 48 001 693 232 AFSL 239916

Level 26, 333 Collins Street
Melbourne VIC 3000
www.invesco.com/au

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.

Invesco Australia Limited
ABN 48 001 693 232 AFSL 239916

Level 26, 333 Collins Street
Melbourne VIC 3000
www.invesco.com/au

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.

This document contains general information only and does not take into account your individual objectives, taxation position, financial situation or needs. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. A Product Disclosure Statement (PDS) and Target Market Determination for any Invesco fund referred to in this document is available from Invesco. You should read the PDS and consider whether a fund is appropriate for you before making a decision to invest.

Invesco is authorised under its licence to provide financial product advice, deal in financial products and operate registered managed investment schemes. If you invest in an Invesco Fund, Invesco may receive fees in relation to that investment. Details are in the PDS. Invesco's employees and directors do not receive commissions but are remunerated on a salary basis. Neither Invesco nor any related corporation has any relationship with other product issuers that could influence us in providing the information contained in this document.

Investments in the Invesco funds are subject to investment risks including possible delays in repayment and loss of income and principal invested. Neither Invesco nor any other member of the Invesco Ltd Group guarantee the return of capital, distribution of income, or the performance of any of the Funds. Any investments in the Funds do not represent deposits in, or other liabilities of, any other member of the Invesco Ltd Group.

Invesco has taken all due care in the preparation of this document. To the maximum extent permitted by law, Invesco, its related bodies corporate, directors or employees are not liable and take no responsibility for the accuracy or completeness of this document and disclaim all liability for any loss or damage of any kind (whether foreseeable or not) that may arise from any person acting on any statements contained in this document.

This document has been prepared only for those persons to whom Invesco has provided it. It should not be relied upon by anyone else.