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December 5, 2024

**VIA SEDAR**

British Columbia Securities Commission  
Alberta Securities Commission  
Manitoba Securities Commission  
Financial and Consumer Affairs Authority of Saskatchewan  
Ontario Securities Commission  
Autorité des marchés financiers (Québec)  
Financial and Consumer Services Commission (New Brunswick)  
Nova Scotia Securities Commission  
Superintendent of Securities, Government of Prince Edward Island  
Superintendent of Securities, Service Newfoundland & Labrador  
Superintendent of Securities, Northwest Territories  
Superintendent of Securities, Yukon  
Superintendent of Securities, Nunavut

Dear Sirs/Mesdames:

**Re: Notice of Special Meeting (the “Meeting”) and Record Date  
for Investors of Invesco Balanced-Risk Allocation Pool (the “Fund”)**

On behalf of Invesco Canada Ltd., (the “Manager”), the manager of the Fund, notice is hereby given pursuant to National Instrument 54-101 *Communication with Beneficial Owners of Securities of a Reporting Issuer* of the Meetings of investors of the Funds, to be held in person at the head office of the Manager at 16 York Street, Suite 1200, Toronto, Ontario on Tuesday, January 28, 2025 at 10:30 a.m. (Eastern time).

The record date for determining beneficial ownership for receiving notice and for voting in respect of the Meetings, has been fixed at close of business on Tuesday, December 10.

Pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*, the notice-and-access procedure will be used.

Yours truly,

**Invesco Canada Ltd.**

*(signed) “Shalomi Abraham”*

Shalomi Abraham  
Senior Vice President; Head of Legal-Canada & Secretary