

Borden Ladner Gervais LLP
Bay Adelaide Centre, East Tower
22 Adelaide Street West
Toronto, ON, Canada M5H 4E3
T 416.367.6000
F 416.367.6749
blg.com



January 26, 2026

VIA SEDAR+

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

Dear Sirs/Mesdames:

**Re: Notice of Special Meeting of Securityholders of the funds listed in Schedule “A”
attached hereto (the “Funds”)**

On behalf of Invesco Canada Ltd., the manager of the Funds, we wish to inform you that a Notice of Record and Meeting Date in respect of the Funds was sent to CDS.

The following information pertains to the upcoming meeting of Securityholders for all series of the Funds:

Meeting Type:	Special Meeting
Record Date for Notice of Meeting:	February 12, 2026
Record Date for Voting:	February 12, 2026
Beneficial Ownership Determination Date:	February 12, 2026
Meeting Date:	April 13, 2026
Meeting Location:	Toronto, ON
Issuer sending proxy related materials directly to NOBO:	Yes
Issuer paying for delivery to OBO:	Yes

Yours very truly,

BORDEN LADNER GERVAIS LLP

(signed) “Borden Ladner Gervais LLP”

**SCHEDULE “A”
FUNDS**

Mutual Funds

Canadian Dollar Cash Management Fund	Invesco Global Diversified Income Fund
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	Invesco Global Dividend ESG ETF Fund
Invesco American Franchise Fund	Invesco Global Equity Income Advantage Fund
Invesco Balanced ETF Portfolio	Invesco Global Real Estate Fund
Invesco Balanced Growth Portfolio	Invesco Global Select Equity Fund
Invesco Balanced Income Portfolio	Invesco Growth ETF Portfolio
Invesco Canada Money Market Fund	Invesco Growth Portfolio
Invesco Canadian Core Plus Bond Fund	Invesco Income Growth Fund
Invesco Canadian Fund	Invesco International Growth Fund
Invesco Canadian Premier Balanced Fund	Invesco Managed Futures Fund
Invesco Conservative ETF Portfolio	Invesco Maximum Growth Portfolio
Invesco Developing Markets Fund	Invesco Monthly Income ETF Portfolio
Invesco Diversified Income Portfolio	Invesco NASDAQ 100 Index ETF Fund
Invesco EQV Canadian Premier Equity Fund	Invesco Pure Canadian Equity Fund
Invesco EQV International Equity Fund	Invesco RAFI Global+ ETF Fund
Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco RAFI U.S. ETF Fund
Invesco European Equity Fund	Invesco S&P 500 ESG Index ETF Fund
Invesco Floating Rate Income Fund	Invesco Select Balanced Fund
Invesco Global Balanced ESG ETF Fund	Invesco Select Canadian Equity Fund
Invesco Global Balanced Fund	Invesco Strategic Yield Fund
Invesco Global Bond Fund	Invesco Unconstrained Bond Fund
Invesco Global Companies Fund	

Corporate Class Funds

Invesco American Franchise Class	Invesco European Equity Class
Invesco Balanced Growth Portfolio Class	Invesco Global Balanced Class
Invesco Balanced Income Portfolio Class	Invesco Global Dividend Class
Invesco Canadian Class	Invesco Global Opportunities Class
Invesco Canadian Dividend Index ETF Class	Invesco Global Select Equity Class
Invesco Canadian Plus Dividend Class	Invesco Growth Portfolio Class
Invesco Canadian Premier Balanced Class	Invesco International Growth Class
Invesco Developing Markets Class	Invesco Main Street U.S. Small Cap Class
Invesco Diversified Income Portfolio Class	Invesco Maximum Growth Portfolio Class
Invesco Diversified Yield Class	Invesco Pure Canadian Equity Class
Invesco EQV Canadian Premier Equity Class	Invesco RAFI Canadian Index ETF Class
Invesco EQV International Equity Class	