

## Invesco Canada Ltd. portfolio management update

Effective September 30<sup>th</sup>, 2021, Jason Holzer will be retiring from Invesco Canada Ltd. Jason Holzer will continue as portfolio manager until his retirement date. Jason has spent 27 years in the investment management industry, including 25 years at Invesco.

The only change being made to the funds is the removal of Jason Holzer due to his retirement, effective September 30, 2021. Richard Nield will become the sole portfolio manager. Richard has over 25 years of industry experience. There is no plans to have a second portfolio manager to join Richard Nield on the fund going forward.

The fund's benchmark, fee, investment objective and style remain unchanged and no action is required.

Fund code	Fund name	Portfolio managers prior to September 30 <sup>th</sup> , 2021	Portfolio managers after September 30 <sup>th</sup> , 2021
S288	Balanced Fund (Invesco)	Richard Nield, Jason Holzer, Avi Hooper, Matthew Brill, Michael Hyman, Todd Schomberg	Richard Nield, Avi Hooper, Matthew Brill, Michael Hyman, Todd Schomberg
S289	Canadian Growth Fund (Invesco)	Richard Nield, Jason Holzer	Richard Nield

June 10, 2021