

12 April 2022

Dear Unitholder

**Proposed winding up of the Invesco Wholesale Diversified Growth Fund
ARSN 089 540 367 (“The Fund”)**

I am writing to advise you of our intention to wind up the Fund and, pursuant to section 601NC of the Corporations Act, enclose a Notice of Proposal to Wind Up the Fund.

We are taking this step to wind up the Fund following a review triggered by the small size of the Fund and the ongoing costs of running the Fund.

As a result of this review, Invesco has established that it can no longer manage the Fund in order to meet its objectives given the current Fund size. Please note, if you are holding units in any other Invesco funds, the wind up of this Fund will not impact any of your other Invesco holdings. We will however suspend trading in this Fund effective immediately given it is expected to be terminated.

At this stage, we expect that following the 28-day notice period (termination is intended to be effective 17 May 2022), we will have funds available to investors soon after that. After this time, we will take steps to formally wind up the Fund.

If you have any questions in regard to this matter or if you would like to discuss other investment options, please contact your Relationship Manager or our Client Services team on clientservices.au@invesco.com or freecall 1800 813 500.

Yours sincerely



Jason Roach
Chief Operating Officer