

DIRECT DEPOSIT SERVICE

IMPORTANT

On or about June 1, 2026, CI Investments Inc., operating as CI Global Asset Management ("CI GAM"), became the investment fund manager and promoter of investment funds previously managed by Invesco Canada Ltd. ("Invesco Canada"), after completion of the sale of management agreements relating to Invesco Canada's Canadian fund business to CI GAM.

Accordingly, unless the context otherwise requires, all references in the attached documents and forms to "Invesco Canada Ltd.", "Invesco Canada" and "Invesco" shall be read as references to "CI Global Asset Management". For greater certainty, the attached documents and forms may continue to display the name, branding and/or logo of Invesco Canada as part of legacy materials until the transition and rebranding of such documents and forms is completed; however, such references are deemed to refer to CI Global Asset Management. For completeness, you may access CI GAM's full Privacy Policy online at www.cifinancial.com/ci-gam/ca/en/legal/privacy.html.

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