

Invesco International Growth Class – Departure of Barrett Sides

Invesco Trimark Announcement

On June 10, Invesco Trimark announced Barrett Sides's resignation. Barrett Sides has made the personal decision to leave Invesco Trimark to pursue personal interests outside of the investment management industry. Barrett has worked in the investment management industry, and at Invesco Trimark, for 21 years, including a long and successful 18-year tenure with the Invesco International Growth team. Barrett's last day with Invesco will be August 31, 2011.

Why is this important?

Barrett Sides was co-lead of the Invesco International Growth Class, the Invesco Core Global Equity Class and the Invesco Global Balanced Fund.

The Invesco International Growth Class is included in the Meritage International Equity Portfolio.

What changes are being made?

Class Olsson and Jason Holzer will remain as portfolio managers of the International Growth Fund along with the addition of Mark Jason. Mr Jason has over 15 years of industry experience and has worked closely with Barrett Sides since 2001.

The International Growth team will not be hiring an additional portfolio manager.

What is next?

We remain confident that the existing leadership under Class Olsson and Jason Holzer, with the addition of Mark Jason, will ensure that the same investment discipline and the Invesco International Growth team's philosophy will continue to be systematically applied to the investment decisions. Therefore, we will not undertake any actions relative to this announcement.

For further information, do not hesitate to contact us at fundsupport@nbc.ca