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Autorité des marchés financiers

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To whom it may concern:

RE: Amended Report of Exempt Distribution (45-106F1) in SEDAR for Invesco Balanced-Risk Allocation Pool Project 03167409.

Please find attached the following items:

- Report of exempt distribution excluding Schedule 1 of 45-106F1 (amended Item 7(b))

I trust you will find the foregoing to be satisfactory; however, if you have any questions or concerns, please do not hesitate to contact me at 416-324-6138.

Yours truly,

Invesco Canada Ltd.

"Shakira Gregory"

Shakira Gregory
Compliance Officer