



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
20 Queen Street West
Toronto ON M5H 3S8

22e étage
20, rue queen ouest
Toronto ON M5H 3S8

RECEIPT

**Invesco Global Diversified Income Fund
Invesco Global Companies Fund
Invesco Global Dividend Class**

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 1** dated **September 11, 2023** (amendment no. 1) to the **Simplified Prospectuses** of the above Issuers dated **July 28, 2023**.

Amendment no. 1 has been filed under Multilateral Instrument 11-102 *Passport System* in **Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Quebec, Saskatchewan and Yukon**. A receipt for amendment no. 1 is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

September 12, 2023

Raymond Chan

Raymond Chan
Director, Investment Funds & Structured Products Branch

Filing No. **03547885**