

COMPLIANCE REPORT

TO: Alberta Securities Commission
British Columbia Securities Commission
The Manitoba Securities Commission
Financial and Consumer Services Commission (New Brunswick)
Office of the Superintendent of Securities Service Newfoundland and Labrador
Office of the Superintendent of Securities, Northwest Territories
Nova Scotia Securities Commission
Office of the Superintendent of Securities, Nunavut
Ontario Securities Commission
Financial and Consumer Services Division, Prince Edward Island
Autorité des marchés financiers
Financial and Consumer Affairs Authority of Saskatchewan
Office of the Yukon Superintendent of Securities

FROM: Canadian Dollar Cash Management Fund
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund
Invesco Unconstrained Bond Fund (formerly Invesco Active Multi-Sector Credit Fund)
Invesco Canadian Core Plus Bond Fund
Invesco Floating Rate Income Fund
Invesco Global Bond Fund
Invesco Global Balanced ESG ETF Fund
Invesco Global Balanced Fund
Invesco Global Diversified Income Fund
Invesco Income Growth Fund
Invesco Monthly Income ETF Portfolio

Invesco Select Balanced Fund
Invesco Canadian Fund
Invesco Pure Canadian Equity Fund
Invesco Select Canadian Equity Fund
Invesco American Franchise Fund
Invesco FTSE RAFI U.S. ETF Fund
Invesco NASDAQ 100 Index ETF Fund
Invesco S&P 500 ESG Index ETF Fund
Invesco FTSE RAFI Global+ ETF Fund
Invesco Global Companies Fund
Invesco Global Dividend ESG ETF Fund
Invesco Global Select Equity Fund
Invesco Developing Markets Fund
Invesco EQV European Equity Fund
Invesco Oppenheimer International Growth Fund
Invesco Conservative ETF Portfolio
Invesco Balanced ETF Portfolio
Invesco Growth ETF Portfolio
Invesco Managed Futures Fund (formerly Invesco Balanced-Risk Allocation Pool)

(collectively referred to as the “Funds”)

RE: Compliance Report on National Instrument 81-102
For the year ended December 31, 2024

We, Invesco Canada Ltd. (“Invesco”) as manager and trustee of the Funds listed above, hereby confirm that we have complied with the applicable requirements of Parts 9, 10 and 11 of National Instrument (“NI”) 81-102 for the year ended December 31, 2024, except as follows:

In regards to subsection 9.3, there was an instance identified where an erroneous issue price of a security of a mutual fund was used. The impact to client purchases and redemptions transactions were addressed in accordance with Invesco’s pricing error correction policy.

In regards to subsection 11.1(1), as a practical matter, Invesco maintained a float of \$150,000 in the trust account to cover shortfalls for late receipt of monies.

In regards to subsection 11.1(3), there was an instance identified where a trust account was in an overdraft position.

Invesco Canada Ltd. (as manager and trustee of the Funds)

Signed “Kate Archibald”
Chief Compliance Officer
Dated as of March 27, 2025