

FORM 13-501F5
INVESTMENT FUND – PARTICIPATION FEE
MANAGEMENT CERTIFICATION

I, ABRAHAM, Shalomi, a manager of the investment fund(s) noted below have examined this Form 13-501F5 (the **Form**) being submitted hereunder to the Alberta Securities Commission and certify that to my knowledge, having exercised reasonable diligence, the information provided in the Form is complete and accurate.

(s) ABRAHAM, Shalomi

28 Mar 2025

Name: ABRAHAM, Shalomi

Date:

Title: Senior Vice President, Legal & Secretary

Investment Fund Name: '(see Schedule A)'

(If this form is being filed for more than one investment fund, enter 'See Schedule A' in the 'Investment Fund Name' field and identify the full legal name of each fund in Schedule A)

Financial year end date: 31 Dec 2024

The investment fund(s) is(are) required to file an annual financial statement pursuant to National Instrument 81-106 *Investment Fund Continuous Disclosure*.

Participation Fee \$350.00

Number of Investment Funds x 30

Total Fee Payable \$10,500.00

(Participation Fee multiplied by the number of Investment Funds)

Schedule A

Investment Fund Name
Canadian Dollar Cash Management Fund (000023464)
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (000029270)
Invesco American Franchise Fund (000013025)
Invesco Balanced ETF Portfolio (000043477)
Invesco Canadian Core Plus Bond Fund (000000898)
Invesco Canadian Fund (000000899)
Invesco Conservative ETF Portfolio (000043476)
Invesco Developing Markets Fund (000000904)
Invesco EQV European Equity Fund (000008552)
Invesco Floating Rate Income Fund (000021604)
Invesco Global Balanced ESG ETF Fund (000054505)
Invesco Global Balanced Fund (000013022)
Invesco Global Bond Fund (000038509)
Invesco Global Companies Fund (000000891)
Invesco Global Diversified Income Fund (000038510)
Invesco Global Dividend ESG ETF Fund (000029276)
Invesco Global Select Equity Fund (000000909)
Invesco Growth ETF Portfolio (000043479)

Invesco Income Growth Fund (000000903)
Invesco Managed Futures Fund (000038255)
Invesco Monthly Income ETF Portfolio (000029273)
Invesco NASDAQ 100 Index ETF Fund (000050698)
Invesco Oppenheimer International Growth Fund (000013024)
Invesco Pure Canadian Equity Fund (000000906)
Invesco RAFI Global+ ETF Fund (000029275)
Invesco RAFI U.S. ETF Fund (000029274)
Invesco S&P 500 ESG Index ETF Fund (000050700)
Invesco Select Balanced Fund (000000907)
Invesco Select Canadian Equity Fund (000000908)
Invesco Unconstrained Bond Fund (000000897)

(Enter the full legal name of each investment fund included in this form)