

ACCOUNT-LINKING REQUEST FORM

IMPORTANT

On or about June 1, 2026, CI Investments Inc., operating as CI Global Asset Management (“CI GAM”), became the investment fund manager and promoter of investment funds previously managed by Invesco Canada Ltd. (“Invesco Canada”), after completion of the sale of management agreements relating to Invesco Canada’s Canadian fund business to CI GAM.

Accordingly, unless the context otherwise requires, all references in the attached documents and forms to “Invesco Canada Ltd.,” “Invesco Canada” and “Invesco” shall be read as references to “CI Global Asset Management”. For greater certainty, the attached documents and forms may continue to display the name, branding and/or logo of Invesco Canada as part of legacy materials until the transition and rebranding of such documents and forms is completed; however, such references are deemed to refer to CI Global Asset Management. For completeness, you may access CI GAM’s full Privacy Policy online at www.cifinancial.com/ci-gam/ca/en/legal/privacy.html.

Certain names, logos, trademarks, service marks and other intellectual property displayed in the attached documents and forms may belong to Invesco Canada Ltd. or its affiliates and are used in connection with legacy materials. Such materials are being used with permission during a transition period pending completion of their rebranding. All such marks remain the property of their respective owners.



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Account-linking request form

To meet the minimum investment amount for the Invesco Canada Private Investor Series or Series O¹, investor(s) may link their accounts into one financial/household group. A financial/household group may include accounts held by an individual investor, his or her spouse, family members residing at the same address, as well as corporate/company accounts for which the investor or other household members beneficially own more than 50% of the voting equity. The address for corporate/company accounts may differ from the primary client's residence.

Proof of ownership (a copy of either the Corporate Register or Shareholder Agreement) or an Advisor certificate is required if corporate/company accounts are to be linked.

Advisor information:

Dealer name

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Dealer code

Advisor name

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Advisor code

Financial/household group address (In order to link accounts of multiple family members, the address must be identical for each account except corporate/ company accounts where the address may be different):

Address

City

Province

Postal code

Accounts to be linked:

	Invesco account number <small>Note: indicate wire order number(s) for new Invesco accounts (if available)</small>	Account registration information <small>Provide the client's first and last name or corporate/company name</small>
01		
02		
03		
04		
05		
06		
07		
08		
09		
10		

Corporate/company “proof of ownership” (a copy of either the Corporate Register or Shareholder Agreement) attached
OR
Advisor certificate signed below (if there is more than one corporation, please fill out two certificates)

I, _____ hereby certify to Invesco Canada Ltd. that I have reviewed the applicable corporate documents and to
advisor name

the best of my knowledge after such review, more than 50% of the voting shares of _____ (the “Corporation”),
corporation name

which holds investments in Invesco account number _____, are owned by _____
I therefore certify that the linking of the corporate account meets the requirements set out by Invesco. *investor name*

advisor signature

Important information

To make changes to this grouping of linked accounts, new instructions must be provided.

All linked accounts are eligible for participation in Private Investor Series and Series O, provided they meet all qualifying criteria outlined in the Invesco Simplified Prospectus.

¹ Private Investor Series (Series P, PH, PT4, PT6 and PT8): The Private Investor Series is available to investors holding \$100,000 in Invesco Canada funds, aggregated across their personal accounts or within the same financial/household group.

Series O: Series O units are available to eligible investors who invest in the aggregate a minimum of \$250,000 in Series O units of Invesco Canada Funds, aggregated across their personal accounts or within the same financial/household group.

Ce formulaire est disponible en français.

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