

**AMENDED AND RESTATED SCHEDULE “A”**

**TO THE FUND ADMINISTRATION SERVICES AGREEMENT  
DATED AS OF MAY 14, 2018  
BETWEEN INVESCO CANADA LTD. AND  
CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY**

**(the “FUND ADMINISTRATION SERVICES AGREEMENT”)**

**(Effective as of August 27, 2018)**

**LIST OF FUNDS**

**Simplified Prospectus Invesco Funds**

	<b>Current Fund Name</b>	<b>Former Fund Name</b>	<b>Date of Establishment</b>
1.	Balanced Portfolio		September 11, 2017
2.	Conservative Portfolio		September 11, 2017
3.	Growth Portfolio		September 11, 2017
4.	High Growth Portfolio		September 11, 2017
5.	Invesco Active Multi-Sector Credit Fund	Invesco Advantage Bond Fund	September 28, 1994
6.	Invesco Allocation Fund		May 31, 2004
7.	Invesco Canada Money Market Fund		September 27, 1996
8.	Invesco Canadian Premier Balanced Fund	Invesco Canadian Balanced Fund	April 28, 1992
9.	Invesco Canadian Core Plus Bond Class	Invesco Canadian Bond Class	May 24, 2007
10.	Invesco Canadian Core Plus Bond Fund	Invesco Canadian Bond Fund	September 28, 1994
11.	Invesco Canadian Premier Growth Class		December 20, 1994
12.	Invesco Canadian Premier Growth Fund		November 21, 1989
13.	Invesco Core Canadian Balanced Class		October 11, 2001
14.	Invesco European Growth Class		October 20, 2000

	<b>Current Fund Name</b>	<b>Former Fund Name</b>	<b>Date of Establishment</b>
15.	Invesco Floating Rate Income Fund		January 17, 2005
16.	Invesco Global Bond Fund		April 4, 2016
17.	Invesco Global Dividend Income Fund		February 24, 2017
18.	Invesco Global Growth Class		September 27, 1996
19.	Invesco Global High Yield Bond Fund		October 15, 1999
20.	Invesco Global Monthly Income Fund		February 24, 2017
21.	Invesco Global Real Estate Fund		October 25, 2007
22.	Invesco Indo-Pacific Fund		September 9, 1994
23.	Invesco Intactive 2023 Portfolio		May 14, 2008
24.	Invesco Intactive 2028 Portfolio		May 14, 2008
25.	Invesco Intactive 2033 Portfolio		May 14, 2008
26.	Invesco Intactive 2038 Portfolio		May 14, 2008
27.	Invesco Intactive Balanced Growth Portfolio		May 6, 2005
28.	Invesco Intactive Balanced Growth Portfolio Class		April 18, 2011
29.	Invesco Intactive Balanced Income Portfolio		May 6, 2005
30.	Invesco Intactive Balanced Income Portfolio Class		April 18, 2011
31.	Invesco Intactive Diversified Income Portfolio		May 6, 2005
32.	Invesco Intactive Diversified Income Portfolio Class		April 18, 2011
33.	Invesco Intactive Growth Portfolio		May 6, 2005
34.	Invesco Intactive Growth Portfolio Class		April 18, 2011
35.	Invesco Intactive Maximum Growth Portfolio		May 6, 2005

	<b>Current Fund Name</b>	<b>Former Fund Name</b>	<b>Date of Establishment</b>
36.	Invesco Intactive Maximum Growth Portfolio Class		April 18, 2011
37.	Invesco International Growth Class		June 23, 2000
38.	Invesco International Growth Fund		August 10, 2009
39.	Invesco Monthly Income ETF Portfolio (prior to January 19, 2018 former name, PowerShares Monthly Income Fund)		January 11, 2010
40.	Invesco Select Canadian Equity Fund		September 22, 1992
41.	Invesco Canadian Short-Term Bond Fund	Invesco Short-Term Bond Fund	September 22, 1993
42.	Invesco Short-Term Income Class		October 12, 1995
43.	Invesco Strategic Yield Fund		April 5, 2012
44.	Moderate Portfolio		September 11, 2017
45.	Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	January 11, 2010
46.	Invesco Canadian Dividend Index ETF Class	PowerShares Canadian Dividend Index Class	November 4, 2009
47.	Invesco S&P/TSX Composite Low Volatility Index ETF Class	PowerShares Canadian Low Volatility Index Class	July 5, 2013
48.	Invesco Canadian Preferred Share Index ETF Class	PowerShares Canadian Preferred Share Index Class	January 11, 2010
49.	Invesco FTSE RAFI Canadian Index ETF Class	PowerShares FTSE RAFI <sup>®</sup> Canadian Fundamental Index Class	November 4, 2009
50.	Invesco FTSE RAFI Emerging Markets ETF Class	PowerShares FTSE RAFI <sup>®</sup> Emerging Markets Fundamental Class	November 4, 2009
51.	Invesco FTSE RAFI Global+ ETF Fund	PowerShares FTSE RAFI <sup>®</sup> Global+ Fundamental Fund	January 11, 2010

	<b>Current Fund Name</b>	<b>Former Fund Name</b>	<b>Date of Establishment</b>
52.	Invesco FTSE RAFI U.S. ETF Fund	PowerShares FTSE RAFI <sup>®</sup> U.S. Fundamental Fund	January 11, 2010
53.	Invesco Global Dividend Achievers ETF Fund	PowerShares Global Dividend Achievers Fund	January 11, 2010
54.	Invesco U.S. High Yield Bond Index Fund	PowerShares High Yield Corporate Bond Index Fund	January 11, 2010
55.	Invesco Canadian Real Return Bond Index Fund	PowerShares Real Return Bond Index Fund	January 11, 2010
56.	Invesco Tactical Bond ETF Fund	PowerShares Tactical Bond Fund	August 6, 2010
57.	Invesco S&P 500 Low Volatility Index ETF Fund	PowerShares U.S. Low Volatility Index Fund	July 5, 2013
58.	Invesco Canadian Class	Trimark Canadian Class	September 30, 1997
59.	Invesco Canadian Endeavour Fund	Trimark Canadian Endeavour Fund	June 3, 1988
60.	Invesco Canadian Fund	Trimark Canadian Fund	July 10, 1981
61.	Invesco Canadian Opportunity Class	Trimark Canadian Opportunity Class	October 11, 2001
62.	Invesco Canadian Opportunity Fund	Trimark Canadian Opportunity Fund	August 10, 2009
63.	Invesco Canadian Plus Dividend Class	Trimark Canadian Plus Dividend Class	March 28, 2007
64.	Invesco Canadian Small Companies Fund	Trimark Canadian Small Companies Fund	April 20, 1998
65.	Invesco Diversified Yield Class	Trimark Diversified Yield Class	June 1, 2006
66.	Invesco Emerging Markets Class	Trimark Emerging Markets Class	November 24, 2010
67.	Invesco Energy Class	Trimark Energy Class	November 24, 2010
68.	Invesco Europlus Fund	Trimark Europlus Fund	September 24, 1997
69.	Invesco Global Companies Fund	Trimark Fund	July 10, 1981
70.	Invesco Global Balanced Class	Trimark Global Balanced Class	August 8, 2002
71.	Invesco Global Balanced Fund	Trimark Global Balanced Fund	October 15, 1999
72.	Invesco Global Diversified Income Fund	Trimark Global Diversified Income Fund	April 4, 2016

	<b>Current Fund Name</b>	<b>Former Fund Name</b>	<b>Date of Establishment</b>
73.	Invesco Global Dividend Class	Trimark Global Dividend Class	March 28, 2007
74.	Invesco Global Endeavour Class	Trimark Global Endeavour Class	August 8, 2002
75.	Invesco Global Endeavour Fund	Trimark Global Endeavour Fund	April 23, 1993
76.	Invesco Global Diversified Companies Class	Trimark Global Fundamental Equity Class	May 17, 2001
77.	Invesco Global Diversified Companies Fund	Trimark Global Fundamental Equity Fund	February 15, 1989
78.	Invesco Global Small Companies Class	Trimark Global Small Companies Class	May 24, 2007
79.	Invesco Income Growth Fund	Trimark Income Growth Fund	August 10, 1987
80.	Invesco Canadian Interest Fund	Trimark Interest Fund	December 31, 1986
81.	Invesco International Companies Class	Trimark International Companies Class	June 1, 2006
82.	Invesco International Companies Fund	Trimark International Companies Fund	October 15, 1999
83.	Invesco Resources Fund	Trimark Resources Fund	April 20, 1998
84.	Invesco Select Balanced Fund	Trimark Select Balanced Fund	September 11, 1989
85.	Invesco U.S. Companies Class	Trimark U.S. Companies Class	May 17, 2001
86.	Invesco U.S. Companies Fund	Trimark U.S. Companies Fund	October 15, 1999
87.	Invesco U.S. Money Market Fund	Trimark U.S. Money Market Fund	January 20, 2000
88.	Invesco U.S. Small Companies Class	Trimark U.S. Small Companies Class	August 8, 2002

*Note: Please note that all corporate funds which end in “class” above, are mutual fund share classes of Invesco Corporate Class Inc.*

**Simplified Prospectus Invesco Cash Management Funds**

	<b>INVESCO INSTITUTIONAL CASH MANAGEMENT</b>	<b>DATE OF ESTABLISHMENT</b>
1.	Canadian Dollar Cash Management Fund	May 29, 2006
2.	U.S. Dollar Cash Management Fund	May 29, 2006

### Canadian ETFs

	<b>Current ETF name</b>	<b>Former ETF name</b>	<b>Date of Establishment</b>
1.	Invesco Low Volatility Portfolio ETF	PowerShares Low Volatility Portfolio ETF	April 10, 2015
2.	Invesco 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-10 Year Laddered Investment Grade Corporate Bond Index ETF	August 22, 2017
3.	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PowerShares 1-3 Year Laddered Floating Rate Note Index ETF	July 7, 2014
4.	Invesco 1-5 Year Laddered All Government Bond Index ETF	PowerShares 1-5 Year Laddered All Government Bond Index ETF	February 9, 2018
5.	Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	June 6, 2011
6.	Invesco Fundamental High Yield Corporate Bond Index ETF	PowerShares Fundamental High Yield Corporate Bond Index ETF	June 6, 2011
7.	Invesco LadderRite U.S. 0-5 Year Corporate Bond Index ETF	PowerShares LadderRite U.S. 0-5 Year Corporate Bond Index ETF	July 7, 2014
8.	Invesco Senior Loan Index ETF	PowerShares Senior Loan Index ETF	January 4, 2012
9.	Invesco Tactical Bond ETF	PowerShares Tactical Bond ETF	August 2, 2012
10.	Invesco Long Term Government Bond Index ETF	PowerShares Ultra Liquid Long Term Government Bond Index ETF	June 6, 2011
11.	Invesco Canadian Dividend Index ETF	PowerShares Canadian Dividend Index ETF	June 6, 2011
12.	Invesco Canadian Preferred Share Index ETF	PowerShares Canadian Preferred Share Index ETF	June 6, 2011
13.	Invesco Global Shareholder Yield ETF	PowerShares Global Shareholder Yield ETF	April 10, 2015

	<b>Current ETF name</b>	<b>Former ETF name</b>	<b>Date of Establishment</b>
14.	Invesco S&P 500 High Dividend Low Volatility Index ETF	PowerShares S&P 500 High Dividend Low Volatility Index ETF	January 12, 2017
15.	Invesco S&P Global ex. Canada High Dividend Low Volatility Index ETF	PowerShares S&P Global ex. Canada High Dividend Low Volatility Index ETF	January 12, 2017
16.	Invesco S&P/TSX REIT Income Index ETF	PowerShares S&P/TSX REIT Income Index ETF	August 22, 2017
17.	Invesco S&P 500 Low Volatility Index ETF	PowerShares S&P 500 Low Volatility Index ETF	January 4, 2012
18.	Invesco S&P Emerging Markets Low Volatility Index ETF	PowerShares S&P Emerging Markets Low Volatility Index ETF	July 7, 2014
19.	Invesco S&P International Developed Low Volatility Index ETF	PowerShares S&P International Developed Low Volatility Index ETF	July 7, 2014
20.	Invesco S&P/TSX Composite Low Volatility Index ETF	PowerShares S&P/TSX Composite Low Volatility Index ETF	April 2, 2012
21.	Invesco FTSE RAFI Canadian Index ETF	PowerShares FTSE RAFI Canadian Fundamental Index ETF	January 4, 2012
22.	Invesco FTSE RAFI Canadian Small-Mid Index ETF	PowerShares FTSE RAFI Canadian Small-Mid Fundamental Index ETF	March 25, 2015
23.	Invesco FTSE RAFI Global Small-Mid ETF	PowerShares FTSE RAFI Global Small-Mid Fundamental ETF	April 10, 2015
24.	Invesco FTSE RAFI Global+ Index ETF	PowerShares FTSE RAFI Global+ Fundamental Index ETF	March 25, 2015
25.	Invesco FTSE RAFI U.S. Index ETF	PowerShares FTSE RAFI U.S. Fundamental Index ETF	January 4, 2012
26.	Invesco FTSE RAFI U.S. Index ETF II	PowerShares FTSE RAFI U.S. Fundamental Index ETF II	March 25, 2015
27.	Invesco DWA Global Momentum Index ETF	PowerShares DWA Global Momentum Index ETF	February 29, 2016

	<b>Current ETF name</b>	<b>Former ETF name</b>	<b>Date of Establishment</b>
28.	Invesco QQQ Index ETF	PowerShares QQQ Index ETF	June 6, 2011
29.	Invesco S&P 500 Equal Weight Index ETF		April 27, 2018
30.	Invesco S&P Europe 350 Equal Weight Index ETF		August 27, 2018

**Canadian Pooled Funds**

	<b>Current Name</b>	<b>Former Name</b>	<b>Date of Establishment</b>
<b>Invesco Pooled Funds I:</b>			
1.	Invesco Global Small Cap Equity Pool		February 6, 2012
	Invesco Global Real Estate Pool (effective July 18, 2018 terminated)		October 25, 2007
<b>Invesco Pooled Funds II:</b>			
2.	Invesco Global Select ex Tobacco Pool	Invesco Select Global Equity ex Tobacco Pool	September 7, 2004
3.	Invesco Balanced-Risk Allocation Pool		November 7, 2012
4.	Invesco Emerging Markets Select Pool	Invesco Select Emerging Markets Equity Pool	May 12, 2014
5.	Invesco Global Opportunities Equity Pool		May 12, 2014
6.	Invesco Global Small Companies Pool	Invesco Select Global Small Companies Equity Pool	August 15, 2014
7.	Invesco Global Targeted Returns Pool		August 22, 2014
8.	Invesco Global Growth Equity Pool		May 1, 2015
9.	Invesco Global Select Pool	Invesco Select Global Equity Pool	May 8, 2017
10.	<b>Ontario Limited Partnership</b> Invesco Global Direct Real Estate Fund		June 16, 2017

## **Seg Funds**

1. Trimark Interest Seg Fund
2. Trimark Canadian Bond Seg Fund
3. Trimark Select Balanced Seg Fund
4. Trimark Select Canadian Growth Seg Fund
5. Trimark Select Growth Seg Fund

Acknowledged as of August 27, 2018.

**INVESCO CANADA LTD.**, as manager of each of the  
Funds listed in this Schedule

By: Signed “Harsh Damani”  
Name: Harsh Damani  
Title: Chief Financial Officer, Funds and  
North America Head-Fund Accounting and Fund  
Expenses

By: Signed “David C. Warren”  
Name: David C. Warren  
Title: Executive Vice President & Chief Financial Officer

**CIBC MELLON GLOBAL  
SECURITIES SERVICES COMPANY**

By: Signed “Adrian Ercolani”  
Name: Adrian Ercolani  
Title: Authorized Signatory

By: Signed “Ronald C. Landry”  
Name: Ronald C. Landry  
Title: Authorized Signatory

This Schedule may be amended and replaced by the Invesco Canada Ltd. (the “Manager”) with respect to adding, deleting or changing the name(s) of the Funds to which the Fund Administration Services Agreement applies without the need for an amendment to the Fund Administration Services Agreement.

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