

## SCCHEDULE "A"

**to the Amended and Restated Master Management Agreement  
between each of the Invesco Trust Funds and  
Invesco Canada Ltd. dated October 20, 2000, as amended March 27, 2002, and  
as amended and restated to August 9, 2002, to October 4, 2002, to August 6, 2003, to August 15, 2003, to August 10, 2007,  
September 25, 2009, January 20, 2014 and to July 29, 2016**

(Effective as of January 19, 2018)

### Management Fees

**Series A units, Series DCA units, Series DCA Heritage  
units, Series DSC units, Series F4 units, Series F6 units,  
Series H units, Series M units, Series P units, Series PF  
units, Series PF4 units, Series PF6 units Series PTF  
units, Series PTFU units, Series PT4 units, Series PT6  
units, Series SC units, Series T4 units, Series T6 units,  
Series T8 units and/or as indicated**

<b>Fund</b>		<b>Series D units</b>	<b>Series F units</b>
Balanced Portfolio	Series A - 1.48%	n/a	0.48%
Conservative Portfolio	Series A - 1.41%	n/a	0.41%
Growth Portfolio	Series A - 1.50%	n/a	0.50%
High Growth Portfolio	Series A - 1.51%	n/a	0.51%
Invesco Advantage Bond Fund	Series A - 1.00% Series PTF – 0.65%	n/a	0.75%
Invesco Allocation Fund	Series A – max. 0.50% Series SC – max. 0.50%	n/a	max. 0.50%
Invesco Canada Money Market Fund	Series A – 1.00% Series DCA – 1.00% Series DCA Heritage – 0%	n/a	n/a

**Management Fees**

**Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated**

<b>Fund</b>		<b>Series D units</b>	<b>Series F units</b>
Invesco Canadian Balanced Fund	Series A – 2.00% Series P – 1.85% Series PF – 0.70% Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	1.25%	0.85%
Invesco Canadian Bond Fund	Series A - 1.00% Series P – 1.00% Series PF – 0.50% Series PTF – 0.40%	1.00%	0.65%
Invesco Canadian Premier Growth Fund	Series A - 2.00%	1.25%	1.00%
Invesco Floating Rate Income Fund	Series A - 1.25% Series P – 1.15% Series PF – 0.65% Series PTF – 0.65%	1.00%	0.75%
Invesco Global Bond Fund	Series A – 1.15% Series P – 1.05% Series PF – 0.55% Series PTF – 0.55%	n/a	0.65%
Invesco Global Dividend Income Fund	Series A – 2.00% Series P – 1.85% Series PF – 0.70% Series PTF – 0.60%	n/a	0.85%

**Management Fees**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated</b>	<b>Series D units</b>	<b>Series F units</b>
Invesco Global High Yield Bond Fund	Series A - 1.50% Series PTF – 0.65%	1.00%	0.75%
Invesco Global Monthly Income Fund	Series A – 1.80% Series P – 1.65% Series PF – 0.65% Series PTF – 0.55%	n/a	0.80%
Invesco Global Real Estate Fund	Series A – 2.00% Series PTF – 0.80% Series PTFU – 0.80%	n/a	1.00%
Invesco Indo-Pacific Fund	Series A - 2.00% Series PTF – 0.80% Series PTFU – 0.80%	n/a	1.00%
Invesco Intactive 2023 Portfolio	Series A – 1.70% Series P – 1.60%	n/a	0.70%
Invesco Intactive 2028 Portfolio	Series A – 1.75% Series P – 1.65%	n/a	0.75%
Invesco Intactive 2033 Portfolio	Series A – 1.75% Series P – 1.65%	n/a	0.75%
Invesco Intactive 2038 Portfolio	Series A – 1.75% Series P – 1.65%	n/a	0.75%

**Management Fees**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated</b>	<b>Series D units</b>	<b>Series F units</b>
Invesco Intactive Balanced Growth Portfolio	Series A – 1.75% Series P – 1.65% Series PF – 0.65% Series T4 – 1.75% Series T6 – 1.75% Series T8 – 1.75%	1.00%	0.75%
Invesco Intactive Balanced Income Portfolio	Series A – 1.75% Series P – 1.65% Series PF – 0.65% Series T4 – 1.75% Series T6 – 1.75%	1.00%	0.75%
Invesco Intactive Diversified Income Portfolio	Series A – 1.50% Series P – 1.40% Series PF – 0.65% Series T4 – 1.50% Series T6 – 1.50%	1.00%	0.75%
Invesco Intactive Growth Portfolio	Series A – 1.75% Series P – 1.65% Series PF – 0.65% Series T4 – 1.75% Series T6 – 1.75%	1.00%	0.75%
Invesco Intactive Maximum Growth Portfolio	Series A – 1.75% Series P – 1.65% Series PF – 0.65% Series T6 – 1.75%	1.00%	0.75%

**Management Fees**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated</b>	<b>Series D units</b>	<b>Series F units</b>
Invesco International Growth Fund	Series A - 2.00%	1.25%	1.00%
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)	Series A – 1.40% Series T6 – 1.40% Series T8 – 1.40%	0.65%	0.40%
Invesco Short-Term Bond Fund	Series A - 1.00%	n/a	0.65%
Invesco Strategic Yield Fund (formerly, Invesco Intactive Strategic Yield Portfolio)	Series A – 1.75% Series F4 – 0.75% Series F6 – 0.75% Series P – 1.65% Series PF – 0.65% Series PF4 – 0.65% Series PF6 – 0.65% Series PT4 – 1.65% Series PT6 – 1.65% Series T4 – 1.75% Series T6 – 1.75%	1.00%	0.75%
Moderate Portfolio	Series A - 1.43%	n/a	0.43%
PowerShares 1-5 Year Laddered Corporate Bond Index Fund	Series A – 0.75%	n/a	0.25%
PowerShares FTSE RAFI® Global+ Fundamental Fund	Series A – 1.05%	0.30%	0.05%
PowerShares FTSE RAFI® U.S. Fundamental Fund	Series A – 1.05%	n/a	0.05%

**Management Fees**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated</b>	<b>Series D units</b>	<b>Series F units</b>
PowerShares Global Dividend Achievers Fund	Series A – 1.05%	0.30%	0.05%
PowerShares High Yield Corporate Bond Index Fund	Series A – 1.00%	n/a	0.50%
PowerShares Real Return Bond Index Fund	Series A – 0.75%	0.50%	0.25%
PowerShares Tactical Bond Fund	Series A – 0.85% Series F4 – 0.35% Series F6 – 0.35% Series T4 – 0.85% Series T6 – 0.85%	n/a	0.35%
PowerShares U.S. Low Volatility Index Fund	Series A – 1.50%	n/a	0.50%
Trimark Canadian Endeavour Fund	Series A - 2.00% Series P – 1.85% Series PF – 0.85% Series PTF – 0.55%	1.25%	1.00%
Trimark Canadian Fund	Series A - 2.00% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million	1.25%	1.00%
Trimark Canadian Opportunity Fund	Series A - 2.00%	n/a	1.00%

**Management Fees**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated</b>	<b>Series D units</b>	<b>Series F units</b>
Trimark Canadian Small Companies Fund	Series A - 2.00% Series P – 1.85% Series PF – 0.85%	1.25%	1.00%
Trimark Europlus Fund	Series A - 2.00% Series P – 1.85% Series PF – 0.85% Series PTF – 0.70% Series PTFU – 0.70%	1.25%	1.00%
Trimark Fund	Series A - 2.00% Series H – 2.00% Series P – 1.85% Series PF – 0.85% Series PTF – 0.70% Series PTFU – 0.70% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	1.25%	1.00%
Trimark Global Balanced Fund	Series A - 2.00% Series H – 2.00% Series M – 1.60% Series P – 1.85% Series PF – 0.70% Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	1.25%	0.85%

**Management Fees**

**Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated**

<b>Fund</b>		<b>Series D units</b>	<b>Series F units</b>
Trimark Global Diversified Income Fund	Series A – 1.80% Series P – 1.65% Series PF – 0.65% Series PTF – 0.55%	n/a	0.80%
Trimark Global Endeavour Fund	Series A - 2.00% Series H – 2.00% Series M – 1.60% Series P – 1.85% Series PF – 0.85%	1.25%	1.00%
Trimark Global Fundamental Equity Fund	Series A - 2.00% Series H – 2.00% Series T4 - 2.00% Series T6 - 2.00% Series T8 - 2.00%	1.25%	1.00%
Trimark Income Growth Fund	Series A - 2.00% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million Series P – 1.85% Series PF – 0.70% Series T4 - 2.00% Series T6 - 2.00% Series T8 - 2.00%	1.25%	0.85%
Trimark Interest Fund	Series DSC - max. 1.50% Series SC - max. 1.02%	n/a	n/a
Trimark International Companies Fund	Series A - 2.00%	n/a	1.00%

**Management Fees**

**Series A units, Series DCA units, Series DCA Heritage units, Series DSC units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PF units, Series PF4 units, Series PF6 units Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units and/or as indicated**

<b>Fund</b>		<b>Series D units</b>	<b>Series F units</b>
Trimark Resources Fund	Series A - 2.00% Series PTF – 0.80%	1.25%	1.00%
Trimark Select Balanced Fund	Series A - 2.00% Series P – 1.85% Series PF – 0.70% Series T4 - 2.00% Series T6 - 2.00%	1.25%	0.85%
Trimark U.S. Companies Fund	Series A - 2.00%	1.25%	1.00%
Trimark U.S. Money Market Fund	Series DSC - max. 1.50% Series SC - max. 1.25%	n/a	n/a

	<u>Management Fees</u>		
<u>Fund</u>	<u>Institutional Series units</u>	<u>Corporate Series units</u>	<u>The Northern Trust Canada Series units</u>
Canadian Dollar Cash Management Fund	0.19%	0.24%	0.24%

**EACH TRUST FUND LISTED IN THIS SCHEDULE “A”,  
by its Trustee, INVESCO CANADA LTD.**

By: Signed “*Harsh Damani*”

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Name: Harsh Damani

Title: Chief Financial Officer, Funds and Senior Vice  
President, Fund Administration

By: Signed “*David C. Warren*”

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Name: David C. Warren

Title: Executive Vice President and Chief Financial  
Officer

**INVESCO CANADA LTD., as Manager**

By: Signed “*Harsh Damani*”

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Name: Harsh Damani

Title: Chief Financial Officer, Funds and Senior Vice  
President, Fund Administration

By: Signed “*David C. Warren*”

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Name: David C. Warren

Title: Executive Vice President and Chief Financial  
Officer