

SCHEDULE "A"

**TO THE AMENDED AND RESTATED CUSTODIAN AGREEMENT
DATED AS OF SEPTEMBER 1, 2005
BETWEEN INVESCO CANADA LTD. AND
RBC INVESTOR SERVICES TRUST
(the "CUSTODIAN AGREEMENT")**

(Effective as of January 19, 2018)

<u>Name of Fund</u>	<u>Inception Date of Fund</u>
Balanced Portfolio	September 11, 2017
Canadian Dollar Cash Management Fund	May 29, 2006
Conservative Portfolio	September 11, 2017
Growth Portfolio	September 11, 2017
High Growth Portfolio	September 11, 2017
Invesco Advantage Bond Fund	September 28, 1994
Invesco Allocation Fund	May 31, 2004
Invesco Canada Money Market Fund	September 27, 1996
Invesco Canadian Balanced Fund	April 28, 1992
Invesco Canadian Bond Fund	September 28, 1994
Invesco Canadian Premier Growth Fund	November 21, 1989
Invesco Global Bond Fund	April 4, 2016
Invesco Global Dividend Income Fund	February 24, 2017
Invesco Global High Yield Bond Fund	October 15, 1999
Invesco Global Monthly Income Fund	February 24, 2017
Invesco Global Real Estate Fund	October 25, 2007
Invesco Indo-Pacific Fund	September 9, 1994
Invesco Intactive 2023 Portfolio	May 14, 2008

<u>Name of Fund</u>	<u>Inception Date of Fund</u>
Invesco Intactive 2028 Portfolio	May 14, 2008
Invesco Intactive 2033 Portfolio	May 14, 2008
Invesco Intactive 2038 Portfolio	May 14, 2008
Invesco Intactive Balanced Growth Portfolio	May 6, 2005
Invesco Intactive Balanced Income Portfolio	May 6, 2005
Invesco Intactive Diversified Income Portfolio	May 6, 2005
Invesco Intactive Growth Portfolio	May 6, 2005
Invesco Intactive Maximum Growth Portfolio	May 6, 2005
Invesco International Growth Fund	August 10, 2009
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)	January 11, 2010
Invesco Select Canadian Equity Fund	September 22, 1992
Invesco Short-Term Bond Fund	September 22, 1993
Invesco Strategic Yield Fund (formerly, Invesco Intactive Strategic Yield Portfolio)	April 5, 2012
Moderate Portfolio	September 11, 2017
PowerShares 1-5 Year Laddered Corporate Bond Index Fund	January 11, 2010
PowerShares FTSE RAFI [®] Global+ Fundamental Fund	January 11, 2010
PowerShares FTSE RAFI [®] U.S. Fundamental Fund	January 11, 2010
PowerShares Global Dividend Achievers Fund	January 11, 2010
PowerShares High Yield Corporate Bond Index Fund	January 11, 2010
PowerShares Real Return Bond Index Fund	January 11, 2010

<u>Name of Fund</u>	<u>Inception Date of Fund</u>
PowerShares Tactical Bond Fund	August 6, 2010
PowerShares U.S. Low Volatility Index Fund	July 5, 2013
Trimark Canadian Endeavour Fund	June 3, 1988
Trimark Canadian Fund	July 10, 1981
Trimark Canadian Opportunity Fund	August 10, 2009
Trimark Canadian Small Companies Fund	April 20, 1998
Trimark Europlus Fund	September 24, 1997
Trimark Fund	July 10, 1981
Trimark Global Balanced Fund	October 15, 1999
Trimark Global Diversified Income Fund	April 4, 2016
Trimark Global Endeavour Fund	April 23, 1993
Trimark Global Fundamental Equity Fund	February 15, 1989
Trimark Income Growth Fund	August 10, 1987
Trimark Interest Fund	December 31, 1986
Trimark International Companies Fund	October 15, 1999
Trimark Resources Fund	April 20, 1998
Trimark Select Balanced Fund	September 11, 1989
Trimark U.S. Companies Fund	October 15, 1999
Trimark U.S. Money Market Fund	January 20, 2000
U.S. Dollar Cash Management Fund	May 29, 2006

Acknowledged as of January 19, 2018.

INVESCO CANADA LTD., as manager and trustee
of each of the mutual fund trusts listed in this
Schedule

By: (Signed) "Harsh Damani"
Name: Harsh Damani
Title: Senior Vice President, Fund Administration &
Chief Financial Officer, Funds

By: (Signed) "David C. Warren"
Name: David C. Warren
Title: Executive Vice President
& Chief Financial Officer

RBC INVESTOR SERVICES TRUST

By: (Signed) "Emily Mark"
Name: Emily Mark
Title: Manager, Client Service

By: (Signed) "Terrence Gordon"
Name: Terrence Gordon
Title: Associate Director

This Schedule "A" may be amended and replaced by the Manager with respect to adding, deleting or changing the name(s) of the Funds to which the Custodian Agreement applies without the need for an amendment to the Custodian Agreement.