

**AMENDMENT NO. 1 DATED NOVEMBER 29, 2017  
TO THE ANNUAL INFORMATION FORM DATED JULY 28, 2017**

**Relating to units of:**

CANADIAN DOLLAR CASH MANAGEMENT FUND (The Northern Trust Canada Series)

(the “**Fund**”)

**The Annual Information Form** dated July 28, 2017, relating to the offering of mutual fund units of the Fund, is hereby amended to confirm the amendment and restatement of the Fund Facts Documents for the Fund.

**CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER**

**Canadian Dollar Cash Management Fund (The Northern Trust Canada Series)**

**(the “Fund”)**

This Amendment No. 1 dated November 29, 2017, together with the annual information form dated July 28, 2017, and the simplified prospectus dated July 28, 2017, and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of each of the provinces and territories of Canada, and do not contain any misrepresentations.

DATED: November 29, 2017

*(signed) “Philip A. Taylor”*

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Philip A. Taylor  
Chief Executive Officer  
Invesco Canada Ltd.,  
Trustee and Manager of the Fund

*(signed) “Harsh Damani”*

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Harsh Damani  
Chief Financial Officer, Funds  
Invesco Canada Ltd.,  
Trustee and Manager of the Fund

On behalf of the Board of Directors of Invesco Canada Ltd.,  
as Trustee and Manager of the Fund:

*(signed) “David C. Warren”*

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David C. Warren  
Director

*(signed) “Peter Intraligi”*

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Peter Intraligi  
Director

INVESCO CANADA LTD.,  
as Promoter of the Fund:

By: *(signed) “Philip A. Taylor”*

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Philip A. Taylor  
Chief Executive Officer