

SCHEDULE "A"

to the Master Declaration of Trust for the Invesco Canada Funds (formerly known as the Invesco Trimark Funds, AIM and Trimark Funds) dated as of October 20, 2000, as amended and restated as of December 16, 2000 and as of January 28, 2002, as further amended as of March 27, 2002, and as further amended and restated as of August 9, 2002, as of August 6, 2003, as of August 15, 2003, as of September 25, 2003, as of June 27, 2005, as of February 1, 2007, as of August 10, 2007, as of August 14, 2009, as of September 25, 2009, January 11, 2010, July 26, 2013, July 30, 2014, July 31, 2015, April 4, 2016, and as of September 18, 2017

(Date: January 19, 2018)

INVESCO CANADA FUNDS

(CLASSES AND SERIES CREATED AND AUTHORIZED FOR SALE)

Balanced Portfolio

(Series A, Series F and Series I created and authorized, and offered to the public effective on or about October 23, 2017)

Investment Objectives: Balanced Portfolio seeks to generate capital appreciation over the long term and income. Balanced Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities or in fixed-income and/or other debt securities. Balanced Portfolio has a bias towards investing in equity ETFs and mutual funds, and uses strategic asset allocation to allocate assets among such ETFs and/or mutual funds.

Canadian Dollar Cash Management Fund

(Institutional Series, Corporate Series, The Northern Trust Canada Series and Series I created and authorized and offered to public)

Investment Objectives: Canadian Dollar Cash Management Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high-quality debt securities.

Conservative Portfolio

(Series A, Series F and Series I created and authorized, and offered to the public effective on or about October 23, 2017)

Investment Objectives: Conservative Portfolio seeks to generate income with the potential for modest capital appreciation over the long term. Conservative Portfolio invests in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in fixed-income and/or other debt securities. For additional diversification and growth potential, Conservative Portfolio also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. Conservative Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

Growth Portfolio

(Series A, Series F and Series I created and authorized, and offered to the public effective on or about October 23, 2017)

Investment Objectives: Growth Portfolio seeks to generate capital appreciation over the long term and modest income. Growth Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities. For additional stability and diversification, Growth Portfolio also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. Growth Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

High Growth Portfolio

(Series A, Series F and Series I created and authorized, and offered to the public effective on or about October 23, 2017)

Investment Objectives: High Growth Portfolio seeks to generate capital appreciation over the long term. High Growth Portfolio invests primarily in a diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in equity securities. High Growth Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

Invesco Advantage Bond Fund

(Series A, Series F, Series I and Series PTF created and authorized and offered to public)

Investment Objectives: Invesco Advantage Bond Fund seeks to achieve a yield advantage by using fundamental value analysis to evaluate investment opportunities. The Fund invests primarily in fixed-income obligations of Canadian corporations or governments.

Invesco Allocation Fund

(Series A, Series SC and Series F created and authorized and offered to public)

Investment Objectives: Invesco Allocation Fund seeks to preserve capital and maintain liquidity while earning a nominal amount of interest income. The Fund may invest in other money market mutual funds.

Invesco Canada Money Market Fund

(Series A, Series DCA and Series DCA Heritage created and authorized and offered to public; Series F and Series I created but not offered)

Investment Objectives: Invesco Canada Money Market Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity.

Invesco Canadian Balanced Fund

(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4, Series T6 and Series T8 created and authorized and offered to public)

Investment Objectives: Invesco Canadian Balanced Fund seeks to generate capital growth and income by investing mainly in:

- Canadian equities with strong growth potential
- high-quality Canadian government and corporate fixed-income securities
- foreign equities and high-quality U.S. government and corporate fixed-income securities

Invesco Canadian Bond Fund

(Series A, Series D, Series F, Series I, Series P, Series PF and Series PTF created and authorized and offered to public)

Investment Objectives: Invesco Canadian Bond Fund seeks to provide above-average investment returns through a combination of income and capital growth. The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies.

Invesco Canadian Premier Growth Fund

(Series A, Series D, Series F and Series I created and authorized and offered to public)

Investment Objectives: Invesco Canadian Premier Growth Fund seeks to generate long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with strong growth potential.

Invesco Floating Rate Income Fund)

(Series A, Series D, Series F, Series I, Series P, Series PF and Series PTF created and authorized and offered to public)

Investment Objectives: Invesco Floating Rate Income Fund seeks to generate a high level of current income. The Fund invests primarily in floating rate debt instruments of issuers located anywhere in the world.

Invesco Global Bond Fund

(Series A, Series F, Series I, Series P, Series PF and Series PTF created and authorized, and offered to public)

Investment Objectives: Invesco Global Bond Fund seeks to generate income and capital appreciation over the long term. The Fund invests primarily in investment-grade debt securities of governments, corporations and other issuers around the world.

Invesco Global Dividend Income Fund

(Series A, Series F, Series I, Series P, Series PF and Series PTF created and authorized, and offered to public)

Investment Objectives: Invesco Global Dividend Income Fund seeks to generate current income and long term capital growth by investing primarily in dividend-paying equity securities issued by companies located anywhere in the world.

Invesco Global High Yield Bond Fund

(Series A, Series D, Series F, Series I and Series PTF created and authorized and offered to public)

Investment Objectives: Invesco Global High Yield Bond Fund seeks to achieve a yield advantage by using fundamental value analysis to evaluate investment opportunities. The Fund invests primarily in fixed-income obligations of corporations or governments located anywhere in the world.

Invesco Global Monthly Income Fund

(Series A, Series F, Series I, Series P, Series PF and Series PTF created and authorized, and offered to public)

Investment Objectives: Invesco Global Monthly Income Fund seeks to generate current income with the potential for capital appreciation. The Fund invests in a balanced portfolio of dividend-paying equities and fixed-income securities issued by governments and corporations anywhere in the world.

**Invesco Global Real Estate Fund
(Series A, Series F, Series I, Series PTF and Series PTFU created and authorized
and offered to public)**

Investment Objectives: Invesco Global Real Estate Fund seeks to generate a total return through capital growth and income by investing primarily in publicly listed real estate securities from around the world.

**Invesco Indo-Pacific Fund
(Series A, Series F, Series PTF and Series PTFU created and authorized and
offered to public)**

Investment Objectives: Invesco Indo-Pacific Fund seeks to achieve strong capital growth over the long term. The Fund invests primarily in the Indo-Pacific region.

**Invesco Intactive 2023 Portfolio
(Series A, Series F, Series I and Series P created and authorized and offered to
public)**

Investment Objectives: Invesco Intactive 2023 Portfolio seeks to achieve a total investment return until its horizon date of December 2023. Total investment return includes interest, dividends and capital gains. The Portfolio uses dynamic asset allocation to allocate assets among mutual funds, which may include exchange traded funds (ETFs), that are managed by the manager or one of its affiliates or associates. These mutual funds invest primarily in fixed-income and/or other debt securities or primarily in equity securities. In addition, the Portfolio may invest directly in money market instruments or other short-term debt securities. As the Portfolio approaches its horizon date, an increasing proportion of its assets will be invested in fixed-income funds, money market funds and/or short-term debt securities. As a result, the asset allocation of the Portfolio will become increasingly conservative to focus on capital preservation and income. The Portfolio seeks to provide a regular distribution stream for its investors. Once the Portfolio reaches its horizon date, the Portfolio will, at the manager's discretion and on a date to be determined by the manager, (i) be wound up and its assets distributed to any remaining investors or (ii) undertake a reorganization with, or transfer its assets to, a Canadian money market fund that is managed by the manager or one of its affiliates or associates.

**Invesco Intactive 2028 Portfolio
(Series A, Series F, Series I and Series P created and authorized and offered to public)**

Investment Objectives: Invesco Intactive 2028 Portfolio seeks to achieve a total investment return until its horizon date of December 2028. Total investment return includes interest, dividends and capital gains. The Portfolio uses dynamic asset allocation to allocate assets among mutual funds, which may include exchange traded funds (ETFs), that are managed by the manager or one of its affiliates or associates. These mutual funds invest primarily in fixed-income and/or other debt securities or primarily in equity securities. In addition, the Portfolio may invest directly in money market instruments or other short-term debt securities. As the Portfolio approaches its horizon date, an increasing proportion of its assets will be invested in fixed-income funds, money market funds and/or short-term debt securities. As a result, the asset allocation of the Portfolio will become increasingly conservative to focus on capital preservation and income. The Portfolio seeks to provide a regular distribution stream for its investors. Once the Portfolio reaches its horizon date, the Portfolio will, at the manager's discretion and on a date to be determined by the manager, (i) be wound up and its assets distributed to any remaining investors or (ii) undertake a reorganization with, or transfer its assets to, a Canadian money market fund that is managed by the manager or one of its affiliates or associates.

**Invesco Intactive 2033 Portfolio
(Series A, Series F, Series I and Series P created and authorized and offered to public)**

Investment Objectives: Invesco Intactive 2033 Portfolio seeks to achieve a total investment return until its horizon date of December 2033. Total investment return includes interest, dividends and capital gains. The Portfolio uses dynamic asset allocation to allocate assets among mutual funds, which may include exchange traded funds (ETFs), that are managed by the manager or one of its affiliates or associates. These mutual funds invest primarily in fixed-income and/or other debt securities or primarily in equity securities. In addition, the Portfolio may invest directly in money market instruments or other short-term debt securities. As the Portfolio approaches its horizon date, an increasing proportion of its assets will be invested in fixed-income funds, money market funds and/or short-term debt securities. As a result, the asset allocation of the Portfolio will become increasingly conservative to focus on capital preservation and income. The Portfolio seeks to provide a regular distribution stream for its investors. Once the Portfolio reaches its horizon date, the Portfolio will, at the manager's discretion and on a date to be determined by the manager, (i) be wound up and its assets distributed to any remaining investors or (ii) undertake a reorganization with, or transfer its assets to, a Canadian money market fund that is managed by the manager or one of its affiliates or associates.

**Invesco Intactive 2038 Portfolio
(Series A, Series F, Series I and Series P created and authorized and offered to public)**

Investment Objectives: Invesco Intactive 2038 Portfolio seeks to achieve a total investment return until its horizon date of December 2038. Total investment return includes interest, dividends and capital gains. The Portfolio uses dynamic asset allocation to allocate assets among mutual funds, which may include exchange traded funds (ETFs), that are managed by the manager or one of its affiliates or associates. These mutual funds invest primarily in fixed-income and/or other debt securities or primarily in equity securities. In addition, the Portfolio may invest directly in money market instruments or other short-term debt securities. As the Portfolio approaches its horizon date, an increasing proportion of its assets will be invested in fixed-income funds, money market funds and/or short-term debt securities. As a result, the asset allocation of the Portfolio will become increasingly conservative to focus on capital preservation and income. The Portfolio seeks to provide a regular distribution stream for its investors. Once the Portfolio reaches its horizon date, the Portfolio will, at the manager's discretion and on a date to be determined by the manager, (i) be wound up and its assets distributed to any remaining investors or (ii) undertake a reorganization with, or transfer its assets to, a Canadian money market fund that is managed by the manager or one of its affiliates or associates.

**Invesco Intactive Balanced Growth Portfolio
(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4, Series T6 and Series T8 created and authorized and offered to public)**

Investment Objectives: Invesco Intactive Balanced Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in equity securities or in fixed-income and/or other debt securities. The Portfolio has a bias towards equity mutual funds. The Portfolio uses strategic asset allocation to allocate assets among mutual funds.

**Invesco Intactive Balanced Income Portfolio
(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4 and Series T6 created and authorized and offered to public)**

Investment Objectives: Invesco Intactive Balanced Income Portfolio seeks to generate income and capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in fixed-income and/or other debt securities or in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds.

**Invesco Intactive Diversified Income Portfolio
(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4 and Series T6
created and authorized and offered to public)**

Investment Objectives: Invesco Intactive Diversified Income Portfolio seeks to generate income with the potential for modest capital appreciation. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in fixed-income and/or other debt securities. For additional diversification and growth potential, the Portfolio also invests, to a lesser degree, in mutual funds that invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds.

**Invesco Intactive Growth Portfolio
(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4 and Series T6
created and authorized and offered to public)**

Investment Objectives: Invesco Intactive Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in equity securities. For additional stability and diversification, the Portfolio also invests, to a lesser degree, in mutual funds that invest primarily in fixed-income and/or other debt securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds.

**Invesco Intactive Maximum Growth Portfolio
(Series A, Series D, Series F, Series I, Series P, Series PF and Series T6 created
and authorized and offered to public)**

Investment Objectives: Invesco Intactive Maximum Growth Portfolio seeks to generate capital appreciation over the long term. The Portfolio invests in a diversified mix of mutual funds. These mutual funds invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among mutual funds.

**Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income
Fund)
(Series A, Series D, Series F, Series T6 and Series T8 created and authorized and
offered to public)**

Investment Objectives: Invesco Monthly Income ETF Portfolio seeks to achieve high income and long-term capital growth by investing in a portfolio of mutual funds that are managed by the manager or one of its affiliates or associates, which invest in fixed-income and high-yielding equity securities.

Invesco Strategic Yield Fund

(formerly, Invesco Intactive Strategic Yield Portfolio)

(Series A, Series D, Series F, Series F4, Series F6, Series I, Series P, Series PF, Series PF4, Series PF6, Series PT4, Series PT6, Series T4 and Series T6 created and authorized and offered to public)

Investment Objectives: Invesco Strategic Yield Fund seeks to generate current income with the potential for capital appreciation by investing primarily in a diversified portfolio of mutual funds that are managed by the manager or one of its affiliates or associates and one or more Invesco PowerShares ETFs or ETFs which may be managed by a third party. Such underlying mutual funds or ETFs invest primarily in global fixed-income, dividend-paying and other income-oriented securities.

The Fund may also invest directly in fixed-income securities, dividend-paying securities and other income-oriented securities.

Invesco International Growth Fund

(Series A, Series D, Series F and Series I created and authorized and offered to public)

Investment Objectives: Invesco International Growth Fund seeks to provide long-term capital growth by primarily investing in mid- and large-cap stocks of companies located outside of Canada and the United States. The Fund will generally not invest more than 10% of its total assets in Canadian and U.S. companies.

Invesco Select Canadian Equity Fund

(Series A, Series F, Series I and Series T4 created and authorized and offered to public)

Investment Objectives: Invesco Select Canadian Equity Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in common shares of Canadian companies.

Invesco Short-Term Bond Fund

(Series A, Series F and Series I created and authorized and offered to public)

Investment Objectives: Invesco Short-Term Bond Fund seeks to generate monthly income while preserving capital and maintaining liquidity. The Fund invests primarily in short-term fixed-income securities issued by Canadian corporations and government guaranteed securities issued by Canadian federal, provincial or municipal governments or government agencies.

Moderate Portfolio

(Series A, Series F and Series I created and authorized, and offered to the public effective on or about October 23, 2017)

Investment Objectives: Moderate Portfolio seeks to generate income with the potential for capital appreciation over the long term. Moderate Portfolio invests primarily in a

diversified mix of exchange-traded funds and/or mutual funds. These ETFs and mutual funds invest primarily in fixed-income and/or other debt securities or in equity securities. Moderate Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

**PowerShares 1-5 Year Laddered Corporate Bond Index Fund
(Series A, Series F and Series I created and authorized and offered to public)**

Investment Objectives: PowerShares 1-5 Year Laddered Corporate Bond Index Fund seeks to track the performance of the FTSE TMX Canada Investment Grade 1-5 Year Laddered Corporate Bond Index, or any successor thereto (the “Index”).

The FTSE TMX Canada Investment Grade 1-5 Year Laddered Corporate Bond Index is a bond index comprised only of Canadian investment-grade corporate bonds rated BBB or higher in the composite FTSE TMX, a division of FTSE TMX Global Debt Capital Markets Inc., rating. The Index is divided into five buckets with staggered (“laddered”) maturity levels from one to five years.

As part of its investment objective, the Fund invests primarily in the securities that make up the FTSE TMX Canada Investment Grade 1-5 Year Laddered Corporate Bond Index, in substantially the same proportion as the Index, as permitted.

**PowerShares FTSE RAFI® Global+ Fundamental Fund
(Series A, Series D and Series F created and authorized and offered to public)**

Investment Objectives: PowerShares FTSE RAFI® Global+ Fundamental Fund seeks to provide a return that is similar to the return of one or more Invesco PowerShares ETFs that invest primarily in companies with the highest fundamental weightings across both developed and emerging markets globally.

**PowerShares FTSE RAFI® U.S. Fundamental Fund
(Series A and Series F created and authorized and offered to public)**

Investment Objectives: PowerShares FTSE RAFI® U.S. Fundamental Fund seeks to provide a return that is similar to the return of one or more Invesco PowerShares ETFs that invest primarily in the largest U.S. equity stocks.

**PowerShares Global Dividend Achievers Fund
(Series A, Series D and Series F created and authorized and offered to public)**

Investment Objectives: PowerShares Global Dividend Achievers Fund seeks to provide a return that is similar to the return of one or more Invesco PowerShares ETFs that invest primarily in dividend-paying equities from developed markets globally.

**PowerShares High Yield Corporate Bond Index Fund
(Series A, Series F and Series I created and authorized and offered to public)**

Investment Objectives: PowerShares High Yield Corporate Bond Index Fund seeks to track the performance of The BofA Merrill Lynch US High Yield 100 Index hedged into Canadian dollars, or any successor thereto.

The BofA Merrill Lynch US High Yield 100 Index is a bond index comprised only of U.S. dollar-denominated corporate bonds rated between BB1 and CCC3, inclusive, based on an average of ratings from Moody's Investors Service, Standard & Poor's, and Fitch Ratings, Ltd.

As part of its investment objective, the Fund invests primarily in the securities that make up The BofA Merrill Lynch US High Yield 100 Index, in substantially the same proportion as such Index, as permitted. The Fund may also invest in an Invesco PowerShares ETF that seeks to provide a similar return to The BofA Merrill Lynch US High Yield 100 Index.

**PowerShares Real Return Bond Index Fund
(Series A, Series D, Series F and Series I created and authorized and offered to public)**

Investment Objectives: PowerShares Real Return Bond Index Fund seeks to track the performance the DEX Real Return Canada Bond Index, or any successor thereto.

The DEX Real Return Canada Bond Index is a market-capitalization-weighted index consisting primarily of Canadian federal real return bonds.

As part of its investment objective, the Fund invests primarily in the securities that make up the DEX Real Return Canada Bond Index, in substantially the same proportion as the Index, as permitted.

**PowerShares Tactical Bond Fund
(Series A, Series F, Series F4, Series F6, Series I, Series T4 and Series T6 created and authorized and offered to public)**

Investment Objectives: PowerShares Tactical Bond Fund seeks to generate income and capital growth over the long-term by investing in a portfolio of mutual funds that are managed by the manager or one of its affiliates or associates and one or more Invesco PowerShares ETFs or ETFs which may be managed by a third party. The Fund will invest primarily in underlying funds and ETFs that invest in fixed-income securities.

**PowerShares U.S. Low Volatility Index Fund
(Series A and Series F created and authorized and offered to public)**

Investment Objectives: PowerShares U.S. Low Volatility Index Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500[®] Low Volatility Index (CAD Hedged), or any successor thereto. This Fund will invest, directly or indirectly, primarily in equity securities of companies listed in the U.S.

**Trimark Canadian Endeavour Fund
(Series A, Series D, Series F, Series I, Series P, Series PF and Series PTF created and authorized and offered to public)**

Investment Objectives: Trimark Canadian Endeavour Fund seeks to provide strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in common shares of Canadian companies.

**Trimark Canadian Fund
(Series SC, Series A (Series DSC were redesignated Series A effective as of close of business on August 22, 2003), Series D, Series F, Series I and Series O created and authorized and offered to public)**

Investment Objectives: Trimark Canadian Fund seeks to provide strong capital growth with a high degree of reliability over the long term; it invests primarily in common shares of Canadian companies.

**Trimark Canadian Opportunity Fund
(Series A, Series F and Series I created and authorized and offered to public)**

Investment Objectives: Trimark Canadian Opportunity Fund seeks to achieve strong capital growth over the long term by investing substantially all of its assets in Canadian equity securities.

**Trimark Canadian Small Companies Fund
(Series A, Series D, Series F, Series I, Series P and Series PF created and authorized and offered to public)**

Investment Objectives: Trimark Canadian Small Companies Fund seeks to provide strong capital growth over the long term. The Fund invests mainly in common shares of a diversified group of Canadian companies with small market capitalizations.

**Trimark Europlus Fund
(Series A, Series D, Series F, Series I, Series P, Series PF, Series PTF and Series PTFU created and authorized and offered to public)**

Investment Objectives: Trimark Europlus Fund seeks to produce strong capital growth over the long term; it invests mainly in equities focusing on companies located in Europe, including the Eastern European countries and the Commonwealth of Independent States (countries of the former Soviet Union). The Fund may from time to time invest in companies located in other countries, generally in the Mediterranean region.

Trimark Fund

(Series SC, Series A (Series DSC were redesignated Series A effective as of close of business on August 22, 2003), Series D, Series F, Series H of the Hedged Class, Series I, Series O, Series P, Series PF, Series PTF, Series PTFU, Series T4, Series T6 and Series T8 created and authorized and offered to public)

Investment Objectives: Trimark Fund seeks to achieve strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies anywhere in the world.

Trimark Global Balanced Fund

(Series A, Series F, Series H of the Hedged Class, Series I, Series M (Series D were redesignated Series M effective at 12:01 a.m. Eastern Standard Time (“EST”) on December 9, 2013), new Series D created effective at 12:02 a.m. EST on December 9, 2013, Series O, Series P, Series PF, Series T4, Series T6 and Series T8 created and authorized and offered to public)

Investment Objectives: Trimark Global Balanced Fund seeks to provide a high total investment return through a combination of income and strong capital growth. The Fund holds directly or indirectly a balanced portfolio of equities, convertible and fixed-income securities issued by governments – federal, provincial or municipal – or corporations anywhere in the world.

Trimark Global Diversified Income Fund

(Series A, Series F, Series I, Series P, Series PF and Series PTF created and authorized, and offered to public)

Investment Objectives: Trimark Global Diversified Income Fund seeks to generate capital growth and income by investing in a balanced portfolio of dividend paying equities and fixed income securities issued by governments and corporations anywhere in the world.

Trimark Global Endeavour Fund

(Series A, Series M (Series D were redesignated Series M effective at 12:01 a.m. EST on December 9, 2013), new Series D created effective at 12:02 a.m. EST on December 9, 2013, Series F, Series H of the Hedged Class, Series I, Series O, Series P and Series PF created and authorized and offered to public)

Investment Objectives: Trimark Global Endeavour Fund seeks to generate long-term capital growth by investing primarily in mid-cap equity securities from anywhere in the world.

**Trimark Global Fundamental Equity Fund
(Series A, Series D, Series F, Series H of the Hedged Class, Series I, Series T4,
Series T6 and Series T8 created and authorized and offered to public)**

Investment Objectives: Trimark Global Fundamental Equity Fund seeks to achieve strong capital growth with a high degree of reliability over the long term. The Fund invests primarily in equities of companies anywhere in the world.

**Trimark Income Growth Fund
(Series SC, Series A (Series DSC were redesignated Series A effective as of the
close of business on August 22, 2003), Series D, Series F, Series I, Series O,
Series P, Series PF, Series T4, Series T6 and Series T8 created and authorized
and offered to public)**

Investment Objectives: Trimark Income Growth Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities.

**Trimark Interest Fund
(Series SC and Series DSC created and authorized and offered to public)**

Investment Objectives: Trimark Interest Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests primarily in short-term government and high-quality corporate debt securities.

**Trimark International Companies Fund
(Series A, Series F and Series I created and authorized and offered to public)**

Investment Objectives: Trimark International Companies Fund seeks to provide strong capital growth over the long term. The Fund invests primarily in securities of issuers located outside of Canada and the United States.

**Trimark Resources Fund
(Series A, Series D, Series F, Series I and Series PTF created and authorized and
offered to public)**

Investment Objectives: Trimark Resources Fund seeks to achieve strong capital growth over the long term. The Fund invests primarily in shares of Canadian companies in the natural resources industry.

**Trimark Select Balanced Fund
(Series A, Series D, Series F, Series I, Series P, Series PF, Series T4 and Series T6
created and authorized and offered to public)**

Investment Objectives: Trimark Select Balanced Fund seeks to generate capital growth and income over the long term. The Fund invests primarily in Canadian equities, fixed-income securities of Canadian issuers, both government and corporate, and foreign equities and fixed-income securities.

**Trimark U.S. Companies Fund
(Series A, Series D, Series F, Series I and Series O created and authorized and
offered to public)**

Investment Objectives: Trimark U.S. Companies Fund seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of American companies.

**Trimark U.S. Money Market Fund
(Series SC and Series DSC created and authorized and offered to public)**

Investment Objectives: Trimark U.S. Money Market Fund seeks to generate a high level of U.S. dollar interest income while preserving capital and maintaining liquidity. The Fund invests in U.S. dollar money market instruments that are mainly short-term government and high-quality corporate debt securities.

**U.S. Dollar Cash Management Fund
(Series I created and authorized and offered to public)**

Investment Objectives: U.S. Dollar Cash Management Fund seeks to generate a high level of interest income while preserving capital and maintaining liquidity. The Fund invests in short-term government and other high quality debt securities.

**INVESCO CANADA LTD., as Trustee of each of the
Funds listed in this Schedule "A"**

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