

SCHEDULE "A"
TO THE SECOND AMENDED AND RESTATED
MASTER INTERGROUP SUB-ADVISORY AGREEMENT FOR
MUTUAL FUNDS (PROSPECTUS) DATED AS OF NOVEMBER 21, 2016,
AMONG INVESCO CANADA LTD.,
INVESCO ADVISERS, INC., INVESCO ASSET MANAGEMENT LIMITED,
INVESCO HONG KONG LIMITED,
INVESCO SENIOR SECURED MANAGEMENT, INC. AND
INVESCO CORPORATE CLASS INC.

Sub-Advisory Responsibilities for the Funds

Effective January 19, 2018

Corporate Funds

Fund	Sub-Advisor(s) and Responsibilities
1. Invesco Canadian Bond Class	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
2. Invesco Canadian Premier Growth Class	Invesco Advisers, Inc.
3. Invesco Core Canadian Balanced Class	Invesco Advisers, Inc. (a portion of the equity and a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
4. Invesco European Growth Class	Invesco Advisers, Inc.
5. Invesco Global Growth Class	Invesco Advisers, Inc.
6. Invesco Intactive Balanced Growth Portfolio Class	Invesco Advisers, Inc.
7. Invesco Intactive Balanced Income Portfolio Class	Invesco Advisers, Inc.
8. Invesco Intactive Diversified Income Portfolio Class	Invesco Advisers, Inc.
9. Invesco Intactive Growth Portfolio Class	Invesco Advisers, Inc.
10. Invesco Intactive Maximum Growth Portfolio Class	Invesco Advisers, Inc.
11. Invesco Intactive Strategic Capital Yield Portfolio Class	Invesco Advisers, Inc.
12. Invesco International Growth Class	Invesco Advisers, Inc.
13. Invesco Short-Term Income Class	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
14. PowerShares Canadian Dividend Index Class	Invesco Advisers, Inc.
15. PowerShares Canadian Low Volatility Index Class	Invesco Advisers, Inc.

Corporate Funds

	Fund	Sub-Advisor(s) and Responsibilities
16.	PowerShares Canadian Preferred Share Index Class	Invesco Advisers, Inc.
17.	PowerShares FTSE RAFI® Canadian Fundamental Index Class	Invesco Advisers, Inc.
18.	PowerShares FTSE RAFI® Emerging Markets Fundamental Class	Invesco Advisers, Inc.
19.	Trimark Canadian Class	Invesco Advisers, Inc. (cash)
20.	Trimark Canadian Opportunity Class	Invesco Advisers, Inc. (cash)
21.	Trimark Canadian Plus Dividend Class	Invesco Advisers, Inc. (cash)
22.	Trimark Diversified Yield Class	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
23.	Trimark Emerging Markets Class	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
24.	Trimark Energy Class	Invesco Advisers, Inc. (cash)
25.	Trimark Global Balanced Class	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
26.	Trimark Global Dividend Class	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash)
27.	Trimark Global Endeavour Class	Invesco Advisers, Inc. (cash)
28.	Trimark Global Fundamental Equity Class	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
29.	Trimark Global Small Companies Class	Invesco Advisers, Inc. (cash)
30.	Trimark International Companies Class	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
31.	Trimark U.S. Companies Class	Invesco Advisers, Inc. (cash)
32.	Trimark U.S. Small Companies Class	Invesco Advisers, Inc. (cash)

Trust Funds

	Fund	Sub-Advisor(s) and Responsibilities
1.	Balanced Portfolio	Invesco Advisers, Inc.
2.	Canadian Dollar Cash Management Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
3.	Conservative Portfolio	Invesco Advisers, Inc.
4.	Growth Portfolio	Invesco Advisers, Inc.
5.	High Growth Portfolio	Invesco Advisers, Inc.
6.	Invesco Advantage Bond Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
7.	Invesco Allocation Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
8.	Invesco Canada Money Market Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
9.	Invesco Canadian Balanced Fund	Invesco Advisers, Inc. (equity and a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
10.	Invesco Canadian Bond Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
11.	Invesco Canadian Premier Growth Fund	Invesco Advisers, Inc.
12.	Invesco Floating Rate Income Fund	Invesco Senior Secured Management, Inc. (fixed income) Invesco Advisers, Inc. (cash)
13.	Invesco Global Bond Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
14.	Invesco Global Dividend Income Fund	Invesco Advisers, Inc.
15.	Invesco Global High Yield Bond Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)

Trust Funds

	Fund	Sub-Advisor(s) and Responsibilities
16.	Invesco Global Monthly Income Fund	Invesco Advisers, Inc. (equity and a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
17.	Invesco Global Real Estate Fund	Invesco Advisers, Inc. Invesco Asset Management Limited (excluding cash)
18.	Invesco Indo-Pacific Fund	Invesco Advisers, Inc. (cash) Invesco Asset Management Limited
19.	Invesco Intactive 2023 Portfolio	Invesco Advisers, Inc.
20.	Invesco Intactive 2028 Portfolio	Invesco Advisers, Inc.
21.	Invesco Intactive 2033 Portfolio	Invesco Advisers, Inc.
22.	Invesco Intactive 2038 Portfolio	Invesco Advisers, Inc.
23.	Invesco Intactive Balanced Growth Portfolio	Invesco Advisers, Inc.
24.	Invesco Intactive Balanced Income Portfolio	Invesco Advisers, Inc.
25.	Invesco Intactive Diversified Income Portfolio	Invesco Advisers, Inc.
26.	Invesco Intactive Growth Portfolio	Invesco Advisers, Inc.
27.	Invesco Intactive Maximum Growth Portfolio	Invesco Advisers, Inc.
28.	Invesco International Growth Fund	Invesco Advisers, Inc.
29.	Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)	Invesco Advisers, Inc.
30.	Invesco Select Canadian Equity Fund	Invesco Advisers, Inc. (cash)
31.	Invesco Short-Term Bond Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
32.	Invesco Strategic Yield Fund (formerly, Invesco Intactive Strategic Yield Portfolio)	Invesco Advisers, Inc.
33.	Moderate Portfolio	Invesco Advisers, Inc.
34.	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	Invesco Advisers, Inc.
35.	PowerShares FTSE RAFI® Global+ Fundamental Fund	Invesco Advisers, Inc.
36.	PowerShares FTSE RAFI® U.S. Fundamental Fund	Invesco Advisers, Inc.
37.	PowerShares Global Dividend Achievers Fund	Invesco Advisers, Inc.
38.	PowerShares High Yield Corporate Bond Index Fund	Invesco Advisers, Inc.
39.	PowerShares Real Return Bond Index Fund	Invesco Advisers, Inc.
40.	PowerShares Tactical Bond Fund	Invesco Advisers, Inc.

Trust Funds

	Fund	Sub-Advisor(s) and Responsibilities
41.	PowerShares U.S. Low Volatility Index Fund	Invesco Advisers, Inc.
42.	Trimark Canadian Endeavour Fund	Invesco Advisers, Inc. (cash)
43.	Trimark Canadian Fund	Invesco Advisers, Inc. (cash)
44.	Trimark Canadian Opportunity Fund	Invesco Advisers, Inc. (cash)
45.	Trimark Canadian Small Companies Fund	Invesco Advisers, Inc. (cash)
46.	Trimark Europlus Fund	Invesco Advisers, Inc. (cash) (a portion of the equity)
47.	Trimark Fund	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
48.	Trimark Global Balanced Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
49.	Trimark Global Diversified Income Fund	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
50.	Trimark Global Endeavour Fund	Invesco Advisers, Inc. (cash)
51.	Trimark Global Fundamental Equity Fund	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
52.	Trimark Income Growth Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
53.	Trimark Interest Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
54.	Trimark International Companies Fund	Invesco Hong Kong Limited (a portion of the equity) Invesco Advisers, Inc. (cash) (a portion of the equity)
55.	Trimark Resources Fund	Invesco Advisers, Inc. (cash)
56.	Trimark Select Balanced Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
57.	Trimark U.S. Companies Fund	Invesco Advisers, Inc. (cash)

Trust Funds

Fund		Sub-Advisor(s) and Responsibilities
58.	Trimark U.S. Money Market Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)
59.	U.S. Dollar Cash Management Fund	Invesco Advisers, Inc. (a portion of the fixed income) Invesco Asset Management Limited (a portion of the fixed income)

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

**INVESCO CANADA LTD., as Manager
of the Funds and Trustee of each of
the Trust Funds as listed on
Schedule "A"**

By: Signed "Harsh Damani"
Name: Harsh Damani
Title: SVP, Fund Administration & C.F.O,
Funds

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

**INVESCO ASSET MANAGEMENT
LIMITED**

By: Signed "S. Hofmann"
Name: S. Hofmann
Title: Director

**INVESCO SENIOR SECURED
MANAGEMENT, INC.**

By: Signed "Scott Baskind"
Name: Scott Baskind
Title: Managing Director

INVESCO ADVISERS, INC.

By: Signed "David C. Warren"
Name: David C. Warren
Title: Senior Vice President

INVESCO HONG KONG LIMITED

By: Signed "Pang Sin Chu"
Name: Pang Sin Chu
Title: Authorized Signatory

By: Signed "Lee Sin Mei"
Name: Lee Sin Mei
Title: Authorized Signatory

**INVESCO CORPORATE CLASS INC.
on behalf of each of the Corporate
Class Funds as listed on
Schedule "A"**

By: Signed "Harsh Damani"
Name: Harsh Damani
Title: C.F.O, Funds

By: Signed "David C. Warren"
Name: David C. Warren
Title: Director