

AMENDED AND RESTATED SCHEDULE “A”

**TO THE FUND ADMINISTRATION SERVICES AGREEMENT
DATED AS OF MAY 14, 2018
BETWEEN INVESCO CANADA LTD. AND
CIBC MELLON GLOBAL SECURITIES SERVICES COMPANY
(the “FUND ADMINISTRATION SERVICES AGREEMENT”)**

(Dated as of December 1, 2023)

LIST OF FUNDS

Simplified Prospectus Invesco Funds

	Current Fund Name	Former Fund Names	Date of Establishment
1.	Invesco Balanced ETF Portfolio	Balanced Portfolio	September 11, 2017
2.	Invesco Balanced Growth Portfolio	Invesco Intactive Balanced Growth Portfolio	May 6, 2005
3.	Invesco Balanced Growth Portfolio Class	Invesco Intactive Balanced Growth Portfolio Class	April 18, 2011
4.	Invesco Balanced Income Portfolio	Invesco Intactive Balanced Income Portfolio	May 6, 2005
5.	Invesco Balanced Income Portfolio Class	Invesco Intactive Balanced Income Portfolio Class	April 18, 2011
6.	Invesco Conservative ETF Portfolio	Conservative Portfolio	September 11, 2017
7.	Invesco Developing Markets Fund	Invesco Emerging Markets Fund Prior thereto, Invesco Indo-Pacific Fund	September 9, 1994
8.	Invesco Diversified Income Portfolio	Invesco Intactive Diversified Income Portfolio	May 6, 2005
9.	Invesco Diversified Income Portfolio Class	Invesco Intactive Diversified Income Portfolio Class	April 18, 2011
10.	Invesco Growth ETF Portfolio	Growth Portfolio	September 11, 2017
11.	Invesco Active Multi-Sector Credit Fund	Invesco Advantage Bond Fund	September 28, 1994

	Current Fund Name	Former Fund Names	Date of Establishment
12.	Invesco Canada Money Market Fund		September 27, 1996
13.	Invesco Canadian Premier Balanced Fund	Invesco Canadian Balanced Fund	April 28, 1992
14.	Invesco Canadian Core Plus Bond Fund	Invesco Canadian Bond Fund	September 28, 1994
15.	Invesco EQV Canadian Premier Equity Class	Invesco Canadian Premier Growth Class	December 20, 1994
16.	Invesco EQV Canadian Premier Equity Fund	Invesco Canadian Premier Growth Fund	November 21, 1989
17.	Invesco Canadian Premier Balanced Class	Invesco Core Canadian Balanced Class	October 11, 2001
18.	Invesco EQV European Equity Class	Invesco European Growth Class	October 20, 2000
19.	Invesco Floating Rate Income Fund		January 17, 2005
20.	Invesco Global Balanced ESG ETF Fund		February 17, 2022
21.	Invesco Global Bond Fund		April 4, 2016
22.	Invesco Global Equity Income Advantage Fund		September 16, 2022
23.	Invesco Global Real Estate Fund		October 25, 2007
24.	Invesco Growth Portfolio	Invesco Intactive Growth Portfolio	May 6, 2005
25.	Invesco Growth Portfolio Class	Invesco Intactive Growth Portfolio Class	April 18, 2011
26.	Invesco Maximum Growth Portfolio	Invesco Intactive Maximum Growth Portfolio	May 6, 2005
27.	Invesco Maximum Growth Portfolio Class	Invesco Intactive Maximum Growth Portfolio Class	April 18, 2011
28.	Invesco EQV International Equity Class	Invesco International Growth Class	June 23, 2000
29.	Invesco EQV International Equity Fund	Invesco International Growth Fund	August 10, 2009

	Current Fund Name	Former Fund Names	Date of Establishment
30.	Invesco Monthly Income ETF Portfolio	PowerShares Monthly Income Fund	January 11, 2010
31.	Invesco NASDAQ 100 Index ETF Fund		January 4, 2021
32.	Invesco Select Canadian Equity Fund		September 22, 1992
33.	Invesco Strategic Yield Fund		April 5, 2012
34.	Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund	PowerShares 1-5 Year Laddered Corporate Bond Index Fund	January 11, 2010
35.	Invesco Canadian Dividend Index ETF Class	PowerShares Canadian Dividend Index Class	November 4, 2009
36.	Invesco FTSE RAFI Canadian Index ETF Class	PowerShares FTSE RAFI® Canadian Fundamental Index Class	November 4, 2009
37.	Invesco FTSE RAFI Global+ ETF Fund	PowerShares FTSE RAFI® Global+ Fundamental Fund	January 11, 2010
38.	Invesco FTSE RAFI U.S. ETF Fund	PowerShares FTSE RAFI® U.S. Fundamental Fund	January 11, 2010
39.	Invesco Global Dividend ESG ETF Fund	Invesco Global Dividend Achievers ETF Fund Prior thereto, PowerShares Global Dividend Achievers Fund	January 11, 2010
40.	Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco Tactical Bond ETF Fund Prior thereto, PowerShares Tactical Bond Fund	August 6, 2010
41.	Invesco Canadian Class	Trimark Canadian Class	September 30, 1997
42.	Invesco Pure Canadian Equity Fund	Invesco Canadian Endeavour Fund Prior thereto, Trimark Canadian Endeavour Fund	June 3, 1988
43.	Invesco Canadian Fund	Trimark Canadian Fund	July 10, 1981

	Current Fund Name	Former Fund Names	Date of Establishment
44.	Invesco Pure Canadian Equity Class	Invesco Canadian Opportunity Class Prior thereto, Trimark Canadian Opportunity Class	October 11, 2001
45.	Invesco Canadian Plus Dividend Class	Trimark Canadian Plus Dividend Class	March 28, 2007
46.	Invesco Diversified Yield Class	Trimark Diversified Yield Class	June 1, 2006
47.	Invesco Developing Markets Class	Invesco Emerging Markets Class Prior thereto, Trimark Emerging Markets Class	November 24, 2010
48.	Invesco EQV European Equity Fund	Invesco Europlus Fund Prior thereto, Trimark Europlus Fund	September 24, 1997
49.	Invesco Global Companies Fund	Trimark Fund	July 10, 1981
50.	Invesco Global Balanced Class	Trimark Global Balanced Class	August 8, 2002
51.	Invesco Global Balanced Fund	Trimark Global Balanced Fund	October 15, 1999
52.	Invesco Global Diversified Income Fund	Trimark Global Diversified Income Fund	April 4, 2016
53.	Invesco Global Dividend Class	Trimark Global Dividend Class	March 28, 2007
54.	Invesco Global Select Equity Class	Invesco Global Diversified Companies Class Prior thereto, Trimark Global Fundamental Equity Class	May 17, 2001
55.	Invesco Global Select Equity Fund	Invesco Global Diversified Companies Fund Prior thereto, Trimark Global Fundamental Equity Fund	February 15, 1989

	Current Fund Name	Former Fund Names	Date of Establishment
56.	Invesco Global Opportunities Class	Invesco Global Small Companies Class Trimark Global Small Companies Class	May 24, 2007
57.	Invesco Income Growth Fund	Trimark Income Growth Fund	August 10, 1987
58.	Invesco Oppenheimer International Growth Class	Invesco International Companies Class Prior thereto, Trimark International Companies Class	June 1, 2006
59.	Invesco Oppenheimer International Growth Fund	Invesco International Companies Fund Prior thereto, Trimark International Companies Fund	October 15, 1999
60.	Invesco S&P 500 ESG Index ETF Fund		January 4, 2021
61.	Invesco S&P/TSX Composite ESG Index ETF Class		October 30, 2020
62.	Invesco Select Balanced Fund	Trimark Select Balanced Fund	September 11, 1989
63.	Invesco American Franchise Class	Invesco U.S. Companies Class Prior thereto, Trimark U.S. Companies Class	May 17, 2001
64.	Invesco American Franchise Fund	Invesco U.S. Companies Fund Prior thereto, Trimark U.S. Companies Fund	October 15, 1999
65.	Invesco Main Street U.S. Small Cap Class	Invesco U.S. Small Companies Class Prior thereto, Trimark U.S. Small Companies Class	August 8, 2002
66.	Canadian Dollar Cash Management Fund		May 29, 2006

Note: Please note that all corporate funds which end in “class” above, are mutual fund share classes of Invesco Corporate Class Inc

Canadian ETFs

	Current ETF name	Former ETF name	Date of Establishment
1.	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	PowerShares 1-3 Year Laddered Floating Rate Note Index ETF	July 7, 2014
2.	Invesco 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	June 6, 2011
3.	Invesco Canadian Dividend Index ETF	PowerShares Canadian Dividend Index ETF	June 6, 2011
4.	Invesco ESG NASDAQ 100 Index ETF		October 27, 2021
5.	Invesco ESG NASDAQ Next Gen 100 Index ETF		October 27, 2021
6.	Invesco FTSE RAFI Canadian Index ETF	PowerShares FTSE RAFI Canadian Fundamental Index ETF	January 4, 2012
7.	Invesco FTSE RAFI U.S. Index ETF	PowerShares FTSE RAFI U.S. Fundamental Index ETF	January 4, 2012
8.	Invesco FTSE RAFI U.S. Index ETF II	PowerShares FTSE RAFI U.S. Fundamental Index ETF II	March 25, 2015
9.	Invesco Fundamental High Yield Corporate Bond Index ETF	PowerShares Fundamental High Yield Corporate Bond Index ETF	June 6, 2011
10.	Invesco Long Term Government Bond Index ETF	PowerShares Ultra Liquid Long Term Government Bond Index ETF	June 6, 2011
11.	Invesco International Developed Dynamic-Multifactor Index ETF		July 10, 2023
12.	Invesco Morningstar Global Energy Transition Index ETF		July 10, 2023
13.	Invesco NASDAQ 100 Equal Weight Index ETF		May 10, 2021
14.	Invesco NASDAQ 100 Index ETF	Invesco QQQ Index ETF Prior thereto, PowerShares QQQ Index ETF	June 6, 2011

	Current ETF name	Former ETF name	Date of Establishment
15.	Invesco NASDAQ Next Gen 100 Index ETF		May 10, 2021
16.	Invesco Russell 1000 Dynamic-Multifactor Index ETF		July 10, 2023
17.	Invesco S&P 500 Equal Weight Index ETF		April 27, 2018
18.	Invesco S&P 500 ESG Index ETF		February 7, 2020
19.	Invesco S&P 500 ESG Tilt Index ETF		January 5, 2022
20.	Invesco S&P 500 Low Volatility Index ETF	PowerShares S&P 500 Low Volatility Index ETF	January 4, 2012
21.	Invesco S&P Europe 350 Equal Weight Index ETF		August 27, 2018
22.	Invesco S&P International Developed Dividend Aristocrats ESG Index ETF		February 2, 2023
23.	Invesco S&P International Developed ESG Index ETF		January 5, 2022
24.	Invesco S&P International Developed ESG Tilt Index ETF		January 5, 2022
25.	Invesco S&P US Dividend Aristocrats ESG Index ETF		February 2, 2023
26.	Invesco S&P US Total Market ESG Index ETF		January 5, 2022
27.	Invesco S&P US Total Market ESG Tilt Index ETF		January 5, 2022
28.	Invesco S&P/TSX 60 ESG Tilt Index ETF		January 5, 2022
29.	Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF		February 2, 2023
30.	Invesco S&P/TSX Composite ESG Index ETF		September 8, 2020
31.	Invesco S&P/TSX Composite ESG Tilt Index ETF		January 5, 2022
32.	Invesco S&P/TSX Composite Low Volatility Index ETF	PowerShares S&P/TSX Composite Low Volatility Index ETF	April 2, 2012

	Current ETF name	Former ETF name	Date of Establishment
33.	Invesco ESG Canadian Core Plus Bond ETF	Invesco Tactical Bond ETF Prior thereto, PowerShares Tactical Bond ETF	August 2, 2012
34.	Invesco ESG Global Bond ETF		January 5, 2022
35.	Invesco FTSE RAFI Global Small-Mid ETF	PowerShares FTSE RAFI Global Small-Mid Fundamental ETF	April 10, 2015
36.	Invesco Low Volatility Portfolio ETF	PowerShares Low Volatility Portfolio ETF	April 10, 2015

Canadian Pooled Funds

	Current Name	Former Name	Date of Establishment
Invesco Pooled Funds I:			
1.	Invesco Global Small Cap Equity Pool		February 6, 2012
Invesco Pooled Funds II:			
2.	Invesco Balanced-Risk Allocation Pool (Note: On November 17, 2022, the fund became a prospectus qualified alternative mutual fund)		November 7, 2012
3.	Invesco Global Targeted Returns Pool		August 22, 2014
4.	Invesco Global Property Pool		December 2, 2020
5.	Ontario Limited Partnership Invesco Global Direct Real Estate Fund		June 16, 2017
6.	Invesco Global Direct Real Estate Feeder Fund		November 16, 2018

Acknowledged as of December 1, 2023.

INVESCO CANADA LTD., as manager of each of the
Funds listed in this Schedule

By: Signed “Jim Russell”
Name: Jim Russell
Title: Director, Transfer Agency

By: Signed “Shalomi Abraham”
Name: Shalomi Abraham
Title: Senior Vice President, Legal & Secretary

CIBC MELLON TRUST COMPANY

By: Signed “Trish Roberts”
Name: Trish Roberts
Title: Authorized Signatory

By: Signed “Brian Tobias”
Name: Brian Tobias
Title: Authorized Signatory

This Schedule may be amended and replaced by the Invesco Canada Ltd. (the “Manager”) with respect to adding, deleting or changing the name(s) of the Funds to which the Fund Administration Services Agreement applies without the need for an amendment to the Fund Administration Services Agreement.

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