

**SCHEDULE “A”**

**to the Amended and Restated Master Management Agreement  
between each of the Invesco Trust Funds and  
Invesco Canada Ltd. dated October 20, 2000, as amended March 27, 2002, and  
as amended and restated to August 9, 2002, to October 4, 2002, to August 6, 2003, to August 15, 2003, to August 10, 2007,  
September 25, 2009, January 20, 2014, July 29, 2016, July 27, 2018, July 30, 2021 and to March 25, 2022**

**(Dated effective July 28, 2023)**

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units,  
Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H  
units, Series M units, Series P units, Series PTF units, Series PTFU units,  
Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6  
units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>	<b>Series F units</b>
Invesco Balanced ETF Portfolio (formerly, Balanced Portfolio)	0.48%
Invesco Conservative ETF Portfolio (formerly, Conservative Portfolio)	0.41%
Invesco Growth ETF Portfolio (formerly, Growth Portfolio)	0.50%
Invesco Active Multi-Sector Credit Fund (formerly, Invesco Advantage Bond Fund)	0.65%
Invesco Canada Money Market Fund	0.75%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated</b>	<b>Series F units</b>
Invesco Canadian Premier Balanced Fund (formerly, Invesco Canadian Balanced Fund)	Series A – 2.00% Series P – 1.85% Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	0.70%
Invesco Canadian Core Plus Bond Fund (formerly, Invesco Canadian Bond Fund)	Series A - 1.00% Series P – 1.00% Series PTF – 0.40%	0.45%
Invesco EQV Canadian Premier Equity Fund (formerly, Invesco Canadian Premier Growth Fund)	Series A - 2.00%	0.85%
Invesco Floating Rate Income Fund	Series A - 1.25% Series P – 1.15% Series PTF – 0.65%	0.65%
Invesco Global Balanced ESG ETF Fund	Series A – 1.35% Series PTF – 0.35%	0.35%
Invesco Global Bond Fund	Series A – 1.15% Series P – 1.05% Series F4 – 0.55% Series PTF – 0.55% Series W – 0.45%	0.55%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>		<b>Series F units</b>
Invesco Global Equity Income Advantage Fund	Series A – 1.85% Series P – 1.70% Series W – 0.60%	0.70%
Invesco Global Real Estate Fund	Series A – 2.00% Series PTF – 0.75% Series PTFU – 0.75%	0.85%
Invesco Emerging Markets Fund (renamed Invesco Developing Markets Fund) (formerly, Invesco Indo-Pacific Fund)	Series A - 2.00% Series PTF – 0.75% Series PTFU – 0.75%	0.85%
Invesco Intactive Balanced Growth Portfolio	Series A – 1.75% Series P – 1.65% Series T4 – 1.75% Series T6 – 1.75% Series T8 – 1.75%	0.65%
Invesco Intactive Balanced Income Portfolio	Series A – 1.75% Series P – 1.65% Series T4 – 1.75% Series T6 – 1.75%	0.65%
Invesco Intactive Diversified Income Portfolio	Series A – 1.50% Series P – 1.40% Series T4 – 1.50% Series T6 – 1.50%	0.65%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>	<b>Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated</b>	<b>Series F units</b>
Invesco Intactive Growth Portfolio	Series A – 1.75% Series P – 1.65% Series T4 – 1.75% Series T6 – 1.75%	0.65%
Invesco Intactive Maximum Growth Portfolio	Series A – 1.75% Series P – 1.65% Series T6 – 1.75%	0.65%
Invesco EQV International Equity Fund (formerly, Invesco International Growth Fund)	Series A - 2.00%	0.85%
Invesco Monthly Income ETF Portfolio (formerly, PowerShares Monthly Income Fund)	Series A – 1.40% Series T6 – 1.40% Series T8 – 1.40%	0.40%
Invesco Canadian Short-Term Bond Fund (effective August 11, 2023, Invesco Canadian Short-Term Bond Fund, non-continuing fund, merging into Invesco Canadian Core Plus Bond Fund)	Series A - 1.00%	0.40%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

Fund		Series F units
Invesco Strategic Yield Fund	Series A – 1.75% Series F4 – 0.65% Series F6 – 0.65% Series P – 1.65% Series PT4 – 1.65% Series PT6 – 1.65% Series T4 – 1.75% Series T6 – 1.75%	0.65%
Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund (formerly, PowerShares 1-5 Year Laddered Corporate Bond Index Fund)	Series A – 0.75%	0.25%
Invesco FTSE RAFI Global+ ETF Fund (formerly, PowerShares FTSE RAFI® Global+ Fundamental Fund)	Series A – 1.05% Series F4 – 0.05%	0.05%
Invesco FTSE RAFI U.S. ETF Fund (formerly, PowerShares FTSE RAFI® U.S. Fundamental Fund)	Series A – 1.05%	0.05%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>		<b>Series F units</b>
Invesco Global Dividend ESG ETF Fund effective July 27, 2023 (formerly, Invesco Global Dividend Achievers ETF Fund and prior thereto, PowerShares Global Dividend Achievers Fund)	Series A – 1.05%	0.05%
Invesco ESG Canadian Core Plus Bond ETF Fund (formerly, Invesco Tactical Bond ETF Fund, and prior thereto, PowerShares Tactical Bond Fund)	Series A – 0.85% Series F4 – 0.35% Series F6 – 0.35% Series T4 – 0.85% Series T6 – 0.85%	0.35%
Invesco NASDAQ 100 Index ETF Fund	Series A – 1.20% Series PTF – 0.20%	0.20%
Invesco S&P 500 ESG Index ETF Fund	Series A – 1.15% Series PTF – 0.15%	0.15%
Invesco Pure Canadian Equity Fund (formerly, Invesco Canadian Endeavour Fund and prior thereto, Trimark Canadian Endeavour Fund)	Series A - 2.00% Series P – 1.85% Series PTF – 0.55%	0.85%
Invesco Canadian Fund (formerly, Trimark Canadian Fund)	Series A - 2.00% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million	0.85%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>		<b>Series F units</b>
Invesco Europlus Fund (renamed Invesco EQV European Equity Fund) (formerly, Trimark Europlus Fund)	Series A - 2.00% Series P – 1.85% Series PTF – 0.70% Series PTFU – 0.70%	0.85%
Invesco Global Companies Fund (formerly, Trimark Fund)	Series A - 2.00% Series H – 2.00% Series P – 1.85% Series PTF – 0.70% Series PTFU – 0.70% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	0.85%
Invesco Global Balanced Fund (formerly, Trimark Global Balanced Fund)	Series A - 2.00% Series H – 2.00% Series M – 1.60% Series P – 1.85% Series T4 – 2.00% Series T6 – 2.00% Series T8 – 2.00%	0.70%
Invesco Global Diversified Income Fund (formerly, Trimark Global Diversified Income Fund)	Series A – 1.80% Series P – 1.65% Series PTF – 0.55%	0.65%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

<b>Fund</b>		<b>Series F units</b>
Invesco Global Focus Fund (effective August 11, 2023, Invesco Global Focus Fund, non-continuing fund, merging into Invesco Global Select Equity Fund)	Series A - 2.00% Series H – 2.00% Series M – 1.60% -Terminated effective close of business July28, 2023 Series P – 1.85%	0.85%
Invesco Global Select Equity Fund (formerly, Invesco Global Diversified Companies Fund and prior thereto, Trimark Global Fundamental Equity Fund)	Series A - 2.00% Series H – 2.00% Series P – 1.85% Series T4 - 2.00% Series T6 - 2.00% Series T8 - 2.00%	0.85%
Invesco Income Growth Fund (formerly, Trimark Income Growth Fund)	Series A - 2.00% Series SC - 1.75% on first \$200 million of net assets; 1.50% on net assets in excess of \$200 million Series P – 1.85% Series T4 - 2.00% Series T6 - 2.00% Series T8 - 2.00%	0.70%
Invesco International Companies Fund (renamed Invesco Oppenheimer International Growth Fund) (formerly, Trimark International Companies Fund)	Series A - 2.00% Series U – 0.65%	0.85%

**Series A units, Series DCA units, Series DCA Heritage units, Series Default units, Series DSC units, Series FDCA units, Series F4 units, Series F6 units, Series H units, Series M units, Series P units, Series PTF units, Series PTFU units, Series PT4 units, Series PT6 units, Series SC units, Series T4 units, Series T6 units, Series T8 units, Series U, Series W units and/or as indicated**

**Fund**

**Series F units**

Invesco Select Balanced Fund (formerly, Trimark Select Balanced Fund)	Series A - 2.00% Series P – 1.85% Series T4 - 2.00% Series T6 - 2.00%	0.70%
Invesco Select Canadian Equity Fund	Series A – 2.00% Series T4 – 2.00%	0.85%
Invesco U.S. Companies Fund (renamed Invesco American Franchise Fund) (formerly, Trimark U.S. Companies Fund)	Series A - 2.00%	0.85%

**Management Fees**

<b>Fund</b>	<b>Institutional Series units (formerly, Command Series)</b>	<b>Corporate Series units</b>	<b>Select Series units (formerly, The Northern Trust Canada Series and prior thereto, Select Series)</b>
Canadian Dollar Cash Management Fund	0.19%	0.24%	0.24%

**EACH TRUST FUND LISTED IN THIS SCHEDULE “A”,  
by its Trustee, INVESCO CANADA LTD.**

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

By: (Signed) “Jason MacKay”  
Name: Jason MacKay  
Title: Head of Wealth Management Intermediaries, Canada

**INVESCO CANADA LTD., as Manager**

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

By: (Signed) “Jason MacKay”  
Name: Jason MacKay  
Title: Head of Wealth Management Intermediaries, Canada