

## SCHEDULE "A"

to the Master Declaration of Trust for the Invesco Canada Funds (formerly, the Invesco 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, September 18, 2017, July 27, 2018, March 20, 2019, July 30, 2021, February 17, 2022, July 29, 2022, February 2, 2023 and as of May 19, 2023

(Dated: July 27, 2023)

### INVESCO CANADA FUNDS (CLASSES AND SERIES CREATED AND AUTHORIZED FOR SALE)

- 1. Canadian Dollar Cash Management Fund**  
(**Institutional Series** (previously designated Command Series), **Corporate Series**, **Select Series** (formerly, The Northern Trust Canada Series and previously designated Select 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.

- 2. Invesco 1-5 Year Laddered Corporate Bond Index ETF Fund**  
(formerly, 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:** Invesco 1-5 Year Laddered Corporate Bond Index ETF 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.

3. **Invesco Active Multi-Sector Credit Fund**  
(formerly, Invesco Advantage Bond Fund)  
**(Series A, Series F, Series I and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco Active Multi-Sector Credit 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.

4. **Invesco American Franchise Fund**  
(formerly, Invesco U.S. Companies Fund and prior thereto, Trimark U.S. Companies Fund)  
**(Series A, Series F, Series I and Series O created and authorized, and offered to public)**

**Investment Objectives:** Invesco American Franchise Fund seeks to provide strong capital growth over the long term. The Fund invests primarily in equities of American companies.

5. **Invesco Balanced ETF Portfolio**  
(formerly, Balanced Portfolio)  
**(Series A, Series F and Series I created and authorized, and offered to public)**

**Investment Objectives:** Invesco Balanced ETF Portfolio seeks to generate capital appreciation over the long term and income. The 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. The 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.

6. **Invesco Canada Money Market Fund**  
**(Series A, Series DCA, Series Default (previously designated as Series DCA Heritage), Series F and Series FDCA created and authorized, and offered to public; 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.

7. **Invesco Canadian Core Plus Bond Fund**  
(formerly, Invesco Canadian Bond Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup> and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco Canadian Core Plus 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.

**8. Invesco Canadian Fund**  
(formerly, Trimark Canadian Fund)  
**(Series SC, Series A<sup>2</sup>, Series F, Series I and Series O created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

**9. Invesco Canadian Premier Balanced Fund**  
(formerly, Invesco Canadian Balanced Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, Series T4, Series T6 and Series T8 created and authorized, and offered to public)**

**Investment Objectives:** Invesco Canadian Premier 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.

**10. 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) (formerly, Invesco Short-Term Bond Fund)  
**(Series A, Series F and Series I created and authorized, and offered to public)**

**Investment Objectives:** Invesco Canadian 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.

**11. Invesco Conservative ETF Portfolio**  
(formerly, Conservative Portfolio)  
**(Series A, Series F and Series I created and authorized, and offered to public)**

**Investment Objectives:** Invesco Conservative ETF Portfolio seeks to generate income with the potential for modest capital appreciation over the long term. The 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, the Portfolio also invests, to a lesser degree, in ETFs and mutual funds that invest primarily in equity securities. The Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

- 12. Invesco Developing Markets Fund**  
(formerly, Invesco Emerging Markets Fund)  
(prior thereto, Invesco Indo-Pacific Fund)  
**(Series A, Series F, Series I, Series PTF and Series PTFU created and authorized, and offered to public)**  
**Investment Objectives:** Invesco Developing Markets Fund seeks to achieve strong capital growth over the long term. The Fund invests primarily in equity securities of companies located or active in emerging markets.
- 13. Invesco EQV Canadian Premier Equity Fund**  
**(formerly, Invesco Canadian Premier Growth Fund)**  
**(Series A, Series F and Series I created and authorized, and offered to public)**  
**Investment Objectives:** Invesco EQV Canadian Premier Equity Fund seeks to generate long-term capital growth by investing mainly in a diversified portfolio of Canadian equity securities with strong growth potential.
- 14. Invesco EQV European Equity Fund**  
(formerly, **Invesco Europlus Fund**  
(prior thereto, Trimark Europlus Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, Series PTF and Series PTFU created and authorized, and offered to public)**  
**Investment Objectives:** Invesco EQV European Equity 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.
- 15. Invesco EQV International Equity Fund**  
**(formerly, Invesco International Growth Fund)**  
**(Series A, Series F and Series I created and authorized, and offered to public)**  
**Investment Objectives:** Invesco EQV International Equity 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.
- 16. Invesco ESG Canadian Core Plus Bond ETF Fund**  
(formerly, Invesco Tactical Bond ETF Fund and prior thereto, 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:** Invesco ESG Canadian Core Plus Bond ETF Fund seeks to provide investment returns through a combination of income and capital growth. The Fund invests, directly or indirectly, primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies while integrating environmental, social and governance (ESG) criteria as part of the fundamental evaluation of investment opportunities.

**17. Invesco Floating Rate Income Fund**  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup> 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.

**18. Invesco FTSE RAFI Global+ ETF Fund**  
(formerly, PowerShares FTSE RAFI<sup>®</sup> Global+ Fundamental Fund)  
**(Series A, Series F and Series F4 created and authorized, and offered to public)**

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

**19. Invesco FTSE RAFI U.S. ETF Fund**  
(formerly, PowerShares FTSE RAFI<sup>®</sup> U.S. Fundamental Fund)  
**(Series A and Series F created and authorized, and offered to public)**

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

**20. Invesco Global Balanced ESG ETF Fund**  
**(Series A, Series F, Series I and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco Global Balanced ESG ETF Fund seeks to generate capital growth and income over the long term by investing primarily in a portfolio of ETFs that are managed by the Manager or one of its affiliates. These ETFs invest primarily in equity securities or in fixed-income and other debt securities. These ETFs employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives.

**21. Invesco Global Balanced Fund**  
(formerly, Trimark Global Balanced Fund)  
**(Series A, Series F, Series H of the Hedged Class, Series I, Series M<sup>3</sup>, Series O, Series P, Series PF<sup>1</sup>, Series T4, Series T6 and Series T8 created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

- 22. Invesco Global Bond Fund**  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, Series PF<sup>4</sup> and Series PTF created and authorized, and offered to public, and Series W created and authorized and offered to the public on or about June 14, 2023)**

**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.

- 23. Invesco Global Companies Fund**  
(formerly, Trimark Fund)  
**(Series A<sup>2</sup>, Series F, Series H of the Hedged Class, Series I, Series O, Series P, Series PF<sup>1</sup>, Series PTF, Series PTFU, Series SC, Series T4, Series T6 and Series T8 created and authorized, and offered to public)**

**Investment Objectives:** Invesco Global Companies 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.

- 24. Invesco Global Diversified Income Fund**  
(formerly, Trimark Global Diversified Income Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup> and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

- 25. Invesco Global Dividend ESG ETF Fund**  
(formerly, Invesco Global Dividend Achievers ETF Fund)  
(prior thereto, PowerShares Global Dividend Achievers Fund)  
**(Series A, and Series F created and authorized, and offered to public)**

**Investment Objectives:** Invesco Global Dividend ESG ETF Fund seeks to provide a return that is similar to the return of one or more Invesco ETFs that invest primarily in dividend-paying equities from developed markets globally. These Invesco ETFs employ environmental, social and governance (ESG) oriented investment strategies as part of their fundamental investment objectives.

- 26. Invesco Global Equity Income Advantage Fund**  
**(Series A, Series F, Series I, and Series P created and authorized, and on or about November 17, 2022 offered to public, and Series W created and authorized and offered to the public on or about June 14, 2023)**

**Investment Objectives:** Invesco Global Equity Income Advantage Fund seeks to generate income and long-term capital growth. The Fund invests primarily in a diversified portfolio of equity securities from anywhere in the world and derivatives and structured products such as equity-linked notes ("ELNs") issued by financial institutions located anywhere in the world.

**27. Invesco Global Focus Fund**

(effective August 11, 2023, Invesco Global Focus Fund, non-continuing fund, merging into Invesco Global Select Equity Fund)

(formerly, Invesco Global Endeavour Fund and prior thereto, Trimark Global Endeavour Fund)

**(Series A, Series F, Series H of the Hedged Class, Series I, Series P and Series PF<sup>1</sup> created and authorized, and offered to public; Series M<sup>3</sup> and Series O terminate effective close of business July 28, 2023)**

**Investment Objectives:** Invesco Global Focus Fund seeks to generate long-term capital growth by investing primarily in equity securities from anywhere in the world.

**28. 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.

**29. Invesco Global Select Equity Fund**

(formerly, Invesco Global Diversified Companies Fund, and prior thereto, Trimark Global Fundamental Equity Fund)

**(Series A, Series F, Series H of the Hedged Class, Series I, Series T4, Series T6 and Series T8 created and authorized, and offered to public, and Series P created and authorized and offered to the public on or about June 14, 2023)**

**Investment Objectives:** Invesco Global Diversified Companies 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.

**30. Invesco Growth ETF Portfolio**

(formerly, Growth Portfolio)

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

**Investment Objectives:** Invesco Growth ETF Portfolio seeks to generate capital appreciation over the long term and modest income. The 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, the Portfolio also invests, to a lesser degree, in ETFs and/or mutual funds that invest primarily in fixed-income and/or other debt securities. The Portfolio uses strategic asset allocation to allocate assets among ETFs and/or mutual funds.

- 31. Invesco Income Growth Fund**  
(formerly, Trimark Income Growth Fund)  
**(Series A<sup>2</sup>, Series F, Series I, Series O, Series P, Series PF<sup>1</sup>, Series SC, Series T4, Series T6 and Series T8 created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

- 32. Invesco Intactive Balanced Growth Portfolio**  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, 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.

- 33. Invesco Intactive Balanced Income Portfolio**  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, 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.

- 34. Invesco Intactive Diversified Income Portfolio**  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, 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.

**35. Invesco Intactive Growth Portfolio  
(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, 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.

**36. Invesco Intactive Maximum Growth Portfolio  
(Series A, Series F, Series I, Series P, Series PF<sup>1</sup> 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.

**37. Invesco Monthly Income ETF Portfolio  
(formerly, PowerShares Monthly Income Fund)  
(Series A, 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.

**38. Invesco NASDAQ 100 Index ETF Fund  
(Series A, Series F and Series PTF created and authorized, and offered to  
public)**

**Investment Objectives:** Invesco NASDAQ 100 Index ETF Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the NASDAQ-100 Index, or any successor thereto, on a hedged basis. The Fund invests, directly or indirectly, primarily in equity securities of companies listed on The Nasdaq Stock Market.

**39. Invesco Oppenheimer International Growth Fund  
(formerly, Invesco International Companies Fund and  
prior thereto, Trimark International Companies Fund)  
(Series A, Series F and Series I created and authorized, and offered to public;  
Series U offered by way of offering memorandum)**

**Investment Objectives:** Invesco Oppenheimer International Growth 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.

- 40. Invesco Pure Canadian Equity Fund**  
(formerly, Invesco Canadian Endeavour Fund and prior thereto, Trimark Canadian Endeavour Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup> and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

- 41. Invesco S&P 500 ESG Index ETF Fund**  
**(Series A, Series F and Series PTF created and authorized, and offered to public)**

**Investment Objectives:** Invesco S&P ESG Index ETF Fund seeks to replicate, to the extent reasonably possible and before fees and expenses, the performance of the S&P 500<sup>®</sup> ESG Index, or any successor thereto, on a hedged basis. This Fund invests directly, or indirectly, primarily in equity securities of companies listed in the United States.

- 42. Invesco Select Balanced Fund**  
(formerly, Trimark Select Balanced Fund)  
**(Series A, Series F, Series I, Series P, Series PF<sup>1</sup>, Series T4 and Series T6 created and authorized, and offered to public)**

**Investment Objectives:** Invesco 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.

- 43. 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.

**44. Invesco Strategic Yield Fund  
(Series A, Series F, Series F4, Series F6, Series I, Series P, Series PF<sup>1</sup>, Series PF4<sup>5</sup>, Series PF6<sup>5</sup>, 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 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.

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<sup>1</sup> Effective March 27, 2020, Series PF was redesignated into Series F.

<sup>2</sup> Series DSC were redesignated Series A effective as of the close of business on August 22, 2003.

<sup>3</sup> Series D was redesignated as Series M effective at 12:01 a.m. Eastern Standard Time (EST) on December 9, 2013 and a new Series D was created effective at 12:02 a.m. EST on December 9, 2013, and subsequently terminated effective 5:30 p.m. (Toronto time) on August 2, 2022.

<sup>4</sup> Effective March 27, 2020, Series PF4 of Invesco Global Bond Fund was redesignated as Series F4.

<sup>5</sup> Effective March 27, 2020, Series PF4 and Series PF6 of Invesco Strategic Yield Fund were redesignated into Series F4 and Series F6, respectively.

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

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

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