

**SCHEDULE “A”**

**to the Amended and Restated Management Agreement between Invesco Corporate Class Inc. and Invesco Canada Ltd. dated October 4, 1994, as amended, as amended and restated to October 20, 2000, as amended as of March 27, 2002, and as further amended and restated to August 9, 2002, to October 4, 2002, to August 15, 2003, to August 10, 2007, September 25, 2009, July 29, 2016, July 27, 2018, July 30, 2021 and to March 25, 2022**

**(Dated July 30, 2025)**

**Fees**

Class	Series																						
	A	ACAP	B	F	F4	F6	F8	FH	H	P	PH	PTF	PTFU	PT4	PT6	PT8	T4	T4CAP	T6	T6CAP	T8	T8CAP	W
Invesco EQV Canadian Premier Equity Class (formerly, Invesco Canadian Premier Growth Class)	2.00%	n/a	n/a	0.85%	n/a	n/a	n/a	n/a	n/a	1.85%	n/a	0.55%	n/a	n/a	n/a	n/a	2.00%	n/a	2.00%	n/a	2.00%	n/a	
Invesco Canadian Premier Balanced Class (formerly, Invesco Core Canadian Balanced Class)	1.90%	n/a	n/a	0.70%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.90%	n/a	1.90%	n/a	n/a	n/a	
Invesco European Equity Class (formerly, Invesco EQV European Equity Class, Invesco European Growth Class)	2.00%	n/a	n/a	0.85%	n/a	0.85%	n/a	n/a	n/a	1.85%	n/a	0.70%	0.70%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
Invesco Diversified Income Portfolio Class (formerly, Invesco Intactive Diversified Income Portfolio Class)	1.50%	n/a	n/a	0.65%	0.65%	0.65%	n/a	n/a	n/a	1.40%	n/a	n/a	n/a	1.40%	1.40%	n/a	1.50%	n/a	1.50%	n/a	n/a	n/a	



Class	Series																						
	A	ACAP	B	F	F4	F6	F8	FH	H	P	PH	PTF	PTFU	PT4	PT6	PT8	T4	T4CAP	T6	T6CAP	T8	T8CAP	W
Invesco RAFI Canadian Index ETF Class (formerly, Invesco FTSE RAFI® Canadian Index ETF Class)	1.55%	n/a	n/a	0.55%	n/a																		
Invesco Canadian Class (formerly, Trimark Canadian Class)	2.00%	n/a	n/a	0.85%	n/a	n/a	n/a	n/a	n/a	1.85%	n/a	n/a	n/a	n/a	n/a	n/a	2.00%	n/a	n/a%	n/a	n/a%	n/a	
Invesco Canadian Pure Equity Class (formerly, Invesco Canadian Opportunity Class and prior thereto, Trimark Canadian Opportunity Class)	1.90%	n/a	n/a	0.85%	n/a	n/a	n/a	n/a	n/a	1.85%	n/a	0.55%	n/a										
Invesco Canadian Plus Dividend Class (formerly, Trimark Canadian Plus Dividend Class)	2.00%	n/a	n/a	0.70%	n/a	n/a	n/a	n/a	n/a	1.85%	n/a	0.55%	n/a	1.85%	1.85%	1.85%	2.00%	n/a	2.00%	n/a	2.00%	n/a	
Invesco Diversified Yield Class (formerly, Trimark Diversified Yield Class)	2.00%	1.75%	n/a	0.70%	n/a	0.70%	0.70%	n/a	n/a	1.85%	n/a	0.55%	n/a	1.85%	1.85%	1.85%	2.00%	1.75%	2.00%	1.75%	2.00%	1.75%	
Invesco Developing Markets Class (formerly, Invesco Emerging Markets Class) (formerly, Trimark Emerging Markets Class)	2.00%	n/a	n/a	0.85%	n/a	n/a	n/a	n/a	n/a	1.95%	n/a	0.75%	0.75%	n/a	0.70%								
Invesco Global Balanced Class (formerly, Trimark Global Balanced Class)	2.00%	n/a	n/a	0.70%	0.70%	0.70%	n/a	0.70%	2.00%	1.85%	1.85%	0.55%	n/a	1.85%	1.85%	1.85%	2.00%	n/a	2.00%	n/a	2.00%	n/a	





**INVESCO CORPORATE CLASS INC.**

By: *Signed "Caroline Mingfok"*

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Name: Caroline Mingfok  
Title: Assistant Secretary

By: *Signed "Shalomi Abraham"*

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Name: Shalomi Abraham  
Title: Secretary

**INVESCO CANADA LTD., as Manager**

By: *Signed "Jason MacKay"*

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Name: Jason MacKay  
Title: Head of Wealth Management Intermediaries - Canada

*Signed "Shalomi Abraham"*

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Name: Shalomi Abraham  
Title: Senior Vice President, Legal and Secretary