

AMENDED AND RESTATED SCHEDULE “A”

TO THE CUSTODIAL SERVICES AGREEMENT
DATED AS OF MAY 14, 2018, AS AMENDED,
BETWEEN INVESCO CANADA LTD. AND
CIBC MELLON TRUST COMPANY
(and certain of its Affiliates)

(the “CUSTODIAN AGREEMENT”)

(Dated as of July 30, 2025)

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 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

	Current Fund Name	Former Fund Names	Date of Establishment
11.	Invesco Unconstrained Bond Fund	Invesco Active Multi-Sector Credit Fund Invesco Advantage Bond Fund	September 28, 1994
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 European Equity Class	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

	Current Fund Name	Former Fund Names	Date of Establishment
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
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 RAFI Canadian Index ETF Class	Invesco FTSE RAFI Canadian Index ETF Class PowerShares FTSE RAFI® Canadian Fundamental Index Class	November 4, 2009
37.	Invesco RAFI Global+ ETF Fund (Invesco FTSE RAFI Global+ ETF Fund PowerShares FTSE RAFI® Global+ Fundamental Fund	January 11, 2010
38.	Invesco RAFI U.S. ETF Fund	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 FundPowerShares Global Dividend Achievers Fund	January 11, 2010
40.	Invesco ESG Canadian Core Plus Bond ETF Fund	Invesco Tactical Bond ETF Fund PowerShares Tactical Bond Fund	August 6, 2010

	Current Fund Name	Former Fund Names	Date of Establishment
41.	Invesco Canadian Class	Trimark Canadian Class	September 30, 1997
42.	Invesco Pure Canadian Equity Fund	Invesco Canadian Endeavour Fund Trimark Canadian Endeavour Fund	June 3, 1988
43.	Invesco Canadian Fund	Trimark Canadian Fund	July 10, 1981
44.	Invesco Pure Canadian Equity Class	Invesco Canadian Opportunity Class 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 Trimark Emerging Markets Class	November 24, 2010
48.	Invesco European Equity Fund	Invesco EQV European Equity Fund Invesco Europlus Fund 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 Trimark Global Fundamental Equity Class	May 17, 2001

	Current Fund Name	Former Fund Names	Date of Establishment
55.	Invesco Global Select Equity Fund	Invesco Global Diversified Companies Fund Trimark Global Fundamental Equity Fund	February 15, 1989
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 International Growth Class	Invesco Oppenheimer International Growth Class Invesco International Companies Class Trimark International Companies Class	June 1, 2006
59.	Invesco International Growth Fund	Invesco Oppenheimer International Growth Fund Invesco International Companies Fund 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 Trimark U.S. Companies Class	May 17, 2001
64.	Invesco American Franchise Fund	Invesco U.S. Companies Fund Trimark U.S. Companies Fund	October 15, 1999

	Current Fund Name	Former Fund Names	Date of Establishment
65.	Invesco Main Street U.S. Small Cap Class	Invesco U.S. Small Companies Class 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 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	PowerShares 1-5 Year Laddered Investment Grade Corporate Bond Index ETF	June 6, 2011
2.	Invesco Canadian Core Plus Bond ETF		August 1, 2024
3.	Invesco Canadian Dividend Index ETF	PowerShares Canadian Dividend Index ETF	June 6, 2011
4.	Invesco Canadian Government Floating Rate Index ETF	Invesco 1-3 Year Laddered Floating Rate Note Index ETF	July 7, 2014
5.	Invesco ESG NASDAQ 100 Index ETF		October 27, 2021
6.	Invesco ESG NASDAQ Next Gen 100 Index ETF		October 27, 2021
7.	Invesco RAFI Canadian Index ETF	Invesco FTSE RAFI Canadian Index ETF PowerShares FTSE RAFI Canadian Fundamental Index ETF	January 4, 2012
8.	Invesco RAFI U.S. Index ETF	Invesco FTSE RAFI U.S. Index ETF PowerShares FTSE RAFI U.S. Fundamental Index ETF	January 4, 2012
9.	Invesco RAFI U.S. Index ETF II	Invesco FTSE RAFI U.S. Index ETF II PowerShares FTSE RAFI U.S. Fundamental Index ETF II	March 25, 2015
10.	Invesco Fundamental High Yield Corporate Bond Index ETF	PowerShares Fundamental High Yield Corporate Bond Index ETF	June 6, 2011
11.	Invesco Global Bond ETF		August 1, 2024
12.	Invesco Long Term Government Bond Index ETF	PowerShares Ultra Liquid Long Term Government Bond Index ETF	June 6, 2011
13.	Invesco International Developed Dynamic-Multifactor Index ETF		July 10, 2023

	Current ETF name	Former ETF name	Date of Establishment
14.	Invesco Morningstar Global Energy Transition Index ETF		July 10, 2023
15.	Invesco Morningstar Global Next Gen AI Index ETF		January 8, 2024
16.	Invesco NASDAQ 100 Equal Weight Index ETF		May 10, 2021
17.	Invesco NASDAQ 100 Income Advantage ETF		August 1, 2024
18.	Invesco NASDAQ 100 Index ETF	Invesco QQQ Index ETF PowerShares QQQ Index ETF	June 6, 2011
19.	Invesco NASDAQ Next Gen 100 Index ETF		May 10, 2021
20.	Invesco Russell 1000 Dynamic-Multifactor Index ETF		July 10, 2023
21.	Invesco S&P 500 Equal Weight Income Advantage ETF		August 1, 2024
22.	Invesco S&P 500 Equal Weight Index ETF		April 27, 2018
23.	Invesco S&P 500 ESG Index ETF		February 7, 2020
24.	Invesco S&P 500 ESG Tilt Index ETF		January 5, 2022
25.	Invesco S&P 500 Low Volatility Index ETF	PowerShares S&P 500 Low Volatility Index ETF	January 4, 2012
26.	Invesco S&P Europe 350 Equal Weight Index ETF		August 27, 2018
27.	Invesco S&P International Developed Dividend Aristocrats ESG Index ETF		February 2, 2023
28.	Invesco S&P International Developed ESG Index ETF		January 5, 2022
29.	Invesco S&P International Developed ESG Tilt Index ETF		January 5, 2022
30.	Invesco S&P US Dividend Aristocrats ESG Index ETF		February 2, 2023
31.	Invesco S&P US Total Market ESG Index ETF		January 5, 2022

	Current ETF name	Former ETF name	Date of Establishment
32.	Invesco S&P US Total Market ESG Tilt Index ETF		January 5, 2022
33.	Invesco S&P/TSX 60 Equal Weight Index ETF		March 20, 2025
34.	Invesco S&P/TSX 60 ESG Tilt Index ETF		January 5, 2022
35.	Invesco S&P/TSX Canadian Dividend Aristocrats ESG Index ETF		February 2, 2023
36.	Invesco S&P/TSX Composite ESG Index ETF		September 8, 2020
37.	Invesco S&P/TSX Composite ESG Tilt Index ETF		January 5, 2022
38.	Invesco S&P/TSX Composite Low Volatility Index ETF	PowerShares S&P/TSX Composite Low Volatility Index ETF	April 2, 2012
39.	Invesco US Treasury Floating Rate Note Index ETF (USD)		January 8, 2024
40.	Invesco ESG Canadian Core Plus Bond ETF	Invesco Tactical Bond ETF PowerShares Tactical Bond ETF	August 2, 2012
41.	Invesco ESG Global Bond ETF		January 5, 2022
42.	Invesco RAFI Global Small-Mid ETF (name change is effective March 24, 2025)	Invesco FTSE RAFI Global Small-Mid ETF PowerShares FTSE RAFI Global Small-Mid Fundamental ETF	April 10, 2015
43.	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

	Current Name	Former Name	Date of Establishment
Invesco Pooled Funds II:			
2.	Invesco Managed Futures Fund <i>(Note: On November 17, 2022, the fund became a prospectus qualified alternative mutual fund)</i>	Invesco Balanced Risk Allocation Pool	November 7, 2012
3.	Invesco Global Property Pool		December 2, 2020
4.	Ontario Limited Partnership Invesco Global Direct Real Estate Fund		June 16, 2017
5.	Invesco Global Direct Real Estate Feeder Fund		November 16, 2018

Acknowledged as of July 30, 2025.

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

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

By: Signed “Shalomi Abraham”
Name: Shalomi Abraham
Title: Head of Legal – Canada & Secretary

CIBC MELLON TRUST COMPANY

By: Signed “Bart Roter”
Name: Bart Roter
Title: Authorized Signatory

By: Signed “Jon Diebel”
Name: Jon Diebel
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 Custodian Agreement applies without the need for an amendment to the Custodian Agreement.

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