

AMENDMENT NO.1 DATED JANUARY 23, 2026 TO THE MASTER DECLARATION OF TRUST FOR THE INVESCO CANADA FUNDS (FORMERLY, THE INVESCO TRIMARK FUNDS) DATED AS OF OCTOBER 20, 2000, AS LAST AMENDED AND RESTATED AS OF MAY 19, 2023

THIS AMENDMENT NO.1 (the “**Amendment**”) is made as of January 23, 2026, by Invesco Canada Ltd., a corporation formed under the laws of the Province of Ontario (the “**Trustee**”), having an office at 16 York Street, Suite 1200, Toronto, Ontario M5J 0E6.

WHEREAS:

- A. An amended and restated declaration of trust was executed by the Trustee dated as of October 20, 2000, as amended or amended and restated from time to time, and as most recently amended and restated as of May 19, 2023 (the “**Declaration of Trust**”), to establish and facilitate the administration of all of the mutual funds listed from time to time in Schedule “A” thereto (collectively, the “**Funds**”);
- B. Section 10.3(f) of the Declaration of Trust permits the provisions of the Declaration of Trust to be amended without the approval of or prior notice to any Unitholders if the Trustee is of the opinion that the amendment is not prejudicial to Unitholders and is necessary or desirable;
- C. The Declaration of Trust currently provides in Section 9.5(a) that, if a quorum is not present within one-half hour from the time appointed for a meeting of Unitholders convened to consider the termination of the Manager, the meeting shall be dissolved without any action being taken; and
- D. The Trustee wishes to amend Section 9.5(a) of the Declaration of Trust to permit any Unitholder meeting convened to consider the termination of the Manager to be adjourned, rather than terminated, in the event a quorum is not present within the prescribed time;
- E. The Trustee has determined that, in accordance with Section 10.3(f) of the Declaration of Trust, the proposed amendments to Section 9.5(a) of the Declaration of Trust are, in its opinion, not prejudicial to Unitholders and are desirable;

NOW THEREFORE the Trustee does hereby covenant, agree and declare as follows:

- 1. Capitalized terms used in this Amendment and not herein defined have the meanings attributed thereto in the Declaration of Trust.
- 2. Section 9.5(a) of the Declaration of Trust is deleted in its entirety and replaced with the following:

“(a) Unitholders of that Fund, class or series, as the case may be, present in person or represented by proxy representing 10% of the outstanding Units of the Fund, class or series, as the case may be, if the issue for consideration at the meeting of Unitholders of the Fund, class or series is the termination of the Manager appointed in accordance with Section 12.3 hereof. If within one-half hour from the time appointed for the meeting of Unitholders a quorum is not present, the meeting shall stand adjourned, (i) without notice, to the same day in the next week (unless such day is not a business day, in which case it shall stand adjourned to the next following business day after such day) at the same time and place or, (ii) as otherwise provided in the documents sent to Unitholders in connection with the meeting,

including by providing notice to Unitholders by issuance of a press release. Each such meeting shall continue to be adjourned until quorum is met or until such time as the Trustee determines that it is no longer appropriate to adjourn the meeting, in which case the meeting shall be dissolved without any action being taken thereat; or”

[signature page follows]

IN WITNESS WHEREOF the Trustee has executed this Agreement as of the 23rd day of January, 2026.

INVESCO CANADA LTD.

(signed) "Jason Mackay"

Jason Mackay
Head of Wealth Management Intermediaries,
Canada

(signed) "Shalomi Abraham"

Shalomi Abraham
Senior Vice President, Legal & Secretary