

Agreement and Declaration of Trust Sample Contracts

Putnam Master Intermediate Income Trust " AMENDED AND RESTATED BYLAWS OF PUTNAM MASTER INTERMEDIATE INCOME TRUST AND PUTNAM PREMIER INCOME TRUST (Dated as of September 18, 2020) ARTICLE 1 Agreement and Declaration of Trust and Principal Office 1.1 Agreement and Declaration of Trust. These Bylaws ... (January 6th, 2021)

RMR Mortgage Trust " RMR MORTGAGE TRUST AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST (Dated January 5, 2021) (January 6th, 2021)

MSS Series Trust " MSS Series Trust Amendment No. 10 to Agreement and Declaration of Trust (December 30th, 2020)

The undersigned Secretary of MSS Series Trust (the "Trust") hereby certifies that the following resolution was adopted by the Board of Trustees (the "Board" or the "Trustees") of the Trust at a meeting of the Board on December 16, 2020:

Pioneer Series Trust V " SCHEDULE A to Amended and Restated Agreement and Declaration of Trust of Pioneer Series Trust V Series of Shares of Beneficial Interests (Effective as of September 25, 2020) (December 29th, 2020)

WHEREAS, the Trustees of the Trust, acting pursuant to the Trust's agreement and declaration of trust as then in effect, have previously established and designated one or more series of shares of beneficial interest in the Trust (each, a "Series") pursuant to one or more designations of series (the "Prior Designations");

BlackRock Hedge Fund Guided Portfolio Solution " BLACKROCK HEDGE FUND GUIDED PORTFOLIO SOLUTION AGREEMENT AND DECLARATION OF TRUST DATED AS OF NOVEMBER 20, 2020 (December 29th, 2020)

AGREEMENT AND DECLARATION OF TRUST made as of the 20th day of November, 2020 by the Trustees hereunder, and by the holders of shares of beneficial interest issued hereunder as hereinafter provided.

Archer Investment Series Trust " ARCHER INVESTMENT SERIES TRUST AMENDMENT AND RESTATEMENT NO. 5 TO AGREEMENT AND DECLARATION OF TRUST DATED: May 26, 2020 (December 29th, 2020)

The undersigned being a majority of the Trustees of the Archer Investment Series Trust, an Ohio business trust (the "Trust"), acting pursuant to Sections 7.3 of the Agreement and Declaration of Trust dated September 30, 2009, as amended, (the "Trust"), hereby amends Article I, Section 1.1 of the Agreement and Declaration of Trust in its entirety to read as follows:

PIMCO Dynamic Income Opportunities Fund " PIMCO DYNAMIC INCOME OPPORTUNITIES FUND AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST December 2, 2020 (December 26th, 2020)

AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST made this 2nd day of December, 2020, by the Trustees hereunder, and by the holders of shares of beneficial interest to be issued hereunder as hereinafter provided, amending and restating the Amended and Restated Agreement and Declaration of Trust made at Boston, Massachusetts the 30th day of March 2020.

Federated Hermes Adviser Series " AGREEMENT AND DECLARATION OF TRUST (December 23rd, 2020)

This AGREEMENT AND DECLARATION OF TRUST is made and entered into as of July __, 2017, by the Trustees whose signatures are affixed hereto.

Columbia Funds Series Trust II " COLUMBIA FUNDS SERIES TRUST II AMENDMENT NO. 25 TO THE AGREEMENT AND DECLARATION OF TRUST (December 23rd, 2020)

WHEREAS, Section 5 of Article III of the Agreement and Declaration of Trust (the "Declaration of Trust") of Columbia Funds Series Trust II (the "Trust"), dated January 20, 2006, as amended from time to time, a copy of which is on file in the Office of the Secretary of The Commonwealth of Massachusetts, authorizes the Trustees of the Trust to amend the Declaration of Trust to create one or more Series or classes of Shares without authorization by vote of the Shareholders of the Trust;

A3 Alternative Credit Fund " AGREEMENT AND DECLARATION OF TRUST OF A3 Alternative Credit Fund a Delaware Statutory Trust (December 22nd, 2020)

AGREEMENT AND DECLARATION OF TRUST made this 9th day of May, 2019 by the Trustee hereunder. This Agreement and Declaration of Trust shall be effective upon the filing of the Certificate of Trust in the office of the Secretary of State of the State of Delaware.

Bow River Capital Evergreen Fund " Bow River Capital Evergreen Fund AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST Dated: December 18, 2020 (December 21st, 2020)

THIS AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST of Bow River Capital Evergreen Fund, a Delaware statutory trust, made as of August 18, 2020, and as amended and restated on December 18, 2020 by the undersigned Trustees.

BlackRock Innovation & Growth Trust “BLACKROCK INNOVATION AND GROWTH TRUST AGREEMENT AND DECLARATION OF TRUST DATED AS OF DECEMBER 9, 2020 (December 21st, 2020)

THIS AGREEMENT AND DECLARATION OF TRUST made as of the 9th day of December, 2020, by the Trustee hereunder, and by the holders of shares of beneficial interest issued hereunder as hereinafter provided.

Short-Term Investments Trust “AMENDMENT NO. 5 TO SECOND AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST OF SHORT-TERM INVESTMENTS TRUST (December 18th, 2020)

This Amendment No. 5 (the “Amendment”) to the Second Amended and Restated Agreement and Declaration of Trust of Short-Term Investments Trust (the “Trust”) amends, effective December 18, 2020, the Second Amended and Restated Agreement and Declaration of Trust of the Trust dated as of April 11, 2017, as amended (the “Agreement”).

Aim Counselor Series Trust (Invesco Counselor Series Trust) “AMENDMENT NO. 10 TO FOURTH AMENDED AND RESTATED AGREEMENT AND DECLARATION OF TRUST OF AIM COUNSELOR SERIES TRUST (INVESCO COUNSELOR SERIES TRUST) (December 18th, 2020)