Global Liquidity

Country Credit Exposure

Invesco's US Institutional Prime Money Market Funds

Consistent with Invesco Global Liquidity's commitment to greater transparency, the following information details the percentage of credit exposure by country in our US institutional prime money market funds as of Sept. 15, 2015.

Country Credit Exposure

Region/Country	Liquid Assets Portfolio	STIC Prime Portfolio	Premier Portfolio
Americas	**39.73**	**45.93**	**45.83**
Canada	12.07	6.08	12.17
United States	27.66	39.85	33.66
Asia and Pacific	**15.54**	**12.84**	**16.11**
Australia	5.48	0.00	5.70
China	1.11	1.80	1.18
Japan	6.49	10.68	6.89
Singapore	2.46	0.36	2.34
Europe	**44.73**	**41.23**	**38.05**
Belgium	0.65	0.78	0.84
France	9.01	10.30	5.61
Germany	2.71	4.39	3.50
Luxembourg	0.83	1.42	0.32
Netherlands	2.47	0.36	1.36
Norway	3.84	4.70	4.41
Sweden	8.60	5.48	9.23
Switzerland	4.42	3.91	4.54
United Kingdom	12.20	9.89	8.24
Total	**100.00**	**100.00**	**100.00**

These portfolios have no exposure to Greece, Ireland, Italy, Portugal or Spain.

Our credit team has developed and strictly adheres to a rigorous set of criteria for evaluating credit exposure by country and identifying high-quality securities. The current macroeconomic environment requires an in-depth understanding of global economic and business fundamentals. Our Short-Term Money Market Funds, which include these securities, are structured to preserve principal and liquidity as our primary focus, while seeking to deliver a competitive yield. This discipline, knowledge, and consistency are the foundation for Invesco Global Liquidity's long-term approach to short-term investing.

For more information on Invesco's money market funds, please contact our sales consultants at 800 659 1005, option 2. For complete portfolio holdings please visit invesco.com/cash.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in such a Fund.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

An investor should consider the investment objectives, risks, fees and expenses carefully before investing. Please read the prospectus or other offering documents carefully before investing. For this and more complete information, contact your financial advisor or visit invesco.com/fundprospectus.

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