

How Do I Read My New Quarterly Statement?

We recently redesigned our account statements based on feedback from shareholders and financial advisors. Your statement, which summarizes all activity in your account, is mailed to you at the end of each quarter. We encourage you to familiarize yourself with our new statements, which provide personalized and detailed information about account activity and investment portfolios. This guide will help you better understand some of the enhancements made to your statement. Please note: Different types of accounts may have statements with slightly different content, so all the information in this guide may not pertain to your individual statement.

1 Account number(s)

A list of all the accounts included in your statement. Account numbers are listed with their respective transactions throughout your statement.

2 Portfolio summary

A snapshot of your current investments in Invesco regular accounts, retirement accounts or third-party accounts (provided that the accounts are linked for consolidated statements). Includes the value of your portfolio at the beginning and end of the quarter along with a summary of transactions and changes in market value.

3 Invesco news

Timely information, important updates and reminders from Invesco, including fund information and any important corporate news.

4 Contact Invesco

Invesco's Client Services number and hours of operation. Your financial advisor's contact information is also available above this section. For easy reference, this information is included at the bottom of each subsequent page of your statement. If you have any questions about your quarterly statement, please contact us at 800 959 4246 between the hours of 7 a.m. and 6 p.m. Central time.

Market commentary

A brief quarterly market update intended to keep you up to date on the economic environment.



6 Portfolio allocation

A breakdown of your portfolio by investment category and fund. For accounts with multiple funds, a custom pie chart illustrates how your portfolio is divided among asset categories. We encourage you to meet with your financial advisor regularly to ensure your portfolio continues to match your long-term investment goals.

7 Investment objective and strategy

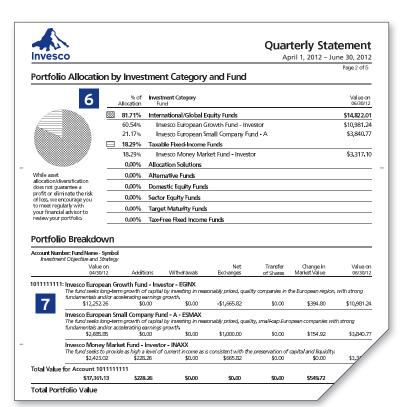
The investment objective and strategy of each of your funds is included in the portfolio breakdown section. See each fund's prospectus for more detailed information regarding its investment process, portfolio management team, and the risks and expenses of investing in the fund.

8 Sales charge

The initial or contingent deferred sales charge, if any, assessed to each transaction. Quarterly statements will now report the charge as a dollar amount rather than a percentage. See each fund's prospectus for a detailed explanation of its sales charges.

9 Outstanding checks

A list of any checks issued to you at least 30 days prior to the statement closing date. We encourage you to cash checks in a timely fashion. Outstanding dividend and capital gain distribution checks require immediate response. To request a replacement check, call our Client Services department at 800 959 4246.



Invesco Growth Allocation Fund - A Dividends: Cash Capital Gains: Cash			Fund/Accoun	Fund/Account: 1602/2500068245					
			Intc Cust Roth IRA FBO Joe Q. Sample						
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Share			
		Beginning Value 04/01/12	\$5,209,55	\$10,73		485,513			
04/03/12	04/03/12	Current Year Contribution Sales Charge \$3.56 *	\$75.00	\$11.53	6,505	492.018			
02/01/12	02/01/12	Current Year Contribution Sales Charge \$3.56 *	\$75.00	\$12.04	6.229	498.24			
03/01/12	8	Current Year Contribution Sales Charge \$3.56 *	\$75,00	\$12,42	6,039	504,286			
04/02/12	04/02/12	Current Year Contribution Sales Charge \$3.56 *	\$75.00	\$12.56	5.971	510.25			
05/01/12	05/01/12	Current Year Contribution Sales Charge \$3.56 *	\$75.00	\$12.47	6.014	/			
		Ending Value on 06/30/12	\$5,694.47	\$11.03		7			

Outstanding Checks

The check(s) listed below was issued at least 30 days prior to the ending date of this statement. If you have received this check, please deposit it at your earliest convenience. If you have recently cashed or requested a replacement check, please disregard this write. If you have recently cashed or requested a replacement check, please disregard this write. A contained and acquital gain distribution checks require your immediate response or Invesco may reinvest your check into your versco account that reactions with the Fund prospectus. In addition, you are contained to reinvest all subsequent distributions in shares of the Fund, if the account is not currently set up in this manual case of the Fund, if the account is not currently set up in this manual case of the Fund, if the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the account is not currently set up in this manual case of the Fund. If the Account is not currently set up in this manual case of the Fund. If the Account is not currently set up in this manual case of the Fund. If the Account is not currently set up in this manual case of the Fund. If the Account is not considered to the Account it is not currently set up in this manual case of the Fund. If the Account is not carried to the Account is not carried to the Account

Fund Name	Fund Number	Account Number	Date of Check	Amount	Check Number
Invesco Balanced Risk 2020-A	1111	1011111111	02/15/11	\$1000.00	556
Invesco Moderate Allocation	2222	1011111111	01/15/11	\$565.77	7
Invesco Moderate Allocation	2222	1011111111	02/15/11	\$500.00	
Invesco Asia Pacific Growth-Y	4444	102222222	01/15/11	\$10.00	
Total		\$2,075.77			