



Important Information for Mutual Fund Clients Regarding Form 5500 Schedule C Reporting for FYE 2013

Prepared for:
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Access [Fund Tables](#) for specific Invesco Fund details, including complete fund names, ticker symbols, CUSIP numbers, fiscal year ends (FYE), net assets, net expense ratios, and investment management fees.

I. Purpose of Information

To assist plan sponsors, plan administrators, investment consultants, auditors, broker-dealers, financial advisors, record keepers and third-party administrators ("TPA's") of plans invested in the open-end mutual funds of the Invesco family of funds (the "Fund(s)") with respect to Form 5500 Schedule C reporting for the plans, Invesco has prepared the disclosure set forth below from information contained in the disclosure documents, including prospectus(es), statement(s) of additional information ("SAI"), and shareholder reports for the corresponding fiscal year end ("FYE") of each Fund, which previously have been provided to investors in the Funds. Current disclosure documents may be accessed on our public website at www.invesco.com/portal/site/us/investors/prospectus.

As an initial matter, please note that the information contained below relates solely to Reportable Compensation (as defined under Schedule C) received by Invesco Advisers, Inc. ("Invesco Advisers") and its affiliated mutual fund service providers, but does not purport to report compensation paid by Invesco Advisers to unaffiliated service providers. Because Invesco Advisers and its affiliates are not the ultimate recipients of such compensation, we believe that the entities that ultimately receive any such compensation or who have a direct relationship with a plan are in a better position to report their total direct and indirect compensation for services to the plan. We intend that all such Reportable Compensation received by Invesco Advisers and its affiliates, as described below, is within the definition of Eligible Indirect Compensation ("EIC").

FINALLY, PLEASE NOTE THAT THIS DOCUMENT IS NOT AND SHALL NOT BE DEEMED TO CONSTITUTE LEGAL ADVICE TO PLAN SPONSORS AND PLAN ADMINISTRATORS OF PLANS SUBJECT TO FORM 5500 SCHEDULE C REPORTING OBLIGATIONS REGARDING COMPLIANCE WITH ERISA REPORTING REQUIREMENTS AND IS ONLY INTENDED TO FURNISH INFORMATION TO ASSIST IN THE PREPARATION OF SCHEDULE C. THE FUNDS, AND THE ENTITIES THAT PROVIDE SERVICES TO THOSE FUNDS, ARE NOT SERVICE PROVIDERS TO THE PLANS (EXCEPT THAT THOSE ENTITIES MAY BE CONSIDERED INDIRECT SERVICE-PROVIDERS TO THE PLANS FOR THE LIMITED PURPOSES OF SCHEDULE C DISCLOSURE). THIS DOCUMENT IS NOT INTENDED TO CONSTITUTE AN OFFER TO SELL SECURITIES OR PROVIDE ANY DISCLOSURES REQUIRED BY SECURITIES LAWS. IN THE EVENT OF ANY INCONSISTENCY BETWEEN A FUND'S DISCLOSURE DOCUMENTS AND THE INFORMATION PROVIDED BELOW, THE APPLICABLE FUND DISCLOSURE DOCUMENTS SHALL GOVERN.

II. Compensation Earned by the Funds' Adviser and its Affiliates

Investment Management Fees

Invesco Advisers is engaged in the business of advising or sub-advising certain affiliated and non-affiliated registered investment companies. Invesco Advisers generally provides both investment advisory services and administrative services to registered investment companies or their separate portfolios distributed by the Funds' distributor, Invesco Distributors, Inc. ("Invesco Distributors"). Investment advisory services provided by Invesco Advisers include the selection of securities and the placement of orders for the purchase and sale of securities. The investment management fee applies to all fund assets, including assets of the plan invested in the fund. Please see the "Fees and Expenses" section of the Fund's prospectus and the "Investment Advisory and Other Services – Investment Adviser" section and "Management Fees" appendix of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the [Fund Table](#) for the investment management fee ratio as of the applicable Fund's FYE.

Distribution and/or Service (12b-1) Fees

The Fund's 12b-1 fee is paid pursuant to a distribution plan approved by the Fund's board of directors under SEC Rule 12b-1. This fee is used to compensate broker/dealers and others for distribution and/or

shareholder or account services. For plan-related accounts that do not indicate a specific outside broker/dealer of record, Invesco Distributors serves as the broker/dealer of record and receives 12b-1 fees related to the assets in those accounts. Please see the "Fees and Expenses" section of the Fund's prospectus and the "Distribution of Securities – Distribution Plans" section of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the maximum 12b-1 fee rate allowed under a Fund's Rule 12b-1 Plan as of the applicable Fund's FYE. For information applicable to a specific plan please consult the plan's service provider, record keeper or TPA.

Transfer Agent Fees

The Funds have entered into a transfer agency and service agreement with Invesco Investment Services, Inc. ("IIS"), pursuant to which IIS serves as the Funds' transfer agent, shareholder servicing agent and dividend disbursing agent. As consideration for the services it provides, IIS receives transfer agency fees in the amounts that are determined through negotiations with the Funds and are approved by the Funds' Board of Trustees. IIS' responsibilities as transfer agent include maintaining shareholder accounts, disbursing cash dividends and reinvesting dividends, processing account registration changes, handling purchase and redemption transactions, mailing prospectuses and reports, mailing and tabulating proxies, processing share certificate transactions and maintaining shareholder records and lists. Please see the "Investment Advisory and Other Services – Other Service Providers – Transfer Agent" section of the Fund's SAI for information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for transfer agency fees expended as of the applicable Fund's FYE.

When shares are owned or held by financial institutions for the benefit of their customers, some or all of the transfer agency functions for these accounts are performed by the financial institution ("Sub-Accounting Services"). Please see the "Payments to Financial Intermediaries" section of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information. For rates and/or dollar amounts for Sub-Accounting Services applicable to such accounts for a plan, please consult the plan's service provider, record keeper or TPA.

Sales Loads (Front-End and CDSC)

Sales charges (sometimes called "loads") are fees charged to fund shareholders that are used to compensate Invesco Distributors and participating brokers and financial advisors who act as intermediaries between a fund and its shareholders for expenses incurred in connection with the sale and distribution of fund shares. Please see the "Initial Sales Charges" and "Contingent Deferred Sales Charges" sections of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information including the amount or description used to calculate this compensation. For actual dollar amounts applicable to a plan, please consult the plan's service provider, record keeper or TPA.

Soft Dollars

Soft Dollars Generally

In connection with the advisory and sub-advisory services it engages in, Invesco Advisers may enter into arrangements by which certain brokers will provide products, research, and other services in exchange for executing client (including Fund) brokerage transactions through that particular broker. These products and services are paid for by the use of clients' (including Funds') commissions ("soft dollars") and Invesco Advisers is eligible to receive these products and services from a particular broker-dealer because Invesco Advisers executes client (including Fund) brokerage transactions through such broker.

Types of Soft Dollar Services

The types of soft dollar services Invesco Advisers may obtain and use are (i) "proprietary research" created by the broker executing the transaction, and (ii) "third-party research" created by third-party entities and supplied to Invesco Advisers through the executing broker-dealer.

Invesco Advisers also uses soft dollars to acquire third-party research that is supplied to Invesco Advisers through, and paid for by, the broker executing a client's (including a Fund's) trade (or other broker who "steps in" to a transaction and receives a portion of the brokerage commission for the trade).

Products and services that are obtained through the use of soft dollars may include research analysis reports, electronic databases, on-line quotation services, industry publications, economic forecasting, and consulting services, and products that facilitate trade execution.

For additional information on soft dollars, please see the "Brokerage Allocation and Other Practices" section and the "Directed Brokerage (Research Services) and Purchase of Securities of Regular Brokers or Dealers" appendix in the Fund's SAI.

Gifts, Entertainment and Other Non-Monetary Compensation

To the best of our knowledge and belief, there is no such compensation required to be reported for purposes of Schedule C.

III. Note on Additional Compensation Payable to Non-Affiliated Third Parties

Please note that Invesco Distributors or its affiliates may make financial support payments as incentives to certain financial advisers to promote and sell shares of the Funds. Invesco Distributors or its affiliates compensate financial advisers differently depending typically on the level and/or type of considerations provided by the financial advisers. In addition, payments typically apply only to retail sales, and may not apply to other types of sales or assets (such as sales to retirement plans, qualified tuition programs, or fee based adviser programs – some of which may generate certain other payments described below). From time to time, Invesco Distributors or its affiliates, at their expense and out of their own resources, may provide additional compensation to financial advisers which sell or arrange for the sale of shares of a Fund. Such compensation provided by Invesco Distributors or its affiliates may include payment of ticket charges per purchase or exchange order placed by a financial adviser, one-time payments for ancillary services such as setting up funds on a financial adviser's mutual fund trading systems, financial assistance to financial advisers that enable Invesco Distributors or its affiliates to participate in and/or present at conferences or seminars, sales or training programs for invited registered representatives and other employees, client entertainment, client and investor events, and other financial adviser-sponsored events, and travel expenses, including lodging incurred by registered representatives and other employees in connection with client prospecting, retention and due diligence trips. For information on these payments applicable to a specific plan, please consult the plan's service provider, record keeper or TPA.

IV. Additional Information

The Funds' Annual Reports to Shareholders may be accessed at www.invesco.com/portal/site/us/investors/prospectus. Please see the Department of Labor website for more information on Form 5500 Schedule C. For further information, Invesco encourages plan sponsors and plan administrators to consult the plan's service provider, record keeper or TPA.

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco American Franchise A		00142J578	VAFAX	08/31/13	6,307.2	0.61%	0.59%	1.14%	1.06%	0.25%	11,778.0
Invesco American Franchise B		00142J560	VAFBX	08/31/13		0.61%	0.59%	1.14%	1.06%	0.25%	598.0
Invesco American Franchise C		00142J552	VAFCX	08/31/13		0.61%	0.59%	1.89%	1.81%	1.00%	612.0
Invesco American Franchise R		00141A453	VAFRX	08/31/13		0.61%	0.59%	1.39%	1.31%	0.50%	45.0
Invesco American Franchise R5		00141A446	VAFNX	08/31/13		0.61%	0.59%	0.75%	0.74%	0.00%	166.0
Invesco American Franchise R6		00141A396	VAFXF	08/31/13		0.61%	0.59%	0.65%	0.65%	0.00%	2.0
Invesco American Franchise Y		00142J545	VAFIX	08/31/13		0.61%	0.59%	0.59%	0.51%	0.00%	215.0
Invesco All Cap Market Neutral A		00888Y391	CPNAX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco All Cap Market Neutral C		00888Y383	CPNCX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco All Cap Market Neutral R		00888Y375	CPNRX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco All Cap Market Neutral R5		00888Y359	CPNFX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco All Cap Market Neutral R6		00888Y342	CPNSX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco All Cap Market Neutral Y		00888Y367	CPNYX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco American Value A		00143M844	MSAVX	04/30/13	1,405.6	0.71%	0.69%	1.23%	1.22%	0.25%	1,567.0
Invesco American Value B		00143M836	MGAVX	04/30/13		0.71%	0.69%	1.23%	1.22%	0.25%	81.0
Invesco American Value C		00143M828	MSVCX	04/30/13		0.71%	0.69%	1.98%	1.97%	1.00%	164.0
Invesco American Value R		00143M810	MSARX	04/30/13		0.71%	0.69%	1.48%	1.47%	0.50%	104.0
Invesco American Value R5		00143M786	MSAJX	04/30/13		0.71%	0.69%	0.87%	0.86%	0.00%	23.0
Invesco American Value R6		00143M349	MSAFX	04/30/13		0.71%	0.69%	0.77%	0.76%	0.00%	1.0
Invesco American Value Y		00143M794	MSAIX	04/30/13		0.71%	0.69%	0.98%	0.97%	0.00%	604.0
Invesco Asia Pacific Growth A		8882888	ASIAH	10/31/13	795.7	0.91%	0.91%	1.49%	1.47%	0.25%	945.0
Invesco Asia Pacific Growth B		8882870	ASIBX	10/31/13		0.91%	0.91%	2.24%	2.22%	1.00%	47.0
Invesco Asia Pacific Growth C		8882862	ASICX	10/31/13		0.91%	0.91%	2.24%	2.22%	1.00%	166.0
Invesco Asia Pacific Growth Y		8882581	ASIIY	10/31/13		0.91%	0.91%	1.24%	1.22%	0.00%	168.0
Invesco Balanced-Risk Allocation A		00141V747	ABRZX	10/31/13	12,418.8	0.83%	0.84%	1.21%	1.13%	0.25%	4,288.0
Invesco Balanced-Risk Allocation B		00141V739	ABRBX	10/31/13		0.83%	0.84%	1.96%	1.88%	1.00%	33.0
Invesco Balanced-Risk Allocation C		00141V721	ABRCX	10/31/13		0.83%	0.84%	1.96%	1.88%	1.00%	2,420.0
Invesco Balanced-Risk Allocation R		00141V713	ABRRX	10/31/13		0.83%	0.84%	1.46%	1.38%	0.50%	25.0
Invesco Balanced-Risk Allocation R5		00141V689	ABRIX	10/31/13		0.83%	0.84%	0.93%	0.86%	0.00%	150.0
Invesco Balanced-Risk Allocation R6		00142R539	ALLFX	10/31/13		0.83%	0.84%	0.86%	0.79%	0.00%	4.0
Invesco Balanced-Risk Allocation Y		00141V697	ABRYX	10/31/13		0.83%	0.84%	0.96%	0.88%	0.00%	4,813.0
Invesco Balanced-Risk Commodity Strategy A		00888Y102	BRCAH	10/31/13	714.0	1.03%	1.02%	1.47%	1.22%	0.25%	89.0
Invesco Balanced-Risk Commodity Strategy B		00888Y201	BRCBX	10/31/13		1.03%	1.02%	2.22%	1.97%	1.00%	2.0
Invesco Balanced-Risk Commodity Strategy C		00888Y300	BRCCX	10/31/13		1.03%	1.02%	2.22%	1.97%	1.00%	7.0
Invesco Balanced-Risk Commodity Strategy R		00888Y409	BRCRX	10/31/13		1.03%	1.02%	1.72%	1.47%	0.50%	1.0
Invesco Balanced-Risk Commodity Strategy R5		00888Y607	BRCNX	10/31/13		1.03%	1.02%	1.20%	0.97%	0.00%	203.0
Invesco Balanced-Risk Commodity Strategy R6		00888Y847	IBRFY	10/31/13		1.03%	1.02%	1.22%	0.97%	0.00%	0.0
Invesco Balanced-Risk Commodity Strategy Y		00888Y508	BRCYX	10/31/13		1.03%	1.02%	1.22%	0.97%	0.00%	269.0
Invesco Balanced-Risk Retirement 2020 A	Yes	00888U860	ATFAH	12/31/13	133.4	0.00%	0.00%	1.37%	0.96%	0.25%	94.0
Invesco Balanced-Risk Retirement 2020 AX	Yes	00888U381	VRCAH	12/31/13		0.00%	0.00%	1.37%	0.96%	0.25%	24.0
Invesco Balanced-Risk Retirement 2020 B	Yes	00888U852	ATFBX	12/31/13		0.00%	0.00%	2.12%	1.71%	1.00%	6.0
Invesco Balanced-Risk Retirement 2020 C	Yes	00888U845	ATFCX	12/31/13		0.00%	0.00%	2.12%	1.71%	1.00%	20.0
Invesco Balanced-Risk Retirement 2020 CX	Yes	00888U373	VRCCX	12/31/13		0.00%	0.00%	2.12%	1.71%	1.00%	6.0
Invesco Balanced-Risk Retirement 2020 R	Yes	00888U837	ATFRX	12/31/13		0.00%	0.00%	1.62%	1.21%	0.50%	22.0
Invesco Balanced-Risk Retirement 2020 R5	Yes	00888U829	ATFSX	12/31/13		0.00%	0.00%	1.03%	0.71%	0.00%	32.0
Invesco Balanced-Risk Retirement 2020 R6	Yes	00888U551	VRCFX	12/31/13		0.00%	0.00%	0.94%	0.71%	0.00%	0.0
Invesco Balanced-Risk Retirement 2020 RX	Yes	00888U365	VRCCX	12/31/13		0.00%	0.00%	1.62%	1.21%	0.50%	4.0
Invesco Balanced-Risk Retirement 2020 Y	Yes	00888U563	ATFYX	12/31/13		0.00%	0.00%	1.12%	0.71%	0.00%	13.0
Invesco Balanced-Risk Retirement 2030 A	Yes	00888U811	TNAAX	12/31/13	132.6	0.00%	0.00%	1.53%	1.10%	0.25%	98.0
Invesco Balanced-Risk Retirement 2030 AX	Yes	00888U357	VREAX	12/31/13		0.00%	0.00%	1.53%	1.10%	0.25%	19.0
Invesco Balanced-Risk Retirement 2030 B	Yes	00888U795	TNABX	12/31/13		0.00%	0.00%	2.28%	1.85%	1.00%	6.0
Invesco Balanced-Risk Retirement 2030 C	Yes	00888U787	TNACX	12/31/13		0.00%	0.00%	2.28%	1.85%	1.00%	24.0
Invesco Balanced-Risk Retirement 2030 CX	Yes	00888U340	VRECX	12/31/13		0.00%	0.00%	2.28%	1.85%	1.00%	4.0
Invesco Balanced-Risk Retirement 2030 R	Yes	00888U779	TNARX	12/31/13		0.00%	0.00%	1.78%	1.35%	0.50%	27.0
Invesco Balanced-Risk Retirement 2030 R5	Yes	00888U761	TNAXH	12/31/13		0.00%	0.00%	1.18%	0.85%	0.00%	37.0
Invesco Balanced-Risk Retirement 2030 R6	Yes	00888U544	TNAFX	12/31/13		0.00%	0.00%	1.09%	0.85%	0.00%	0.0
Invesco Balanced-Risk Retirement 2030 RX	Yes	00888U332	VRERX	12/31/13		0.00%	0.00%	1.62%	1.21%	0.50%	3.0
Invesco Balanced-Risk Retirement 2030 Y	Yes	00888U555	TNAYX	12/31/13		0.00%	0.00%	1.28%	0.85%	0.00%	8.0
Invesco Balanced-Risk Retirement 2040 A	Yes	00888U753	TNDAX	12/31/13	78.5	0.00%	0.00%	1.85%	1.23%	0.25%	89.0
Invesco Balanced-Risk Retirement 2040 AX	Yes	00888U324	VRGAX	12/31/13		0.00%	0.00%	1.85%	1.23%	0.25%	10.0
Invesco Balanced-Risk Retirement 2040 B	Yes	00888U746	TNDBX	12/31/13		0.00%	0.00%	2.60%	1.98%	1.00%	3.0
Invesco Balanced-Risk Retirement 2040 C	Yes	00888U738	TNDCX	12/31/13		0.00%	0.00%	2.60%	1.98%	1.00%	16.0
Invesco Balanced-Risk Retirement 2040 CX	Yes	00888U316	VRGCX	12/31/13		0.00%	0.00%	2.60%	1.98%	1.00%	1.0
Invesco Balanced-Risk Retirement 2040 R	Yes	00888U720	TNDRX	12/31/13		0.00%	0.00%	2.10%	1.48%	0.50%	22.0
Invesco Balanced-Risk Retirement 2040 R5	Yes	00888U712	TNDIX	12/31/13		0.00%	0.00%	1.45%	0.98%	0.00%	20.0
Invesco Balanced-Risk Retirement 2040 R6	Yes	00888U536	TNDFX	12/31/13		0.00%	0.00%	1.35%	0.98%	0.00%	0.0
Invesco Balanced-Risk Retirement 2040 RX	Yes	00888U290	VRGRX	12/31/13		0.00%	0.00%	2.13%	1.48%	0.50%	2.0
Invesco Balanced-Risk Retirement 2040 Y	Yes	00888U548	TNDYX	12/31/13		0.00%	0.00%	1.60%	0.98%	0.00%	5.0
Invesco Balanced-Risk Retirement 2050 A	Yes	00888U696	TNEAX	12/31/13	40.7	0.00%	0.00%	2.42%	1.36%	0.25%	53.0
Invesco Balanced-Risk Retirement 2050 AX	Yes	00888U282	VRIAH	12/31/13		0.00%	0.00%	2.42%	1.36%	0.25%	4.0
Invesco Balanced-Risk Retirement 2050 B	Yes	00888U688	TNEBX	12/31/13		0.00%	0.00%	3.17%	2.11%	1.00%	2.0
Invesco Balanced-Risk Retirement 2050 C	Yes	00888U670	TNECX	12/31/13		0.00%	0.00%	3.17%	2.11%	1.00%	15.0
Invesco Balanced-Risk Retirement 2050 CX	Yes	00888U274	VRICX	12/31/13		0.00%	0.00%	3.17%	2.11%	1.00%	0.0
Invesco Balanced-Risk Retirement 2050 R	Yes	00888U662	TNERX	12/31/13		0.00%	0.00%	2.67%	1.61%	0.50%	16.0
Invesco Balanced-Risk Retirement 2050 R5	Yes	00888U654	TNEIX	12/31/13		0.00%	0.00%	1.92%	1.11%	0.00%	12.0
Invesco Balanced-Risk Retirement 2050 R6	Yes	00888U528	TNEFX	12/31/13		0.00%	0.00%	1.83%	1.11%	0.00%	0.0
Invesco Balanced-Risk Retirement 2050 RX	Yes	00888U266	VRIRX	12/31/13		0.00%	0.00%	2.67%	1.61%	0.50%	1.0
Invesco Balanced-Risk Retirement 2050 Y	Yes	00888U530	TNEYX	12/31/13		0.00%	0.00%	2.17%	1.11%	0.00%	7.0
Invesco Balanced-Risk Retirement Now A	Yes	00888U100	IANAX	12/31/13	52.6	0.00%	0.00%	1.37%	0.77%	0.25%	25.0
Invesco Balanced-Risk Retirement Now AX	Yes	00888U456	VIAXH	12/31/13		0.00%	0.00%	1.37%	0.77%	0.25%	27.0
Invesco Balanced-Risk Retirement Now B	Yes	00888U209	IANBX	12/31/13		0.00%	0.00%	2.12%	1.52%	1.00%	1.0
Invesco Balanced-Risk Retirement Now C	Yes	00888U308	IANCX	12/31/13		0.00%	0.00%	2.12%	1.52%	1.00%	8.0
Invesco Balanced-Risk Retirement Now CX	Yes	00888U449	VIKRX	12/31/13		0.00%	0.00%	2.12%	1.52%	1.00%	7.0
Invesco Balanced-Risk Retirement Now R	Yes	00888U407	IANRX	12/31/13		0.00%	0.00%	1.62%	1.02%	0.50%	3.0
Invesco Balanced-Risk Retirement Now R5	Yes	00888U506	IANIX	12/31/13		0.00%	0.00%	1.06%	0.52%	0.00%	8.0
Invesco Balanced-Risk Retirement Now R6	Yes	00888U510	IANFX	12/31/13		0.00%	0.00%	0.97%	0.52%	0.00%	0.0
Invesco Balanced-Risk Retirement Now RX	Yes	00888U431	VIIRX	12/31/13		0.00%	0.00%	1.62%	1.02%	0.50%	1.0
Invesco Balanced-Risk Retirement Now Y	Yes	00888U589	IANYX	12/31/13		0.00%	0.00%	1.12%	0.52%	0.00%	2.0
Invesco California Tax-Free Income A		00142J800	CLFAH	08/31/13	362.5	0.47%	0.47%	0.84%	0.84%	0.24%	83.0
Invesco California Tax-Free Income B		00142J883	CLFBX	08/31/13		0.47%	0.47%	0.88%	0.88%	0.27%	88.0
Invesco California Tax-Free Income C		00142J875	CLFCX	08/31/13		0.47%	0.47%	1.35%	1.35%	0.75%	11.0
Invesco California Tax-Free Income Y		00142J867	CLFDX	08/31/13		0.47%	0.47%	0.60%	0.60%	0.00%	11.0

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Charter A		1413103	CHTRX	10/31/13	6,037.8	0.61%	0.61%	1.07%	1.05%	0.25%	7,730.0
Invesco Charter B		1413806	BCHTX	10/31/13		0.61%	0.61%	1.82%	1.80%	1.00%	214.0
Invesco Charter C		1413814	CHTCX	10/31/13		0.61%	0.61%	1.82%	1.80%	1.00%	476.0
Invesco Charter R		1413442	CHRRX	10/31/13		0.61%	0.61%	1.32%	1.30%	0.50%	144.0
Invesco Charter R5		1413400	CHTVX	10/31/13		0.61%	0.61%	0.74%	0.72%	0.00%	388.0
Invesco Charter R6		00141B857	CHFTX	10/31/13		0.61%	0.61%	0.65%	0.63%	0.00%	5.0
Invesco Charter S		00141B865	CHRSX	10/31/13		0.61%	0.61%	0.97%	0.95%	0.15%	41.0
Invesco Charter Y		00141B303	CHTVX	10/31/13		0.61%	0.61%	0.65%	0.60%	0.00%	744.0
Invesco China A		00141T155	AACFX	10/31/13	110.4	0.94%	0.94%	1.78%	1.78%	0.25%	250.0
Invesco China B		00141T148	ABCFX	10/31/13		0.94%	0.94%	2.53%	2.53%	1.00%	26.0
Invesco China C		00141T130	CACFX	10/31/13		0.94%	0.94%	2.53%	2.53%	1.00%	75.0
Invesco China R5		00141T122	IACFX	10/31/13		0.94%	0.94%	1.33%	1.33%	0.00%	1.0
Invesco China Y		00141V846	AMCYX	10/31/13		0.94%	0.94%	1.53%	1.53%	0.00%	14.0
Invesco Comstock A		00143M711	ACSTX	04/30/13	9,675.6	0.39%	0.38%	0.86%	0.86%	0.25%	10,481.0
Invesco Comstock B		00143M695	ACSWX	04/30/13		0.39%	0.38%	1.09%	1.09%	0.48%	558.0
Invesco Comstock C		00143M687	ACSYX	04/30/13		0.39%	0.38%	1.61%	1.61%	1.00%	835.0
Invesco Comstock R		00143M679	ACSRX	04/30/13		0.39%	0.38%	1.11%	1.11%	0.50%	377.0
Invesco Comstock R5		00143M653	ACSHX	04/30/13		0.39%	0.38%	0.49%	0.49%	0.00%	252.0
Invesco Comstock R6		00143M331	ICSFY	04/30/13		0.39%	0.38%	0.42%	0.42%	0.00%	0.0
Invesco Comstock Y		00143M661	ACSDX	04/30/13		0.39%	0.38%	0.61%	0.61%	0.00%	3,729.0
Invesco Conservative Allocation A	Yes	00141M317	CAAMX	12/31/13	351.5	0.00%	0.00%	1.15%	1.15%	0.25%	360.0
Invesco Conservative Allocation B	Yes	00141M291	CMBAW	12/31/13		0.00%	0.00%	1.90%	1.90%	1.00%	41.0
Invesco Conservative Allocation C	Yes	00141M283	CACMX	12/31/13		0.00%	0.00%	1.90%	1.90%	1.00%	101.0
Invesco Conservative Allocation R	Yes	00141M275	CMARX	12/31/13		0.00%	0.00%	1.40%	1.40%	0.50%	14.0
Invesco Conservative Allocation R5	Yes	00141M267	CMAlX	12/31/13		0.00%	0.00%	0.85%	0.85%	0.00%	0.0
Invesco Conservative Allocation S	Yes	00888U241	CMASX	12/31/13		0.00%	0.00%	1.05%	1.05%	0.15%	4.0
Invesco Conservative Allocation Y	Yes	00888U472	CAAYX	12/31/13		0.00%	0.00%	0.90%	0.90%	0.00%	5.0
Invesco Convertible Securities A		00888W403	CNSAX	12/31/13	1,837.0	0.49%	0.46%	0.88%	0.88%	0.25%	690.0
Invesco Convertible Securities B		00888W502	CNSBX	12/31/13		0.49%	0.46%	1.65%	1.65%	1.00%	7.0
Invesco Convertible Securities C		00888W601	CNSCX	12/31/13		0.49%	0.46%	1.65%	1.65%	1.00%	111.0
Invesco Convertible Securities R5		00888U258	CNSIX	12/31/13		0.49%	0.46%	0.58%	0.57%	0.00%	1.0
Invesco Convertible Securities R6		00888W494	CNSFX	12/31/13		0.49%	0.46%	0.56%	0.56%	0.00%	0.0
Invesco Convertible Securities Y		00888W700	CNSDX	12/31/13		0.49%	0.46%	0.65%	0.65%	0.00%	468.0
Invesco Core Plus Bond A		00141A529	ACPSX	08/31/13	567.1	0.44%	0.45%	0.98%	0.72%	0.25%	646.0
Invesco Core Plus Bond B		00141A511	CPBBX	08/31/13		0.44%	0.45%	1.73%	1.47%	1.00%	40.0
Invesco Core Plus Bond C		00141A495	CPCFX	08/31/13		0.44%	0.45%	1.73%	1.47%	1.00%	79.0
Invesco Core Plus Bond R		00141A487	CPBRX	08/31/13		0.44%	0.45%	1.23%	0.97%	0.50%	7.0
Invesco Core Plus Bond R5		00141A461	CPIIX	08/31/13		0.44%	0.45%	0.58%	0.47%	0.00%	2.0
Invesco Core Plus Bond R6		00141A438	CPBFX	08/31/13		0.44%	0.45%	0.53%	0.47%	0.00%	0.0
Invesco Core Plus Bond Y		00141A479	CPBYX	08/31/13		0.44%	0.45%	0.73%	0.47%	0.00%	8.0
Invesco Corporate Bond A		1421858	ACCBX	02/28/13	1,035.6	0.39%	0.39%	0.89%	0.88%	0.25%	1,577.0
Invesco Corporate Bond B		1421841	ACCDX	02/28/13		0.39%	0.39%	0.89%	0.89%	0.25%	29.0
Invesco Corporate Bond C		1421833	ACCEX	02/28/13		0.39%	0.39%	1.62%	1.62%	0.98%	124.0
Invesco Corporate Bond R		1421635	ACCCX	02/28/13		0.39%	0.39%	1.15%	1.14%	0.50%	9.0
Invesco Corporate Bond R5		1421817	ACCWX	02/28/13		0.39%	0.39%	0.47%	0.46%	0.00%	0.0
Invesco Corporate Bond R6		1421569	ICBFX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Corporate Bond Y		1421825	ACCHX	02/28/13		0.39%	0.39%	0.65%	0.65%	0.00%	14.0
Invesco Developing Markets A		00141T577	GTDDX	10/31/13	3,702.5	0.87%	0.87%	1.40%	1.38%	0.25%	2,497.0
Invesco Developing Markets B		00141T569	GTDBX	10/31/13		0.87%	0.87%	2.15%	2.13%	1.00%	91.0
Invesco Developing Markets C		00141T544	GTDCX	10/31/13		0.87%	0.87%	2.15%	2.13%	1.00%	316.0
Invesco Developing Markets R5		00141T163	GTDIR	10/31/13		0.87%	0.87%	1.03%	1.01%	0.00%	326.0
Invesco Developing Markets R6		00142R521	GTDFX	10/31/13		0.87%	0.87%	0.99%	0.97%	0.00%	13.0
Invesco Developing Markets Y		00141V838	GTDX	10/31/13		0.87%	0.87%	1.15%	1.13%	0.00%	1,664.0
Invesco Diversified Dividend A		1413541	LCEAX	10/31/13	8,459.2	0.45%	0.43%	0.87%	0.86%	0.25%	4,158.0
Invesco Diversified Dividend B		1413533	LCEDX	10/31/13		0.45%	0.43%	1.62%	1.61%	1.00%	49.0
Invesco Diversified Dividend C		1413525	LCEVX	10/31/13		0.45%	0.43%	1.62%	1.61%	1.00%	281.0
Invesco Diversified Dividend Investor		1413194	LCEIX	10/31/13		0.45%	0.43%	0.87%	0.86%	0.25%	2,324.0
Invesco Diversified Dividend R		1413186	DDFRX	10/31/13		0.45%	0.43%	1.12%	1.11%	0.50%	100.0
Invesco Diversified Dividend R5		1413178	DDFIX	10/31/13		0.45%	0.43%	0.58%	0.57%	0.00%	1,037.0
Invesco Diversified Dividend R6		00141B840	LCFEX	10/31/13		0.45%	0.43%	0.49%	0.47%	0.00%	10.0
Invesco Diversified Dividend Y		00141B204	LCEYX	10/31/13		0.45%	0.43%	0.62%	0.61%	0.00%	424.0
Invesco Dividend Income A		00142F535	IAUTX	04/30/13	399.4	0.75%	0.72%	1.34%	1.26%	0.25%	561.0
Invesco Dividend Income B		00142F527	IABTX	04/30/13		0.75%	0.72%	2.09%	2.01%	1.00%	39.0
Invesco Dividend Income C		00142F519	IUTCX	04/30/13		0.75%	0.72%	2.09%	2.01%	1.00%	62.0
Invesco Dividend Income Investor		00142F543	FSTUX	04/30/13		0.75%	0.72%	1.34%	1.26%	0.25%	147.0
Invesco Dividend Income R5		00142F493	FSIUX	04/30/13		0.75%	0.72%	0.88%	0.87%	0.00%	1.0
Invesco Dividend Income R6		00143M356	IFUTX	04/30/13		0.75%	0.72%	0.89%	0.89%	0.00%	0.0
Invesco Dividend Income Y		00142F410	IAUYX	04/30/13		0.75%	0.72%	1.09%	1.01%	0.00%	13.0
Invesco Emerging Market Local Currency Debt A		00142R711	IAEMX	10/31/13	52.8	0.75%	0.75%	1.76%	1.24%	0.25%	38.0
Invesco Emerging Market Local Currency Debt B		00142R695	IBEMX	10/31/13		0.75%	0.75%	2.51%	1.99%	1.00%	2.0
Invesco Emerging Market Local Currency Debt C		00142R687	ICEMX	10/31/13		0.75%	0.75%	2.51%	1.99%	1.00%	10.0
Invesco Emerging Market Local Currency Debt R		00142R679	IREMX	10/31/13		0.75%	0.75%	2.01%	1.49%	0.50%	2.0
Invesco Emerging Market Local Currency Debt R5		00142R653	IIEMX	10/31/13		0.75%	0.75%	1.36%	0.99%	0.00%	0.0
Invesco Emerging Market Local Currency Debt R6		00142R570	IFEMX	10/31/13		0.75%	0.75%	1.29%	0.99%	0.00%	0.0
Invesco Emerging Market Local Currency Debt Y		00142R661	IYEMX	10/31/13		0.75%	0.75%	1.51%	0.99%	0.00%	5.0
Invesco Emerging Markets Equity A		00142R646	IEMAX	10/31/13	27.6	0.94%	0.94%	2.75%	1.85%	0.25%	35.0
Invesco Emerging Markets Equity C		00142R638	IEMCX	10/31/13		0.94%	0.94%	3.50%	2.60%	1.00%	5.0
Invesco Emerging Markets Equity R		00142R620	IEMRX	10/31/13		0.94%	0.94%	3.00%	2.10%	0.50%	1.0
Invesco Emerging Markets Equity R5		00142R596	IE MIX	10/31/13		0.94%	0.94%	2.26%	1.60%	0.00%	0.0
Invesco Emerging Markets Equity R6		00142R562	EMEFX	10/31/13		0.94%	0.94%	2.21%	1.60%	0.00%	0.0
Invesco Emerging Markets Equity Y		00142R612	IE MYX	10/31/13		0.94%	0.94%	2.50%	1.60%	0.00%	1.0
Invesco Endeavor A		00141T296	ATDAX	10/31/13	484.3	0.74%	0.74%	1.30%	1.26%	0.25%	274.0
Invesco Endeavor B		00141T288	ATDBX	10/31/13		0.74%	0.74%	2.05%	2.01%	1.00%	12.0
Invesco Endeavor C		00141T270	ATDCX	10/31/13		0.74%	0.74%	2.05%	2.01%	1.00%	71.0
Invesco Endeavor R		00141T262	ATDRX	10/31/13		0.74%	0.74%	1.55%	1.51%	0.50%	54.0
Invesco Endeavor R5		00141T213	ATDIX	10/31/13		0.74%	0.74%	0.95%	0.92%	0.00%	24.0
Invesco Endeavor R6		00142R554	ATDFX	10/31/13		0.74%	0.74%	0.86%	0.82%	0.00%	5.0
Invesco Endeavor Y		00141V770	ATDYX	10/31/13		0.74%	0.74%	1.05%	1.01%	0.00%	105.0
Invesco Energy A		00142F204	IFENX	04/30/13	1,280.4	0.63%	0.63%	1.16%	1.15%	0.25%	1,364.0
Invesco Energy B		00142F303	IFENX	04/30/13		0.63%	0.63%	1.91%	1.90%	1.00%	130.0
Invesco Energy C		00142F402	IFECX	04/30/13		0.63%	0.63%	1.91%	1.90%	1.00%	378.0
Invesco Energy Investor		00142F105	FSTEX	04/30/13		0.63%	0.63%	1.16%	1.15%	0.25%	828.0
Invesco Energy R5		00142F477	IFENX	04/30/13		0.63%	0.63%	0.79%	0.79%	0.00%	22.0
Invesco Energy Y		00142F469	IFENY	04/30/13		0.63%	0.63%	0.91%	0.90%	0.00%	132.0

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

		Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmtm Fee	Contractual Mgmtm Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Equally-Weighted S&P 500 A			00142J818	VADAX	08/31/13	1,675.4	0.12%	0.12%	0.57%	0.57%	0.25%	1,013.0
Invesco Equally-Weighted S&P 500 B			00142J792	VADBX	08/31/13		0.12%	0.12%	1.32%	1.32%	1.00%	38.0
Invesco Equally-Weighted S&P 500 C			00142J784	VADXC	08/31/13		0.12%	0.12%	1.32%	1.32%	1.00%	120.0
Invesco Equally-Weighted S&P 500 R			00142J768	VADRX	08/31/13		0.12%	0.12%	0.82%	0.82%	0.50%	21.0
Invesco Equally-Weighted S&P 500 R6			00142J131	VADFX	08/31/13		0.12%	0.12%	0.27%	0.27%	0.00%	0.0
Invesco Equally-Weighted S&P 500 Y			00142J776	VADDX	08/31/13		0.12%	0.12%	0.32%	0.32%	0.00%	455.0
Invesco Equity and Income A			00142J479	ACEIX	08/31/13	11,560.5	0.35%	0.35%	0.79%	0.78%	0.25%	13,019.0
Invesco Equity and Income B			00142J461	ACEOX	08/31/13		0.35%	0.35%	1.54%	1.53%	1.00%	1,049.0
Invesco Equity and Income C			00142J453	ACEXX	08/31/13		0.35%	0.35%	1.54%	1.53%	1.00%	1,887.0
Invesco Equity and Income R			00142J420	ACECX	08/31/13		0.35%	0.35%	1.04%	1.03%	0.50%	286.0
Invesco Equity and Income R5			00142J438	ACEKX	08/31/13		0.35%	0.35%	0.48%	0.48%	0.00%	225.0
Invesco Equity and Income R6			00142J123	IEIFX	08/31/13		0.35%	0.35%	0.38%	0.38%	0.00%	2.0
Invesco Equity and Income Y			00142J446	ACETX	08/31/13		0.35%	0.35%	0.54%	0.53%	0.00%	667.0
Invesco European Growth A			8882854	AEDAX	10/31/13	1,398.7	0.90%	0.89%	1.41%	1.39%	0.25%	668.0
Invesco European Growth B			8882847	AEDBX	10/31/13		0.90%	0.89%	2.16%	2.14%	1.00%	22.0
Invesco European Growth C			8882839	AEDCX	10/31/13		0.90%	0.89%	2.16%	2.14%	1.00%	69.0
Invesco European Growth Investor			8882748	EGINX	10/31/13		0.90%	0.89%	1.40%	1.38%	0.24%	276.0
Invesco European Growth R			8882763	AEDRX	10/31/13		0.90%	0.89%	1.66%	1.64%	0.50%	24.0
Invesco European Growth Y			8882573	AEDYX	10/31/13		0.90%	0.89%	1.16%	1.14%	0.00%	624.0
Invesco European Small Company A			8879595	ESMAX	12/31/13	654.1	0.93%	0.91%	1.46%	1.45%	0.25%	246.0
Invesco European Small Company B			8879587	ESMBX	12/31/13		0.93%	0.91%	2.24%	2.21%	1.00%	8.0
Invesco European Small Company C			8879579	ESMCX	12/31/13		0.93%	0.91%	2.24%	2.21%	1.00%	40.0
Invesco European Small Company Y			00141L814	ESMYX	12/31/13		0.93%	0.91%	1.24%	1.21%	0.00%	151.0
Invesco Exchange			46132M105	ACEHX	12/31/13	70.1	0.30%	0.30%	0.67%	0.67%	0.00%	2.0
Invesco Floating Rate A			00141A867	AFRAX	08/31/13	2,091.9	0.62%	0.61%	1.07%	1.05%	0.25%	539.0
Invesco Floating Rate C			00141A842	AFCRX	08/31/13		0.62%	0.61%	1.57%	1.56%	0.75%	292.0
Invesco Floating Rate R			00141A834	AFFRX	08/31/13		0.62%	0.61%	1.32%	1.31%	0.50%	2.0
Invesco Floating Rate R5			00141A826	AFRIX	08/31/13		0.62%	0.61%	0.80%	0.79%	0.00%	10.0
Invesco Floating Rate R6			00141A420	AFREFX	08/31/13		0.62%	0.61%	0.74%	0.73%	0.00%	1.0
Invesco Floating Rate Y			00141A586	AFRYX	08/31/13		0.62%	0.61%	0.82%	0.81%	0.00%	250.0
Invesco Global Core Equity A			00141L103	AWSCX	12/31/13	1,275.1	0.77%	0.77%	1.80%	1.78%	0.25%	2,147.0
Invesco Global Core Equity B			00141L202	AWSBX	12/31/13		0.77%	0.77%	1.80%	1.77%	0.75%	102.0
Invesco Global Core Equity C			00141L301	AWSCX	12/31/13		0.77%	0.77%	2.05%	2.03%	1.00%	269.0
Invesco Global Core Equity R			00141L749	AWSRX	12/31/13		0.77%	0.77%	1.55%	1.53%	0.50%	2.0
Invesco Global Core Equity R5			00141L848	AWSIX	12/31/13		0.77%	0.77%	0.95%	0.95%	0.00%	0.0
Invesco Global Core Equity Y			00141L798	AWSYX	12/31/13		0.77%	0.77%	1.05%	1.03%	0.00%	33.0
Invesco Global Growth A			8882300	AGGAX	10/31/13	362.6	0.80%	0.79%	1.48%	1.44%	0.25%	699.0
Invesco Global Growth B			8882706	AGGBX	10/31/13		0.80%	0.79%	2.23%	2.19%	1.00%	21.0
Invesco Global Growth C			8882813	AGGCX	10/31/13		0.80%	0.79%	2.23%	2.19%	1.00%	55.0
Invesco Global Growth R5			8882615	GGAIX	10/31/13		0.80%	0.79%	0.99%	0.99%	0.00%	0.0
Invesco Global Growth R6			00889A103	AGGFX	10/31/13		0.80%	0.79%	1.00%	1.00%	0.00%	0.0
Invesco Global Growth Y			8882565	AGGYX	10/31/13		0.80%	0.79%	1.23%	1.19%	0.00%	7.0
Invesco Global Health Care A			00141T106	GGHCX	10/31/13	1,435.0	0.63%	0.62%	1.11%	1.11%	0.25%	1,111.0
Invesco Global Health Care B			00141T205	GTHBX	10/31/13		0.63%	0.62%	1.86%	1.86%	1.00%	32.0
Invesco Global Health Care C			00141T478	GTHCX	10/31/13		0.63%	0.62%	1.86%	1.86%	1.00%	78.0
Invesco Global Health Care Investor			00141T171	GTHIX	10/31/13		0.63%	0.62%	1.11%	1.11%	0.25%	934.0
Invesco Global Health Care Y			00141V820	GGHYX	10/31/13		0.63%	0.62%	0.86%	0.86%	0.00%	17.0
Invesco Global Low Volatility Equity Yield A			00141M572	GTNDX	12/31/13	166.3	0.80%	0.80%	1.54%	1.53%	0.25%	291.0
Invesco Global Low Volatility Equity Yield B			00141M564	GNDXB	12/31/13		0.80%	0.80%	2.29%	2.28%	1.00%	17.0
Invesco Global Low Volatility Equity Yield C			00141M556	GNDXC	12/31/13		0.80%	0.80%	2.29%	2.28%	1.00%	28.0
Invesco Global Low Volatility Equity Yield R			00141M259	GTNRX	12/31/13		0.80%	0.80%	1.79%	1.78%	0.50%	3.0
Invesco Global Low Volatility Equity Yield R5			00141M374	GNDIX	12/31/13		0.80%	0.80%	1.02%	1.02%	0.00%	2.0
Invesco Global Low Volatility Equity Yield Y			00888U621	GTNYX	12/31/13		0.80%	0.80%	1.29%	1.29%	0.00%	3.0
Invesco Global Market Neutral A			00888Y599	MKNAX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Market Neutral C			00888Y581	MKNXC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Market Neutral R			00888Y573	MKNRX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Market Neutral R5			00888Y557	MKNFX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Market Neutral R6			00888Y540	MKN SX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Market Neutral Y			00888Y565	MKNYX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Markets Strategy Y			00142R588	GMSHY	10/31/13	118.3	1.50%	1.50%	1.87%	1.82%	0.00%	1.0
Invesco Global Markets Strategy A			00142R513	GMSDX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Markets Strategy C			00142R497	GMSEX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Markets Strategy R			00142R489	GMSJX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Markets Strategy R5			00142R471	GM SKX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Markets Strategy R6			00142R463	GMSLX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Opportunities A			8882524	IOPX	10/31/13	17.9	0.80%	0.80%	4.80%	1.36%	0.25%	6.0
Invesco Global Opportunities C			8882516	IOPCX	10/31/13		0.80%	0.80%	5.55%	2.11%	1.00%	0.0
Invesco Global Opportunities R			8882490	IOPCX	10/31/13		0.80%	0.80%	5.05%	1.61%	0.50%	0.0
Invesco Global Opportunities R5			8882474	IOPX	10/31/13		0.80%	0.80%	4.54%	1.12%	0.00%	0.0
Invesco Global Opportunities R6			00889A202	IFOPX	10/31/13		0.80%	0.80%	4.54%	1.11%	0.00%	0.0
Invesco Global Opportunities Y			8882482	IOPYX	10/31/13		0.80%	0.80%	4.55%	1.11%	0.00%	3.0
Invesco Global Real Estate A			00142C367	AGREX	02/28/13	1,218.1	0.74%	0.73%	1.48%	1.48%	0.25%	964.0
Invesco Global Real Estate B			00142C359	BGREX	02/28/13		0.74%	0.73%	2.23%	2.23%	1.00%	41.0
Invesco Global Real Estate C			00142C342	CGREX	02/28/13		0.74%	0.73%	2.23%	2.23%	1.00%	148.0
Invesco Global Real Estate Income A			00141A628	ASRAX	08/31/13	1,020.4	0.74%	0.74%	1.27%	1.26%	0.25%	882.0
Invesco Global Real Estate Income B			00141A626	SARBY	08/31/13		0.74%	0.74%	2.02%	2.01%	0.00%	3.0
Invesco Global Real Estate Income C			00141A644	ASRCX	08/31/13		0.74%	0.74%	2.02%	2.01%	1.00%	137.0
Invesco Global Real Estate Income R5			00141A610	ASRIX	08/31/13		0.74%	0.74%	0.95%	0.95%	0.00%	27.0
Invesco Global Real Estate Income R6			00141A412	ASRFX	08/31/13		0.74%	0.74%	0.87%	0.86%	0.00%	1.0
Invesco Global Real Estate Income Y			00141A545	ASRYX	08/31/13		0.74%	0.74%	1.02%	1.01%	0.00%	377.0
Invesco Global Real Estate R			00142C334	RGREX	02/28/13		0.74%	0.73%	1.73%	1.73%	0.50%	56.0
Invesco Global Real Estate R5			00142C326	IGREX	02/28/13		0.74%	0.73%	0.90%	0.89%	0.00%	141.0
Invesco Global Real Estate R6			1421619	FGREX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Real Estate Y			00142C219	ARGYX	02/28/13		0.74%	0.73%	1.23%	1.23%	0.00%	1,284.0
Invesco Global Small & Mid Cap Growth A			8882201	AGAAX	10/31/13	627.6	0.79%	0.78%	1.38%	1.38%	0.25%	1,178.0
Invesco Global Small & Mid Cap Growth B			8882607	AGABX	10/31/13		0.79%	0.78%	2.13%	2.13%	1.00%	38.0
Invesco Global Small & Mid Cap Growth C			8882821	AGACX	10/31/13		0.79%	0.78%	2.13%	2.13%	1.00%	58.0
Invesco Global Small & Mid Cap Growth R5			8882599	GAIX	10/31/13		0.79%	0.78%	0.96%	0.95%	0.00%	12.0
Invesco Global Small & Mid Cap Growth Y			8882557	GAYX	10/31/13		0.79%	0.78%	1.13%	1.13%	0.00%	20.0
Invesco Global Targeted Returns A	Yes		00888Y532	GLTAX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Targeted Returns C	Yes		00888Y524	GLTCX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Targeted Returns R	Yes		00888Y516	GLTRX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Targeted Returns R5	Yes		00888Y482	GLTFX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Targeted Returns R6	Yes		00888Y474	GLTSX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Global Targeted Returns Y	Yes		00888Y490	GLTYX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmtmnt Fee	Contractual Mgmtmnt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000's)
Invesco Gold & Precious Metals A		00142F857	IGDAX	04/30/13	325.8	0.73%	0.75%	1.32%	1.32%	0.25%	460.0
Invesco Gold & Precious Metals B		00142F840	IGDBX	04/30/13		0.73%	0.75%	2.07%	2.07%	1.00%	66.0
Invesco Gold & Precious Metals C		00142F832	IGDCX	04/30/13		0.73%	0.75%	2.07%	2.07%	1.00%	122.0
Invesco Gold & Precious Metals Investor		00142F865	FGLDX	04/30/13		0.73%	0.75%	1.32%	1.32%	0.25%	431.0
Invesco Gold & Precious Metals Y		00142F444	IGDYX	04/30/13		0.73%	0.75%	1.07%	1.07%	0.00%	46.0
Invesco Growth Allocation A	Yes	00141M549	AADAY	12/31/13	1,177.9	0.00%	0.00%	1.28%	1.28%	0.25%	1,388.0
Invesco Growth Allocation B	Yes	00141M531	AAEBY	12/31/13		0.00%	0.00%	2.03%	2.03%	1.00%	214.0
Invesco Growth Allocation C	Yes	00141M523	AADCX	12/31/13		0.00%	0.00%	2.03%	2.03%	1.00%	290.0
Invesco Growth Allocation R	Yes	00141M515	AADRX	12/31/13		0.00%	0.00%	1.53%	1.53%	0.50%	48.0
Invesco Growth Allocation R5	Yes	00141M499	AADIX	12/31/13		0.00%	0.00%	0.93%	0.93%	0.00%	0.0
Invesco Growth Allocation S	Yes	00888W205	AADSX	12/31/13		0.00%	0.00%	1.18%	1.18%	0.15%	63.0
Invesco Growth Allocation Y	Yes	00888U613	AADYX	12/31/13		0.00%	0.00%	1.03%	1.03%	0.00%	7.0
Invesco Growth and Income A		00142J362	ACGIX	08/31/13	8,210.9	0.36%	0.35%	0.82%	0.81%	0.25%	8,441.0
Invesco Growth and Income B		00142J354	ACGJX	08/31/13		0.36%	0.35%	0.82%	0.81%	0.25%	215.0
Invesco Growth and Income C		00142J347	ACGKX	08/31/13		0.36%	0.35%	1.57%	1.56%	1.00%	508.0
Invesco Growth and Income R		00142J313	ACGLX	08/31/13		0.36%	0.35%	1.07%	1.06%	0.50%	293.0
Invesco Growth and Income R5		00142J321	ACGOX	08/31/13		0.36%	0.35%	0.48%	0.47%	0.00%	660.0
Invesco Growth and Income R6		00142J115	GIFFX	08/31/13		0.36%	0.35%	0.32%	0.38%	0.00%	7.0
Invesco Growth and Income Y		00142J339	ACGMX	08/31/13		0.36%	0.35%	0.57%	0.56%	0.00%	3,126.0
Invesco High Yield A		00142C706	AMHYX	02/28/13	1,631.8	0.51%	0.50%	0.98%	0.88%	0.25%	1,486.0
Invesco High Yield B		00142C805	AHVBX	02/28/13		0.51%	0.50%	1.73%	1.63%	1.00%	59.0
Invesco High Yield C		00142C888	AHYCX	02/28/13		0.51%	0.50%	1.73%	1.63%	1.00%	164.0
Invesco High Yield Investor		00142C631	HYINX	02/28/13		0.51%	0.50%	0.97%	0.88%	0.25%	192.0
Invesco High Yield R5		00142C482	AHIYX	02/28/13		0.51%	0.50%	0.66%	0.64%	0.00%	84.0
Invesco High Yield R6		1421593	HYIFX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco High Yield Y		00142C193	AHHYX	02/28/13		0.51%	0.50%	0.73%	0.63%	0.00%	74.0
Invesco High Yield Municipal A		1419688	ACTHX	02/28/13	7,264.7	0.51%	0.51%	0.85%	0.85%	0.25%	2,239.0
Invesco High Yield Municipal B		1419670	ACTGX	02/28/13		0.51%	0.51%	0.85%	0.85%	0.25%	75.0
Invesco High Yield Municipal C		1419662	ACTFX	02/28/13		0.51%	0.51%	1.60%	1.60%	1.00%	558.0
Invesco High Yield Municipal R5		1419464	ACTNX	02/28/13		0.51%	0.51%	0.64%	0.63%	0.00%	13.0
Invesco High Yield Municipal Y		1419654	ACTDX	02/28/13		0.51%	0.51%	0.60%	0.60%	0.00%	358.0
Invesco Income Allocation A	Yes	00141M242	ALAAZ	12/31/13	179.9	0.00%	0.00%	1.19%	0.88%	0.25%	144.0
Invesco Income Allocation B	Yes	00141M234	BLIAZ	12/31/13		0.00%	0.00%	1.94%	1.63%	1.00%	7.0
Invesco Income Allocation C	Yes	00141M226	CLIAZ	12/31/13		0.00%	0.00%	1.94%	1.63%	1.00%	41.0
Invesco Income Allocation R	Yes	00141M218	RLIAZ	12/31/13		0.00%	0.00%	1.44%	1.13%	0.50%	

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Macro Long/Short A		00888Y664	LSTAX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Macro Long/Short C		00888Y656	LSTCX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Macro Long/Short R		00888Y649	LSTRX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Macro Long/Short Y		00888Y631	LSTYX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Mid Cap Core Equity A		00141M812	GTAGX	12/31/13	2,629.3	0.68%	0.68%	1.18%	1.16%	0.25%	2,828.0
Invesco Mid Cap Core Equity B		00141M796	GTABX	12/31/13		0.68%	0.68%	1.94%	1.91%	1.00%	73.0
Invesco Mid Cap Core Equity C		00141M671	GTACX	12/31/13		0.68%	0.68%	1.94%	1.91%	1.00%	407.0
Invesco Mid Cap Core Equity R		00141M598	GTARX	12/31/13		0.68%	0.68%	1.94%	1.91%	0.50%	263.0
Invesco Mid Cap Core Equity R5		00141M630	GTAVX	12/31/13		0.68%	0.68%	0.83%	0.81%	0.00%	241.0
Invesco Mid Cap Core Equity R6		00888W486	GTAFX	12/31/13		0.68%	0.68%	0.74%	0.72%	0.00%	0.0
Invesco Mid Cap Core Equity Y		00888U514	GTAYX	12/31/13		0.68%	0.68%	0.94%	0.91%	0.00%	1,172.0
Invesco Mid Cap Growth A		00143M596	VGRAX	04/30/13	1,833.9	0.69%	0.68%	1.29%	1.29%	0.25%	4,267.0
Invesco Mid Cap Growth B		00143M588	VGRBX	04/30/13		0.69%	0.68%	1.29%	1.29%	0.25%	335.0
Invesco Mid Cap Growth C		00143M570	VGRXC	04/30/13		0.69%	0.68%	2.04%	2.03%	1.00%	375.0
Invesco Mid Cap Growth R		00143M562	VGRRX	04/30/13		0.69%	0.68%	1.54%	1.54%	0.50%	97.0
Invesco Mid Cap Growth R5		00143M547	VGRJX	04/30/13		0.69%	0.68%	0.84%	0.84%	0.00%	14.0
Invesco Mid Cap Growth R6		00143N107	VGRFX	N/A			N/A	N/A	N/A	N/A	N/A
Invesco Mid Cap Growth Y		00143M554	VGRDX	04/30/13		0.69%	0.68%	1.04%	1.04%	0.00%	147.0
Invesco Moderate Allocation A	Yes	00141M432	AMKAX	12/31/13	903.2	0.00%	0.00%	1.18%	1.18%	0.25%	831.0
Invesco Moderate Allocation B	Yes	00141M424	AMKBX	12/31/13		0.00%	0.00%	1.93%	1.93%	1.00%	101.0
Invesco Moderate Allocation C	Yes	00141M416	AMKCX	12/31/13		0.00%	0.00%	1.93%	1.93%	1.00%	190.0
Invesco Moderate Allocation R	Yes	00141M390	AMKRX	12/31/13		0.00%	0.00%	1.43%	1.43%	0.50%	32.0
Invesco Moderate Allocation R5	Yes	00141M382	AMLIX	12/31/13		0.00%	0.00%	0.89%	0.89%	0.00%	0.0
Invesco Moderate Allocation S	Yes	00888W304	AMKSX	12/31/13		0.00%	0.00%	1.08%	1.08%	0.15%	52.0
Invesco Moderate Allocation Y	Yes	00888U498	ABKXY	12/31/13		0.00%	0.00%	0.93%	0.93%	0.00%	6.0
Invesco Money Market AX		1421106	ACZXX	02/28/13	1,287.4	0.39%	0.39%	0.86%	0.22%	0.15%	517.0
Invesco Money Market B		00142C813		02/28/13		0.39%	0.39%	1.61%	0.22%	0.90%	147.0
Invesco Money Market BX		1421304	ACYXX	02/28/13		0.39%	0.39%	1.61%	0.22%	0.90%	44.0
Invesco Money Market C		00142C789		02/28/13		0.39%	0.39%	1.61%	0.22%	0.90%	224.0
Invesco Money Market Cash Reserve		00142C771	AIMXX	02/28/13		0.39%	0.39%	0.86%	0.22%	0.15%	1,809.0
Invesco Money Market CX		1421205	ACXXX	02/28/13		0.39%	0.39%	1.61%	0.22%	0.90%	36.0
Invesco Money Market Investor		00142C599	INAXX	02/28/13		0.39%	0.39%	0.71%	0.22%	0.00%	468.0
Invesco Money Market R		00142C680		02/28/13		0.39%	0.39%	1.11%	0.22%	0.40%	116.0
Invesco Money Market Y		00142C169		02/28/13		0.39%	0.39%	0.71%	0.22%	0.00%	32.0
Invesco Municipal Income A		1419555	VKMMX	02/28/13	2,102.5	0.46%	0.46%	0.81%	0.81%	0.25%	760.0
Invesco Municipal Income B		1419548	VMIBX	02/28/13		0.46%	0.46%	1.56%	1.56%	1.00%	11.0
Invesco Municipal Income C		1419530	VMICX	02/28/13		0.46%	0.46%	1.56%	1.56%	1.00%	36.0
Invesco Municipal Income Investor		1419456	VMINX	N/A			N/A	N/A	N/A	N/A	N/A
Invesco Municipal Income Y		1419522	VMIXX	02/28/13		0.46%	0.46%	0.56%	0.56%	0.00%	236.0
Invesco New York Tax Free Income A		1419514	VNYAX	02/28/13	180.0	0.47%	0.47%	0.86%	0.78%	0.25%	58.0
Invesco New York Tax Free Income B		1419498	VBNYX	02/28/13		0.47%	0.47%	0.86%	0.78%	0.25%	2.0
Invesco New York Tax Free Income C		1419480	VNYCX	02/28/13		0.47%	0.47%	1.61%	1.53%	1.00%	8.0
Invesco New York Tax Free Income Y		1419472	VNYXX	02/28/13		0.47%	0.47%	0.61%	0.53%	0.00%	3.0
Invesco Pacific Growth A		00141V267	TGRAX	10/31/13	89.5	0.87%	0.87%	1.81%	1.81%	0.24%	167.0
Invesco Pacific Growth B		00141V259	TGRBX	10/31/13		0.87%	0.87%	2.56%	2.56%	1.00%	3.0
Invesco Pacific Growth C		00141V242	TGRCX	10/31/13		0.87%	0.87%	2.56%	2.56%	1.00%	10.0
Invesco Pacific Growth R		00141V234	TGRRX	10/31/13		0.87%	0.87%	2.06%	2.06%	0.50%	1.0
Invesco Pacific Growth R5		00888Y706	TGRSX	10/31/13		0.87%	0.87%	1.43%	1.43%	0.00%	0.0
Invesco Pacific Growth Y		00141V226	TGRDX	10/31/13		0.87%	0.87%	1.56%	1.56%	0.00%	8.0
Invesco Pennsylvania Tax Free Income A		00142J255	VKMPX	08/31/13	134.1	0.60%	0.60%	1.01%	1.01%	0.25%	59.0
Invesco Pennsylvania Tax Free Income B		00142J248	VKPAK	08/31/13		0.60%	0.60%	1.01%	1.01%	0.25%	1.0
Invesco Pennsylvania Tax Free Income C		00142J230	VKPCX	08/31/13		0.60%	0.60%	1.76%	1.76%	1.00%	5.0
Invesco Pennsylvania Tax Free Income Y		00142J222	VKPYX	08/31/13		0.60%	0.60%	0.76%	0.76%	0.00%	1.0
Invesco Premium Income A		00888Y805	PIAFX	10/31/13	236.0	0.65%	0.65%	1.22%	0.88%	0.25%	61.0
Invesco Premium Income C		00888Y888	PICFX	10/31/13		0.65%	0.65%	1.97%	1.63%	1.00%	20.0
Invesco Premium Income R		00888Y870	PIRFX	10/31/13		0.65%	0.65%	1.47%	1.13%	0.50%	0.0
Invesco Premium Income R5		00888Y854	IPNFX	10/31/13		0.65%	0.65%	0.90%	0.63%	0.00%	0.0
Invesco Premium Income R6		00888Y839	PIFFX	10/31/13		0.65%	0.65%	0.63%	0.53%	0.00%	1.0
Invesco Premium Income Y		00888Y862	PIYFX	10/31/13		0.65%	0.65%	0.37%	0.63%	0.00%	12.0
Invesco Real Estate A		00142C565	IARAX	02/28/13	2,407.7	0.73%	0.73%	1.25%	1.25%	0.25%	3,208.0
Invesco Real Estate B		00142C557	AARBX	02/28/13		0.73%	0.73%	2.00%	2.00%	1.00%	50.0
Invesco Real Estate C		00142C540	IARCX	02/28/13		0.73%	0.73%	2.00%	2.00%	1.00%	335.0
Invesco Real Estate Investor		00142C573	REINX	02/28/13		0.73%	0.73%	1.25%	1.25%	0.25%	138.0
Invesco Real Estate R		00142C458	IARRX	02/28/13		0.73%	0.73%	1.50%	1.50%	0.50%	331.0
Invesco Real Estate R5		00142C466	IARIX	02/28/13		0.73%	0.73%	0.87%	0.87%	0.00%	400.0
Invesco Real Estate R6		1421585	IARFX	N/A			N/A	N/A	N/A	N/A	N/A
Invesco Real Estate Y		00142C144	IARYX	02/28/13		0.73%	0.73%	1.00%	1.00%	0.00%	296.0
Invesco S&P 500 Index A		00142J628	SPIAX	08/31/13	592.4	0.12%	0.12%	0.62%	0.62%	0.25%	650.0
Invesco S&P 500 Index B		00142J610	SPIBX	08/31/13		0.12%	0.12%	1.37%	1.37%	1.00%	22.0
Invesco S&P 500 Index C		00142J594	SPIX	08/31/13		0.12%	0.12%	1.37%	1.36%	1.00%	125.0
Invesco S&P 500 Index Y		00142J586	SPIXD	08/31/13		0.12%	0.12%	0.37%	0.37%	0.00%	27.0
Invesco Select Companies A		00141T254	ATIAX	10/31/13	1,607.1	0.72%	0.72%	1.20%	1.16%	0.25%	1,321.0
Invesco Select Companies B		00141T247	ATIBX	10/31/13		0.72%	0.72%	1.95%	1.91%	1.00%	21.0
Invesco Select Companies C		00141T239	ATICX	10/31/13		0.72%	0.72%	1.95%	1.91%	1.00%	285.0
Invesco Select Companies R		00141T221	ATIRX	10/31/13		0.72%	0.72%	1.45%	1.41%	0.50%	123.0
Invesco Select Companies R5		00141T189	ATILX	10/31/13		0.72%	0.72%	0.87%	0.83%	0.00%	66.0
Invesco Select Companies Y		00141V754	ATIVX	10/31/13		0.72%	0.72%	0.95%	0.91%	0.00%	464.0
Invesco Select Opportunities A		8882466	IZSAX	10/31/13	9.5	0.80%	0.80%	6.17%	4.72%	0.25%	3.0
Invesco Select Opportunities C		8882458	IZSCX	10/31/13		0.80%	0.80%	6.92%	2.22%	1.00%	0.0
Invesco Select Opportunities R		8882441	IZSRX	10/31/13		0.80%	0.80%	6.42%	1.71%	0.50%	0.0
Invesco Select Opportunities R5		8882425	IZSIX	10/31/13		0.80%	0.80%	5.90%	1.21%	0.00%	0.0
Invesco Select Opportunities R6		00889A509	IZFSX	10/31/13		0.80%	0.80%	5.90%	1.23%	0.00%	0.0
Invesco Select Opportunities Y		8882433	IZSYX	10/31/13		0.80%	0.80%	5.92%	1.22%	0.00%	3.0
Invesco Short Term Bond A		00142C433	STBAX	02/28/13	784.5	0.34%	0.34%	0.69%	0.54%	0.15%	225.0
Invesco Short Term Bond C		00142C672	STBCX	02/28/13		0.34%	0.34%	1.04%	0.89%	0.50%	403.0
Invesco Short Term Bond R		00142C425	STBRX	02/28/13		0.34%	0.34%	1.04%	0.89%	0.50%	3.0
Invesco Short Term Bond R5		00142C417	STBXX	02/28/13		0.35%	0.34%	0.45%	0.39%	0.00%	1.0
Invesco Short Term Bond R6		1421577	STBFX	N/A			N/A	N/A	N/A	N/A	N/A
Invesco Short Term Bond Y		00142C136	STBYX	02/28/13		0.34%	0.34%	0.54%	0.39%	0.00%	28.0
Invesco Small Cap Discovery A		00142J214	VASCX	08/31/13	883.1	0.78%	0.78%	1.33%	1.32%	0.25%	1,290.0
Invesco Small Cap Discovery B		00142J198	VBSCX	08/31/13		0.78%	0.78%	1.33%	1.32%	0.25%	30.0
Invesco Small Cap Discovery C		00142J180	VCSCX	08/31/13		0.78%	0.78%	2.08%	2.07%	1.00%	114.0
Invesco Small Cap Discovery R5		00142J156	VECSX	08/31/13		0.78%	0.78%	0.94%	0.93%	0.00%	6.0
Invesco Small Cap Discovery R6		00142J149	VFSCX	08/31/13		0.78%	0.78%	0.84%	0.83%	0.00%	0.0
Invesco Small Cap Discovery Y		00142J172	VISCX	08/31/13		0.78%	0.78%	1.08%	1.07%	0.00%	448.0

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Small Cap Equity A		8879496	SMEAX	12/31/13	1,378.9	0.72%	0.72%	1.29%	1.28%	0.25%	1,213.0
Invesco Small Cap Equity B		8879488	SMEBX	12/31/13		0.72%	0.72%	2.04%	2.03%	1.00%	32.0
Invesco Small Cap Equity C		8879470	SMECX	12/31/13		0.72%	0.72%	2.04%	2.04%	1.00%	157.0
Invesco Small Cap Equity R		00141L509	SMERX	12/31/13		0.72%	0.72%	1.54%	1.53%	0.50%	245.0
Invesco Small Cap Equity R5		00141L855	SMEIX	12/31/13		0.72%	0.72%	0.88%	0.87%	0.00%	160.0
Invesco Small Cap Equity R6		00141L723	SMEFX	12/31/13		0.72%	0.72%	0.80%	0.79%	0.00%	8.0
Invesco Small Cap Equity Y		00141L756	SMEYX	12/31/13		0.72%	0.72%	1.04%	1.03%	0.00%	456.0
Invesco Small Cap Growth A		00141M770	GTSAX	12/31/13	2,349.5	0.69%	0.68%	1.21%	1.21%	0.25%	2,002.0
Invesco Small Cap Growth B		00141M762	GTSBX	12/31/13		0.69%	0.68%	1.97%	1.97%	1.00%	13.0
Invesco Small Cap Growth C		00141M655	GTSDX	12/31/13		0.69%	0.68%	1.96%	1.96%	1.00%	46.0
Invesco Small Cap Growth Investor		00141M135	GTSIX	12/31/13		0.69%	0.68%	1.21%	1.21%	0.25%	563.0
Invesco Small Cap Growth R		00141M580	GTSRX	12/31/13		0.69%	0.68%	1.46%	1.46%	0.50%	212.0
Invesco Small Cap Growth R5		00141M622	GTSVX	12/31/13		0.69%	0.68%	0.83%	0.82%	0.00%	654.0
Invesco Small Cap Growth R6		00888W478	GTSFX	12/31/13		0.69%	0.68%	0.74%	0.74%	0.00%	3.0
Invesco Small Cap Growth Y		00888U464	GTSYX	12/31/13		0.69%	0.68%	0.96%	0.96%	0.00%	117.0
Invesco Small Cap Value A		00143M539	VSCAX	04/30/13	2,509.1	0.64%	0.63%	1.15%	1.13%	0.25%	2,857.0
Invesco Small Cap Value B		00143M521	VSMBX	04/30/13		0.64%	0.63%	1.84%	1.81%	0.93%	65.0
Invesco Small Cap Value C		00143M513	VSMCX	04/30/13		0.64%	0.63%	1.88%	1.88%	1.00%	288.0
Invesco Small Cap Value Y		00143M497	VSMIX	04/30/13		0.64%	0.63%	0.80%	0.88%	0.00%	1,654.0
Invesco Summit A		1413160	ASMMX	10/31/13	1,777.8	0.64%	0.64%	1.06%	1.06%	0.25%	30.0
Invesco Summit B		1413152	BSMMX	10/31/13		0.64%	0.64%	1.81%	1.81%	1.00%	1.0
Invesco Summit C		1413145	CSMMX	10/31/13		0.64%	0.64%	1.81%	1.81%	1.00%	3.0
Invesco Summit P		1413137	SM MIX	10/31/13		0.64%	0.64%	0.91%	0.91%	0.10%	2,039.0
Invesco Summit R5		00141B808	SMITX	10/31/13		0.64%	0.64%	0.71%	0.71%	0.00%	0.0
Invesco Summit S		00141B873	SMMSX	10/31/13		0.64%	0.64%	0.96%	0.96%	0.15%	5.0
Invesco Summit Y		00141B709	ASMYX	10/31/13		0.64%	0.64%	0.81%	0.81%	0.00%	1.0
Invesco Tax-Exempt Cash A		1419209	ACSXX	02/28/13	56.4	0.35%	0.35%	0.69%	0.08%	0.00%	44.0
Invesco Tax-Exempt Cash Investor		1419886	TEIXX	02/28/13		0.35%	0.35%	0.69%	0.08%	0.00%	11.0
Invesco Tax-Exempt Cash Y		1419845		02/28/13		0.35%	0.35%	0.69%	0.08%	0.00%	17.0
Invesco Tax-Free Intermediate A		1419803	ATFAX	02/28/13	1,542.9	0.25%	0.26%	0.60%	0.60%	0.25%	513.0
Invesco Tax-Free Intermediate A2		1419407	ATIFX	02/28/13		0.25%	0.26%	0.35%	0.35%	0.00%	53.0
Invesco Tax-Free Intermediate C		1419449	ATFCX	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Invesco Tax-Free Intermediate R5		1419878	ATFIX	02/28/13		0.25%	0.26%	0.41%	0.41%	0.00%	19.0
Invesco Tax-Free Intermediate Y		1419837	ATFYX	02/28/13		0.25%	0.26%	0.35%	0.35%	0.00%	107.0
Invesco Technology A		00142F642	ITYAX	04/30/13	640.8	0.70%	0.69%	1.52%	1.52%	0.25%	1,312.0
Invesco Technology B		00142F634	ITYBX	04/30/13		0.70%	0.69%	2.27%	2.27%	1.00%	90.0
Invesco Technology C		00142F626	ITHCX	04/30/13		0.70%	0.69%	2.27%	2.27%	1.00%	126.0
Invesco Technology Investor		00142F652	FTCHX	04/30/13		0.70%	0.69%	1.47%	1.47%	0.25%	1,752.0
Invesco Technology R5		00142F667	FTPIX	04/30/13		0.70%	0.69%	0.89%	0.89%	0.00%	1.0
Invesco Technology Y		00142F428	ITYYX	04/30/13		0.70%	0.69%	1.27%	1.27%	0.00%	20.0
Invesco Technology Sector A		00142F261	IFOAX	04/30/13	91.7	0.67%	0.67%	1.83%	1.82%	0.25%	561.0
Invesco Technology Sector B		00142F253	IFOBX	04/30/13		0.67%	0.67%	2.58%	2.57%	1.00%	20.0
Invesco Technology Sector C		00142F246	IFOCX	04/30/13		0.67%	0.67%	2.58%	2.57%	1.00%	55.0
Invesco Technology Sector Y		00142F238	IFODX	04/30/13		0.67%	0.67%	1.58%	1.57%	0.00%	4.0
Invesco U.S. Government A		00142CB47	AGOVX	02/28/13	1,022.6	0.39%	0.41%	0.90%	0.90%	0.25%	1,680.0
Invesco U.S. Government B		00142CB39	AGVBX	02/28/13		0.39%	0.41%	1.65%	1.65%	1.00%	90.0
Invesco U.S. Government C		00142CB21	AGVCX	02/28/13		0.39%	0.41%	1.65%	1.65%	1.00%	141.0
Invesco U.S. Government Investor		00142CB15	AGVIX	02/28/13		0.39%	0.41%	0.90%	0.90%	0.25%	153.0
Invesco U.S. Government R		00142CB68	AGVRX	02/28/13		0.39%	0.41%	1.15%	1.15%	0.50%	25.0
Invesco U.S. Government R5		00142CB75	AGOIX	02/28/13		0.39%	0.41%	0.56%	0.56%	0.00%	6.0
Invesco U.S. Government Y		00142C128	AGVYX	02/28/13		0.39%	0.41%	0.65%	0.65%	0.00%	16.0
Invesco U.S. Low Volatility Equity Yield A		00141A818	SCAUX	08/31/13	332.4	0.59%	0.59%	1.18%	1.18%	0.25%	461.0
Invesco U.S. Low Volatility Equity Yield B		00141A792	SBCUX	08/31/13		0.59%	0.59%	1.93%	1.93%	1.00%	35.0
Invesco U.S. Low Volatility Equity Yield C		00141A784	SCCUX	08/31/13		0.59%	0.59%	1.93%	1.93%	1.00%	90.0
Invesco U.S. Low Volatility Equity Yield Investor		00141A594	SCNUX	08/31/13		0.59%	0.59%	1.18%	1.18%	0.25%	150.0
Invesco U.S. Low Volatility Equity Yield R		00141A776	SCRUX	08/31/13		0.59%	0.59%	1.43%	1.43%	0.50%	1.0
Invesco U.S. Low Volatility Equity Yield R5		00141A768	SCIUX	08/31/13		0.59%	0.59%	0.76%	0.75%	0.00%	7.0
Invesco U.S. Low Volatility Equity Yield Y		00141A537	SCAYX	08/31/13		0.59%	0.59%	0.93%	0.93%	0.00%	10.0
Invesco U.S. Mortgage A		00888W619	VKMGX	12/31/13	453.5	0.47%	0.47%	0.95%	0.94%	0.24%	553.0
Invesco U.S. Mortgage B		00888W593	VUSBX	12/31/13		0.47%	0.47%	1.70%	1.70%	1.00%	5.0
Invesco U.S. Mortgage C		00888W585	VUSCX	12/31/13		0.47%	0.47%	1.70%	1.70%	1.00%	12.0
Invesco U.S. Mortgage R5		00888W569	VUSJX	12/31/13		0.47%	0.47%	0.66%	0.66%	0.00%	0.0
Invesco U.S. Mortgage Y		00888W577	VUSIX	12/31/13		0.47%	0.47%	0.70%	0.70%	0.00%	4.0
Invesco Value Opportunities A		00143M398	VVOAX	04/30/13	938.7	0.67%	0.66%	1.27%	1.26%	0.25%	2,186.0
Invesco Value Opportunities B		00143M380	VVOBX	04/30/13		0.67%	0.66%	1.27%	1.26%	0.25%	177.0
Invesco Value Opportunities C		00143M372	VVOCX	04/30/13		0.67%	0.66%	0.97%	1.96%	0.96%	298.0
Invesco Value Opportunities R		00142F139	VVORX	04/30/13		0.67%	0.66%	1.52%	1.51%	0.50%	58.0
Invesco Value Opportunities R5		00142F121	VVONX	04/30/13		0.67%	0.66%	0.73%	0.73%	0.00%	1.0
Invesco Value Opportunities Y		00143M364	VVOIX	04/30/13		0.67%	0.66%	1.02%	1.01%	0.00%	35.0
Premier Institutional		00142W868	IPPXX	08/31/13	10,110.8	0.25%	0.25%	0.25%	0.18%	0.00%	N/A
Premier Investor		00142W108	IMRXX	08/31/13		0.25%	0.25%	0.25%	0.18%	0.00%	N/A
Premier Tax-Exempt Institutional		00142W850	PEIXX	08/31/13	168.0	0.25%	0.25%	0.25%	0.17%	0.00%	N/A
Premier Tax-Exempt Investor		00142W207	ITTXX	08/31/13		0.25%	0.25%	0.25%	0.17%	0.00%	N/A
Premier U.S. Government Money Institutional		00142W843	IUGXX	08/31/13	1,439.5	0.25%	0.25%	0.25%	0.12%	0.00%	N/A
Premier U.S. Government Money Investor		00142W504	FUGXX	08/31/13		0.25%	0.25%	0.25%	0.12%	0.00%	N/A
STIT Government & Agency Cash		825252802		08/31/13	6,750.6	0.10%	0.10%	0.22%	0.11%	0.08%	103.0
STIT Government & Agency Corporate		825252539	AGCXX	08/31/13		0.10%	0.10%	0.77%	0.11%	0.03%	70.0
STIT Government & Agency Institutional		825252885	AGPXX	08/31/13		0.10%	0.10%	0.77%	0.11%	0.00%	455.0
STIT Government & Agency Personal		825252844		08/31/13		0.10%	0.10%	0.69%	0.11%	0.55%	3.0
STIT Government & Agency Private		825252877	GPVXX	08/31/13		0.10%	0.10%	0.44%	0.11%	0.30%	44.0
STIT Government & Agency Reserve		825252851		08/31/13		0.10%	0.10%	1.01%	0.11%	0.87%	28.0
STIT Government & Agency Resource		825252869		08/31/13		0.10%	0.10%	0.30%	0.11%	0.16%	16.0
STIT Government TaxAdvantage Cash		825252794		08/31/13	809.0	0.14%	0.18%	0.28%	0.06%	0.08%	2.0
STIT Government TaxAdvantage Corporate		825252547	TACXX	08/31/13		0.14%	0.18%	0.23%	0.06%	0.03%	0.0
STIT Government TaxAdvantage Institutional		825252505	TSPXX	08/31/13		0.14%	0.18%	0.20%	0.06%	0.00%	75.0
STIT Government TaxAdvantage Personal		825252828		08/31/13		0.14%	0.18%	0.75%	0.06%	0.55%	0.0
STIT Government TaxAdvantage Private		825252604	TPPXX	08/31/13		0.14%	0.18%	0.45%	0.06%	0.25%	3.0
STIT Government TaxAdvantage Reserve		825252786		08/31/13		0.14%	0.18%	0.77%	0.06%	0.97%	0.0
STIT Government TaxAdvantage Resource		825252810		08/31/13		0.14%	0.18%	0.36%	0.06%	0.16%	1.0
STIT Liquid Assets Cash		825252737		08/31/13	21,693.6	0.15%	0.15%	0.26%	0.22%	0.08%	72.0
STIT Liquid Assets Corporate		825252554	LPCXX	08/31/13		0.15%	0.15%	0.21%	0.17%	0.03%	153.0
STIT Liquid Assets Institutional		825252729	LAPXX	08/31/13		0.15%	0.15%	0.18%	0.14%	0.00%	1,608.0
STIT Liquid Assets Personal		825252711		08/31/13		0.15%	0.15%	0.73%	0.24%	0.55%	10.0
STIT Liquid Assets Private		825252695	LPVXX	08/31/13		0.15%	0.15%	0.48%	0.24%	0.30%	31.0
STIT Liquid Assets Reserve		825252687		08/31/13		0.15%	0.15%	1.05%	0.24%	0.87%	11.0
STIT Liquid Assets Resource		825252679		08/31/13		0.15%	0.15%	0.38%	0.25%	0.20%	9.0

Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2013

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses ⁽¹⁾	Net Expenses ⁽¹⁾ including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
STIT STIC Prime Cash		825252653		08/31/13	2,841.0	0.15%	0.15%	0.28%	0.12%	0.08%	37.0
STIT STIC Prime Corporate		825252562	SSCX	08/31/13		0.15%	0.15%	0.23%	0.11%	0.03%	17.0
STIT STIC Prime Institutional		825252646	SRIX	08/31/13		0.15%	0.15%	0.20%	0.11%	0.00%	188.0
STIT STIC Prime Personal		825252638		08/31/13		0.15%	0.15%	0.75%	0.12%	0.55%	9.0
STIT STIC Prime Private		825252620	SPVX	08/31/13		0.15%	0.15%	0.50%	0.12%	0.30%	14.0
STIT STIC Prime Reserve		825252612		08/31/13		0.15%	0.15%	1.07%	0.12%	0.87%	1.0
STIT STIC Prime Resource		825252596		08/31/13		0.15%	0.15%	0.36%	0.12%	0.16%	4.0
STIT Tax-Free Cash Reserve Cash		825252521		08/31/13	753.9	0.23%	0.23%	0.38%	0.10%	0.08%	9.0
STIT Tax-Free Cash Reserve Corporate		825252497	TFOX	08/31/13		0.23%	0.23%	0.33%	0.10%	0.03%	3.0
STIT Tax-Free Cash Reserve Institutional		825252489	TFPX	08/31/13		0.23%	0.23%	0.30%	0.10%	0.00%	48.0
STIT Tax-Free Cash Reserve Personal		825252463		08/31/13		0.23%	0.23%	0.85%	0.10%	0.55%	0.0
STIT Tax-Free Cash Reserve Private		825252471	TRCX	08/31/13		0.23%	0.23%	0.55%	0.10%	0.25%	6.0
STIT Tax-Free Cash Reserve Reserve		825252513		08/31/13		0.23%	0.23%	1.17%	0.10%	0.87%	3.0
STIT Tax-Free Cash Reserve Resource		825252455		08/31/13		0.23%	0.23%	0.46%	0.10%	0.16%	1.0
STIT Treasury Cash		825252307		08/31/13	17,634.9	0.15%	0.15%	0.26%	0.09%	0.08%	551.0
STIT Treasury Corporate		825252570	TYCX	08/31/13		0.15%	0.15%	0.21%	0.09%	0.03%	222.0
STIT Treasury Institutional		825252406	TRPX	08/31/13		0.15%	0.15%	0.18%	0.09%	0.00%	678.0
STIT Treasury Personal		825252208		08/31/13		0.15%	0.15%	0.73%	0.09%	0.55%	12.0
STIT Treasury Private		825252109	TPFX	08/31/13		0.15%	0.15%	0.48%	0.09%	0.30%	67.0
STIT Treasury Reserve		825252836		08/31/13		0.15%	0.15%	1.05%	0.09%	0.87%	5.0
STIT Treasury Resource		825252703		08/31/13		0.15%	0.15%	0.34%	0.09%	0.16%	30.0

(1) Indirect Expenses are included for funds of funds
Source: Lipper, A Thomson Reuters Company