

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

NRA Layout										
2014 Year-end Tax Reporting Information										
DATED: 12/31/2014		DUE: FEBRUARY 9, 2015								
This material is solely intended to provide 2014 Year-End Tax Reporting Information for Invesco mutual funds and not for the promotion of the funds listed.										
Please see a separate schedule for REIT funds.										
Invesco Investment Services, Inc.										
1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Description		Ticker	Reclass	Corrected	Payable	Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
						Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco All Cap Market Neutral Class A	00888Y391	CPNAX								
Invesco All Cap Market Neutral Class C	00888Y383	CPNCX								
Invesco All Cap Market Neutral Class R	00888Y375	CPNRX								
Invesco All Cap Market Neutral Class R5	00888Y359	CPNFX								
Invesco All Cap Market Neutral Class R6	00888Y342	CPNSX								
Invesco All Cap Market Neutral Class Y	00888Y367	CPNYX								
Invesco Alternative Strategies Fund Class A	00888W460	LQLAX			12/17/14					
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX			12/17/14					
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX			12/17/14					
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX			12/17/14					
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX			12/17/14					
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX			12/17/14					
Invesco American Franchise Class A	00142J578	VAFAX			12/12/14					
Invesco American Franchise Class B	00142J560	VAFBX			12/12/14					
Invesco American Franchise Class C	00142J552	VAFCX			12/12/14					
Invesco American Franchise Class R	00141A453	VAFRX			12/12/14					
Invesco American Franchise Class R5	00141A446	VAFNX			12/12/14					
Invesco American Franchise Class R6	00141A396	VAFFX			12/12/14					
Invesco American Franchise Class Y	00142J545	VAFIX			12/12/14					
Invesco American Value Class A	00143M844	MSAVX			03/20/14					
Invesco American Value Class A	00143M844	MSAVX			06/19/14					
Invesco American Value Class A	00143M844	MSAVX			09/18/14					
Invesco American Value Class A	00143M844	MSAVX			12/12/14		0.45900000			
Total							0.45900000			
Invesco American Value Class B	00143M836	MGAVX			03/20/14					
Invesco American Value Class B	00143M836	MGAVX			06/19/14					
Invesco American Value Class B	00143M836	MGAVX			09/18/14					
Invesco American Value Class B	00143M836	MGAVX			12/12/14		0.45900000			
Total							0.45900000			
Invesco American Value Class C	00143M828	MSVCX								
Invesco American Value Class C	00143M828	MSVCX								
Invesco American Value Class C	00143M828	MSVCX								
Invesco American Value Class C	00143M828	MSVCX			12/12/14		0.45900000			
Total							0.45900000			
Invesco American Value Class R	00143M810	MSARX								
Invesco American Value Class R	00143M810	MSARX								
Invesco American Value Class R	00143M810	MSARX								
Invesco American Value Class R	00143M810	MSARX			12/12/14		0.45900000			
Total							0.45900000			

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						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco American Value Class R5	00143M786	MSAJX			03/20/14					
Invesco American Value Class R5	00143M786	MSAJX			06/19/14					
Invesco American Value Class R5	00143M786	MSAJX			09/18/14					
Invesco American Value Class R5	00143M786	MSAJX			12/12/14		0.45900000			
Total							0.45900000			
Invesco American Value Class R6	00143M349	MSAFX			03/20/14					
Invesco American Value Class R6	00143M349	MSAFX			06/19/14					
Invesco American Value Class R6	00143M349	MSAFX			09/18/14					
Invesco American Value Class R6	00143M349	MSAFX			12/12/14		0.45900000			
Total							0.45900000			
Invesco American Value Class Y	00143M794	MSAIX			03/20/14					
Invesco American Value Class Y	00143M794	MSAIX			06/19/14					
Invesco American Value Class Y	00143M794	MSAIX			09/18/14					
Invesco American Value Class Y	00143M794	MSAIX			12/12/14		0.45900000			
Total							0.45900000			
Invesco Asia Pacific Growth Class A	008882888	ASIAH			12/12/14					
Invesco Asia Pacific Growth Class B	008882870	ASIBX			12/12/14					
Invesco Asia Pacific Growth Class C	008882862	ASICX			12/12/14					
Invesco Asia Pacific Growth Class Y	008882581	ASIYX			12/12/14					
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRAAX			12/12/14		0.31490000			
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRBX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRCX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRRX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRIX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLFX			12/12/14		0.33490000			
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRYX			12/12/14		0.33490000			
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCAX								
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCBX								
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCX								
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCRX								
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCNX								
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRF								
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCYX								
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFTAX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCA			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTBX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTCX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCCX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFRX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTSX			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCCF			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCCR			12/17/14					
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTYX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNAAX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VRCA			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNABX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNACX			12/17/14					

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Security Description (Fund Name)		Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
	CUSIP									
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VRECX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNARX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAIX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAFX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRERX			12/17/14					
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAYX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TNDAX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VRGAX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDBX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDCX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VRGCX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDRX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDIX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDFX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGRX			12/17/14					
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDYX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNEAX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VRIAX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEBX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNECX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VRICX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNERX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEIX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEFX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIRX			12/17/14					
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEYX			12/17/14					
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX								
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX								
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX								
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX								
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX								
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX								
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBX								
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBX								
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBX								
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX								
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX								
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX								
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRCX								
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRCX								
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRCX								

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Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRCX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX								
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX								
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX								
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIX								
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIX								
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIX								
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFX								
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFX								
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFX								
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX								
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX								
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX								
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX			12/17/14					
Total										
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYX								
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYX								
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYX								
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYX			12/17/14					
Total										
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			01/31/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			02/28/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			03/31/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			04/30/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			05/30/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			06/30/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			07/31/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			08/29/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			09/30/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			10/31/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			11/28/14					
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX			12/31/14					
Total										
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			01/31/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			02/28/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			03/31/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			04/30/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			05/30/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			06/30/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			07/31/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			08/29/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			09/30/14					

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Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			10/31/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			11/28/14					
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX			12/31/14					
Total										
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			01/31/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			02/28/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			03/31/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			04/30/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			05/30/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			06/30/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			07/31/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			08/29/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			09/30/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			10/31/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			11/28/14					
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX			12/31/14					
Total										
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			01/31/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			02/28/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			03/31/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			04/30/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			05/30/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			06/30/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			07/31/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			08/29/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			09/30/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			10/31/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			11/28/14					
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX			12/31/14					
Total										
Invesco Charter Class A	001413103	CHTRX			12/12/14		0.13660000			
Invesco Charter Class B	001413806	BCHTX			12/12/14		0.13660000			
Invesco Charter Class C	001413814	CHTCX			12/12/14		0.13660000			
Invesco Charter Class R	001413442	CHRRX			12/12/14		0.13660000			
Invesco Charter Class R5	001413400	CHTVX			12/12/14		0.13660000			
Invesco Charter Class R6	00141B857	CHFTX			12/12/14		0.13660000			
Invesco Charter Class S	00141B865	CHRSX			12/12/14		0.13660000			
Invesco Charter Class Y	00141B303	CHTYX			12/12/14		0.13660000			
Invesco China Class A	00141T155	AACFX			12/12/14					
Invesco China Class B	00141T148	ABCFX								
Invesco China Class C	00141T130	CACFX								
Invesco China Class R5	00141T122	IACFX			12/12/14					
Invesco China Class Y	00141V846	AMCYX			12/12/14					
Invesco Comstock Class A	00143M711	ACSTX			03/20/14					
Invesco Comstock Class A	00143M711	ACSTX			06/19/14					
Invesco Comstock Class A	00143M711	ACSTX			09/18/14					
Invesco Comstock Class A	00143M711	ACSTX			12/12/14					
Total										
Invesco Comstock Class B	00143M695	ACSWX			03/20/14					
Invesco Comstock Class B	00143M695	ACSWX			06/19/14					

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(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
						Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Comstock Class B	00143M695	ACSWX			09/18/14					
Invesco Comstock Class B	00143M695	ACSWX			12/12/14					
Total										
Invesco Comstock Class C	00143M687	ACSYX			03/20/14					
Invesco Comstock Class C	00143M687	ACSYX			06/19/14					
Invesco Comstock Class C	00143M687	ACSYX			09/18/14					
Invesco Comstock Class C	00143M687	ACSYX			12/12/14					
Total										
Invesco Comstock Class R	00143M679	ACSRX			03/20/14					
Invesco Comstock Class R	00143M679	ACSRX			06/19/14					
Invesco Comstock Class R	00143M679	ACSRX			09/18/14					
Invesco Comstock Class R	00143M679	ACSRX			12/12/14					
Total										
Invesco Comstock Class R5	00143M653	ACSHX			03/20/14					
Invesco Comstock Class R5	00143M653	ACSHX			06/19/14					
Invesco Comstock Class R5	00143M653	ACSHX			09/18/14					
Invesco Comstock Class R5	00143M653	ACSHX			12/12/14					
Total										
Invesco Comstock Class R6	00143M331	ICSFY			03/20/14					
Invesco Comstock Class R6	00143M331	ICSFY			06/19/14					
Invesco Comstock Class R6	00143M331	ICSFY			09/18/14					
Invesco Comstock Class R6	00143M331	ICSFY			12/12/14					
Total										
Invesco Comstock Class Y	00143M661	ACSDX			03/20/14					
Invesco Comstock Class Y	00143M661	ACSDX			06/19/14					
Invesco Comstock Class Y	00143M661	ACSDX			09/18/14					
Invesco Comstock Class Y	00143M661	ACSDX			12/12/14					
Total										
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX			03/27/14					
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX			06/26/14					
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX			09/25/14					
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX			12/17/14					
Total										
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX			03/27/14					
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX			06/26/14					
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX			09/25/14					
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX			12/17/14					
Total										
Invesco Conservative Allocation Fund Class C	00141M283	CACMX			03/27/14					
Invesco Conservative Allocation Fund Class C	00141M283	CACMX			06/26/14					
Invesco Conservative Allocation Fund Class C	00141M283	CACMX			09/25/14					
Invesco Conservative Allocation Fund Class C	00141M283	CACMX			12/17/14					
Total										
Invesco Conservative Allocation Fund Class R	00141M275	CMARX			03/27/14					
Invesco Conservative Allocation Fund Class R	00141M275	CMARX			06/26/14					
Invesco Conservative Allocation Fund Class R	00141M275	CMARX			09/25/14					
Invesco Conservative Allocation Fund Class R	00141M275	CMARX			12/17/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Total										
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX			03/27/14					
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX			06/26/14					
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX			09/25/14					
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX			12/17/14					
Total										
Invesco Conservative Allocation Fund Class S	00888U241	CMASX			03/27/14					
Invesco Conservative Allocation Fund Class S	00888U241	CMASX			06/26/14					
Invesco Conservative Allocation Fund Class S	00888U241	CMASX			09/25/14					
Invesco Conservative Allocation Fund Class S	00888U241	CMASX			12/17/14					
Total										
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX			03/27/14					
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX			06/26/14					
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX			09/25/14					
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX			12/17/14					
Total										
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			07/31/14					
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			08/29/14					
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			09/30/14					
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			10/31/14					
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			11/28/14					
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX			12/31/14					
Total										
Invesco Convertible Securities Fund Class A	00888W403	CNSAX			03/20/14					
Invesco Convertible Securities Fund Class A	00888W403	CNSAX			06/19/14					
Invesco Convertible Securities Fund Class A	00888W403	CNSAX			09/18/14					
Invesco Convertible Securities Fund Class A	00888W403	CNSAX			12/12/14		0.06140000			
Total							0.06140000			
Invesco Convertible Securities Fund Class B	00888W502	CNSBX			03/20/14					
Invesco Convertible Securities Fund Class B	00888W502	CNSBX			06/19/14					
Invesco Convertible Securities Fund Class B	00888W502	CNSBX			09/18/14					
Invesco Convertible Securities Fund Class B	00888W502	CNSBX			12/12/14		0.06140000			
Total							0.06140000			
Invesco Convertible Securities Fund Class C	00888W601	CNSCX			03/20/14					
Invesco Convertible Securities Fund Class C	00888W601	CNSCX			06/19/14					
Invesco Convertible Securities Fund Class C	00888W601	CNSCX			09/18/14					
Invesco Convertible Securities Fund Class C	00888W601	CNSCX			12/12/14		0.06140000			
Total							0.06140000			
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX			03/20/14					
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX			06/19/14					
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX			09/18/14					
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX			12/12/14		0.06140000			
Total							0.06140000			
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX			03/20/14					
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX			06/19/14					
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX			09/18/14					
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX			12/12/14		0.06140000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Total							0.06140000			
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX			03/20/14					
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX			06/19/14					
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX			09/18/14					
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX			12/12/14		0.06140000			
Total							0.06140000			
Invesco Core Plus Bond Class A	00141A529	ACPSX			01/31/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			02/28/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			03/31/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			04/30/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			05/30/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			06/30/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			07/31/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			08/29/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			09/30/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			10/31/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			11/28/14					
Invesco Core Plus Bond Class A	00141A529	ACPSX			12/31/14					
Total										
Invesco Core Plus Bond Class B	00141A511	CPBBX			01/31/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			02/28/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			03/31/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			04/30/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			05/30/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			06/30/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			07/31/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			08/29/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			09/30/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			10/31/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			11/28/14					
Invesco Core Plus Bond Class B	00141A511	CPBBX			12/31/14					
Total										
Invesco Core Plus Bond Class C	00141A495	CPCFX			01/31/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			02/28/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			03/31/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			04/30/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			05/30/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			06/30/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			07/31/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			08/29/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			09/30/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			10/31/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			11/28/14					
Invesco Core Plus Bond Class C	00141A495	CPCFX			12/31/14					
Total										
Invesco Core Plus Bond Class R	00141A487	CPBRX			01/31/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			02/28/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			03/31/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			04/30/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			05/30/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Core Plus Bond Class R	00141A487	CPBRX			07/31/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			08/29/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			09/30/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			10/31/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			11/28/14					
Invesco Core Plus Bond Class R	00141A487	CPBRX			12/31/14					
Total										
Invesco Core Plus Bond Class R5	00141A461	CPIIX			01/31/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			02/28/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			03/31/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			04/30/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			05/30/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			06/30/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			07/31/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			08/29/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			09/30/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			10/31/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			11/28/14					
Invesco Core Plus Bond Class R5	00141A461	CPIIX			12/31/14					
Total										
Invesco Core Plus Bond Class R6	00141A438	CPBFX			01/31/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			02/28/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			03/31/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			04/30/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			05/30/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			06/30/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			07/31/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			08/29/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			09/30/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			10/31/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			11/28/14					
Invesco Core Plus Bond Class R6	00141A438	CPBFX			12/31/14					
Total										
Invesco Core Plus Bond Class Y	00141A479	CPBYX			01/31/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			02/28/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			03/31/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			04/30/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			05/30/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			06/30/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			07/31/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			08/29/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			09/30/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			10/31/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			11/28/14					
Invesco Core Plus Bond Class Y	00141A479	CPBYX			12/31/14					
Total										
Invesco Corporate Bond Class A	001421858	ACCBX			01/31/14					
Invesco Corporate Bond Class A	001421858	ACCBX			02/28/14					
Invesco Corporate Bond Class A	001421858	ACCBX			03/31/14					
Invesco Corporate Bond Class A	001421858	ACCBX			04/30/14					
Invesco Corporate Bond Class A	001421858	ACCBX			05/30/14					
Invesco Corporate Bond Class A	001421858	ACCBX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Corporate Bond Class A	001421858	ACCBX			07/31/14					
Invesco Corporate Bond Class A	001421858	ACCBX			08/29/14					
Invesco Corporate Bond Class A	001421858	ACCBX			09/30/14					
Invesco Corporate Bond Class A	001421858	ACCBX			10/31/14					
Invesco Corporate Bond Class A	001421858	ACCBX			11/28/14					
Invesco Corporate Bond Class A	001421858	ACCBX			12/31/14					
Total										
Invesco Corporate Bond Class B	001421841	ACCDX			01/31/14					
Invesco Corporate Bond Class B	001421841	ACCDX			02/28/14					
Invesco Corporate Bond Class B	001421841	ACCDX			03/31/14					
Invesco Corporate Bond Class B	001421841	ACCDX			04/30/14					
Invesco Corporate Bond Class B	001421841	ACCDX			05/30/14					
Invesco Corporate Bond Class B	001421841	ACCDX			06/30/14					
Invesco Corporate Bond Class B	001421841	ACCDX			07/31/14					
Invesco Corporate Bond Class B	001421841	ACCDX			08/29/14					
Invesco Corporate Bond Class B	001421841	ACCDX			09/30/14					
Invesco Corporate Bond Class B	001421841	ACCDX			10/31/14					
Invesco Corporate Bond Class B	001421841	ACCDX			11/28/14					
Invesco Corporate Bond Class B	001421841	ACCDX			12/31/14					
Total										
Invesco Corporate Bond Class C	001421833	ACCEX			01/31/14					
Invesco Corporate Bond Class C	001421833	ACCEX			02/28/14					
Invesco Corporate Bond Class C	001421833	ACCEX			03/31/14					
Invesco Corporate Bond Class C	001421833	ACCEX			04/30/14					
Invesco Corporate Bond Class C	001421833	ACCEX			05/30/14					
Invesco Corporate Bond Class C	001421833	ACCEX			06/30/14					
Invesco Corporate Bond Class C	001421833	ACCEX			07/31/14					
Invesco Corporate Bond Class C	001421833	ACCEX			08/29/14					
Invesco Corporate Bond Class C	001421833	ACCEX			09/30/14					
Invesco Corporate Bond Class C	001421833	ACCEX			10/31/14					
Invesco Corporate Bond Class C	001421833	ACCEX			11/28/14					
Invesco Corporate Bond Class C	001421833	ACCEX			12/31/14					
Total										
Invesco Corporate Bond Class R	001421635	ACCZX			01/31/14					
Invesco Corporate Bond Class R	001421635	ACCZX			02/28/14					
Invesco Corporate Bond Class R	001421635	ACCZX			03/31/14					
Invesco Corporate Bond Class R	001421635	ACCZX			04/30/14					
Invesco Corporate Bond Class R	001421635	ACCZX			05/30/14					
Invesco Corporate Bond Class R	001421635	ACCZX			06/30/14					
Invesco Corporate Bond Class R	001421635	ACCZX			07/31/14					
Invesco Corporate Bond Class R	001421635	ACCZX			08/29/14					
Invesco Corporate Bond Class R	001421635	ACCZX			09/30/14					
Invesco Corporate Bond Class R	001421635	ACCZX			10/31/14					
Invesco Corporate Bond Class R	001421635	ACCZX			11/28/14					
Invesco Corporate Bond Class R	001421635	ACCZX			12/31/14					
Total										
Invesco Corporate Bond Class R5	001421817	ACCWX			01/31/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			02/28/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			03/31/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			04/30/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			05/30/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Corporate Bond Class R5	001421817	ACCWX			07/31/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			08/29/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			09/30/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			10/31/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			11/28/14					
Invesco Corporate Bond Class R5	001421817	ACCWX			12/31/14					
Total										
Invesco Corporate Bond Class R6	001421569	ICBFX			01/31/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			02/28/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			03/31/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			04/30/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			05/30/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			06/30/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			07/31/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			08/29/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			09/30/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			10/31/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			11/28/14					
Invesco Corporate Bond Class R6	001421569	ICBFX			12/31/14					
Total										
Invesco Corporate Bond Class Y	001421825	ACCHX			01/31/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			02/28/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			03/31/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			04/30/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			05/30/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			06/30/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			07/31/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			08/29/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			09/30/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			10/31/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			11/28/14					
Invesco Corporate Bond Class Y	001421825	ACCHX			12/31/14					
Total										
Invesco Developing Markets Class A	00141T577	GTDDX			12/12/14					
Invesco Developing Markets Class B	00141T569	GTDBX			12/12/14					
Invesco Developing Markets Class C	00141T544	GTDCX			12/12/14					
Invesco Developing Markets Class R5	00141T163	GTDX			12/12/14					
Invesco Developing Markets Class R6	00142R521	GTDFX			12/12/14					
Invesco Developing Markets Class Y	00141V838	GTDX			12/12/14					
Invesco Diversified Dividend Class A	001413541	LCEAX			03/20/14					
Invesco Diversified Dividend Class A	001413541	LCEAX			06/19/14					
Invesco Diversified Dividend Class A	001413541	LCEAX			09/18/14					
Invesco Diversified Dividend Class A	001413541	LCEAX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class B	001413533	LCEDX			03/20/14					
Invesco Diversified Dividend Class B	001413533	LCEDX			06/19/14					
Invesco Diversified Dividend Class B	001413533	LCEDX			09/18/14					
Invesco Diversified Dividend Class B	001413533	LCEDX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class C	001413525	LCEVX			03/20/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Diversified Dividend Class C	001413525	LCEVX			06/19/14					
Invesco Diversified Dividend Class C	001413525	LCEVX			09/18/14					
Invesco Diversified Dividend Class C	001413525	LCEVX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class R	001413186	DDFRX			03/20/14					
Invesco Diversified Dividend Class R	001413186	DDFRX			06/19/14					
Invesco Diversified Dividend Class R	001413186	DDFRX			09/18/14					
Invesco Diversified Dividend Class R	001413186	DDFRX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class R5	001413178	DDFIX			03/20/14					
Invesco Diversified Dividend Class R5	001413178	DDFIX			06/19/14					
Invesco Diversified Dividend Class R5	001413178	DDFIX			09/18/14					
Invesco Diversified Dividend Class R5	001413178	DDFIX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class R6	00141B840	LCEFX			03/20/14					
Invesco Diversified Dividend Class R6	00141B840	LCEFX			06/19/14					
Invesco Diversified Dividend Class R6	00141B840	LCEFX			09/18/14					
Invesco Diversified Dividend Class R6	00141B840	LCEFX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Class Y	00141B204	LCEYX			03/20/14					
Invesco Diversified Dividend Class Y	00141B204	LCEYX			06/19/14					
Invesco Diversified Dividend Class Y	00141B204	LCEYX			09/18/14					
Invesco Diversified Dividend Class Y	00141B204	LCEYX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Diversified Dividend Investor Class	001413194	LCEIX			03/20/14					
Invesco Diversified Dividend Investor Class	001413194	LCEIX			06/19/14					
Invesco Diversified Dividend Investor Class	001413194	LCEIX			09/18/14					
Invesco Diversified Dividend Investor Class	001413194	LCEIX			12/12/14		0.00630000			
Total							0.00630000			
Invesco Dividend Income Fund Class A	00142F535	IAUTX			01/16/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			02/20/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			03/20/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			04/17/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			05/15/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			06/19/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			07/17/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			08/21/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			09/18/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			10/16/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			11/20/14					
Invesco Dividend Income Fund Class A	00142F535	IAUTX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Class B	00142F527	IBUTX			01/16/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			02/20/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			03/20/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			04/17/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			05/15/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			06/19/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			07/17/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Dividend Income Fund Class B	00142F527	IBUTX			08/21/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			09/18/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			10/16/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			11/20/14					
Invesco Dividend Income Fund Class B	00142F527	IBUTX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Class C	00142F519	IUTCX			01/16/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			02/20/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			03/20/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			04/17/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			05/15/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			06/19/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			07/17/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			08/21/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			09/18/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			10/16/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			11/20/14					
Invesco Dividend Income Fund Class C	00142F519	IUTCX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			01/16/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			02/20/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			03/20/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			04/17/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			05/15/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			06/19/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			07/17/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			08/21/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			09/18/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			10/16/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			11/20/14					
Invesco Dividend Income Fund Class R5	00142F493	FSIUX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			01/16/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			02/20/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			03/20/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			04/17/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			05/15/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			06/19/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			07/17/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			08/21/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			09/18/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			10/16/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			11/20/14					
Invesco Dividend Income Fund Class R6	00143M356	IFUTX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			01/16/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			02/20/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			03/20/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			04/17/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			05/15/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			06/19/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			07/17/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			08/21/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			09/18/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			10/16/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			11/20/14					
Invesco Dividend Income Fund Class Y	00142F410	IAUYX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			01/16/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			02/20/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			03/20/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			04/17/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			05/15/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			06/19/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			07/17/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			08/21/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			09/18/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			10/16/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			11/20/14					
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX			12/12/14		0.03810000			
Total							0.03810000			
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			07/17/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			07/17/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			07/17/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			07/17/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			07/17/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			07/17/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX			12/12/14					
Total										
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			01/16/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			02/20/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			03/20/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			04/17/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			05/15/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			06/19/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			07/17/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			08/21/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			09/18/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			10/16/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			11/20/14					
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX			12/12/14					
Total										
Invesco Emerging Markets Equity Class A	00142R646	IEMAX			12/12/14					
Invesco Emerging Markets Equity Class C	00142R638	IEMCX								
Invesco Emerging Markets Equity Class R	00142R620	IEMRX			12/12/14					
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX			12/12/14					
Invesco Emerging Markets Equity Class R6	00142R562	EMEFX			12/12/14					
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX			12/12/14					
Invesco Endeavor Class A	00141T296	ATDAX			12/12/14		0.16390000			
Invesco Endeavor Class B	00141T288	ATDBX			12/12/14		0.16390000			
Invesco Endeavor Class C	00141T270	ATDCX			12/12/14		0.16390000			
Invesco Endeavor Class R	00141T262	ATDRX			12/12/14		0.16390000			
Invesco Endeavor Class R5	00141T213	ATDIX			12/12/14		0.16390000			
Invesco Endeavor Class R6	00142R554	ATDFX			12/12/14		0.16390000			
Invesco Endeavor Class Y	00141V770	ATDYX			12/12/14		0.16390000			
Invesco Energy Class A	00142F204	IENAX			12/12/14					
Invesco Energy Class B	00142F303	IENBX			12/12/14					
Invesco Energy Class C	00142F402	IEFCX			12/12/14					
Invesco Energy Class R5	00142F477	IENIX			12/12/14					
Invesco Energy Class Y	00142F469	IENYX			12/12/14					
Invesco Energy Investor Class	00142F105	FSTEX			12/12/14					
Invesco Equally Weighted S&P 500 Fund Class A	00142J818	VADAX			12/12/14		0.28070000			
Invesco Equally Weighted S&P 500 Fund Class B	00142J792	VADBX			12/12/14		0.28070000			
Invesco Equally Weighted S&P 500 Fund Class C	00142J784	VADCX			12/12/14		0.28070000			
Invesco Equally Weighted S&P 500 Fund Class R	00142J768	VADRX			12/12/14		0.28070000			
Invesco Equally Weighted S&P 500 Fund Class R6	00142J131	VADFX			12/12/14		0.28070000			
Invesco Equally Weighted S&P 500 Fund Class Y	00142J776	VADDX			12/12/14		0.28070000			
Invesco Equity and Income Class A	00142J479	ACEIX			03/20/14					
Invesco Equity and Income Class A	00142J479	ACEIX			06/19/14					
Invesco Equity and Income Class A	00142J479	ACEIX			09/18/14					
Invesco Equity and Income Class A	00142J479	ACEIX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class B	00142J461	ACEQX			03/20/14					
Invesco Equity and Income Class B	00142J461	ACEQX			06/19/14					
Invesco Equity and Income Class B	00142J461	ACEQX			09/18/14					
Invesco Equity and Income Class B	00142J461	ACEQX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class C	00142J453	ACERX			03/20/14					
Invesco Equity and Income Class C	00142J453	ACERX			06/19/14					
Invesco Equity and Income Class C	00142J453	ACERX			09/18/14					
Invesco Equity and Income Class C	00142J453	ACERX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class R	00142J420	ACESX			03/20/14					
Invesco Equity and Income Class R	00142J420	ACESX			06/19/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Equity and Income Class R	00142J420	ACESX			09/18/14					
Invesco Equity and Income Class R	00142J420	ACESX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class R5	00142J438	ACEKX			03/20/14					
Invesco Equity and Income Class R5	00142J438	ACEKX			06/19/14					
Invesco Equity and Income Class R5	00142J438	ACEKX			09/18/14					
Invesco Equity and Income Class R5	00142J438	ACEKX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class R6	00142J123	IEIFX			03/20/14					
Invesco Equity and Income Class R6	00142J123	IEIFX			06/19/14					
Invesco Equity and Income Class R6	00142J123	IEIFX			09/18/14					
Invesco Equity and Income Class R6	00142J123	IEIFX			12/12/14		0.07320000			
Total							0.07320000			
Invesco Equity and Income Class Y	00142J446	ACETX			03/20/14					
Invesco Equity and Income Class Y	00142J446	ACETX			06/19/14					
Invesco Equity and Income Class Y	00142J446	ACETX			09/18/14					
Invesco Equity and Income Class Y	00142J446	ACETX			12/12/14		0.07320000			
Total							0.07320000			
Invesco European Growth Class A	008882854	AEDAX			12/12/14					
Invesco European Growth Class B	008882847	AEDBX			12/12/14					
Invesco European Growth Class C	008882839	AEDCX			12/12/14					
Invesco European Growth Class R	008882763	AEDRX			12/12/14					
Invesco European Growth Class Y	008882573	AEDYX			12/12/14					
Invesco European Growth Investor Class	008882748	EGINX			12/12/14					
Invesco European Small Company Class A	008879595	ESMAX			12/12/14					
Invesco European Small Company Class B	008879587	ESMBX			12/12/14					
Invesco European Small Company Class C	008879579	ESMCX			12/12/14					
Invesco European Small Company Class Y	00141L814	ESMYX			12/12/14					
Invesco Floating Rate Class A	00141A867	AFRAX			01/31/14					
Invesco Floating Rate Class A	00141A867	AFRAX			02/28/14					
Invesco Floating Rate Class A	00141A867	AFRAX			03/31/14					
Invesco Floating Rate Class A	00141A867	AFRAX			04/30/14					
Invesco Floating Rate Class A	00141A867	AFRAX			05/30/14					
Invesco Floating Rate Class A	00141A867	AFRAX			06/30/14					
Invesco Floating Rate Class A	00141A867	AFRAX			07/31/14					
Invesco Floating Rate Class A	00141A867	AFRAX			08/29/14					
Invesco Floating Rate Class A	00141A867	AFRAX			09/30/14					
Invesco Floating Rate Class A	00141A867	AFRAX			10/31/14					
Invesco Floating Rate Class A	00141A867	AFRAX			11/28/14					
Invesco Floating Rate Class A	00141A867	AFRAX			12/31/14					
Total										
Invesco Floating Rate Class C	00141A842	AFRCX			01/31/14					
Invesco Floating Rate Class C	00141A842	AFRCX			02/28/14					
Invesco Floating Rate Class C	00141A842	AFRCX			03/31/14					
Invesco Floating Rate Class C	00141A842	AFRCX			04/30/14					
Invesco Floating Rate Class C	00141A842	AFRCX			05/30/14					
Invesco Floating Rate Class C	00141A842	AFRCX			06/30/14					
Invesco Floating Rate Class C	00141A842	AFRCX			07/31/14					
Invesco Floating Rate Class C	00141A842	AFRCX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Floating Rate Class C	00141A842	AFRCX			09/30/14					
Invesco Floating Rate Class C	00141A842	AFRCX			10/31/14					
Invesco Floating Rate Class C	00141A842	AFRCX			11/28/14					
Invesco Floating Rate Class C	00141A842	AFRCX			12/31/14					
Total										
Invesco Floating Rate Class R	00141A834	AFRRX			01/31/14					
Invesco Floating Rate Class R	00141A834	AFRRX			02/28/14					
Invesco Floating Rate Class R	00141A834	AFRRX			03/31/14					
Invesco Floating Rate Class R	00141A834	AFRRX			04/30/14					
Invesco Floating Rate Class R	00141A834	AFRRX			05/30/14					
Invesco Floating Rate Class R	00141A834	AFRRX			06/30/14					
Invesco Floating Rate Class R	00141A834	AFRRX			07/31/14					
Invesco Floating Rate Class R	00141A834	AFRRX			08/29/14					
Invesco Floating Rate Class R	00141A834	AFRRX			09/30/14					
Invesco Floating Rate Class R	00141A834	AFRRX			10/31/14					
Invesco Floating Rate Class R	00141A834	AFRRX			11/28/14					
Invesco Floating Rate Class R	00141A834	AFRRX			12/31/14					
Total										
Invesco Floating Rate Class R5	00141A826	AFRIX			01/31/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			02/28/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			03/31/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			04/30/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			05/30/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			06/30/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			07/31/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			08/29/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			09/30/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			10/31/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			11/28/14					
Invesco Floating Rate Class R5	00141A826	AFRIX			12/31/14					
Total										
Invesco Floating Rate Class R6	00141A420	AFRFX			01/31/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			02/28/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			03/31/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			04/30/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			05/30/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			06/30/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			07/31/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			08/29/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			09/30/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			10/31/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			11/28/14					
Invesco Floating Rate Class R6	00141A420	AFRFX			12/31/14					
Total										
Invesco Floating Rate Class Y	00141A586	AFRYX			01/31/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			02/28/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			03/31/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			04/30/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			05/30/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			06/30/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			07/31/14					
Invesco Floating Rate Class Y	00141A586	AFRYX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

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NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GND BX			03/20/14					
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GND BX			06/19/14					
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GND BX			09/18/14					
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GND BX			12/12/14					
Total										
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GND CX			03/20/14					
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GND CX			06/19/14					
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GND CX			09/18/14					
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GND CX			12/12/14					
Total										
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX			03/20/14					
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX			06/19/14					
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX			09/18/14					
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX			12/12/14					
Total										
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GND IX			03/20/14					
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GND IX			06/19/14					
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GND IX			09/18/14					
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GND IX			12/12/14					
Total										
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX			03/20/14					
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX			06/19/14					
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX			09/18/14					
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX			12/12/14					
Total										
Invesco Global Market Neutral Class A	00888Y599	MKNAX			12/12/14		0.01140000			
Invesco Global Market Neutral Class C	00888Y581	MKN CX			12/12/14		0.01140000			
Invesco Global Market Neutral Class R	00888Y573	MKNRX			12/12/14		0.01140000			
Invesco Global Market Neutral Class R5	00888Y557	MKNFX			12/12/14		0.01140000			
Invesco Global Market Neutral Class R6	00888Y540	MKN SX			12/12/14		0.01140000			
Invesco Global Market Neutral Class Y	00888Y565	MKNYX			12/12/14		0.01140000			
Invesco Global Markets Strategy Fund Class A	00142R513	GMS DX			12/12/14		0.05720000			
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX			12/12/14		0.05720000			
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX			12/12/14		0.05720000			
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX			12/12/14		0.05720000			
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX			12/12/14		0.05720000			
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX			12/12/14		0.05720000			
Invesco Global Opportunities Class A	008882524	IAOPX			12/12/14		0.11510000			
Invesco Global Opportunities Class C	008882516	ICOPX			12/12/14		0.11510000			
Invesco Global Opportunities Class R	008882490	IROPX			12/12/14		0.11510000			
Invesco Global Opportunities Class R5	008882474	IIOPX			12/12/14		0.11510000			
Invesco Global Opportunities Class R6	00889A202	IFOPX			12/12/14		0.11510000			
Invesco Global Opportunities Class Y	008882482	IYOPX			12/12/14		0.11510000			
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX			12/12/14					
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX			12/12/14					
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX			12/12/14					
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAIX			12/12/14					
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX			12/12/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Global Targeted Returns Class A	00888Y532	GLTAX			12/12/14		0.01320000			
Invesco Global Targeted Returns Class C	00888Y524	GLTCX			12/12/14		0.01320000			
Invesco Global Targeted Returns Class R	00888Y516	GLTRX			12/12/14		0.01320000			
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX			12/12/14		0.01320000			
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX			12/12/14		0.01320000			
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX			12/12/14		0.01320000			
Invesco Gold & Precious Metals Class A	00142F857	IGDAX								
Invesco Gold & Precious Metals Class B	00142F840	IGDBX								
Invesco Gold & Precious Metals Class C	00142F832	IGDCX								
Invesco Gold & Precious Metals Class Y	00142F444	IGDYX								
Invesco Gold & Precious Metals Investor Class	00142F865	FGLDX								
Invesco Growth Allocation Class A	00141M549	AADAX			12/17/14					
Invesco Growth Allocation Class B	00141M531	AAEBX			12/17/14					
Invesco Growth Allocation Class C	00141M523	AADCX			12/17/14					
Invesco Growth Allocation Class R	00141M515	AADRX			12/17/14					
Invesco Growth Allocation Class R5	00141M499	AADIX			12/17/14					
Invesco Growth Allocation Class S	00888W205	AADSX			12/17/14					
Invesco Growth Allocation Class Y	00888U613	AADYX			12/17/14					
Invesco Growth and Income Class A	00142J362	ACGIX			03/20/14					
Invesco Growth and Income Class A	00142J362	ACGIX			06/19/14					
Invesco Growth and Income Class A	00142J362	ACGIX			09/18/14					
Invesco Growth and Income Class A	00142J362	ACGIX			12/12/14		0.24090000			
Total							0.24090000			
Invesco Growth and Income Class B	00142J354	ACGJX			03/20/14					
Invesco Growth and Income Class B	00142J354	ACGJX			06/19/14					
Invesco Growth and Income Class B	00142J354	ACGJX			09/18/14					
Invesco Growth and Income Class B	00142J354	ACGJX			12/12/14		0.24090000			
Total							0.24090000			
Invesco Growth and Income Class C	00142J347	ACGKX			03/20/14					
Invesco Growth and Income Class C	00142J347	ACGKX			06/19/14					
Invesco Growth and Income Class C	00142J347	ACGKX			09/18/14					
Invesco Growth and Income Class C	00142J347	ACGKX			12/12/14		0.24090000			
Total							0.24090000			
Invesco Growth and Income Class R	00142J313	ACGLX			03/20/14					
Invesco Growth and Income Class R	00142J313	ACGLX			06/19/14					
Invesco Growth and Income Class R	00142J313	ACGLX			09/18/14					
Invesco Growth and Income Class R	00142J313	ACGLX			12/12/14		0.24090000			
Total							0.24090000			
Invesco Growth and Income Class R5	00142J321	ACGQX			03/20/14					
Invesco Growth and Income Class R5	00142J321	ACGQX			06/19/14					
Invesco Growth and Income Class R5	00142J321	ACGQX			09/18/14					
Invesco Growth and Income Class R5	00142J321	ACGQX			12/12/14		0.24090000			
Total							0.24090000			
Invesco Growth and Income Class R6	00142J115	GIFFX			03/20/14					
Invesco Growth and Income Class R6	00142J115	GIFFX			06/19/14					
Invesco Growth and Income Class R6	00142J115	GIFFX			09/18/14					
Invesco Growth and Income Class R6	00142J115	GIFFX			12/12/14		0.24090000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Total							0.24090000			
Invesco Growth and Income Class Y	00142J339	ACGMX			03/20/14					
Invesco Growth and Income Class Y	00142J339	ACGMX			06/19/14					
Invesco Growth and Income Class Y	00142J339	ACGMX			09/18/14					
Invesco Growth and Income Class Y	00142J339	ACGMX			12/12/14		0.24090000			
Total							0.24090000			
Invesco High Yield Class A	00142C706	AMHYX			01/31/14					
Invesco High Yield Class A	00142C706	AMHYX			02/28/14					
Invesco High Yield Class A	00142C706	AMHYX			03/31/14					
Invesco High Yield Class A	00142C706	AMHYX			04/30/14					
Invesco High Yield Class A	00142C706	AMHYX			05/30/14					
Invesco High Yield Class A	00142C706	AMHYX			06/30/14					
Invesco High Yield Class A	00142C706	AMHYX			07/31/14					
Invesco High Yield Class A	00142C706	AMHYX			08/29/14					
Invesco High Yield Class A	00142C706	AMHYX			09/30/14					
Invesco High Yield Class A	00142C706	AMHYX			10/31/14					
Invesco High Yield Class A	00142C706	AMHYX			11/28/14					
Invesco High Yield Class A	00142C706	AMHYX			12/31/14					
Total										
Invesco High Yield Class B	00142C805	AHYBX			01/31/14					
Invesco High Yield Class B	00142C805	AHYBX			02/28/14					
Invesco High Yield Class B	00142C805	AHYBX			03/31/14					
Invesco High Yield Class B	00142C805	AHYBX			04/30/14					
Invesco High Yield Class B	00142C805	AHYBX			05/30/14					
Invesco High Yield Class B	00142C805	AHYBX			06/30/14					
Invesco High Yield Class B	00142C805	AHYBX			07/31/14					
Invesco High Yield Class B	00142C805	AHYBX			08/29/14					
Invesco High Yield Class B	00142C805	AHYBX			09/30/14					
Invesco High Yield Class B	00142C805	AHYBX			10/31/14					
Invesco High Yield Class B	00142C805	AHYBX			11/28/14					
Invesco High Yield Class B	00142C805	AHYBX			12/31/14					
Total										
Invesco High Yield Class C	00142C888	AHYCX			01/31/14					
Invesco High Yield Class C	00142C888	AHYCX			02/28/14					
Invesco High Yield Class C	00142C888	AHYCX			03/31/14					
Invesco High Yield Class C	00142C888	AHYCX			04/30/14					
Invesco High Yield Class C	00142C888	AHYCX			05/30/14					
Invesco High Yield Class C	00142C888	AHYCX			06/30/14					
Invesco High Yield Class C	00142C888	AHYCX			07/31/14					
Invesco High Yield Class C	00142C888	AHYCX			08/29/14					
Invesco High Yield Class C	00142C888	AHYCX			09/30/14					
Invesco High Yield Class C	00142C888	AHYCX			10/31/14					
Invesco High Yield Class C	00142C888	AHYCX			11/28/14					
Invesco High Yield Class C	00142C888	AHYCX			12/31/14					
Total										
Invesco High Yield Class R5	00142C482	AHIYX			01/31/14					
Invesco High Yield Class R5	00142C482	AHIYX			02/28/14					
Invesco High Yield Class R5	00142C482	AHIYX			03/31/14					
Invesco High Yield Class R5	00142C482	AHIYX			04/30/14					
Invesco High Yield Class R5	00142C482	AHIYX			05/30/14					
Invesco High Yield Class R5	00142C482	AHIYX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco High Yield Class R5	00142C482	AHIYX			07/31/14					
Invesco High Yield Class R5	00142C482	AHIYX			08/29/14					
Invesco High Yield Class R5	00142C482	AHIYX			09/30/14					
Invesco High Yield Class R5	00142C482	AHIYX			10/31/14					
Invesco High Yield Class R5	00142C482	AHIYX			11/28/14					
Invesco High Yield Class R5	00142C482	AHIYX			12/31/14					
Total										
Invesco High Yield Class R6	001421593	HYIFX			01/31/14					
Invesco High Yield Class R6	001421593	HYIFX			02/28/14					
Invesco High Yield Class R6	001421593	HYIFX			03/31/14					
Invesco High Yield Class R6	001421593	HYIFX			04/30/14					
Invesco High Yield Class R6	001421593	HYIFX			05/30/14					
Invesco High Yield Class R6	001421593	HYIFX			06/30/14					
Invesco High Yield Class R6	001421593	HYIFX			07/31/14					
Invesco High Yield Class R6	001421593	HYIFX			08/29/14					
Invesco High Yield Class R6	001421593	HYIFX			09/30/14					
Invesco High Yield Class R6	001421593	HYIFX			10/31/14					
Invesco High Yield Class R6	001421593	HYIFX			11/28/14					
Invesco High Yield Class R6	001421593	HYIFX			12/31/14					
Total										
Invesco High Yield Class Y	00142C193	AHHYX			01/31/14					
Invesco High Yield Class Y	00142C193	AHHYX			02/28/14					
Invesco High Yield Class Y	00142C193	AHHYX			03/31/14					
Invesco High Yield Class Y	00142C193	AHHYX			04/30/14					
Invesco High Yield Class Y	00142C193	AHHYX			05/30/14					
Invesco High Yield Class Y	00142C193	AHHYX			06/30/14					
Invesco High Yield Class Y	00142C193	AHHYX			07/31/14					
Invesco High Yield Class Y	00142C193	AHHYX			08/29/14					
Invesco High Yield Class Y	00142C193	AHHYX			09/30/14					
Invesco High Yield Class Y	00142C193	AHHYX			10/31/14					
Invesco High Yield Class Y	00142C193	AHHYX			11/28/14					
Invesco High Yield Class Y	00142C193	AHHYX			12/31/14					
Total										
Invesco High Yield Investor Class	00142C631	HYINX			01/31/14					
Invesco High Yield Investor Class	00142C631	HYINX			02/28/14					
Invesco High Yield Investor Class	00142C631	HYINX			03/31/14					
Invesco High Yield Investor Class	00142C631	HYINX			04/30/14					
Invesco High Yield Investor Class	00142C631	HYINX			05/30/14					
Invesco High Yield Investor Class	00142C631	HYINX			06/30/14					
Invesco High Yield Investor Class	00142C631	HYINX			07/31/14					
Invesco High Yield Investor Class	00142C631	HYINX			08/29/14					
Invesco High Yield Investor Class	00142C631	HYINX			09/30/14					
Invesco High Yield Investor Class	00142C631	HYINX			10/31/14					
Invesco High Yield Investor Class	00142C631	HYINX			11/28/14					
Invesco High Yield Investor Class	00142C631	HYINX			12/31/14					
Total										
Invesco High Yield Municipal Class A	001419688	ACTHX			01/31/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			02/28/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			03/31/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			04/30/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			05/30/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco High Yield Municipal Class A	001419688	ACTHX			07/31/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			08/29/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			09/30/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			10/31/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			11/28/14					
Invesco High Yield Municipal Class A	001419688	ACTHX			12/31/14					
Total										
Invesco High Yield Municipal Class B	001419670	ACTGX			01/31/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			02/28/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			03/31/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			04/30/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			05/30/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			06/30/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			07/31/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			08/29/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			09/30/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			10/31/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			11/28/14					
Invesco High Yield Municipal Class B	001419670	ACTGX			12/31/14					
Total										
Invesco High Yield Municipal Class C	001419662	ACTFX			01/31/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			02/28/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			03/31/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			04/30/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			05/30/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			06/30/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			07/31/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			08/29/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			09/30/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			10/31/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			11/28/14					
Invesco High Yield Municipal Class C	001419662	ACTFX			12/31/14					
Total										
Invesco High Yield Municipal Class R5	001419464	ACTNX			01/31/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			02/28/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			03/31/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			04/30/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			05/30/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			06/30/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			07/31/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			08/29/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			09/30/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			10/31/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			11/28/14					
Invesco High Yield Municipal Class R5	001419464	ACTNX			12/31/14					
Total										
Invesco High Yield Municipal Class Y	001419654	ACTDX			01/31/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			02/28/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			03/31/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			04/30/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			05/30/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco High Yield Municipal Class Y	001419654	ACTDX			07/31/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			08/29/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			09/30/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			10/31/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			11/28/14					
Invesco High Yield Municipal Class Y	001419654	ACTDX			12/31/14					
Total										
Invesco Income Allocation Class A	00141M242	ALAAX			01/16/14					
Invesco Income Allocation Class A	00141M242	ALAAX			02/20/14					
Invesco Income Allocation Class A	00141M242	ALAAX			03/20/14					
Invesco Income Allocation Class A	00141M242	ALAAX			04/17/14					
Invesco Income Allocation Class A	00141M242	ALAAX			05/15/14					
Invesco Income Allocation Class A	00141M242	ALAAX			06/19/14					
Invesco Income Allocation Class A	00141M242	ALAAX			07/17/14					
Invesco Income Allocation Class A	00141M242	ALAAX			08/21/14					
Invesco Income Allocation Class A	00141M242	ALAAX			09/18/14					
Invesco Income Allocation Class A	00141M242	ALAAX			10/16/14					
Invesco Income Allocation Class A	00141M242	ALAAX			11/20/14					
Invesco Income Allocation Class A	00141M242	ALAAX			12/17/14					
Total										
Invesco Income Allocation Class B	00141M234	BLIAX			01/16/14					
Invesco Income Allocation Class B	00141M234	BLIAX			02/20/14					
Invesco Income Allocation Class B	00141M234	BLIAX			03/20/14					
Invesco Income Allocation Class B	00141M234	BLIAX			04/17/14					
Invesco Income Allocation Class B	00141M234	BLIAX			05/15/14					
Invesco Income Allocation Class B	00141M234	BLIAX			06/19/14					
Invesco Income Allocation Class B	00141M234	BLIAX			07/17/14					
Invesco Income Allocation Class B	00141M234	BLIAX			08/21/14					
Invesco Income Allocation Class B	00141M234	BLIAX			09/18/14					
Invesco Income Allocation Class B	00141M234	BLIAX			10/16/14					
Invesco Income Allocation Class B	00141M234	BLIAX			11/20/14					
Invesco Income Allocation Class B	00141M234	BLIAX			12/17/14					
Total										
Invesco Income Allocation Class C	00141M226	CLIAx			01/16/14					
Invesco Income Allocation Class C	00141M226	CLIAx			02/20/14					
Invesco Income Allocation Class C	00141M226	CLIAx			03/20/14					
Invesco Income Allocation Class C	00141M226	CLIAx			04/17/14					
Invesco Income Allocation Class C	00141M226	CLIAx			05/15/14					
Invesco Income Allocation Class C	00141M226	CLIAx			06/19/14					
Invesco Income Allocation Class C	00141M226	CLIAx			07/17/14					
Invesco Income Allocation Class C	00141M226	CLIAx			08/21/14					
Invesco Income Allocation Class C	00141M226	CLIAx			09/18/14					
Invesco Income Allocation Class C	00141M226	CLIAx			10/16/14					
Invesco Income Allocation Class C	00141M226	CLIAx			11/20/14					
Invesco Income Allocation Class C	00141M226	CLIAx			12/17/14					
Total										
Invesco Income Allocation Class R	00141M218	RLIAX			01/16/14					
Invesco Income Allocation Class R	00141M218	RLIAX			02/20/14					
Invesco Income Allocation Class R	00141M218	RLIAX			03/20/14					
Invesco Income Allocation Class R	00141M218	RLIAX			04/17/14					
Invesco Income Allocation Class R	00141M218	RLIAX			05/15/14					
Invesco Income Allocation Class R	00141M218	RLIAX			06/19/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Income Allocation Class R	00141M218	RLIAX			07/17/14					
Invesco Income Allocation Class R	00141M218	RLIAX			08/21/14					
Invesco Income Allocation Class R	00141M218	RLIAX			09/18/14					
Invesco Income Allocation Class R	00141M218	RLIAX			10/16/14					
Invesco Income Allocation Class R	00141M218	RLIAX			11/20/14					
Invesco Income Allocation Class R	00141M218	RLIAX			12/17/14					
Total										
Invesco Income Allocation Class R5	00141M143	ILAAX			01/16/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			02/20/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			03/20/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			04/17/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			05/15/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			06/19/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			07/17/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			08/21/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			09/18/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			10/16/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			11/20/14					
Invesco Income Allocation Class R5	00141M143	ILAAX			12/17/14					
Total										
Invesco Income Allocation Class Y	00888U597	ALAYX			01/16/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			02/20/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			03/20/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			04/17/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			05/15/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			06/19/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			07/17/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			08/21/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			09/18/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			10/16/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			11/20/14					
Invesco Income Allocation Class Y	00888U597	ALAYX			12/17/14					
Total										
Invesco Int Term Muni Income Class A	001419597	VKLMX			01/31/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			02/28/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			03/31/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			04/30/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			05/30/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			06/30/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			07/31/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			08/29/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			09/30/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			10/31/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			11/28/14					
Invesco Int Term Muni Income Class A	001419597	VKLMX			12/31/14					
Total										
Invesco Int Term Muni Income Class B	001419589	VKLBX			01/31/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			02/28/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			03/31/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			04/30/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			05/30/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			06/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Int Term Muni Income Class B	001419589	VKLBX			07/31/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			08/29/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			09/30/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			10/31/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			11/28/14					
Invesco Int Term Muni Income Class B	001419589	VKLBX			12/31/14					
Total										
Invesco Int Term Muni Income Class C	001419571	VKLCX			01/31/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			02/28/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			03/31/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			04/30/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			05/30/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			06/30/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			07/31/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			08/29/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			09/30/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			10/31/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			11/28/14					
Invesco Int Term Muni Income Class C	001419571	VKLCX			12/31/14					
Total										
Invesco Int Term Muni Income Class Y	001419563	VKLIX			01/31/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			02/28/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			03/31/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			04/30/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			05/30/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			06/30/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			07/31/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			08/29/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			09/30/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			10/31/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			11/28/14					
Invesco Int Term Muni Income Class Y	001419563	VKLIX			12/31/14					
Total										
Invesco International Allocation Class A	00141M192	AINAX			12/17/14					
Invesco International Allocation Class B	00141M184	INABX			12/17/14					
Invesco International Allocation Class C	00141M176	INACX			12/17/14					
Invesco International Allocation Class R	00141M168	RINAX			12/17/14					
Invesco International Allocation Class R5	00141M150	INAIX			12/17/14					
Invesco International Allocation Class Y	00888U522	AINYX			12/17/14					
Invesco International Core Equity Class A	008882664	IBVAX			12/12/14					
Invesco International Core Equity Class B	008882656	IBVBX			12/12/14					
Invesco International Core Equity Class C	008882649	IBVCX			12/12/14					
Invesco International Core Equity Class R	008882631	IIBRX			12/12/14					
Invesco International Core Equity Class R5	008882623	IBVIX			12/12/14					
Invesco International Core Equity Class R6	00889A301	IBVFX			12/12/14					
Invesco International Core Equity Class Y	008882540	IBVYX			12/12/14					
Invesco International Core Equity Investor Class	008882672	IIBCX			12/12/14					
Invesco International Growth Class A	008882102	AIIEY			12/12/14					
Invesco International Growth Class B	008882508	AIEBX			12/12/14					
Invesco International Growth Class C	008882789	AIIEY			12/12/14					
Invesco International Growth Class R	008882755	AIERX			12/12/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco International Growth Class R5	008882771	AIEVX			12/12/14					
Invesco International Growth Class R6	00889A400	IGFRX			12/12/14					
Invesco International Growth Class Y	008882532	AIYX			12/12/14					
Invesco International Small Company Class A	008879561	IEGAX			12/12/14		0.21480000			
Invesco International Small Company Class B	008879553	IEGBX			12/12/14		0.21480000			
Invesco International Small Company Class C	008879546	IEGCX			12/12/14		0.21480000			
Invesco International Small Company Class R5	00141L830	IEGIX			12/12/14		0.21480000			
Invesco International Small Company Class R6	00141L731	IEGFX			12/12/14		0.21480000			
Invesco International Small Company Class Y	00141L780	IEGYX			12/12/14		0.21480000			
Invesco International Total Return Class A	00141V507	AUBAX			03/20/14					
Invesco International Total Return Class A	00141V507	AUBAX			06/19/14					
Invesco International Total Return Class A	00141V507	AUBAX			09/18/14					
Invesco International Total Return Class A	00141V507	AUBAX			12/12/14		0.14130000			
Total							0.14130000			
Invesco International Total Return Class B	00141V606	AUBBX			03/20/14					
Invesco International Total Return Class B	00141V606	AUBBX			06/19/14					
Invesco International Total Return Class B	00141V606	AUBBX			09/18/14					
Invesco International Total Return Class B	00141V606	AUBBX			12/12/14		0.14130000			
Total							0.14130000			
Invesco International Total Return Class C	00141V705	AUBCX			03/20/14					
Invesco International Total Return Class C	00141V705	AUBCX			06/19/14					
Invesco International Total Return Class C	00141V705	AUBCX			09/18/14					
Invesco International Total Return Class C	00141V705	AUBCX			12/12/14		0.14130000			
Total							0.14130000			
Invesco International Total Return Class R5	00141V804	AUBIX			03/20/14					
Invesco International Total Return Class R5	00141V804	AUBIX			06/19/14					
Invesco International Total Return Class R5	00141V804	AUBIX			09/18/14					
Invesco International Total Return Class R5	00141V804	AUBIX			12/12/14		0.14130000			
Total							0.14130000			
Invesco International Total Return Class R6	00142R547	AUBFX			03/20/14					
Invesco International Total Return Class R6	00142R547	AUBFX			06/19/14					
Invesco International Total Return Class R6	00142R547	AUBFX			09/18/14					
Invesco International Total Return Class R6	00142R547	AUBFX			12/12/14		0.14130000			
Total							0.14130000			
Invesco International Total Return Class Y	00141V812	AUBYX			03/20/14					
Invesco International Total Return Class Y	00141V812	AUBYX			06/19/14					
Invesco International Total Return Class Y	00141V812	AUBYX			09/18/14					
Invesco International Total Return Class Y	00141V812	AUBYX			12/12/14		0.14130000			
Total							0.14130000			
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			01/31/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			02/28/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			03/31/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			04/30/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			05/30/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			06/30/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			07/31/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			08/29/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			09/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			10/31/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			11/20/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			11/28/14					
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX			12/31/14					
Total										
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			01/31/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			02/28/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			03/31/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			04/30/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			05/30/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			06/30/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			07/31/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			08/29/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			09/30/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			10/31/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			11/20/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			11/28/14					
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX			12/31/14					
Total										
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			01/31/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			02/28/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			03/31/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			04/30/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			05/30/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			06/30/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			07/31/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			08/29/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			09/30/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			10/31/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			11/20/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			11/28/14					
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX			12/31/14					
Total										
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			01/31/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			02/28/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			03/31/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			04/30/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			05/30/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			06/30/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			07/31/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			08/29/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			09/30/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			10/31/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			11/20/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			11/28/14					
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX			12/31/14					
Total										
Invesco Long/Short Equity Class A	00888Y334	LSQAX			12/12/14					
Invesco Long/Short Equity Class C	00888Y326	LSQCX			12/12/14					
Invesco Long/Short Equity Class R	00888Y318	LSQRX			12/12/14					
Invesco Long/Short Equity Class R5	00888Y284	LSQFX			12/12/14					
Invesco Long/Short Equity Class R6	00888Y276	LSQSX			12/12/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Long/Short Equity Class Y	00888Y292	LSQYX			12/12/14					
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX			12/12/14		0.10750000			
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLCX			12/12/14		0.10750000			
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX			12/12/14		0.10750000			
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX			12/12/14		0.10750000			
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVLXS			12/12/14		0.10750000			
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVLXX			12/12/14		0.10750000			
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX			03/20/14					
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX			06/19/14					
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX			09/18/14					
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX			12/12/14					
Total										
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX			03/20/14					
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX			06/19/14					
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX			09/18/14					
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX			12/12/14					
Total										
Invesco Macro International Equity Class A	00888Y730	VZMAX			12/12/14		0.05200000			
Invesco Macro International Equity Class C	00888Y722	VZMCX			12/12/14		0.05200000			
Invesco Macro International Equity Class R	00888Y714	VZMRX			12/12/14		0.05200000			
Invesco Macro International Equity Class R5	00888Y680	VZMFX			12/12/14		0.05200000			
Invesco Macro International Equity Class R6	00888Y672	VZMSX			12/12/14		0.05200000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Macro International Equity Class Y	00888Y698	VZMYX			12/12/14		0.05200000			
Invesco Macro Long/Short Class A	00888Y664	LSTAX			12/12/14					
Invesco Macro Long/Short Class C	00888Y656	LSTCX								
Invesco Macro Long/Short Class R	00888Y649	LSTRX			12/12/14					
Invesco Macro Long/Short Class R5	00888Y623	LSTFX			12/12/14					
Invesco Macro Long/Short Class R6	00888Y615	LSTSX			12/12/14					
Invesco Macro Long/Short Class Y	00888Y631	LSTYX			12/12/14					
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class B	00141M796	GTABX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class C	00141M671	GTACX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class R	00141M598	GTARX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class R5	00141M630	GTAVX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class R6	00888W486	GTAFX			12/12/14		0.42610000			
Invesco Mid Cap Core Equity Class Y	00888U514	GTAYX			12/12/14		0.42610000			
Invesco Mid Cap Growth Class A	00143M596	VGRAX			12/12/14					
Invesco Mid Cap Growth Class B	00143M588	VGRBX			12/12/14					
Invesco Mid Cap Growth Class C	00143M570	VGRCX			12/12/14					
Invesco Mid Cap Growth Class R	00143M562	VGRRX			12/12/14					
Invesco Mid Cap Growth Class R5	00143M547	VGRJX			12/12/14					
Invesco Mid Cap Growth Class R6	00143N107	VGRFX			12/12/14					
Invesco Mid Cap Growth Class Y	00143M554	VGRDX			12/12/14					
Invesco MLP Fund Class A	00888Y193	ILPAX			12/12/14					
Invesco MLP Fund Class C	00888Y185	ILPCX			12/12/14					
Invesco MLP Fund Class R	00888Y177	ILPRX			12/12/14					
Invesco MLP Fund Class R5	00888Y151	ILPFX			12/12/14					
Invesco MLP Fund Class R6	00888Y144	ILPQX			12/12/14					
Invesco MLP Fund Class Y	00888Y169	ILPYX			12/12/14					
Invesco Moderate Allocation Class A	00141M432	AMKAX			03/27/14					
Invesco Moderate Allocation Class A	00141M432	AMKAX			06/26/14					
Invesco Moderate Allocation Class A	00141M432	AMKAX			09/25/14					
Invesco Moderate Allocation Class A	00141M432	AMKAX			12/17/14					
Total										
Invesco Moderate Allocation Class B	00141M424	AMKBX			03/27/14					
Invesco Moderate Allocation Class B	00141M424	AMKBX			06/26/14					
Invesco Moderate Allocation Class B	00141M424	AMKBX			09/25/14					
Invesco Moderate Allocation Class B	00141M424	AMKBX			12/17/14					
Total										
Invesco Moderate Allocation Class C	00141M416	AMKCX			03/27/14					
Invesco Moderate Allocation Class C	00141M416	AMKCX			06/26/14					
Invesco Moderate Allocation Class C	00141M416	AMKCX			09/25/14					
Invesco Moderate Allocation Class C	00141M416	AMKCX			12/17/14					
Total										
Invesco Moderate Allocation Class R	00141M390	AMKRX			03/27/14					
Invesco Moderate Allocation Class R	00141M390	AMKRX			06/26/14					
Invesco Moderate Allocation Class R	00141M390	AMKRX			09/25/14					
Invesco Moderate Allocation Class R	00141M390	AMKRX			12/17/14					
Total										

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)		Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Moderate Allocation Class R5	00141M382	AMLIX			03/27/14					
Invesco Moderate Allocation Class R5	00141M382	AMLIX			06/26/14					
Invesco Moderate Allocation Class R5	00141M382	AMLIX			09/25/14					
Invesco Moderate Allocation Class R5	00141M382	AMLIX			12/17/14					
Total										
Invesco Moderate Allocation Class S	00888W304	AMKSX			03/27/14					
Invesco Moderate Allocation Class S	00888W304	AMKSX			06/26/14					
Invesco Moderate Allocation Class S	00888W304	AMKSX			09/25/14					
Invesco Moderate Allocation Class S	00888W304	AMKSX			12/17/14					
Total										
Invesco Moderate Allocation Class Y	00888U498	ABKYY			03/27/14					
Invesco Moderate Allocation Class Y	00888U498	ABKYY			06/26/14					
Invesco Moderate Allocation Class Y	00888U498	ABKYY			09/25/14					
Invesco Moderate Allocation Class Y	00888U498	ABKYY			12/17/14					
Total										
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			01/31/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			02/28/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			03/31/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			04/30/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			05/30/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			06/30/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			07/31/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			08/29/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			09/30/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			10/23/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			10/31/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			11/28/14					
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX			12/31/14					
Total										
Invesco Money Market Class AX	001421106	ACZXX			01/31/14					
Invesco Money Market Class AX	001421106	ACZXX			02/28/14					
Invesco Money Market Class AX	001421106	ACZXX			03/31/14					
Invesco Money Market Class AX	001421106	ACZXX			04/30/14					
Invesco Money Market Class AX	001421106	ACZXX			05/30/14					
Invesco Money Market Class AX	001421106	ACZXX			06/30/14					
Invesco Money Market Class AX	001421106	ACZXX			07/31/14					
Invesco Money Market Class AX	001421106	ACZXX			08/29/14					
Invesco Money Market Class AX	001421106	ACZXX			09/30/14					
Invesco Money Market Class AX	001421106	ACZXX			10/23/14					
Invesco Money Market Class AX	001421106	ACZXX			10/31/14					
Invesco Money Market Class AX	001421106	ACZXX			11/28/14					
Invesco Money Market Class AX	001421106	ACZXX			12/31/14					
Total										
Invesco Money Market Class B	00142C813				01/31/14					
Invesco Money Market Class B	00142C813				02/28/14					
Invesco Money Market Class B	00142C813				03/31/14					
Invesco Money Market Class B	00142C813				04/30/14					
Invesco Money Market Class B	00142C813				05/30/14					
Invesco Money Market Class B	00142C813				06/30/14					
Invesco Money Market Class B	00142C813				07/31/14					
Invesco Money Market Class B	00142C813				08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Money Market Class B	00142C813				09/30/14					
Invesco Money Market Class B	00142C813				10/23/14					
Invesco Money Market Class B	00142C813				10/31/14					
Invesco Money Market Class B	00142C813				11/28/14					
Invesco Money Market Class B	00142C813				12/31/14					
Total										
Invesco Money Market Class BX	001421304	ACYXX			01/31/14					
Invesco Money Market Class BX	001421304	ACYXX			02/28/14					
Invesco Money Market Class BX	001421304	ACYXX			03/31/14					
Invesco Money Market Class BX	001421304	ACYXX			04/30/14					
Invesco Money Market Class BX	001421304	ACYXX			05/30/14					
Invesco Money Market Class BX	001421304	ACYXX			06/30/14					
Invesco Money Market Class BX	001421304	ACYXX			07/31/14					
Invesco Money Market Class BX	001421304	ACYXX			08/29/14					
Invesco Money Market Class BX	001421304	ACYXX			09/30/14					
Invesco Money Market Class BX	001421304	ACYXX			10/23/14					
Invesco Money Market Class BX	001421304	ACYXX			10/31/14					
Invesco Money Market Class BX	001421304	ACYXX			11/28/14					
Invesco Money Market Class BX	001421304	ACYXX			12/31/14					
Total										
Invesco Money Market Class C	00142C789				01/31/14					
Invesco Money Market Class C	00142C789				02/28/14					
Invesco Money Market Class C	00142C789				03/31/14					
Invesco Money Market Class C	00142C789				04/30/14					
Invesco Money Market Class C	00142C789				05/30/14					
Invesco Money Market Class C	00142C789				06/30/14					
Invesco Money Market Class C	00142C789				07/31/14					
Invesco Money Market Class C	00142C789				08/29/14					
Invesco Money Market Class C	00142C789				09/30/14					
Invesco Money Market Class C	00142C789				10/23/14					
Invesco Money Market Class C	00142C789				10/31/14					
Invesco Money Market Class C	00142C789				11/28/14					
Invesco Money Market Class C	00142C789				12/31/14					
Total										
Invesco Money Market Class CX	001421205	ACXXX			01/31/14					
Invesco Money Market Class CX	001421205	ACXXX			02/28/14					
Invesco Money Market Class CX	001421205	ACXXX			03/31/14					
Invesco Money Market Class CX	001421205	ACXXX			04/30/14					
Invesco Money Market Class CX	001421205	ACXXX			05/30/14					
Invesco Money Market Class CX	001421205	ACXXX			06/30/14					
Invesco Money Market Class CX	001421205	ACXXX			07/31/14					
Invesco Money Market Class CX	001421205	ACXXX			08/29/14					
Invesco Money Market Class CX	001421205	ACXXX			09/30/14					
Invesco Money Market Class CX	001421205	ACXXX			10/23/14					
Invesco Money Market Class CX	001421205	ACXXX			10/31/14					
Invesco Money Market Class CX	001421205	ACXXX			11/28/14					
Invesco Money Market Class CX	001421205	ACXXX			12/31/14					
Total										
Invesco Money Market Class R	00142C680				01/31/14					
Invesco Money Market Class R	00142C680				02/28/14					
Invesco Money Market Class R	00142C680				03/31/14					
Invesco Money Market Class R	00142C680				04/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)		Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
	CUSIP	Symbol	(R)	(C)	Date	Interest Income	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Money Market Class R	00142C680				05/30/14					
Invesco Money Market Class R	00142C680				06/30/14					
Invesco Money Market Class R	00142C680				07/31/14					
Invesco Money Market Class R	00142C680				08/29/14					
Invesco Money Market Class R	00142C680				09/30/14					
Invesco Money Market Class R	00142C680				10/23/14					
Invesco Money Market Class R	00142C680				10/31/14					
Invesco Money Market Class R	00142C680				11/28/14					
Invesco Money Market Class R	00142C680				12/31/14					
Total										
Invesco Money Market Class Y	00142C169				01/31/14					
Invesco Money Market Class Y	00142C169				02/28/14					
Invesco Money Market Class Y	00142C169				03/31/14					
Invesco Money Market Class Y	00142C169				04/30/14					
Invesco Money Market Class Y	00142C169				05/30/14					
Invesco Money Market Class Y	00142C169				06/30/14					
Invesco Money Market Class Y	00142C169				07/31/14					
Invesco Money Market Class Y	00142C169				08/29/14					
Invesco Money Market Class Y	00142C169				09/30/14					
Invesco Money Market Class Y	00142C169				10/23/14					
Invesco Money Market Class Y	00142C169				10/31/14					
Invesco Money Market Class Y	00142C169				11/28/14					
Invesco Money Market Class Y	00142C169				12/31/14					
Total										
Invesco Money Market Investor Class	00142C599	INAXX			01/31/14					
Invesco Money Market Investor Class	00142C599	INAXX			02/28/14					
Invesco Money Market Investor Class	00142C599	INAXX			03/31/14					
Invesco Money Market Investor Class	00142C599	INAXX			04/30/14					
Invesco Money Market Investor Class	00142C599	INAXX			05/30/14					
Invesco Money Market Investor Class	00142C599	INAXX			06/30/14					
Invesco Money Market Investor Class	00142C599	INAXX			07/31/14					
Invesco Money Market Investor Class	00142C599	INAXX			08/29/14					
Invesco Money Market Investor Class	00142C599	INAXX			09/30/14					
Invesco Money Market Investor Class	00142C599	INAXX			10/23/14					
Invesco Money Market Investor Class	00142C599	INAXX			10/31/14					
Invesco Money Market Investor Class	00142C599	INAXX			11/28/14					
Invesco Money Market Investor Class	00142C599	INAXX			12/31/14					
Total										
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX			12/17/14					
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX			12/17/14					
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX			12/17/14					
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX			12/17/14					
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX			12/17/14					
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX			12/17/14					
Invesco Municipal Income Class A	001419555	VKMMX			01/31/14					
Invesco Municipal Income Class A	001419555	VKMMX			02/28/14					
Invesco Municipal Income Class A	001419555	VKMMX			03/31/14					
Invesco Municipal Income Class A	001419555	VKMMX			04/30/14					
Invesco Municipal Income Class A	001419555	VKMMX			05/30/14					
Invesco Municipal Income Class A	001419555	VKMMX			06/30/14					
Invesco Municipal Income Class A	001419555	VKMMX			07/31/14					
Invesco Municipal Income Class A	001419555	VKMMX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Municipal Income Class A	001419555	VKMMX			09/30/14					
Invesco Municipal Income Class A	001419555	VKMMX			10/31/14					
Invesco Municipal Income Class A	001419555	VKMMX			11/28/14					
Invesco Municipal Income Class A	001419555	VKMMX			12/31/14					
Total										
Invesco Municipal Income Class B	001419548	VMIBX			01/31/14					
Invesco Municipal Income Class B	001419548	VMIBX			02/28/14					
Invesco Municipal Income Class B	001419548	VMIBX			03/31/14					
Invesco Municipal Income Class B	001419548	VMIBX			04/30/14					
Invesco Municipal Income Class B	001419548	VMIBX			05/30/14					
Invesco Municipal Income Class B	001419548	VMIBX			06/30/14					
Invesco Municipal Income Class B	001419548	VMIBX			07/31/14					
Invesco Municipal Income Class B	001419548	VMIBX			08/29/14					
Invesco Municipal Income Class B	001419548	VMIBX			09/30/14					
Invesco Municipal Income Class B	001419548	VMIBX			10/31/14					
Invesco Municipal Income Class B	001419548	VMIBX			11/28/14					
Invesco Municipal Income Class B	001419548	VMIBX			12/31/14					
Total										
Invesco Municipal Income Class C	001419530	VMICX			01/31/14					
Invesco Municipal Income Class C	001419530	VMICX			02/28/14					
Invesco Municipal Income Class C	001419530	VMICX			03/31/14					
Invesco Municipal Income Class C	001419530	VMICX			04/30/14					
Invesco Municipal Income Class C	001419530	VMICX			05/30/14					
Invesco Municipal Income Class C	001419530	VMICX			06/30/14					
Invesco Municipal Income Class C	001419530	VMICX			07/31/14					
Invesco Municipal Income Class C	001419530	VMICX			08/29/14					
Invesco Municipal Income Class C	001419530	VMICX			09/30/14					
Invesco Municipal Income Class C	001419530	VMICX			10/31/14					
Invesco Municipal Income Class C	001419530	VMICX			11/28/14					
Invesco Municipal Income Class C	001419530	VMICX			12/31/14					
Total										
Invesco Municipal Income Class Y	001419522	VMIIIX			01/31/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			02/28/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			03/31/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			04/30/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			05/30/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			06/30/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			07/31/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			08/29/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			09/30/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			10/31/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			11/28/14					
Invesco Municipal Income Class Y	001419522	VMIIIX			12/31/14					
Total										
Invesco Municipal Income Investor Class	001419456	VMINX			01/31/14					
Invesco Municipal Income Investor Class	001419456	VMINX			02/28/14					
Invesco Municipal Income Investor Class	001419456	VMINX			03/31/14					
Invesco Municipal Income Investor Class	001419456	VMINX			04/30/14					
Invesco Municipal Income Investor Class	001419456	VMINX			05/30/14					
Invesco Municipal Income Investor Class	001419456	VMINX			06/30/14					
Invesco Municipal Income Investor Class	001419456	VMINX			07/31/14					
Invesco Municipal Income Investor Class	001419456	VMINX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Municipal Income Investor Class	001419456	VMINX			09/30/14					
Invesco Municipal Income Investor Class	001419456	VMINX			10/31/14					
Invesco Municipal Income Investor Class	001419456	VMINX			11/28/14					
Invesco Municipal Income Investor Class	001419456	VMINX			12/31/14					
Total										
Invesco NY Tax Free Income Class A	001419514	VNYAX			01/31/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			02/28/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			03/31/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			04/30/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			05/30/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			06/30/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			07/31/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			08/29/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			09/30/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			10/31/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			11/28/14					
Invesco NY Tax Free Income Class A	001419514	VNYAX			12/31/14					
Total										
Invesco NY Tax Free Income Class B	001419498	VBNYX			01/31/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			02/28/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			03/31/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			04/30/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			05/30/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			06/30/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			07/31/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			08/29/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			09/30/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			10/31/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			11/28/14					
Invesco NY Tax Free Income Class B	001419498	VBNYX			12/31/14					
Total										
Invesco NY Tax Free Income Class C	001419480	VNYCX			01/31/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			02/28/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			03/31/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			04/30/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			05/30/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			06/30/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			07/31/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			08/29/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			09/30/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			10/31/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			11/28/14					
Invesco NY Tax Free Income Class C	001419480	VNYCX			12/31/14					
Total										
Invesco NY Tax Free Income Class Y	001419472	VNYXX			01/31/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			02/28/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			03/31/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			04/30/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			05/30/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			06/30/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			07/31/14					
Invesco NY Tax Free Income Class Y	001419472	VNYXX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco NY Tax Free Income Class Y	001419472	VNYYX			09/30/14					
Invesco NY Tax Free Income Class Y	001419472	VNYYX			10/31/14					
Invesco NY Tax Free Income Class Y	001419472	VNYYX			11/28/14					
Invesco NY Tax Free Income Class Y	001419472	VNYYX			12/31/14					
Total										
Invesco PA Tax Free Income Class A	00142J255	VKMPX			01/31/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			02/28/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			03/31/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			04/30/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			05/30/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			06/30/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			07/31/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			08/29/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			09/30/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			10/31/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			11/28/14					
Invesco PA Tax Free Income Class A	00142J255	VKMPX			12/31/14					
Total										
Invesco PA Tax Free Income Class B	00142J248	VKPAX			01/31/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			02/28/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			03/31/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			04/30/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			05/30/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			06/30/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			07/31/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			08/29/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			09/30/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			10/31/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			11/28/14					
Invesco PA Tax Free Income Class B	00142J248	VKPAX			12/31/14					
Total										
Invesco PA Tax Free Income Class C	00142J230	VKPCX			01/31/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			02/28/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			03/31/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			04/30/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			05/30/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			06/30/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			07/31/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			08/29/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			09/30/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			10/31/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			11/28/14					
Invesco PA Tax Free Income Class C	00142J230	VKPCX			12/31/14					
Total										
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			01/31/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			02/28/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			03/31/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			04/30/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			05/30/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			06/30/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			07/31/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			08/29/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)		Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
	CUSIP									
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			09/30/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			10/31/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			11/28/14					
Invesco PA Tax Free Income Class Y	00142J222	VKPYX			12/31/14					
Total										
Invesco Pacific Growth Fund Class A	00141V267	TGRAX			12/12/14					
Invesco Pacific Growth Fund Class B	00141V259	TGRBX								
Invesco Pacific Growth Fund Class C	00141V242	TGRCX								
Invesco Pacific Growth Fund Class R	00141V234	TGRRX								
Invesco Pacific Growth Fund Class R5	00888Y706	TGRSX			12/12/14					
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX			12/12/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			01/16/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			02/20/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			03/20/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			04/17/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			05/15/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			06/19/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			07/17/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			08/21/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			09/18/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			10/16/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			11/20/14					
Invesco Premium Income Fund Class A	00888Y805	PIAFX			12/12/14					
Total										
Invesco Premium Income Fund Class C	00888Y888	PICFX			01/16/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			02/20/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			03/20/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			04/17/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			05/15/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			06/19/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			07/17/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			08/21/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			09/18/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			10/16/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			11/20/14					
Invesco Premium Income Fund Class C	00888Y888	PICFX			12/12/14					
Total										
Invesco Premium Income Fund Class R	00888Y870	PIRFX			01/16/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			02/20/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			03/20/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			04/17/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			05/15/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			06/19/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			07/17/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			08/21/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			09/18/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			10/16/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			11/20/14					
Invesco Premium Income Fund Class R	00888Y870	PIRFX			12/12/14					
Total										
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			01/16/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			02/20/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			03/20/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			04/17/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			05/15/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			06/19/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			07/17/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			08/21/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			09/18/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			10/16/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			11/20/14					
Invesco Premium Income Fund Class R5	00888Y854	IPNFX			12/12/14					
Total										
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			01/16/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			02/20/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			03/20/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			04/17/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			05/15/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			06/19/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			07/17/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			08/21/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			09/18/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			10/16/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			11/20/14					
Invesco Premium Income Fund Class R6	00888Y839	PIFFX			12/12/14					
Total										
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			01/16/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			02/20/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			03/20/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			04/17/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			05/15/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			06/19/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			07/17/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			08/21/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			09/18/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			10/16/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			11/20/14					
Invesco Premium Income Fund Class Y	00888Y862	PIYFX			12/12/14					
Total										
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX			12/12/14					
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX			12/12/14					
Invesco S&P 500 Index Fund Class C	00142J594	SPICX			12/12/14					
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX			12/12/14					
Invesco Select Companies Class A	00141T254	ATIAH			12/12/14					
Invesco Select Companies Class B	00141T247	ATIBX			12/12/14					
Invesco Select Companies Class C	00141T239	ATICX			12/12/14					
Invesco Select Companies Class R	00141T221	ATIRX			12/12/14					
Invesco Select Companies Class R5	00141T189	ATIIX			12/12/14					
Invesco Select Companies Class Y	00141V754	ATIYX			12/12/14					
Invesco Select Opportunities Class A	008882466	IZSAX			12/12/14		0.10210000			
Invesco Select Opportunities Class C	008882458	IZSCX			12/12/14		0.10210000			
Invesco Select Opportunities Class R	008882441	IZSRX			12/12/14		0.10210000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Select Opportunities Class R5	008882425	IZSIX			12/12/14		0.10210000			
Invesco Select Opportunities Class R6	00889A509	IZFSX			12/12/14		0.10210000			
Invesco Select Opportunities Class Y	008882433	IZSYX			12/12/14		0.10210000			
Invesco Senior Loan Class A	46131G109	VSLAX			01/31/14					
Invesco Senior Loan Class A	46131G109	VSLAX			02/28/14					
Invesco Senior Loan Class A	46131G109	VSLAX			03/31/14					
Invesco Senior Loan Class A	46131G109	VSLAX			04/30/14					
Invesco Senior Loan Class A	46131G109	VSLAX			05/30/14					
Invesco Senior Loan Class A	46131G109	VSLAX			06/30/14					
Invesco Senior Loan Class A	46131G109	VSLAX			07/31/14					
Invesco Senior Loan Class A	46131G109	VSLAX			08/29/14					
Invesco Senior Loan Class A	46131G109	VSLAX			09/30/14					
Invesco Senior Loan Class A	46131G109	VSLAX			10/31/14					
Invesco Senior Loan Class A	46131G109	VSLAX			11/28/14					
Invesco Senior Loan Class A	46131G109	VSLAX			12/16/14					
Invesco Senior Loan Class A	46131G109	VSLAX			12/31/14					
Total										
Invesco Senior Loan Class B	46131G208	VSLBX			01/31/14					
Invesco Senior Loan Class B	46131G208	VSLBX			02/28/14					
Invesco Senior Loan Class B	46131G208	VSLBX			03/31/14					
Invesco Senior Loan Class B	46131G208	VSLBX			04/30/14					
Invesco Senior Loan Class B	46131G208	VSLBX			05/30/14					
Invesco Senior Loan Class B	46131G208	VSLBX			06/30/14					
Invesco Senior Loan Class B	46131G208	VSLBX			07/31/14					
Invesco Senior Loan Class B	46131G208	VSLBX			08/29/14					
Invesco Senior Loan Class B	46131G208	VSLBX			09/30/14					
Invesco Senior Loan Class B	46131G208	VSLBX			10/31/14					
Invesco Senior Loan Class B	46131G208	VSLBX			11/28/14					
Invesco Senior Loan Class B	46131G208	VSLBX			12/16/14					
Invesco Senior Loan Class B	46131G208	VSLBX			12/31/14					
Total										
Invesco Senior Loan Class C	46131G307	VSLCX			01/31/14					
Invesco Senior Loan Class C	46131G307	VSLCX			02/28/14					
Invesco Senior Loan Class C	46131G307	VSLCX			03/31/14					
Invesco Senior Loan Class C	46131G307	VSLCX			04/30/14					
Invesco Senior Loan Class C	46131G307	VSLCX			05/30/14					
Invesco Senior Loan Class C	46131G307	VSLCX			06/30/14					
Invesco Senior Loan Class C	46131G307	VSLCX			07/31/14					
Invesco Senior Loan Class C	46131G307	VSLCX			08/29/14					
Invesco Senior Loan Class C	46131G307	VSLCX			09/30/14					
Invesco Senior Loan Class C	46131G307	VSLCX			10/31/14					
Invesco Senior Loan Class C	46131G307	VSLCX			11/28/14					
Invesco Senior Loan Class C	46131G307	VSLCX			12/16/14					
Invesco Senior Loan Class C	46131G307	VSLCX			12/31/14					
Total										
Invesco Senior Loan Class IB	46131G406	XPRTX			01/31/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			02/28/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			03/31/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			04/30/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			05/30/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			06/30/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			07/31/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Senior Loan Class IB	46131G406	XPRTX			08/29/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			09/30/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			10/31/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			11/28/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			12/16/14					
Invesco Senior Loan Class IB	46131G406	XPRTX			12/31/14					
Total										
Invesco Senior Loan Class IC	46131G505	XSLCX			01/31/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			02/28/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			03/31/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			04/30/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			05/30/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			06/30/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			07/31/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			08/29/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			09/30/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			10/31/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			11/28/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			12/16/14					
Invesco Senior Loan Class IC	46131G505	XSLCX			12/31/14					
Total										
Invesco Senior Loan Class Y	46131G604	VSLYX			01/31/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			02/28/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			03/31/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			04/30/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			05/30/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			06/30/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			07/31/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			08/29/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			09/30/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			10/31/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			11/28/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			12/16/14					
Invesco Senior Loan Class Y	46131G604	VSLYX			12/31/14					
Total										
Invesco Short Term Bond Class A	00142C433	STBAX			01/31/14					
Invesco Short Term Bond Class A	00142C433	STBAX			02/28/14					
Invesco Short Term Bond Class A	00142C433	STBAX			03/31/14					
Invesco Short Term Bond Class A	00142C433	STBAX			04/30/14					
Invesco Short Term Bond Class A	00142C433	STBAX			05/30/14					
Invesco Short Term Bond Class A	00142C433	STBAX			06/30/14					
Invesco Short Term Bond Class A	00142C433	STBAX			07/31/14					
Invesco Short Term Bond Class A	00142C433	STBAX			08/29/14					
Invesco Short Term Bond Class A	00142C433	STBAX			09/30/14					
Invesco Short Term Bond Class A	00142C433	STBAX			10/31/14					
Invesco Short Term Bond Class A	00142C433	STBAX			11/28/14					
Invesco Short Term Bond Class A	00142C433	STBAX			12/31/14					
Total										
Invesco Short Term Bond Class C	00142C672	STBCX			01/31/14					
Invesco Short Term Bond Class C	00142C672	STBCX			02/28/14					
Invesco Short Term Bond Class C	00142C672	STBCX			03/31/14					
Invesco Short Term Bond Class C	00142C672	STBCX			04/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Short Term Bond Class C	00142C672	STBCX			05/30/14					
Invesco Short Term Bond Class C	00142C672	STBCX			06/30/14					
Invesco Short Term Bond Class C	00142C672	STBCX			07/31/14					
Invesco Short Term Bond Class C	00142C672	STBCX			08/29/14					
Invesco Short Term Bond Class C	00142C672	STBCX			09/30/14					
Invesco Short Term Bond Class C	00142C672	STBCX			10/31/14					
Invesco Short Term Bond Class C	00142C672	STBCX			11/28/14					
Invesco Short Term Bond Class C	00142C672	STBCX			12/31/14					
Total										
Invesco Short Term Bond Class R	00142C425	STBRX			01/31/14					
Invesco Short Term Bond Class R	00142C425	STBRX			02/28/14					
Invesco Short Term Bond Class R	00142C425	STBRX			03/31/14					
Invesco Short Term Bond Class R	00142C425	STBRX			04/30/14					
Invesco Short Term Bond Class R	00142C425	STBRX			05/30/14					
Invesco Short Term Bond Class R	00142C425	STBRX			06/30/14					
Invesco Short Term Bond Class R	00142C425	STBRX			07/31/14					
Invesco Short Term Bond Class R	00142C425	STBRX			08/29/14					
Invesco Short Term Bond Class R	00142C425	STBRX			09/30/14					
Invesco Short Term Bond Class R	00142C425	STBRX			10/31/14					
Invesco Short Term Bond Class R	00142C425	STBRX			11/28/14					
Invesco Short Term Bond Class R	00142C425	STBRX			12/31/14					
Total										
Invesco Short Term Bond Class R5	00142C417	ISTBX			01/31/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			02/28/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			03/31/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			04/30/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			05/30/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			06/30/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			07/31/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			08/29/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			09/30/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			10/31/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			11/28/14					
Invesco Short Term Bond Class R5	00142C417	ISTBX			12/31/14					
Total										
Invesco Short Term Bond Class R6	001421577	ISTFX			01/31/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			02/28/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			03/31/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			04/30/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			05/30/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			06/30/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			07/31/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			08/29/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			09/30/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			10/31/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			11/28/14					
Invesco Short Term Bond Class R6	001421577	ISTFX			12/31/14					
Total										
Invesco Short Term Bond Class Y	00142C136	STBYX			01/31/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			02/28/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			03/31/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			04/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Short Term Bond Class Y	00142C136	STBYX			05/30/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			06/30/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			07/31/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			08/29/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			09/30/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			10/31/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			11/28/14					
Invesco Short Term Bond Class Y	00142C136	STBYX			12/31/14					
Total										
Invesco Small Cap Discovery Class A	00142J214	VASCX			12/12/14					
Invesco Small Cap Discovery Class B	00142J198	VBSCX			12/12/14					
Invesco Small Cap Discovery Class C	00142J180	VCSCX			12/12/14					
Invesco Small Cap Discovery Class R5	00142J156	VESCX			12/12/14					
Invesco Small Cap Discovery Class R6	00142J149	VFSCX			12/12/14					
Invesco Small Cap Discovery Class Y	00142J172	VISCX			12/12/14					
Invesco Small Cap Equity Class A	008879496	SMEAX			12/12/14		0.01620000			
Invesco Small Cap Equity Class B	008879488	SMEBX			12/12/14		0.01620000			
Invesco Small Cap Equity Class C	008879470	SMECX			12/12/14		0.01620000			
Invesco Small Cap Equity Class R	00141L509	SMERX			12/12/14		0.01620000			
Invesco Small Cap Equity Class R5	00141L855	SMEIX			12/12/14		0.01620000			
Invesco Small Cap Equity Class R6	00141L723	SMEFX			12/12/14		0.01620000			
Invesco Small Cap Equity Class Y	00141L756	SMEYX			12/12/14		0.01620000			
Invesco Small Cap Growth Class A	00141M770	GTSAX			12/12/14		0.89470000			
Invesco Small Cap Growth Class B	00141M762	GTSBX			12/12/14		0.89470000			
Invesco Small Cap Growth Class C	00141M655	GTS DX			12/12/14		0.89470000			
Invesco Small Cap Growth Class R	00141M580	GTSRX			12/12/14		0.89470000			
Invesco Small Cap Growth Class R5	00141M622	GTSVX			12/12/14		0.89470000			
Invesco Small Cap Growth Class R6	00888W478	GTSFX			12/12/14		0.89470000			
Invesco Small Cap Growth Class Y	00888U464	GTSYX			12/12/14		0.89470000			
Invesco Small Cap Growth Investor Class	00141M135	GTSIX			12/12/14		0.89470000			
Invesco Small Cap Value Class A	00143M539	VSCAX			12/12/14		0.10230000			
Invesco Small Cap Value Class B	00143M521	V SMBX			12/12/14		0.10230000			
Invesco Small Cap Value Class C	00143M513	VSMCX			12/12/14		0.10230000			
Invesco Small Cap Value Class Y	00143M497	VSMIX			12/12/14		0.10230000			
Invesco Strategic Income Fund Class A	00888y136	SIZAX			06/19/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			07/17/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			08/21/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			09/18/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			10/16/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			11/20/14					
Invesco Strategic Income Fund Class A	00888y136	SIZAX			12/12/14		0.04090000			
Total							0.04090000			
Invesco Strategic Income Fund Class C	00888y128	SIZCX			06/19/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			07/17/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			08/21/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			09/18/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			10/16/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			11/20/14					
Invesco Strategic Income Fund Class C	00888y128	SIZCX			12/12/14		0.04090000			
Total							0.04090000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Strategic Income Fund Class R	00888y110	SIZRX			06/19/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			07/17/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			08/21/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			09/18/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			10/16/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			11/20/14					
Invesco Strategic Income Fund Class R	00888y110	SIZRX			12/12/14		0.04090000			
Total							0.04090000			
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			06/19/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			07/17/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			08/21/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			09/18/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			10/16/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			11/20/14					
Invesco Strategic Income Fund Class R5	00142r448	SIZFX			12/12/14		0.04090000			
Total							0.04090000			
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			06/19/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			07/17/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			08/21/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			09/18/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			10/16/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			11/20/14					
Invesco Strategic Income Fund Class R6	00142r430	SIZSX			12/12/14		0.04090000			
Total							0.04090000			
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			06/19/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			07/17/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			08/21/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			09/18/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			10/16/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			11/20/14					
Invesco Strategic Income Fund Class Y	00142r455	SIZYX			12/12/14		0.04090000			
Total							0.04090000			
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			06/19/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			07/17/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			08/21/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			09/18/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			10/16/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			11/20/14					
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX			12/12/14					
Total										
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			06/19/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			07/17/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			08/21/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			09/18/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			10/16/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			11/20/14					
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX			12/12/14					
Total										
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			06/19/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			07/17/14					
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			08/21/14					
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			09/18/14					
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			10/16/14					
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			11/20/14					
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX			12/12/14					
Total										
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			06/19/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			07/17/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			08/21/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			09/18/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			10/16/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			11/20/14					
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX			12/12/14					
Total										
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			06/19/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			07/17/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			08/21/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			09/18/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			10/16/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			11/20/14					
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX			12/12/14					
Total										
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			06/19/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			07/17/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			08/21/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			09/18/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			10/16/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			11/20/14					
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX			12/12/14					
Total										
Invesco Summit Class A	001413160	ASMMX			09/18/14					
Invesco Summit Class A	001413160	ASMMX			12/12/14		0.03440000			
Total							0.03440000			
Invesco Summit Class B	001413152	BSMMX			12/12/14		0.03440000			
Invesco Summit Class C	001413145	CSMMX			12/12/14		0.03440000			
Invesco Summit Class P	001413137	SMMIX			09/18/14					
Invesco Summit Class P	001413137	SMMIX			12/12/14		0.03440000			
Total							0.03440000			
Invesco Summit Class R5	00141B808	SMITX			09/18/14					
Invesco Summit Class R5	00141B808	SMITX			12/12/14		0.03440000			
Total							0.03440000			
Invesco Summit Class S	00141B873	SMMSX			09/18/14					
Invesco Summit Class S	00141B873	SMMSX			12/12/14		0.03440000			
Total							0.03440000			
Invesco Summit Class Y	00141B709	ASMYX			09/18/14					
Invesco Summit Class Y	00141B709	ASMYX			12/12/14		0.03440000			

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Total							0.03440000			
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			01/31/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			02/28/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			03/31/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			04/30/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			05/30/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			06/30/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			07/31/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			08/29/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			09/30/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			10/23/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			10/31/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			11/28/14					
Invesco Tax-Exempt Cash Class A	001419209	ACSXX			12/31/14					
Total										
Invesco Tax-Exempt Cash Class Y	001419845				01/31/14					
Invesco Tax-Exempt Cash Class Y	001419845				02/28/14					
Invesco Tax-Exempt Cash Class Y	001419845				03/31/14					
Invesco Tax-Exempt Cash Class Y	001419845				04/30/14					
Invesco Tax-Exempt Cash Class Y	001419845				05/30/14					
Invesco Tax-Exempt Cash Class Y	001419845				06/30/14					
Invesco Tax-Exempt Cash Class Y	001419845				07/31/14					
Invesco Tax-Exempt Cash Class Y	001419845				08/29/14					
Invesco Tax-Exempt Cash Class Y	001419845				09/30/14					
Invesco Tax-Exempt Cash Class Y	001419845				10/23/14					
Invesco Tax-Exempt Cash Class Y	001419845				10/31/14					
Invesco Tax-Exempt Cash Class Y	001419845				11/28/14					
Invesco Tax-Exempt Cash Class Y	001419845				12/31/14					
Total										
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			01/31/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			02/28/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			03/31/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			04/30/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			05/30/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			06/30/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			07/31/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			08/29/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			09/30/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			10/23/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			10/31/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			11/28/14					
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX			12/31/14					
Total										
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			01/31/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			02/28/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			03/31/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			04/30/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			05/30/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			06/30/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			07/31/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			08/29/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			09/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			10/31/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			11/28/14					
Invesco Tax-Free Intermediate Class A	001419803	ATFAX			12/31/14					
Total										
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			01/31/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			02/28/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			03/31/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			04/30/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			05/30/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			06/30/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			07/31/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			08/29/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			09/30/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			10/31/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			11/28/14					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX			12/31/14					
Total										
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			01/31/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			02/28/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			03/31/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			04/30/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			05/30/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			06/30/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			07/31/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			08/29/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			09/30/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			10/31/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			11/28/14					
Invesco Tax-Free Intermediate Class C	001419449	ATFCX			12/31/14					
Total										
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			01/31/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			02/28/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			03/31/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			04/30/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			05/30/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			06/30/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			07/31/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			08/29/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			09/30/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			10/31/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			11/28/14					
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX			12/31/14					
Total										
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			01/31/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			02/28/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			03/31/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			04/30/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			05/30/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			06/30/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			07/31/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			08/29/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			09/30/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			10/31/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			11/28/14					
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX			12/31/14					
Total										
Invesco Technology Class A	00142F642	ITYAX			12/12/14		0.09470000			
Invesco Technology Class B	00142F634	ITYBX			12/12/14		0.09470000			
Invesco Technology Class C	00142F626	ITHCX			12/12/14		0.09470000			
Invesco Technology Class R5	00142F667	FTPIX			12/12/14		0.09470000			
Invesco Technology Class Y	00142F428	ITYYX			12/12/14		0.09470000			
Invesco Technology Investor Class	00142F659	FTCHX			12/12/14		0.09470000			
Invesco Technology Sector Fund Class A	00142F261	IFOAX								
Invesco Technology Sector Fund Class B	00142F253	IFOBX								
Invesco Technology Sector Fund Class C	00142F246	IFOCX								
Invesco Technology Sector Fund Class Y	00142F238	IFODX								
Invesco U.S. Government Class A	00142C847	AGOVX			01/31/14					
Invesco U.S. Government Class A	00142C847	AGOVX			02/28/14					
Invesco U.S. Government Class A	00142C847	AGOVX			03/31/14					
Invesco U.S. Government Class A	00142C847	AGOVX			04/30/14					
Invesco U.S. Government Class A	00142C847	AGOVX			05/30/14					
Invesco U.S. Government Class A	00142C847	AGOVX			06/30/14					
Invesco U.S. Government Class A	00142C847	AGOVX			07/31/14					
Invesco U.S. Government Class A	00142C847	AGOVX			08/29/14					
Invesco U.S. Government Class A	00142C847	AGOVX			09/30/14					
Invesco U.S. Government Class A	00142C847	AGOVX			10/31/14					
Invesco U.S. Government Class A	00142C847	AGOVX			11/28/14					
Invesco U.S. Government Class A	00142C847	AGOVX			12/31/14					
Total										
Invesco U.S. Government Class B	00142C839	AGVBX			01/31/14					
Invesco U.S. Government Class B	00142C839	AGVBX			02/28/14					
Invesco U.S. Government Class B	00142C839	AGVBX			03/31/14					
Invesco U.S. Government Class B	00142C839	AGVBX			04/30/14					
Invesco U.S. Government Class B	00142C839	AGVBX			05/30/14					
Invesco U.S. Government Class B	00142C839	AGVBX			06/30/14					
Invesco U.S. Government Class B	00142C839	AGVBX			07/31/14					
Invesco U.S. Government Class B	00142C839	AGVBX			08/29/14					
Invesco U.S. Government Class B	00142C839	AGVBX			09/30/14					
Invesco U.S. Government Class B	00142C839	AGVBX			10/31/14					
Invesco U.S. Government Class B	00142C839	AGVBX			11/28/14					
Invesco U.S. Government Class B	00142C839	AGVBX			12/31/14					
Total										
Invesco U.S. Government Class C	00142C821	AGVCX			01/31/14					
Invesco U.S. Government Class C	00142C821	AGVCX			02/28/14					
Invesco U.S. Government Class C	00142C821	AGVCX			03/31/14					
Invesco U.S. Government Class C	00142C821	AGVCX			04/30/14					
Invesco U.S. Government Class C	00142C821	AGVCX			05/30/14					
Invesco U.S. Government Class C	00142C821	AGVCX			06/30/14					
Invesco U.S. Government Class C	00142C821	AGVCX			07/31/14					
Invesco U.S. Government Class C	00142C821	AGVCX			08/29/14					
Invesco U.S. Government Class C	00142C821	AGVCX			09/30/14					
Invesco U.S. Government Class C	00142C821	AGVCX			10/31/14					
Invesco U.S. Government Class C	00142C821	AGVCX			11/28/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco U.S. Government Class C	00142C821	AGVCX			12/31/14					
Total										
Invesco U.S. Government Class R	00142C698	AGVRX			01/31/14					
Invesco U.S. Government Class R	00142C698	AGVRX			02/28/14					
Invesco U.S. Government Class R	00142C698	AGVRX			03/31/14					
Invesco U.S. Government Class R	00142C698	AGVRX			04/30/14					
Invesco U.S. Government Class R	00142C698	AGVRX			05/30/14					
Invesco U.S. Government Class R	00142C698	AGVRX			06/30/14					
Invesco U.S. Government Class R	00142C698	AGVRX			07/31/14					
Invesco U.S. Government Class R	00142C698	AGVRX			08/29/14					
Invesco U.S. Government Class R	00142C698	AGVRX			09/30/14					
Invesco U.S. Government Class R	00142C698	AGVRX			10/31/14					
Invesco U.S. Government Class R	00142C698	AGVRX			11/28/14					
Invesco U.S. Government Class R	00142C698	AGVRX			12/31/14					
Total										
Invesco U.S. Government Class R5	00142C375	AGOIX			01/31/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			02/28/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			03/31/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			04/30/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			05/30/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			06/30/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			07/31/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			08/29/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			09/30/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			10/31/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			11/28/14					
Invesco U.S. Government Class R5	00142C375	AGOIX			12/31/14					
Total										
Invesco U.S. Government Class Y	00142C128	AGVYX			01/31/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			02/28/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			03/31/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			04/30/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			05/30/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			06/30/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			07/31/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			08/29/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			09/30/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			10/31/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			11/28/14					
Invesco U.S. Government Class Y	00142C128	AGVYX			12/31/14					
Total										
Invesco U.S. Government Investor Class	00142C615	AGIVX			01/31/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			02/28/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			03/31/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			04/30/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			05/30/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			06/30/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			07/31/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			08/29/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			09/30/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			10/31/14					
Invesco U.S. Government Investor Class	00142C615	AGIVX			11/28/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco U.S. Government Investor Class	00142C615	AGIVX			12/31/14					
Total										
Invesco U.S. Mortgage Class A	00888W619	VKMGX			01/31/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			02/28/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			03/31/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			04/30/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			05/30/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			06/30/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			07/31/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			08/29/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			09/30/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			10/31/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			11/28/14					
Invesco U.S. Mortgage Class A	00888W619	VKMGX			12/31/14					
Total										
Invesco U.S. Mortgage Class B	00888W593	VUSBX			01/31/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			02/28/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			03/31/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			04/30/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			05/30/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			06/30/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			07/31/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			08/29/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			09/30/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			10/31/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			11/28/14					
Invesco U.S. Mortgage Class B	00888W593	VUSBX			12/31/14					
Total										
Invesco U.S. Mortgage Class C	00888W585	VUSCX			01/31/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			02/28/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			03/31/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			04/30/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			05/30/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			06/30/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			07/31/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			08/29/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			09/30/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			10/31/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			11/28/14					
Invesco U.S. Mortgage Class C	00888W585	VUSCX			12/31/14					
Total										
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			01/31/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			02/28/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			03/31/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			04/30/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			05/30/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			06/30/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			07/31/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			08/29/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			09/30/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			10/31/14					
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			11/28/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Invesco U.S. Mortgage Class R5	00888W569	VUSJX			12/31/14					
Total										
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			01/31/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			02/28/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			03/31/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			04/30/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			05/30/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			06/30/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			07/31/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			08/29/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			09/30/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			10/31/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			11/28/14					
Invesco U.S. Mortgage Class Y	00888W577	VUSIX			12/31/14					
Total										
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX			12/12/14		0.00650000			
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX			12/12/14		0.00650000			
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX			12/12/14		0.00650000			
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX			12/12/14		0.00650000			
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX			12/12/14		0.00650000			
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX			12/12/14		0.00650000			
Invesco Value Opportunities Class A	00143M398	VVOAX			12/12/14					
Invesco Value Opportunities Class B	00143M380	VVOBX			12/12/14					
Invesco Value Opportunities Class C	00143M372	VVOCX			12/12/14					
Invesco Value Opportunities Class R	00142F139	VVORX			12/12/14					
Invesco Value Opportunities Class R5	00142F121	VVONX			12/12/14					
Invesco Value Opportunities Class Y	00143M364	VVOIX			12/12/14					
Premier Portfolio	00142W108	IMRXX			01/31/14					
Premier Portfolio	00142W108	IMRXX			02/28/14					
Premier Portfolio	00142W108	IMRXX			03/31/14					
Premier Portfolio	00142W108	IMRXX			04/30/14					
Premier Portfolio	00142W108	IMRXX			05/30/14					
Premier Portfolio	00142W108	IMRXX			06/30/14					
Premier Portfolio	00142W108	IMRXX			07/31/14					
Premier Portfolio	00142W108	IMRXX			08/29/14					
Premier Portfolio	00142W108	IMRXX			09/30/14					
Premier Portfolio	00142W108	IMRXX			10/31/14					
Premier Portfolio	00142W108	IMRXX			11/28/14					
Premier Portfolio	00142W108	IMRXX			12/31/14					
Total										
Premier Portfolio Institutional	00142W868	IPPXX			02/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			03/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			04/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			05/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			06/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			07/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			08/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			09/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			10/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			11/01/14					
Premier Portfolio Institutional	00142W868	IPPXX			12/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
Premier Portfolio Institutional	00142W868	IPPXX			01/01/15					
Total										
Premier Tax-Exempt Portfolio	00142W207	ITTX			01/31/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			02/28/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			03/31/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			04/30/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			05/30/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			06/30/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			07/31/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			08/29/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			09/30/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			10/31/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			11/28/14					
Premier Tax-Exempt Portfolio	00142W207	ITTX			12/31/14					
Total										
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			02/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			03/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			04/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			05/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			06/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			07/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			08/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			09/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			10/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			11/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			12/01/14					
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIX			01/01/15					
Total										
Premier U.S. Government Money Portfolio	00142W504	FUGXX			01/31/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			02/28/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			03/31/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			04/30/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			05/30/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			06/30/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			07/31/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			08/29/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			09/30/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			10/31/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			11/28/14					
Premier U.S. Government Money Portfolio	00142W504	FUGXX			12/31/14					
Total										
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			02/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			03/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			04/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			05/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			06/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			07/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			08/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			09/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			10/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			11/01/14					
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			12/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX			01/01/15					
Total										
STIT Government & Agency	825252885	AGPXX			02/01/14	0.00002542				
STIT Government & Agency	825252885	AGPXX			03/01/14	0.00001594				
STIT Government & Agency	825252885	AGPXX			04/01/14	0.00001705				
STIT Government & Agency	825252885	AGPXX			05/01/14	0.00001650				
STIT Government & Agency	825252885	AGPXX			06/01/14	0.00000949				
STIT Government & Agency	825252885	AGPXX			07/01/14	0.00000810				
STIT Government & Agency	825252885	AGPXX			08/01/14	0.00000837				
STIT Government & Agency	825252885	AGPXX			09/01/14	0.00000837				
STIT Government & Agency	825252885	AGPXX			10/01/14	0.00000810				
STIT Government & Agency	825252885	AGPXX			11/01/14	0.00000837				
STIT Government & Agency	825252885	AGPXX			12/01/14	0.00000810				
STIT Government & Agency	825252885	AGPXX			01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Cash Management	825252802				02/01/14	0.00002542				
STIT Government & Agency Cash Management	825252802				03/01/14	0.00001594				
STIT Government & Agency Cash Management	825252802				04/01/14	0.00001705				
STIT Government & Agency Cash Management	825252802				05/01/14	0.00001650				
STIT Government & Agency Cash Management	825252802				06/01/14	0.00000949				
STIT Government & Agency Cash Management	825252802				07/01/14	0.00000810				
STIT Government & Agency Cash Management	825252802				08/01/14	0.00000837				
STIT Government & Agency Cash Management	825252802				09/01/14	0.00000837				
STIT Government & Agency Cash Management	825252802				10/01/14	0.00000810				
STIT Government & Agency Cash Management	825252802				11/01/14	0.00000837				
STIT Government & Agency Cash Management	825252802				12/01/14	0.00000810				
STIT Government & Agency Cash Management	825252802				01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Corporate	825252539	AGCXX			02/01/14	0.00002542				
STIT Government & Agency Corporate	825252539	AGCXX			03/01/14	0.00001594				
STIT Government & Agency Corporate	825252539	AGCXX			04/01/14	0.00001705				
STIT Government & Agency Corporate	825252539	AGCXX			05/01/14	0.00001650				
STIT Government & Agency Corporate	825252539	AGCXX			06/01/14	0.00000949				
STIT Government & Agency Corporate	825252539	AGCXX			07/01/14	0.00000810				
STIT Government & Agency Corporate	825252539	AGCXX			08/01/14	0.00000837				
STIT Government & Agency Corporate	825252539	AGCXX			09/01/14	0.00000837				
STIT Government & Agency Corporate	825252539	AGCXX			10/01/14	0.00000810				
STIT Government & Agency Corporate	825252539	AGCXX			11/01/14	0.00000837				
STIT Government & Agency Corporate	825252539	AGCXX			12/01/14	0.00000810				
STIT Government & Agency Corporate	825252539	AGCXX			01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Personal	825252844				02/01/14	0.00002542				
STIT Government & Agency Personal	825252844				03/01/14	0.00001594				
STIT Government & Agency Personal	825252844				04/01/14	0.00001705				
STIT Government & Agency Personal	825252844				05/01/14	0.00001650				
STIT Government & Agency Personal	825252844				06/01/14	0.00000949				
STIT Government & Agency Personal	825252844				07/01/14	0.00000810				
STIT Government & Agency Personal	825252844				08/01/14	0.00000837				
STIT Government & Agency Personal	825252844				09/01/14	0.00000837				
STIT Government & Agency Personal	825252844				10/01/14	0.00000810				
STIT Government & Agency Personal	825252844				11/01/14	0.00000837				
STIT Government & Agency Personal	825252844				12/01/14	0.00000810				

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
STIT Government & Agency Personal	825252844				01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Private	825252877	GPVXX			02/01/14	0.00002542				
STIT Government & Agency Private	825252877	GPVXX			03/01/14	0.00001594				
STIT Government & Agency Private	825252877	GPVXX			04/01/14	0.00001705				
STIT Government & Agency Private	825252877	GPVXX			05/01/14	0.00001650				
STIT Government & Agency Private	825252877	GPVXX			06/01/14	0.00000949				
STIT Government & Agency Private	825252877	GPVXX			07/01/14	0.00000810				
STIT Government & Agency Private	825252877	GPVXX			08/01/14	0.00000837				
STIT Government & Agency Private	825252877	GPVXX			09/01/14	0.00000837				
STIT Government & Agency Private	825252877	GPVXX			10/01/14	0.00000810				
STIT Government & Agency Private	825252877	GPVXX			11/01/14	0.00000837				
STIT Government & Agency Private	825252877	GPVXX			12/01/14	0.00000810				
STIT Government & Agency Private	825252877	GPVXX			01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Reserve	825252851				02/01/14	0.00002542				
STIT Government & Agency Reserve	825252851				03/01/14	0.00001594				
STIT Government & Agency Reserve	825252851				04/01/14	0.00001705				
STIT Government & Agency Reserve	825252851				05/01/14	0.00001650				
STIT Government & Agency Reserve	825252851				06/01/14	0.00000949				
STIT Government & Agency Reserve	825252851				07/01/14	0.00000810				
STIT Government & Agency Reserve	825252851				08/01/14	0.00000837				
STIT Government & Agency Reserve	825252851				09/01/14	0.00000837				
STIT Government & Agency Reserve	825252851				10/01/14	0.00000810				
STIT Government & Agency Reserve	825252851				11/01/14	0.00000837				
STIT Government & Agency Reserve	825252851				12/01/14	0.00000810				
STIT Government & Agency Reserve	825252851				01/01/15	0.00000837				
Total						0.00014218				
STIT Government & Agency Resource	825252869				02/01/14	0.00002542				
STIT Government & Agency Resource	825252869				03/01/14	0.00001594				
STIT Government & Agency Resource	825252869				04/01/14	0.00001705				
STIT Government & Agency Resource	825252869				05/01/14	0.00001650				
STIT Government & Agency Resource	825252869				06/01/14	0.00000949				
STIT Government & Agency Resource	825252869				07/01/14	0.00000810				
STIT Government & Agency Resource	825252869				08/01/14	0.00000837				
STIT Government & Agency Resource	825252869				09/01/14	0.00000837				
STIT Government & Agency Resource	825252869				10/01/14	0.00000810				
STIT Government & Agency Resource	825252869				11/01/14	0.00000837				
STIT Government & Agency Resource	825252869				12/01/14	0.00000810				
STIT Government & Agency Resource	825252869				01/01/15	0.00000837				
Total						0.00014218				
STIT Government TaxAdvantage	825252505	TSPXX			02/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			03/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			04/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			04/29/14					
STIT Government TaxAdvantage	825252505	TSPXX			05/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			06/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			07/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			08/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			09/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			10/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			11/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
STIT Government TaxAdvantage	825252505	TSPXX			12/01/14					
STIT Government TaxAdvantage	825252505	TSPXX			01/01/15					
Total										
STIT Government TaxAdvantage Cash Management	825252794				02/01/14					
STIT Government TaxAdvantage Cash Management	825252794				03/01/14					
STIT Government TaxAdvantage Cash Management	825252794				04/01/14					
STIT Government TaxAdvantage Cash Management	825252794				04/29/14					
STIT Government TaxAdvantage Cash Management	825252794				05/01/14					
STIT Government TaxAdvantage Cash Management	825252794				06/01/14					
STIT Government TaxAdvantage Cash Management	825252794				07/01/14					
STIT Government TaxAdvantage Cash Management	825252794				08/01/14					
STIT Government TaxAdvantage Cash Management	825252794				09/01/14					
STIT Government TaxAdvantage Cash Management	825252794				10/01/14					
STIT Government TaxAdvantage Cash Management	825252794				11/01/14					
STIT Government TaxAdvantage Cash Management	825252794				12/01/14					
STIT Government TaxAdvantage Cash Management	825252794				01/01/15					
Total										
STIT Government TaxAdvantage Corporate	825252547	TACXX			02/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			03/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			04/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			04/29/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			05/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			06/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			07/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			08/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			09/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			10/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			11/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			12/01/14					
STIT Government TaxAdvantage Corporate	825252547	TACXX			01/01/15					
Total										
STIT Government TaxAdvantage Personal	825252828				02/01/14					
STIT Government TaxAdvantage Personal	825252828				03/01/14					
STIT Government TaxAdvantage Personal	825252828				04/01/14					
STIT Government TaxAdvantage Personal	825252828				04/29/14					
STIT Government TaxAdvantage Personal	825252828				05/01/14					
STIT Government TaxAdvantage Personal	825252828				06/01/14					
STIT Government TaxAdvantage Personal	825252828				07/01/14					
STIT Government TaxAdvantage Personal	825252828				08/01/14					
STIT Government TaxAdvantage Personal	825252828				09/01/14					
STIT Government TaxAdvantage Personal	825252828				10/01/14					
STIT Government TaxAdvantage Personal	825252828				11/01/14					
STIT Government TaxAdvantage Personal	825252828				12/01/14					
STIT Government TaxAdvantage Personal	825252828				01/01/15					
Total										
STIT Government TaxAdvantage Private	825252604	TXPXX			02/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			03/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			04/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			04/29/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			05/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			06/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			07/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
STIT Government TaxAdvantage Private	825252604	TXPXX			08/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			09/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			10/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			11/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			12/01/14					
STIT Government TaxAdvantage Private	825252604	TXPXX			01/01/15					
Total										
STIT Government TaxAdvantage Reserve	825252786				02/01/14					
STIT Government TaxAdvantage Reserve	825252786				03/01/14					
STIT Government TaxAdvantage Reserve	825252786				04/01/14					
STIT Government TaxAdvantage Reserve	825252786				04/29/14					
STIT Government TaxAdvantage Reserve	825252786				05/01/14					
STIT Government TaxAdvantage Reserve	825252786				06/01/14					
STIT Government TaxAdvantage Reserve	825252786				07/01/14					
STIT Government TaxAdvantage Reserve	825252786				08/01/14					
STIT Government TaxAdvantage Reserve	825252786				09/01/14					
STIT Government TaxAdvantage Reserve	825252786				10/01/14					
STIT Government TaxAdvantage Reserve	825252786				11/01/14					
STIT Government TaxAdvantage Reserve	825252786				12/01/14					
STIT Government TaxAdvantage Reserve	825252786				01/01/15					
Total										
STIT Government TaxAdvantage Resource	825252810				02/01/14					
STIT Government TaxAdvantage Resource	825252810				03/01/14					
STIT Government TaxAdvantage Resource	825252810				04/01/14					
STIT Government TaxAdvantage Resource	825252810				04/29/14					
STIT Government TaxAdvantage Resource	825252810				05/01/14					
STIT Government TaxAdvantage Resource	825252810				06/01/14					
STIT Government TaxAdvantage Resource	825252810				07/01/14					
STIT Government TaxAdvantage Resource	825252810				08/01/14					
STIT Government TaxAdvantage Resource	825252810				09/01/14					
STIT Government TaxAdvantage Resource	825252810				10/01/14					
STIT Government TaxAdvantage Resource	825252810				11/01/14					
STIT Government TaxAdvantage Resource	825252810				12/01/14					
STIT Government TaxAdvantage Resource	825252810				01/01/15					
Total										
STIT Liquid Assets	825252729	LAPXX			02/01/14					
STIT Liquid Assets	825252729	LAPXX			03/01/14					
STIT Liquid Assets	825252729	LAPXX			04/01/14					
STIT Liquid Assets	825252729	LAPXX			05/01/14					
STIT Liquid Assets	825252729	LAPXX			06/01/14					
STIT Liquid Assets	825252729	LAPXX			07/01/14					
STIT Liquid Assets	825252729	LAPXX			08/01/14					
STIT Liquid Assets	825252729	LAPXX			09/01/14					
STIT Liquid Assets	825252729	LAPXX			10/01/14					
STIT Liquid Assets	825252729	LAPXX			11/01/14					
STIT Liquid Assets	825252729	LAPXX			12/01/14					
STIT Liquid Assets	825252729	LAPXX			01/01/15					
Total										
STIT Liquid Assets Cash Management	825252737				02/01/14					
STIT Liquid Assets Cash Management	825252737				03/01/14					
STIT Liquid Assets Cash Management	825252737				04/01/14					
STIT Liquid Assets Cash Management	825252737				05/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
STIT Liquid Assets Cash Management	825252737				06/01/14					
STIT Liquid Assets Cash Management	825252737				07/01/14					
STIT Liquid Assets Cash Management	825252737				08/01/14					
STIT Liquid Assets Cash Management	825252737				09/01/14					
STIT Liquid Assets Cash Management	825252737				10/01/14					
STIT Liquid Assets Cash Management	825252737				11/01/14					
STIT Liquid Assets Cash Management	825252737				12/01/14					
STIT Liquid Assets Cash Management	825252737				01/01/15					
Total										
STIT Liquid Assets Corporate	825252554	LPCXX			02/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			03/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			04/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			05/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			06/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			07/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			08/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			09/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			10/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			11/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			12/01/14					
STIT Liquid Assets Corporate	825252554	LPCXX			01/01/15					
Total										
STIT Liquid Assets Personal	825252711				02/01/14					
STIT Liquid Assets Personal	825252711				03/01/14					
STIT Liquid Assets Personal	825252711				04/01/14					
STIT Liquid Assets Personal	825252711				05/01/14					
STIT Liquid Assets Personal	825252711				06/01/14					
STIT Liquid Assets Personal	825252711				07/01/14					
STIT Liquid Assets Personal	825252711				08/01/14					
STIT Liquid Assets Personal	825252711				09/01/14					
STIT Liquid Assets Personal	825252711				10/01/14					
STIT Liquid Assets Personal	825252711				11/01/14					
STIT Liquid Assets Personal	825252711				12/01/14					
STIT Liquid Assets Personal	825252711				01/01/15					
Total										
STIT Liquid Assets Private	825252695	LPVXX			02/01/14					
STIT Liquid Assets Private	825252695	LPVXX			03/01/14					
STIT Liquid Assets Private	825252695	LPVXX			04/01/14					
STIT Liquid Assets Private	825252695	LPVXX			05/01/14					
STIT Liquid Assets Private	825252695	LPVXX			06/01/14					
STIT Liquid Assets Private	825252695	LPVXX			07/01/14					
STIT Liquid Assets Private	825252695	LPVXX			08/01/14					
STIT Liquid Assets Private	825252695	LPVXX			09/01/14					
STIT Liquid Assets Private	825252695	LPVXX			10/01/14					
STIT Liquid Assets Private	825252695	LPVXX			11/01/14					
STIT Liquid Assets Private	825252695	LPVXX			12/01/14					
STIT Liquid Assets Private	825252695	LPVXX			01/01/15					
Total										
STIT Liquid Assets Reserve	825252687				02/01/14					
STIT Liquid Assets Reserve	825252687				03/01/14					
STIT Liquid Assets Reserve	825252687				04/01/14					
STIT Liquid Assets Reserve	825252687				05/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
STIT Liquid Assets Reserve	825252687				06/01/14					
STIT Liquid Assets Reserve	825252687				07/01/14					
STIT Liquid Assets Reserve	825252687				08/01/14					
STIT Liquid Assets Reserve	825252687				09/01/14					
STIT Liquid Assets Reserve	825252687				10/01/14					
STIT Liquid Assets Reserve	825252687				11/01/14					
STIT Liquid Assets Reserve	825252687				12/01/14					
STIT Liquid Assets Reserve	825252687				01/01/15					
Total										
STIT Liquid Assets Resource	825252679				02/01/14					
STIT Liquid Assets Resource	825252679				03/01/14					
STIT Liquid Assets Resource	825252679				04/01/14					
STIT Liquid Assets Resource	825252679				05/01/14					
STIT Liquid Assets Resource	825252679				06/01/14					
STIT Liquid Assets Resource	825252679				07/01/14					
STIT Liquid Assets Resource	825252679				08/01/14					
STIT Liquid Assets Resource	825252679				09/01/14					
STIT Liquid Assets Resource	825252679				10/01/14					
STIT Liquid Assets Resource	825252679				11/01/14					
STIT Liquid Assets Resource	825252679				12/01/14					
STIT Liquid Assets Resource	825252679				01/01/15					
Total										
STIT STIC Prime	825252646	SRIXX			02/01/14					
STIT STIC Prime	825252646	SRIXX			03/01/14					
STIT STIC Prime	825252646	SRIXX			04/01/14					
STIT STIC Prime	825252646	SRIXX			04/29/14					
STIT STIC Prime	825252646	SRIXX			05/01/14					
STIT STIC Prime	825252646	SRIXX			06/01/14					
STIT STIC Prime	825252646	SRIXX			07/01/14					
STIT STIC Prime	825252646	SRIXX			08/01/14					
STIT STIC Prime	825252646	SRIXX			09/01/14					
STIT STIC Prime	825252646	SRIXX			10/01/14					
STIT STIC Prime	825252646	SRIXX			11/01/14					
STIT STIC Prime	825252646	SRIXX			12/01/14					
STIT STIC Prime	825252646	SRIXX			01/01/15					
Total										
STIT STIC Prime Cash Management	825252653				02/01/14					
STIT STIC Prime Cash Management	825252653				03/01/14					
STIT STIC Prime Cash Management	825252653				04/01/14					
STIT STIC Prime Cash Management	825252653				04/29/14					
STIT STIC Prime Cash Management	825252653				05/01/14					
STIT STIC Prime Cash Management	825252653				06/01/14					
STIT STIC Prime Cash Management	825252653				07/01/14					
STIT STIC Prime Cash Management	825252653				08/01/14					
STIT STIC Prime Cash Management	825252653				09/01/14					
STIT STIC Prime Cash Management	825252653				10/01/14					
STIT STIC Prime Cash Management	825252653				11/01/14					
STIT STIC Prime Cash Management	825252653				12/01/14					
STIT STIC Prime Cash Management	825252653				01/01/15					
Total										
STIT STIC Prime Corporate	825252562	SSCXX			02/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			03/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
STIT STIC Prime Corporate	825252562	SSCXX			04/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			04/29/14					
STIT STIC Prime Corporate	825252562	SSCXX			05/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			06/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			07/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			08/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			09/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			10/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			11/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			12/01/14					
STIT STIC Prime Corporate	825252562	SSCXX			01/01/15					
Total										
STIT STIC Prime Personal	825252638				02/01/14					
STIT STIC Prime Personal	825252638				03/01/14					
STIT STIC Prime Personal	825252638				04/01/14					
STIT STIC Prime Personal	825252638				04/29/14					
STIT STIC Prime Personal	825252638				05/01/14					
STIT STIC Prime Personal	825252638				06/01/14					
STIT STIC Prime Personal	825252638				07/01/14					
STIT STIC Prime Personal	825252638				08/01/14					
STIT STIC Prime Personal	825252638				09/01/14					
STIT STIC Prime Personal	825252638				10/01/14					
STIT STIC Prime Personal	825252638				11/01/14					
STIT STIC Prime Personal	825252638				12/01/14					
STIT STIC Prime Personal	825252638				01/01/15					
Total										
STIT STIC Prime Private	825252620	SPVXX			02/01/14					
STIT STIC Prime Private	825252620	SPVXX			03/01/14					
STIT STIC Prime Private	825252620	SPVXX			04/01/14					
STIT STIC Prime Private	825252620	SPVXX			04/29/14					
STIT STIC Prime Private	825252620	SPVXX			05/01/14					
STIT STIC Prime Private	825252620	SPVXX			06/01/14					
STIT STIC Prime Private	825252620	SPVXX			07/01/14					
STIT STIC Prime Private	825252620	SPVXX			08/01/14					
STIT STIC Prime Private	825252620	SPVXX			09/01/14					
STIT STIC Prime Private	825252620	SPVXX			10/01/14					
STIT STIC Prime Private	825252620	SPVXX			11/01/14					
STIT STIC Prime Private	825252620	SPVXX			12/01/14					
STIT STIC Prime Private	825252620	SPVXX			01/01/15					
Total										
STIT STIC Prime Reserve	825252612				02/01/14					
STIT STIC Prime Reserve	825252612				03/01/14					
STIT STIC Prime Reserve	825252612				04/01/14					
STIT STIC Prime Reserve	825252612				04/29/14					
STIT STIC Prime Reserve	825252612				05/01/14					
STIT STIC Prime Reserve	825252612				06/01/14					
STIT STIC Prime Reserve	825252612				07/01/14					
STIT STIC Prime Reserve	825252612				08/01/14					
STIT STIC Prime Reserve	825252612				09/01/14					
STIT STIC Prime Reserve	825252612				10/01/14					
STIT STIC Prime Reserve	825252612				11/01/14					
STIT STIC Prime Reserve	825252612				12/01/14					
STIT STIC Prime Reserve	825252612				01/01/15					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt
Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Total										
STIT STIC Prime Resource	825252596				02/01/14					
STIT STIC Prime Resource	825252596				03/01/14					
STIT STIC Prime Resource	825252596				04/01/14					
STIT STIC Prime Resource	825252596				04/29/14					
STIT STIC Prime Resource	825252596				05/01/14					
STIT STIC Prime Resource	825252596				06/01/14					
STIT STIC Prime Resource	825252596				07/01/14					
STIT STIC Prime Resource	825252596				08/01/14					
STIT STIC Prime Resource	825252596				09/01/14					
STIT STIC Prime Resource	825252596				10/01/14					
STIT STIC Prime Resource	825252596				11/01/14					
STIT STIC Prime Resource	825252596				12/01/14					
STIT STIC Prime Resource	825252596				01/01/15					
Total										
STIT Tax-Free Cash Reserve Cash Management	825252521				02/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				03/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				04/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				04/29/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				05/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				06/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				07/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				08/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				09/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				10/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				11/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				12/01/14					
STIT Tax-Free Cash Reserve Cash Management	825252521				01/01/15					
Total										
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			02/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			03/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			04/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			04/29/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			05/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			06/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			07/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			08/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			09/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			10/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			11/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			12/01/14					
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX			01/01/15					
Total										
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			02/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			03/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			04/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			04/29/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			05/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			06/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			07/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			08/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			09/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt		FIRPTA	FIRPTA	Non-NRA Exempt
Security						Income Div	NRA Exempt	Eligible	Eligible	Non-FIRPTA
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			10/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			11/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			12/01/14					
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX			01/01/15					
Total										
STIT Tax-Free Cash Reserve Personal	825252463				02/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				03/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				04/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				04/29/14					
STIT Tax-Free Cash Reserve Personal	825252463				05/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				06/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				07/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				08/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				09/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				10/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				11/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				12/01/14					
STIT Tax-Free Cash Reserve Personal	825252463				01/01/15					
Total										
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			02/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			03/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			04/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			04/29/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			05/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			06/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			07/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			08/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			09/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			10/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			11/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			12/01/14					
STIT Tax-Free Cash Reserve Private	825252471	TRCXX			01/01/15					
Total										
STIT Tax-Free Cash Reserve Reserve	825252513				02/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				03/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				04/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				04/29/14					
STIT Tax-Free Cash Reserve Reserve	825252513				05/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				06/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				07/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				08/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				09/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				10/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				11/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				12/01/14					
STIT Tax-Free Cash Reserve Reserve	825252513				01/01/15					
Total										
STIT Tax-Free Cash Reserve Resource	825252455				02/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				03/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				04/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				04/29/14					
STIT Tax-Free Cash Reserve Resource	825252455				05/01/14					

NRA LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION
(as of 12/31/2014)

1	2	3	4	5	6	7	8	9	10	11
						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt Non-FIRPTA
Security Description (Fund Name)		Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
STIT Tax-Free Cash Reserve Resource	825252455				06/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				07/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				08/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				09/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				10/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				11/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				12/01/14					
STIT Tax-Free Cash Reserve Resource	825252455				01/01/15					
Total										
STIT Treasury	825252406	TRPXX			02/01/14	0.00001706				
STIT Treasury	825252406	TRPXX			03/01/14	0.00001008				
STIT Treasury	825252406	TRPXX			04/01/14	0.00000837				
STIT Treasury	825252406	TRPXX			05/01/14	0.00000810				
STIT Treasury	825252406	TRPXX			06/01/14	0.00000837				
STIT Treasury	825252406	TRPXX			07/01/14	0.00000810				
STIT Treasury	825252406	TRPXX			08/01/14	0.00000837				
STIT Treasury	825252406	TRPXX			09/01/14	0.00000837				
STIT Treasury	825252406	TRPXX			10/01/14	0.00000810				
STIT Treasury	825252406	TRPXX			11/01/14	0.00000837				
STIT Treasury	825252406	TRPXX			12/01/14	0.00000810				
STIT Treasury	825252406	TRPXX			01/01/15	0.00000837				
Total						0.00010976				
STIT Treasury Cash Management	825252307				02/01/14	0.00001705				
STIT Treasury Cash Management	825252307				03/01/14	0.00001008				
STIT Treasury Cash Management	825252307				04/01/14	0.00000837				
STIT Treasury Cash Management	825252307				05/01/14	0.00000810				
STIT Treasury Cash Management	825252307				06/01/14	0.00000837				
STIT Treasury Cash Management	825252307				07/01/14	0.00000810				
STIT Treasury Cash Management	825252307				08/01/14	0.00000837				
STIT Treasury Cash Management	825252307				09/01/14	0.00000837				
STIT Treasury Cash Management	825252307				10/01/14	0.00000810				
STIT Treasury Cash Management	825252307				11/01/14	0.00000837				
STIT Treasury Cash Management	825252307				12/01/14	0.00000810				
STIT Treasury Cash Management	825252307				01/01/15	0.00000837				
Total						0.00010975				
STIT Treasury Corporate	825252570	TYCXX			02/01/14	0.00001705				
STIT Treasury Corporate	825252570	TYCXX			03/01/14	0.00001008				
STIT Treasury Corporate	825252570	TYCXX			04/01/14	0.00000837				
STIT Treasury Corporate	825252570	TYCXX			05/01/14	0.00000810				
STIT Treasury Corporate	825252570	TYCXX			06/01/14	0.00000837				
STIT Treasury Corporate	825252570	TYCXX			07/01/14	0.00000810				
STIT Treasury Corporate	825252570	TYCXX			08/01/14	0.00000837				
STIT Treasury Corporate	825252570	TYCXX			09/01/14	0.00000837				
STIT Treasury Corporate	825252570	TYCXX			10/01/14	0.00000810				
STIT Treasury Corporate	825252570	TYCXX			11/01/14	0.00000837				
STIT Treasury Corporate	825252570	TYCXX			12/01/14	0.00000810				
STIT Treasury Corporate	825252570	TYCXX			01/01/15	0.00000837				
Total						0.00010975				
STIT Treasury Personal	825252208				02/01/14	0.00001705				
STIT Treasury Personal	825252208				03/01/14	0.00001008				
STIT Treasury Personal	825252208				04/01/14	0.00000837				
STIT Treasury Personal	825252208				05/01/14	0.00000810				

1	2	3	4	5	6	7	8	9	10	11
Security						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt
Description		Ticker	Reclass	Corrected	Payable	(Attributed to	Short-Term	Short-Term	Long-Term	Long-Term
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date	Interest Income)	Capital Gain	Capital Gain	Capital Gain	Capital Gain
STIT Treasury Personal	825252208				06/01/14	0.00000837				
STIT Treasury Personal	825252208				07/01/14	0.00000810				
STIT Treasury Personal	825252208				08/01/14	0.00000837				
STIT Treasury Personal	825252208				09/01/14	0.00000837				
STIT Treasury Personal	825252208				10/01/14	0.00000810				
STIT Treasury Personal	825252208				11/01/14	0.00000837				
STIT Treasury Personal	825252208				12/01/14	0.00000810				
STIT Treasury Personal	825252208				01/01/15	0.00000837				
Total						0.00010975				
STIT Treasury Private	825252109	TPFXX			02/01/14	0.00001705				
STIT Treasury Private	825252109	TPFXX			03/01/14	0.00001008				
STIT Treasury Private	825252109	TPFXX			04/01/14	0.00000837				
STIT Treasury Private	825252109	TPFXX			05/01/14	0.00000810				
STIT Treasury Private	825252109	TPFXX			06/01/14	0.00000837				
STIT Treasury Private	825252109	TPFXX			07/01/14	0.00000810				
STIT Treasury Private	825252109	TPFXX			08/01/14	0.00000837				
STIT Treasury Private	825252109	TPFXX			09/01/14	0.00000837				
STIT Treasury Private	825252109	TPFXX			10/01/14	0.00000810				
STIT Treasury Private	825252109	TPFXX			11/01/14	0.00000837				
STIT Treasury Private	825252109	TPFXX			12/01/14	0.00000810				
STIT Treasury Private	825252109	TPFXX			01/01/15	0.00000837				
Total						0.00010975				
STIT Treasury Reserve	825252836				02/01/14	0.00001705				
STIT Treasury Reserve	825252836				03/01/14	0.00001009				
STIT Treasury Reserve	825252836				04/01/14	0.00000837				
STIT Treasury Reserve	825252836				05/01/14	0.00000810				
STIT Treasury Reserve	825252836				06/01/14	0.00000837				
STIT Treasury Reserve	825252836				07/01/14	0.00000810				
STIT Treasury Reserve	825252836				08/01/14	0.00000837				
STIT Treasury Reserve	825252836				09/01/14	0.00000837				
STIT Treasury Reserve	825252836				10/01/14	0.00000810				
STIT Treasury Reserve	825252836				11/01/14	0.00000837				
STIT Treasury Reserve	825252836				12/01/14	0.00000810				
STIT Treasury Reserve	825252836				01/01/15	0.00000837				
Total						0.00010976				
STIT Treasury Resource	825252703				02/01/14	0.00001705				
STIT Treasury Resource	825252703				03/01/14	0.00001008				
STIT Treasury Resource	825252703				04/01/14	0.00000837				
STIT Treasury Resource	825252703				05/01/14	0.00000810				
STIT Treasury Resource	825252703				06/01/14	0.00000837				
STIT Treasury Resource	825252703				07/01/14	0.00000810				
STIT Treasury Resource	825252703				08/01/14	0.00000837				
STIT Treasury Resource	825252703				09/01/14	0.00000837				
STIT Treasury Resource	825252703				10/01/14	0.00000810				
STIT Treasury Resource	825252703				11/01/14	0.00000837				