

Year_End_Tax

Primary Layout
2014 Year-end Tax Reporting Information
DATED: 12/31/2014

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.

Invesco Investment Services, Inc.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution (Per Share) (11+12+13)	Year Included in Shareholders' Income		Form 1099 Box 1a Breakdown			Box 1a Total			Form 1099 Box 1b Breakdown			Box 1b Total		Box 2a		Box 2b		Box 2c		Box 2d		Box 3		Box 4		Box 5		Box 6		Box 7		Box 8		Box 9		Box 10		Box 11		Box 12		Box 13		Box 14		Box 15		Box 16		Box 17		Box 18		Box 19		Box 20		Box 21		Box 22		Box 23		Box 24		Box 25		Box 26		Box 27		Box 28		Box 29		Box 30		Box 31		Box 32		Box 33		Box 34		Box 35		Box 36		Box 37		Box 38		Box 39		Box 40		Box 41		Box 42		Box 43		Box 44		Box 45		Box 46		Box 47		Box 48		Box 49		Box 50		Box 51		Box 52		Box 53		Box 54		Box 55		Box 56		Box 57		Box 58		Box 59		Box 60		Box 61		Box 62		Box 63		Box 64		Box 65		Box 66		Box 67		Box 68		Box 69		Box 70		Box 71		Box 72		Box 73		Box 74		Box 75		Box 76		Box 77		Box 78		Box 79		Box 80		Box 81		Box 82		Box 83		Box 84		Box 85		Box 86		Box 87		Box 88		Box 89		Box 90		Box 91		Box 92		Box 93		Box 94		Box 95		Box 96		Box 97		Box 98		Box 99		Box 100		Box 101		Box 102		Box 103		Box 104		Box 105		Box 106		Box 107		Box 108		Box 109		Box 110		Box 111		Box 112		Box 113		Box 114		Box 115		Box 116		Box 117		Box 118		Box 119		Box 120		Box 121		Box 122		Box 123		Box 124		Box 125		Box 126		Box 127		Box 128		Box 129		Box 130		Box 131		Box 132		Box 133		Box 134		Box 135		Box 136		Box 137		Box 138		Box 139		Box 140		Box 141		Box 142		Box 143		Box 144		Box 145		Box 146		Box 147		Box 148		Box 149		Box 150		Box 151		Box 152		Box 153		Box 154		Box 155		Box 156		Box 157		Box 158		Box 159		Box 160		Box 161		Box 162		Box 163		Box 164		Box 165		Box 166		Box 167		Box 168		Box 169		Box 170		Box 171		Box 172		Box 173		Box 174		Box 175		Box 176		Box 177		Box 178		Box 179		Box 180		Box 181		Box 182		Box 183		Box 184		Box 185		Box 186		Box 187		Box 188		Box 189		Box 190		Box 191		Box 192		Box 193		Box 194		Box 195		Box 196		Box 197		Box 198		Box 199		Box 200		Box 201		Box 202		Box 203		Box 204		Box 205		Box 206		Box 207		Box 208		Box 209		Box 210		Box 211		Box 212		Box 213		Box 214		Box 215		Box 216		Box 217		Box 218		Box 219		Box 220		Box 221		Box 222		Box 223		Box 224		Box 225		Box 226		Box 227		Box 228		Box 229		Box 230		Box 231		Box 232		Box 233		Box 234		Box 235		Box 236		Box 237		Box 238		Box 239		Box 240		Box 241		Box 242		Box 243		Box 244		Box 245		Box 246		Box 247		Box 248		Box 249		Box 250		Box 251		Box 252		Box 253		Box 254		Box 255		Box 256		Box 257		Box 258		Box 259		Box 260		Box 261		Box 262		Box 263		Box 264		Box 265		Box 266		Box 267		Box 268		Box 269		Box 270		Box 271		Box 272		Box 273		Box 274		Box 275		Box 276		Box 277		Box 278		Box 279		Box 280		Box 281		Box 282		Box 283		Box 284		Box 285		Box 286		Box 287		Box 288		Box 289		Box 290		Box 291		Box 292		Box 293		Box 294		Box 295		Box 296		Box 297		Box 298		Box 299		Box 300		Box 301		Box 302		Box 303		Box 304		Box 305		Box 306		Box 307		Box 308		Box 309		Box 310		Box 311		Box 312		Box 313		Box 314		Box 315		Box 316		Box 317		Box 318		Box 319		Box 320		Box 321		Box 322		Box 323		Box 324		Box 325		Box 326		Box 327		Box 328		Box 329		Box 330		Box 331		Box 332		Box 333		Box 334		Box 335		Box 336		Box 337		Box 338		Box 339		Box 340		Box 341		Box 342		Box 343		Box 344		Box 345		Box 346		Box 347		Box 348		Box 349		Box 350		Box 351		Box 352		Box 353		Box 354		Box 355		Box 356		Box 357		Box 358		Box 359		Box 360		Box 361		Box 362		Box 363		Box 364		Box 365		Box 366		Box 367		Box 368		Box 369		Box 370		Box 371		Box 372		Box 373		Box 374		Box 375		Box 376		Box 377		Box 378		Box 379		Box 380		Box 381		Box 382		Box 383		Box 384		Box 385		Box 386		Box 387		Box 388		Box 389		Box 390		Box 391		Box 392		Box 393		Box 394		Box 395		Box 396		Box 397		Box 398		Box 399		Box 400		Box 401		Box 402		Box 403		Box 404		Box 405		Box 406		Box 407		Box 408		Box 409		Box 410		Box 411		Box 412		Box 413		Box 414		Box 415		Box 416		Box 417		Box 418		Box 419		Box 420		Box 421		Box 422		Box 423		Box 424		Box 425		Box 426		Box 427		Box 428		Box 429		Box 430		Box 431		Box 432		Box 433		Box 434		Box 435		Box 436		Box 437		Box 438		Box 439		Box 440		Box 441		Box 442		Box 443		Box 444		Box 445		Box 446		Box 447		Box 448		Box 449		Box 450		Box 451		Box 452		Box 453		Box 454		Box 455		Box 456		Box 457		Box 458		Box 459		Box 460		Box 461		Box 462		Box 463		Box 464		Box 465		Box 466		Box 467		Box 468		Box 469		Box 470		Box 471		Box 472		Box 473		Box 474		Box 475		Box 476		Box 477		Box 478		Box 479		Box 480		Box 481		Box 482		Box 483		Box 484		Box 485		Box 486		Box 487		Box 488		Box 489		Box 490		Box 491		Box 492		Box 493		Box 494		Box 495		Box 496		Box 497		Box 498		Box 499		Box 500		Box 501		Box 502		Box 503		Box 504		Box 505		Box 506		Box 507		Box 508		Box 509		Box 510		Box 511		Box 512		Box 513		Box 514		Box 515		Box 516		Box 517		Box 518		Box 519		Box 520		Box 521		Box 522		Box 523		Box 524		Box 525		Box 526		Box 527		Box 528		Box 529		Box 530		Box 531		Box 532		Box 533		Box 534		Box 535		Box 536		Box 537		Box 538		Box 539		Box 540		Box 541		Box 542		Box 543		Box 544		Box 545		Box 546		Box 547		Box 548		Box 549		Box 550		Box 551		Box 552		Box 553		Box 554		Box 555		Box 556		Box 557		Box 558		Box 559		Box 560		Box 561		Box 562		Box 563		Box 564		Box 565		Box 566		Box 567		Box 568		Box 569		Box 570		Box 571		Box 572		Box 573		Box 574		Box 575		Box 576		Box 577		Box 578		Box 579		Box 580		Box 581		Box 582		Box 583		Box 584		Box 585		Box 586		Box 587		Box 588		Box 589		Box 590		Box 591		Box 592		Box 593		Box 594		Box 595		Box 596		Box 597		Box 598		Box 599		Box 600		Box 601		Box 602		Box 603		Box 604		Box 605		Box 606		Box 607		Box 608		Box 609		Box 610		Box 611		Box 612		Box 613		Box 614		Box 615		Box 616		Box 617		Box 618		Box 619		Box 620		Box 621		Box 622		Box 623		Box 624		Box 625		Box 626		Box 627		Box 628		Box 629		Box 630		Box 631		Box 632		Box 633		Box 634		Box 635		Box 636		Box 637		Box 638		Box 639		Box 640		Box 641		Box 642		Box 643		Box 644		Box 645		Box 646		Box 647		Box 648		Box 649		Box 650		Box 651		Box 652		Box 653		Box 654		Box 655		Box 656		Box 657		Box 658		Box 659		Box 660		Box 661		Box 662		Box 663		Box 664		Box 665		Box 666		Box 667		Box 668		Box 669		Box 670		Box 671		Box 672		Box 673		Box 674		Box 675		Box 676		Box 677		Box 678		Box 679		Box 680		Box 681		Box 682		Box 683		Box 684		Box 685		Box 686		Box 687		Box 688		Box 689		Box 690		Box 691		Box 692		Box 693		Box 694		Box 695		Box 696		Box 697		Box 698		Box 699		Box 700		Box 701		Box 702		Box 703		Box 704		Box 705		Box 706		Box 707		Box 708		Box 709		Box 710		Box 711		Box 712		Box 713		Box 714		Box 715		Box 716		Box 717		Box 718		Box 719		Box 720		Box 721		Box 722		Box 723		Box 724		Box 725		Box 726		Box 727		Box 728		Box 729		Box 730		Box 731		Box 732		Box 733		Box 734		Box 735		Box 736		Box 737		Box 738		Box 739		Box 740		Box 741		Box 742		Box 743		Box 744		Box 745		Box 746		Box 747		Box 748		Box 749		Box 750		Box 751		Box 752		Box 753		Box 754		Box 755		Box 756		Box 7	

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected (C)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share (11+12+13)	Year Included in Shareholders' Income			Form 1099 Box 1a Breakdown			Box 1a Total Ordinary Dividends (14+15+16)	Form 1099 Box 1b Breakdown			Box 1b Total Qualified Dividends (18+19+20)	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nondividend Distributions	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Percentage of AMT n Column 31(M) or (Y)	CUSIP Number Change
										2013 (Prior Year)	2015 (Next Year)	2014 (Current Year) (14+15+16+20+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid												
										2013 (Prior Year)	2015 (Next Year)	2014 (Current Year) (14+15+16+20+30)	Income Dividends	Short-term Capital Gain	Foreign Tax Paid		Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid												
Invesco Global Real Estate Income Fund Class R5 Total	00141A610	ASRIX				12/11/14	12/12/14	12/12/14	0.11690000 0.46560000	0.00000000 0.00000000	0.00000000 0.00000000	0.11690000 0.46560000	0.11210000 0.45660000	0.00000000 0.00000000	0.00000000 0.00000000	0.11210000 0.45660000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00480000 0.00900000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class R6	00141A412	ASRFX		R		03/19/14	03/20/14	03/20/14	0.09950000	0.00000000	0.00000000	0.09950000	0.09530000	0.00000000	0.00000000	0.09530000	0.00000000	0.00000000	0.00000000	0.00000000	0.00420000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class R6	00141A412	ASRFX				06/18/14	06/19/14	06/19/14	0.12000000	0.00000000	0.00000000	0.12000000	0.12000000	0.00000000	0.00000000	0.12000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class R6	00141A412	ASRFX				09/17/14	09/18/14	09/18/14	0.13500000	0.00000000	0.00000000	0.13500000	0.13500000	0.00000000	0.00000000	0.13500000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class R6 Total	00141A412	ASRFX				12/11/14	12/12/14	12/12/14	0.11880000 0.47330000	0.00000000 0.00000000	0.00000000 0.00000000	0.11880000 0.47330000	0.11400000 0.46430000	0.00000000 0.00000000	0.00000000 0.00000000	0.11400000 0.46430000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00480000 0.00900000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class Y	00141A545	ASRYX		R		03/19/14	03/20/14	03/20/14	0.09570000	0.00000000	0.00000000	0.09570000	0.09150000	0.00000000	0.00000000	0.09150000	0.00000000	0.00000000	0.00000000	0.00000000	0.00420000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class Y	00141A545	ASRYX				06/18/14	06/19/14	06/19/14	0.11610000	0.00000000	0.00000000	0.11610000	0.11610000	0.00000000	0.00000000	0.11610000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class Y	00141A545	ASRYX				09/17/14	09/18/14	09/18/14	0.13150000	0.00000000	0.00000000	0.13150000	0.13150000	0.00000000	0.00000000	0.13150000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Global Real Estate Income Fund Class Y Total	00141A545	ASRYX				12/11/14	12/12/14	12/12/14	0.11540000 0.45870000	0.00000000 0.00000000	0.00000000 0.00000000	0.11540000 0.45870000	0.11060000 0.44970000	0.00000000 0.00000000	0.00000000 0.00000000	0.11060000 0.44970000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00480000 0.00900000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.0000%
Invesco Real Estate Class A	00142C565	IARAX				03/19/14	03/20/14	03/20/14	0.07030000	0.00000000	0.00000000	0.07030000	0.07030000	0.00000000	0.00000000	0.07030000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class A	00142C565	IARAX				06/18/14	06/19/14	06/19/14	0.05600000	0.00000000	0.00000000	0.05600000	0.05600000	0.00000000	0.00000000	0.05600000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class A	00142C565	IARAX				09/17/14	09/18/14	09/18/14	0.05060000	0.00000000	0.00000000	0.05060000	0.05060000	0.00000000	0.00000000	0.05060000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class A Total	00142C565	IARAX				12/11/14	12/12/14	12/12/14	1.09530000 1.27220000	0.00000000 0.00000000	0.00000000 0.00000000	1.09530000 1.27220000	0.02890000 0.20580000	0.02640000 0.02640000	0.00000000 0.00000000	0.05530000 0.23220000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	1.04000000 1.04000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.0000%
Invesco Real Estate Class B	00142C557	AARBX				03/19/14	03/20/14	03/20/14	0.02650000	0.00000000	0.00000000	0.02650000	0.02650000	0.00000000	0.00000000	0.02650000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class B	00142C557	AARBX				06/18/14	06/19/14	06/19/14	0.00950000	0.00000000	0.00000000	0.00950000	0.00950000	0.00000000	0.00000000	0.00950000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class B	00142C557	AARBX				09/17/14	09/18/14	09/18/14	0.00190000	0.00000000	0.00000000	0.00190000	0.00190000	0.00000000	0.00000000	0.00190000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class B Total	00142C557	AARBX				12/11/14	12/12/14	12/12/14	1.06640000 1.10430000	0.00000000 0.00000000	0.00000000 0.00000000	1.06640000 1.10430000	0.00000000 0.03790000	0.02640000 0.02640000	0.00000000 0.00000000	0.02640000 0.06430000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	1.04000000 1.04000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	0.0000%
Invesco Real Estate Class C	00142C540	IARCX				03/19/14	03/20/14	03/20/14	0.02640000	0.00000000	0.00000000	0.02640000	0.02640000	0.00000000	0.00000000	0.02640000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.0000%
Invesco Real Estate Class C	00142C540	IARCX				06/18/14	06/19/14	06/19/14	0.00940000																						