

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

Secondary Layout Report Date: 12/31/2014

TARGET DELIVERY DATE: FEBRUARY 06, 2015

This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute For, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

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.com/fundprospectus

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

Invesco Investment Services, Inc.

Please list Securities in Cusip Order
(Skip Rows Between Entries)

Expressed as an annual percentage with six (6) digits after the decimal point.											
1	2	3	4	5	6	7	8	9	10	11	12
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Reserved	Creditable Tax	Foreign Source Income:	Optional	Optional	Threshold Requirements	Threshold Requirements	% of Income From Exempt Federal Securities:	% of Taxable Distribution Eligible for the Dividend Received Deduction
				Reportable on	% of Box 1a, Col. 17 on	Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on	For Exempt Interest Dividends from Federal Obligations Not Satisfied	For State and Local Exempt Interest Dividends Not Satisfied	% of Box 1a, Col. 17 on Primary	
				IRS Form	Col. 17 on						
				8912	Primary Layout		Primary Layout	(Indicate by State)	(Indicate by State)	Layout	
Invesco Global Real Estate Class A	00142C367	AGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class B	00142C359	BGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class C	00142C342	CGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class R	00142C334	RGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class R5	00142C326	IGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class R6	001421619	FGREX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Class Y	00142C219	ARGYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class A	00141A628	ASRAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class B	00141A636	SARBX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class C	00141A644	ASRCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class R5	00141A610	ASRIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class R6	00141A412	ASRFX						CA, CT, NY			Available in Feb. 2015
Invesco Global Real Estate Income Fund Class Y	00141A545	ASRYX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class A	00142C565	IARAX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class B	00142C557	AARBX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class C	00142C540	IARCX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class R	00142C458	IARRX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class R5	00142C466	IARIX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class R6	001421585	IARFX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Class Y	00142C144	IARYX						CA, CT, NY			Available in Feb. 2015
Invesco Real Estate Investor Class	00142C573	REINX						CA, CT, NY			Available in Feb. 2015

Secondary Layout Report Date: 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.

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

Please list Securities in Cusip Order
(Skip Rows Between Entries)

[illegible]

Secondary Layout Report Date: 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.

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

Please list Securities in Cusip Order
(Skip Rows Between Entries)

[illegible]

Secondary Layout Report Date: 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.

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

Please list Securities in Cusip Order
(Skip Rows Between Entries)

[illegible]

Secondary Layout Report Date: 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.

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

Please list Securities in Cusip Order
(Skip Rows Between Entries)

[illegible]