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.

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						and the feet of the feet					
(Skip Rows Between Entries)	2	2	Expressed as an a	innual percentage	e with six (6) digits af	ter the decimal point.	0	Q	10	11	12
1	2	3	Reserved	Creditable	Foreign	Optional	Optional	Threshold	Threshold	% of Income	12
				Tax	Source	Foreign Source Income	Foreign Qualified	Requirements	Requirements	From Exempt	% of Taxable
				Reportable	Income:	(% of Primary Layout Box 1a, Col. 17)	Dividend Income:	For Exempt Interest	For State and	Federal Securities:	Distribution
				on	% of Box 1a.	as adjusted for IRC	% of Box 1a.	Dividends from Federal	Local Exempt Interest	% of Box 1a.	Eligible for the
Security Description		Ticker		IRS Form	Col. 17 on	904(b)(2)(B) type limitation	Col. 17 on	Obligations Not Satisfied	Dividends Not Satisfied	Col. 17 on Primary	Dividend Received
(Fund and Class)	CUSIP	Symbol		8912	Primary Layout	for foreign QDI	Primary Layout	(Indicate by State)	(Indicate by State)	Layout	Deduction
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 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/fundprospectu

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.

00141A644

00141A610

00141A412

00141A545

00142C565

00142C557

00142C540

00142C458

00142C466

001421585

00142C144

00142C573

ASRCX

ASRIX ASRFX

ASRYX

IARAX

AARBX

IARCX

IARRX

IARIX

IARFX

IARYX

REINX

Invesco Investment Services, Inc.

Please list Securities in Cusip Order

Invesco Global Real Estate Income Fund Class C Invesco Global Real Estate Income Fund Class R5

Invesco Global Real Estate Income Fund Class R6

Invesco Global Real Estate Income Fund Class Y

Invesco Real Estate Class A

Invesco Real Estate Class B

Invesco Real Estate Class C

Invesco Real Estate Class R

Invesco Real Estate Class R5

Invesco Real Estate Class R6

Invesco Real Estate Class Y Invesco Real Estate Investor Class

1	2	3	13	14	13	10	17	10	19	20	21	22	23	24	23	20	21	20	23	30	31
Security Description		Ticker												Guam							
(Fund and Class)	CUSIP	Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	<u>FL</u>	GA	GQ	<u>HI</u>	<u>ID</u>	<u>IL</u>	IN	<u>IA</u>	KS	KY
Invesco Global Real Estate Class A	00142C367	AGREX																			
Invesco Global Real Estate Class B	00142C359	BGREX																			
Invesco Global Real Estate Class C	00142C342	CGREX																			
Invesco Global Real Estate Class R	00142C334	RGREX																			
Invesco Global Real Estate Class R5	00142C326	IGREX																			
Invesco Global Real Estate Class R6	001421619	FGREX																			
Invesco Global Real Estate Class Y	00142C219	ARGYX																			
Invesco Global Real Estate Income Fund Class A	00141A628	ASRAX																			
Invesco Global Real Estate Income Fund Class B	001414636	SARRY																			

Secondary Layout Report Date:

12/31/2014

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/fundprospectu

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.

00142C219

00141A628

00141A636

00141A644

00141A610

00141A412

00141A545

00142C565

00142C557

00142C540

00142C458

00142C466

001421585

00142C144

00142C573

ARGYX ASRAX

SARBX

ASRCX

ASRIX

ASRFX

ASRYX

IARAX

AARBX

IARCX

IARIX

IARFX

IARYX

REINX

Invesco Investment Services, Inc.

Please list Securities in Cusip Orde

Invesco Global Real Estate Class Y

Invesco Real Estate Class A

Invesco Real Estate Class B

Invesco Real Estate Class C

Invesco Real Estate Class R

Invesco Real Estate Class R5

Invesco Real Estate Class R6

Invesco Real Estate Class Y Invesco Real Estate Investor Class

Invesco Global Real Estate Income Fund Class A

Invesco Global Real Estate Income Fund Class B

Invesco Global Real Estate Income Fund Class C Invesco Global Real Estate Income Fund Class R5

Invesco Global Real Estate Income Fund Class R6

Invesco Global Real Estate Income Fund Class Y

Please list Securities in Cusip Order (Skip Rows Between Entries)																				
1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description		Ticker																		Northern Mariana Islands
(Fund and Class)	CUSIP	Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	CQ
Invesco Global Real Estate Class A	00142C367	AGREX																		
Invesco Global Real Estate Class B	00142C359	BGREX																		
Invesco Global Real Estate Class C	00142C342	CGREX																		
Invesco Global Real Estate Class R	00142C334	RGREX																		
Invesco Global Real Estate Class R5	00142C326	IGREX																		
Invesco Global Real Estate Class R6	001421619	FGREX																		

Secondary Layout Report Date:

12/31/2014

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/fundprospectu

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.

00141A545

00142C565

00142C557

00142C540

00142C458

00142C466

001421585

00142C144

00142C573

ASRYX

IARAX

AARBX

IARCX IARRX

IARIX

IARFX

IARYX

REINX

Invesco Investment Services, Inc.

Please list Securities in Cusip Order

Invesco Global Real Estate Income Fund Class Y

Invesco Real Estate Class A

Invesco Real Estate Class B

Invesco Real Estate Class C

Invesco Real Estate Class R

Invesco Real Estate Class R5

Invesco Real Estate Class R6

Invesco Real Estate Class Y Invesco Real Estate Investor Class

(Skip Rows Between Entries)																					
1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68

Security Description		Ticker					Puerto Rico						US Virgin Islands								
(Fund and Class)	CUSIP	Symbol	ОН	OK	OR	PA	RQ	RI	sc	SD	TN	TX	VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Global Real Estate Class A	00142C367	AGREX															· · · · · · · · · · · · · · · · · · ·				
Invesco Global Real Estate Class B	00142C359	BGREX																			
Invesco Global Real Estate Class C	00142C342	CGREX																			
Invesco Global Real Estate Class R	00142C334	RGREX																			
Invesco Global Real Estate Class R5	00142C326	IGREX																			
Invesco Global Real Estate Class R6	001421619	FGREX																			
Invesco Global Real Estate Class Y	00142C219	ARGYX																			
Invesco Global Real Estate Income Fund Class A	00141A628	ASRAX																			
Invesco Global Real Estate Income Fund Class B	00141A636	SARBX																			
Invesco Global Real Estate Income Fund Class C	00141A644	ASRCX																			
Invesco Global Real Estate Income Fund Class R5	00141A610	ASRIX																			
Invesco Global Real Estate Income Fund Class R6	00141A412	ASREX																			

Secondary Layout Report Date:

12/31/2014

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.

00141A636

00141A644

00141A610

00141A412

00141A545

00142C565

00142C557

00142C540

00142C458

00142C466

001421585

00142C144

00142C573

SARBX

ASRCX

ASRIX ASRFX

ASRYX

IARAX

AARBX

IARCX

IARRX

IARIX

IARFX

IARYX

REINX

Invesco Investment Services, Inc.

Please list Securities in Cusip Order

Invesco Global Real Estate Income Fund Class B

Invesco Global Real Estate Income Fund Class C Invesco Global Real Estate Income Fund Class R5

Invesco Global Real Estate Income Fund Class R6

Invesco Global Real Estate Income Fund Class Y

Invesco Real Estate Class A

Invesco Real Estate Class B

Invesco Real Estate Class C

Invesco Real Estate Class R

Invesco Real Estate Class R5

Invesco Real Estate Class R6

Invesco Real Estate Class Y Invesco Real Estate Investor Class

(Skip Rows Between Entries)														
1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
			Optional		Optional				Optional				Optional	Optional
					DIRE	CT FEDERAL OBLIGA	TIONS		INDIRE	CT FEDERAL OBL	IGATIONS			
								Other				Other		
						Student Loan	Tennessee	Direct			Federal Home	Indirect	Repurchase	RI Five-Year
Security Description		Ticker		Federal Farm	Federal Home	Marketing	Valley	Federal			Loan Mortgage	Federal	Agreements	Capital Gains
(Fund and Class)	CUSIP	<u>Symbol</u>	U.S. Treasury	Credit Banks	Loan Banks	Association	Authority	Obligations	<u>GNMA</u>	FNMA	Corp	Obligations	<u>Income</u>	
Invesco Global Real Estate Class A	00142C367	AGREX				='			•				•	
Invesco Global Real Estate Class B	00142C359	BGREX												
Invesco Global Real Estate Class C	00142C342	CGREX												
Invesco Global Real Estate Class R	00142C334	RGREX												
Invesco Global Real Estate Class R5	00142C326	IGREX												
Invesco Global Real Estate Class R6	001421619	FGREX												
Invesco Global Real Estate Class Y	00142C219	ARGYX												
Invesco Global Real Estate Income Fund Class A	00141A628	ASRAX												