

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

Secondary Layout Report Date: 12/31/2014

TARGET DELIVERY DATE: JANUARY 24, 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.

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 see a separate schedule for REIT funds.
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.
This material must be accompanied or preceded by a currently effective Fund prospectus, which contains more complete information, including fees/sales charges and expenses. Read it carefully before investing.

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
			Reserved	Creditable Tax	Foreign Source Income: % of Box 1a, Col. 17 on IRS Form 9912	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
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						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX						CA, CT, NY		8.020000%	Available in Feb. 2015
Invesco American Franchise Class A	00142J578	VAFAX									
Invesco American Franchise Class B	00142J560	VAFBX									
Invesco American Franchise Class C	00142J552	VAFCX									
Invesco American Franchise Class R	00141A453	VAFRX									
Invesco American Franchise Class R5	00141A446	VAFNX									
Invesco American Franchise Class R6	00141A396	VAFFX									
Invesco American Franchise Class Y	00142J545	VAFIX									
Invesco American Value Class A	00143M844	MSAVX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class B	00143M836	MGAVX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class C	00143M828	MSVCX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class R	00143M810	MSARX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class R5	00143M786	MSAJX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class R6	00143M349	MSAFX						CA, CT, NY			Available in Feb. 2015
Invesco American Value Class Y	00143M794	MSAIX						CA, CT, NY			Available in Feb. 2015

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			Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Asia Pacific Growth Class A	008882888	ASIA			99.860000%	42.940000%	99.860000%	CA, CT, NY			Available in Feb. 2015
Invesco Asia Pacific Growth Class B	008882870	ASIB			99.860000%	42.940000%	99.860000%	CA, CT, NY			Available in Feb. 2015
Invesco Asia Pacific Growth Class C	008882862	ASIC			99.860000%	42.940000%	99.860000%	CA, CT, NY			Available in Feb. 2015
Invesco Asia Pacific Growth Class Y	008882581	ASIX			99.860000%	42.940000%	99.860000%	CA, CT, NY			Available in Feb. 2015
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRAAX						CA, CT, NY		0.540000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRBX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRCX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRRX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRIX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLFX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRYX						CA, CT, NY		16.490000%	Available in Feb. 2015
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCA									
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCB									
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCC									
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCR									
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCN									
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRF									
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCY									
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFTAX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCA						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTBX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTCX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCC						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFRX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTSX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCFX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCR						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTYX						CA, CT, NY		16.470000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNAAX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VREAX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNABX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNACX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VRECX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNARX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAIX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAFX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRERX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAYX						CA, CT, NY		12.810000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TNDAX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VRGAX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDBX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDCX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VRGCX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDRX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDIX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDFX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGRX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDYX						CA, CT, NY		6.950000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNEAX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VRIA						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEBX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNECX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VRICX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNERX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEIX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEFX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIRX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEYX						CA, CT, NY		2.380000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRCX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX						CA, CT, NY		16.430000%	Available in Feb. 2015
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYX						CA, CT, NY		16.430000%	Available in Feb. 2015

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Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX						CA, MN			
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX						CA, MN			
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX						CA, MN			
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX						CA, MN			
Invesco Charter Class A	001413103	CHTRX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class B	001413806	BCHTX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class C	001413814	CHTCX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class R	001413442	CHRRX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class R5	001413400	CHTVX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class R6	00141B857	CHFTX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class S	00141B865	CHRSX						CA, CT, NY			Available in Feb. 2015
Invesco Charter Class Y	00141B303	CHTYX						CA, CT, NY			Available in Feb. 2015
Invesco China Class A	00141T155	AACFX						CA, CT, NY			Available in Feb. 2015
Invesco China Class B	00141T148	ABCFX									
Invesco China Class C	00141T130	CACFX									
Invesco China Class R5	00141T122	IACFX						CA, CT, NY			Available in Feb. 2015
Invesco China Class Y	00141V846	AMCYX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class A	00143M711	ACSTX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class B	00143M695	ACSWX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class C	00143M687	ACSYX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class R	00143M679	ACSRX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class R5	00143M653	ACSHX						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class R6	00143M331	ICSFY						CA, CT, NY			Available in Feb. 2015
Invesco Comstock Class Y	00143M661	ACSDX						CA, CT, NY			Available in Feb. 2015
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class C	00141M283	CACMX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class R	00141M275	CMARX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class S	00888U241	CMASX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX						CA, CT, NY		9.160000%	Available in Feb. 2015
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class A	00888W403	CNSAX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class B	00888W502	CNSBX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class C	00888W601	CNSCX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX						CA, CT, NY			Available in Feb. 2015
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX						CA, CT, NY			Available in Feb. 2015
Invesco Core Plus Bond Class A	00141A529	ACPSX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class B	00141A511	CPBBX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class C	00141A495	CPCFX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class R	00141A487	CPBRX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class R5	00141A461	CPIIX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class R6	00141A438	CPBFX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Core Plus Bond Class Y	00141A479	CPBYX						CA, CT, NY		4.620000%	Available in Feb. 2015
Invesco Corporate Bond Class A	001421858	ACCBX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class B	001421841	ACCDX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class C	001421833	ACCEx						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class R	001421635	ACCZX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class R5	001421817	ACCWX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class R6	001421569	ICBFX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Corporate Bond Class Y	001421825	ACCHX						CA, CT, NY		3.870000%	Available in Feb. 2015
Invesco Developing Markets Class A	00141T577	GTDDX			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Developing Markets Class B	00141T569	GTDBX			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Developing Markets Class C	00141T544	GTDCX			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Developing Markets Class R5	00141T163	GTDIR			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Developing Markets Class R6	00142R521	GTDFX			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Developing Markets Class Y	00141V838	GTDIR			99.820000%	42.940000%	99.820000%	CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class A	001413541	LCEAX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class B	001413533	LCEDX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class C	001413525	LCEVX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class R	001413186	DDFRX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class R5	001413178	DDFIX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class R6	00141B840	LCEFX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Class Y	00141B204	LCEYX						CA, CT, NY			Available in Feb. 2015
Invesco Diversified Dividend Investor Class	001413194	LCEIX						CA, CT, NY			Available in Feb. 2015

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Invesco Dividend Income Fund Class A	00142F535	IAUTX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Class B	00142F527	IBUTX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Class C	00142F519	IUTCX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Class R5	00142F493	FSIUX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Class R6	00143M356	IFUTX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Class Y	00142F410	IAUYX						CA, CT, NY			Available in Feb. 2015
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMXX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Markets Equity Class A	00142R646	IEMAX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Markets Equity Class C	00142R638	IEMCX									
Invesco Emerging Markets Equity Class R	00142R620	IEMRX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Markets Equity Class R6	00142R562	EMEFXX						CA, CT, NY			Available in Feb. 2015
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class A	00141T296	ATDAX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class B	00141T288	ATDBX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class C	00141T270	ATDCX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class R	00141T262	ATDRX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class R5	00141T213	ATDIX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class R6	00142R554	ATDFX						CA, CT, NY			Available in Feb. 2015
Invesco Endeavor Class Y	00141V770	ATDYX						CA, CT, NY			Available in Feb. 2015
Invesco Energy Class A	00142F204	IENAX						CA, CT, NY			Available in Feb. 2015
Invesco Energy Class B	00142F303	IENBX									
Invesco Energy Class C	00142F402	IEFCX									
Invesco Energy Class R5	00142F477	IENIX						CA, CT, NY			Available in Feb. 2015
Invesco Energy Class Y	00142F469	IENYX						CA, CT, NY			Available in Feb. 2015
Invesco Energy Investor Class	00142F105	FSTEX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class A	00142J818	VADAX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class B	00142J792	VADBX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class C	00142J784	VADCX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class R	00142J768	VADRX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class R6	00142J131	VADFX						CA, CT, NY			Available in Feb. 2015
Invesco Equally Weighted S&P 500 Fund Class Y	00142J776	VADDX						CA, CT, NY			Available in Feb. 2015
Invesco Equity and Income Class A	00142J479	ACEIX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class B	00142J461	ACEQX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class C	00142J453	ACERX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class R	00142J420	ACESX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class R5	00142J438	ACEKX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class R6	00142J123	IEIFX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco Equity and Income Class Y	00142J446	ACETX						CA, CT, NY		5.370000%	Available in Feb. 2015
Invesco European Growth Class A	008882854	AEDAX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Growth Class B	008882847	AEDBX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Growth Class C	008882839	AEDCX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Growth Class R	008882763	AEDRX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Growth Class Y	008882573	AEDYX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Growth Investor Class	008882748	EGINX			99.790000%	44.760000%	99.790000%	CA, CT, NY			Available in Feb. 2015
Invesco European Small Company Class A	008879595	ESMAX			99.630000%	42.850000%	99.630000%	CA, CT, NY			Available in Feb. 2015
Invesco European Small Company Class B	008879587	ESMBX			99.630000%	42.850000%	99.630000%	CA, CT, NY			Available in Feb. 2015
Invesco European Small Company Class C	008879579	ESMCX			99.630000%	42.850000%	99.630000%	CA, CT, NY			Available in Feb. 2015
Invesco European Small Company Class Y	00141L814	ESMYX			99.630000%	42.850000%	99.630000%	CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class A	00141A867	AFRAX						CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class C	00141A842	AFRCX						CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class R	00141A834	AFRRX						CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class R5	00141A826	AFRIX						CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class R6	00141A420	AFRFX						CA, CT, NY			Available in Feb. 2015
Invesco Floating Rate Class Y	00141A586	AFRYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class A	00141L103	AWSAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class B	00141L202	AWSBX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class C	00141L301	AWSCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class R	00141L749	AWSRX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class R5	00141L848	AWSIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Core Equity Class Y	00141L798	AWSYX						CA, CT, NY			Available in Feb. 2015

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
1	2	3	4	5	6	7	8	9	10	11	12
			Reserved	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Global Growth Class A	008882300	AGGAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Growth Class B	008882706	AGGBX						CA, CT, NY			Available in Feb. 2015
Invesco Global Growth Class C	008882813	AGGCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Growth Class R5	008882615	GGAIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Growth Class R6	00889A103	AGGFX						CA, CT, NY			Available in Feb. 2015
Invesco Global Growth Class Y	008882565	AGGYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Health Care Class A	00141T106	GGHCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Health Care Class B	00141T205	GTHBX						CA, CT, NY			Available in Feb. 2015
Invesco Global Health Care Class C	00141T478	GTHCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Health Care Class Y	00141V820	GGHYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Health Care Investor Class	00141T171	GTHIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class A	00888y268	GIZAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class C	00888y250	GIZCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class R	00888y243	GIZRX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class R5	00888y227	GIZFX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class R6	00888y219	GIZSX						CA, CT, NY			Available in Feb. 2015
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GNDBX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class A	00888Y599	MKNAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class C	00888Y581	MKNCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class R	00888Y573	MKNRX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class R5	00888Y557	MKNFX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class R6	00888Y540	MKNSX						CA, CT, NY			Available in Feb. 2015
Invesco Global Market Neutral Class Y	00888Y565	MKNYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Markets Strategy Fund Class A	00142R513	GMSDX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX						CA, CT, NY		1.220000%	Available in Feb. 2015
Invesco Global Opportunities Class A	008882524	IAOPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Opportunities Class C	008882516	ICOPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Opportunities Class R	008882490	IROPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Opportunities Class R5	008882474	IIOPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Opportunities Class R6	00889A202	IFOPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Opportunities Class Y	008882482	IYOPX						CA, CT, NY			Available in Feb. 2015
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX									
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX									
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAIIX						CA, CT, NY			Available in Feb. 2015
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class A	00888Y532	GLTAX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class C	00888Y524	GLTCX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class R	00888Y516	GLTRX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX						CA, CT, NY			Available in Feb. 2015
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX						CA, CT, NY			Available in Feb. 2015
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						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class B	00141M531	AAEBX						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class C	00141M523	AADCX						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class R	00141M515	AADRX						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class R5	00141M499	AADIX						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class S	00888W205	AADSX						CA, CT, NY		4.410000%	Available in Feb. 2015
Invesco Growth Allocation Class Y	00888U613	AADYX						CA, CT, NY		4.410000%	Available in Feb. 2015

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
1	2	3	4	5	6	7	8	9	10	11	12
			Reserved	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Growth and Income Class A	00142J362	ACGIX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class B	00142J354	ACGJX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class C	00142J347	ACGKX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class R	00142J313	ACGLX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class R5	00142J321	ACGQX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class R6	00142J115	GIFFX						CA, CT, NY			Available in Feb. 2015
Invesco Growth and Income Class Y	00142J339	ACGMX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class A	00142C706	AMHYX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class B	00142C805	AHYBX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class C	00142C888	AHYCX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class R5	00142C482	AHIYX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class R6	001421593	HYIFX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Class Y	00142C193	AHHYX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Investor Class	00142C631	HYINX						CA, CT, NY			Available in Feb. 2015
Invesco High Yield Municipal Class A	001419688	ACTHX						CA, MN			
Invesco High Yield Municipal Class B	001419670	ACTGX						CA, MN			
Invesco High Yield Municipal Class C	001419662	ACTFX						CA, MN			
Invesco High Yield Municipal Class R5	001419464	ACTNX						CA, MN			
Invesco High Yield Municipal Class Y	001419654	ACTDX						CA, MN			
Invesco Income Allocation Class A	00141M242	ALAAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Income Allocation Class B	00141M234	BLIAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Income Allocation Class C	00141M226	CLIAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Income Allocation Class R	00141M218	RLIAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Income Allocation Class R5	00141M143	ILAAAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Income Allocation Class Y	00888U597	ALAYX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Intermediate Term Muni Income Class A	001419597	VKLMX						CA, MN			
Invesco Intermediate Term Muni Income Class B	001419589	VKLBX						CA, MN			
Invesco Intermediate Term Muni Income Class C	001419571	VKLCX						CA, MN			
Invesco Intermediate Term Muni Income Class Y	001419563	VKLIX						CA, MN			
Invesco International Allocation Class A	00141M192	AINAX						CA, CT, NY			Available in Feb. 2015
Invesco International Allocation Class B	00141M184	INABX						CA, CT, NY			Available in Feb. 2015
Invesco International Allocation Class C	00141M176	INACX						CA, CT, NY			Available in Feb. 2015
Invesco International Allocation Class R	00141M168	RINAX						CA, CT, NY			Available in Feb. 2015
Invesco International Allocation Class R5	00141M150	INAIX						CA, CT, NY			Available in Feb. 2015
Invesco International Allocation Class Y	00888U522	AINYX						CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class A	008882664	IBVAX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class B	008882656	IBVBX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class C	008882649	IBVCX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class R	008882631	IIBRX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class R5	008882623	IBVIX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class R6	00889A301	IBVFX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Class Y	008882540	IBVYX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Core Equity Investor Class	008882672	IIBCX			97.410000%	44.240000%	97.410000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class A	008882102	AIIEX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class B	008882508	AIEBX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class C	008882789	AIECX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class R	008882755	AIERX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class R5	008882771	AIEVX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class R6	00889A400	IGFRX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Growth Class Y	008882532	AIYX			99.880000%	44.070000%	99.880000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class A	008879561	IEGAX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class B	008879553	IEGBX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class C	008879546	IEGCX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class R5	00141L830	IEGIX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class R6	00141L731	IEGFX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Small Company Class Y	00141L780	IEGYX			99.850000%	42.950000%	99.850000%	CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class A	00141V507	AUBAX						CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class B	00141V606	AUBBX						CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class C	00141V705	AUBCX						CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class R5	00141V804	AUBIX						CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class R6	00142R547	AUBFX						CA, CT, NY			Available in Feb. 2015
Invesco International Total Return Class Y	00141V812	AUBYX						CA, CT, NY			Available in Feb. 2015
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX						CA, CT, NY		100.000000%	Available in Feb. 2015
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX						CA, CT, NY		100.000000%	Available in Feb. 2015
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX						CA, CT, NY		100.000000%	Available in Feb. 2015
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX						CA, CT, NY		100.000000%	Available in Feb. 2015

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
1	2	3	4	5	6	7	8	9	10	11	12
			Reserved	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Long/Short Equity Class A	00888Y334	LSQAX									
Invesco Long/Short Equity Class C	00888Y326	LSQCX									
Invesco Long/Short Equity Class R	00888Y318	LSQRX									
Invesco Long/Short Equity Class R5	00888Y284	LSQFX									
Invesco Long/Short Equity Class R6	00888Y276	LSQSX									
Invesco Long/Short Equity Class Y	00888Y292	LSQYX									
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLGX			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVLXS			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVLYX			99.960000%	42.990000%	99.960000%	CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX						CA, CT, NY			Available in Feb. 2015
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class A	00888Y730	VZMAX						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class C	00888Y722	VZMCX						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class R	00888Y714	VZMRX						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class R5	00888Y680	VZMFY						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class R6	00888Y672	VZMSX						CA, CT, NY			Available in Feb. 2015
Invesco Macro International Equity Class Y	00888Y698	VZMYX						CA, CT, NY			Available in Feb. 2015
Invesco Macro Long/Short Class A	00888Y664	LSTAX						CA, CT, NY			Available in Feb. 2015
Invesco Macro Long/Short Class C	00888Y656	LSTCX									
Invesco Macro Long/Short Class R	00888Y649	LSTRX						CA, CT, NY			Available in Feb. 2015
Invesco Macro Long/Short Class R5	00888Y623	LSTFX						CA, CT, NY			Available in Feb. 2015
Invesco Macro Long/Short Class R6	00888Y615	LSTSX						CA, CT, NY			Available in Feb. 2015
Invesco Macro Long/Short Class Y	00888Y631	LSTYX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class B	00141M796	GTABX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class C	00141M671	GTACX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class R	00141M598	GTARX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class R5	00141M630	GTA VX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class R6	00888W486	GTA FX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Core Equity Class Y	00888U514	GTA YX						CA, CT, NY			Available in Feb. 2015
Invesco Mid Cap Growth Class A	00143M596	VGRAX									
Invesco Mid Cap Growth Class B	00143M588	VGRBX									
Invesco Mid Cap Growth Class C	00143M570	VGRCX									
Invesco Mid Cap Growth Class R	00143M562	VGRRX									
Invesco Mid Cap Growth Class R5	00143M547	VGRJX									
Invesco Mid Cap Growth Class R6	00143N107	VGRFX									
Invesco Mid Cap Growth Class Y	00143M554	VGRDX									
Invesco MLP Fund Class A	00888Y193	ILPAX						CA, CT, NY			Available in Feb. 2015
Invesco MLP Fund Class C	00888Y185	ILPCX						CA, CT, NY			Available in Feb. 2015
Invesco MLP Fund Class R	00888Y177	ILPRX						CA, CT, NY			Available in Feb. 2015
Invesco MLP Fund Class R5	00888Y151	ILPFX						CA, CT, NY			Available in Feb. 2015
Invesco MLP Fund Class R6	00888Y144	ILPOX						CA, CT, NY			Available in Feb. 2015
Invesco MLP Fund Class Y	00888Y169	ILPYX						CA, CT, NY			Available in Feb. 2015
Invesco Moderate Allocation Class A	00141M432	AMKAX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class B	00141M424	AMKBX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class C	00141M416	AMK CX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class R	00141M390	AMKRX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class R5	00141M382	AMLIX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class S	00888W304	AMKSX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Moderate Allocation Class Y	00888U498	ABKYX						CA, CT, NY		6.370000%	Available in Feb. 2015
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX						CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class AX	001421106	ACZXX						CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class B	00142C813							CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class BX	001421304	ACYXX						CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class C	00142C789							CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class CX	001421205	ACXXX						CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class R	00142C680							CA, CT, NY			Available in Feb. 2015
Invesco Money Market Class Y	00142C169							CA, CT, NY			Available in Feb. 2015
Invesco Money Market Investor Class	00142C599	INAXX						CA, CT, NY			Available in Feb. 2015

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
1	2	3	4	5	6	7	8	9	10	11	12
			Reserved	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX						CA, CT, NY		0.240000%	Available in Feb. 2015
Invesco Municipal Income Class A	001419555	VKMMX						CA, MN			
Invesco Municipal Income Class B	001419548	VMIBX						CA, MN			
Invesco Municipal Income Class C	001419530	VMICX						CA, MN			
Invesco Municipal Income Class Y	001419522	VMILX						CA, MN			
Invesco Municipal Income Investor Class	001419456	VMINX						CA, MN			
Invesco NY Tax Free Income Class A	001419514	VNYAX						CA, MN			
Invesco NY Tax Free Income Class B	001419498	VBNYX						CA, MN			
Invesco NY Tax Free Income Class C	001419480	VNYCX						CA, MN			
Invesco NY Tax Free Income Class Y	001419472	VNYYX						CA, MN			
Invesco PA Tax Free Income Class A	00142J255	VKMPX						CA, MN			
Invesco PA Tax Free Income Class B	00142J248	VKPAX						CA, MN			
Invesco PA Tax Free Income Class C	00142J230	VKPCX						CA, MN			
Invesco PA Tax Free Income Class Y	00142J222	VKPYX						CA, MN			
Invesco Pacific Growth Fund Class A	00141V267	TGRAX						CA, CT, NY			Available in Feb. 2015
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						CA, CT, NY			Available in Feb. 2015
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX						CA, CT, NY			Available in Feb. 2015
Invesco Premium Income Fund Class A	00888Y805	PIAFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco Premium Income Fund Class C	00888Y888	PICFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco Premium Income Fund Class R	00888Y870	PIRFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco Premium Income Fund Class R5	00888Y854	IPNFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco Premium Income Fund Class R6	00888Y839	PIFFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco Premium Income Fund Class Y	00888Y862	PIYFX						CA, CT, NY		2.110000%	Available in Feb. 2015
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX						CA, CT, NY			Available in Feb. 2015
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX						CA, CT, NY			Available in Feb. 2015
Invesco S&P 500 Index Fund Class C	00142J594	SPICX						CA, CT, NY			Available in Feb. 2015
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX						CA, CT, NY			Available in Feb. 2015
Invesco Select Companies Class A	00141T254	ATIAX									
Invesco Select Companies Class B	00141T247	ATIBX									
Invesco Select Companies Class C	00141T239	ATICX									
Invesco Select Companies Class R	00141T221	ATIRX									
Invesco Select Companies Class R5	00141T189	ATILX									
Invesco Select Companies Class Y	00141V754	ATIYX									
Invesco Select Opportunities Class A	008882466	IZSAX						CA, CT, NY			Available in Feb. 2015
Invesco Select Opportunities Class C	008882458	IZSCX						CA, CT, NY			Available in Feb. 2015
Invesco Select Opportunities Class R	008882441	IZSRX						CA, CT, NY			Available in Feb. 2015
Invesco Select Opportunities Class R5	008882425	IZSIX						CA, CT, NY			Available in Feb. 2015
Invesco Select Opportunities Class R6	00889A509	IZFSX						CA, CT, NY			Available in Feb. 2015
Invesco Select Opportunities Class Y	008882433	IZSYX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class A	46131G109	VSLAX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class B	46131G208	VSLBX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class C	46131G307	VSLCX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class IB	46131G406	XPRTX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class IC	46131G505	XSLCX						CA, CT, NY			Available in Feb. 2015
Invesco Senior Loan Class Y	46131G604	VSLYX						CA, CT, NY			Available in Feb. 2015
Invesco Short Term Bond Class A	00142C433	STBAX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Short Term Bond Class C	00142C672	STBCX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Short Term Bond Class R	00142C425	STBRX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Short Term Bond Class R5	00142C417	ISTBX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Short Term Bond Class R6	001421577	ISTFX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Short Term Bond Class Y	00142C136	STBYX						CA, CT, NY		3.880000%	Available in Feb. 2015
Invesco Small Cap Discovery Class A	00142J214	VASCX									
Invesco Small Cap Discovery Class B	00142J198	VBSCX									
Invesco Small Cap Discovery Class C	00142J180	VCSCX									
Invesco Small Cap Discovery Class R5	00142J156	VESCX									
Invesco Small Cap Discovery Class R6	00142J149	VFSCX									
Invesco Small Cap Discovery Class Y	00142J172	VISCX									

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
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			Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Small Cap Equity Class A	008879496	SMEAX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class B	008879488	SMEBX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class C	008879470	SMECX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class R	00141L509	SMERX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class R5	00141L855	SMEIX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class R6	00141L723	SMEFX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Equity Class Y	00141L756	SMEYX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class A	00141M770	GTSAX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class B	00141M762	GTSBX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class C	00141M655	GTSDX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class R	00141M580	GTSRX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class R5	00141M622	GTSVX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class R6	00888W478	GTSFX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Class Y	00888U464	GTSYX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Growth Investor Class	00141M135	GTSIX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Value Class A	00143M539	VSCAX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Value Class B	00143M521	VSMBX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Value Class C	00143M513	VSMCX						CA, CT, NY			Available in Feb. 2015
Invesco Small Cap Value Class Y	00143M497	VSMIX						CA, CT, NY			Available in Feb. 2015
Invesco Strategic Income Fund Class A	00888y136	SIZAX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Income Fund Class C	00888y128	SIZCX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Income Fund Class R	00888y110	SIZRX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Income Fund Class R5	00142r448	SIZFX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Income Fund Class R6	00142r430	SIZSX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Income Fund Class Y	00142r455	SIZYX						CA, CT, NY		1.520000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX						CA, CT, NY		12.100000%	Available in Feb. 2015
Invesco Summit Class A	001413160	ASMMX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class B	001413152	BSMMX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class C	001413145	CSMMX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class P	001413137	SMMIX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class R5	00141B808	SMITX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class S	00141B873	SMMSX						CA, CT, NY			Available in Feb. 2015
Invesco Summit Class Y	00141B709	ASMYX						CA, CT, NY			Available in Feb. 2015
Invesco Tax-Exempt Cash Class A	001419209	ACSXX						CA, MN			
Invesco Tax-Exempt Cash Class Y	001419845							CA, MN			
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX						CA, MN			

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION											
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			Reserved	Creditable Tax Reportable on IRS Form 9912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
Invesco Tax-Free Intermediate Class A	001419803	ATFAX						CA, MN			
Invesco Tax-Free Intermediate Class A2	001419407	AITFX						CA, MN			
Invesco Tax-Free Intermediate Class C	001419449	ATFCX						CA, MN			
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX						CA, MN			
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX						CA, MN			
Invesco Technology Class A	00142F642	ITYAX						CA, CT, NY			Available in Feb. 2015
Invesco Technology Class B	00142F634	ITYBX						CA, CT, NY			Available in Feb. 2015
Invesco Technology Class C	00142F626	ITHCX						CA, CT, NY			Available in Feb. 2015
Invesco Technology Class R5	00142F667	FTPIX						CA, CT, NY			Available in Feb. 2015
Invesco Technology Class Y	00142F428	ITYYX						CA, CT, NY			Available in Feb. 2015
Invesco Technology Investor Class	00142F659	FTCHX						CA, CT, NY			Available in Feb. 2015
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						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Class B	00142C839	AGVBX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Class C	00142C821	AGVCX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Class R	00142C698	AGVRX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Class R5	00142C375	AGOIX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Class Y	00142C128	AGVYX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Government Investor Class	00142C615	AGIVX						CA, CT, NY		22.210000%	Available in Feb. 2015
Invesco U.S. Mortgage Class A	00888W619	VKMGX						CA, CT, NY		0.140000%	Available in Feb. 2015
Invesco U.S. Mortgage Class B	00888W593	VUSBX						CA, CT, NY		0.140000%	Available in Feb. 2015
Invesco U.S. Mortgage Class C	00888W585	VUSCX						CA, CT, NY		0.140000%	Available in Feb. 2015
Invesco U.S. Mortgage Class R5	00888W569	VUSJX						CA, CT, NY		0.140000%	Available in Feb. 2015
Invesco U.S. Mortgage Class Y	00888W577	VUSIX						CA, CT, NY		0.140000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX						CA, CT, NY		0.290000%	Available in Feb. 2015
Invesco Value Opportunities Class A	00143M398	VVOAX						CA, CT, NY			Available in Feb. 2015
Invesco Value Opportunities Class B	00143M380	VVOBX						CA, CT, NY			Available in Feb. 2015
Invesco Value Opportunities Class C	00143M372	VVOCX						CA, CT, NY			Available in Feb. 2015
Invesco Value Opportunities Class R	00142f139	VVORX						CA, CT, NY			Available in Feb. 2015
Invesco Value Opportunities Class R5	00142F121	VVONX						CA, CT, NY			Available in Feb. 2015
Invesco Value Opportunities Class Y	00143M364	VVOIX						CA, CT, NY			Available in Feb. 2015
Premier Portfolio Institutional	00142W868	IPPXX						CA, CT, NY			Available in Feb. 2015
Premier Portfolio Investor Class	00142W108	IMRXX						CA, CT, NY			Available in Feb. 2015
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIXX						CA, MN			
Premier Tax-Exempt Portfolio Investor Class	00142W207	ITTXX						CA, MN			
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX						CA, CT, NY		0.040000%	Available in Feb. 2015
Premier U.S. Government Money Portfolio Investor Class	00142W504	FUGXX						CA, CT, NY		0.040000%	Available in Feb. 2015
STIT Government & Agency Cash Management	825252802							CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Corporate	825252539	AGCXX						CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Institutional	825252885	AGPXX						CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Personal	825252844							CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Private	825252877	GPVXX						CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Reserve	825252851							CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government & Agency Resource	825252869							CA, CT, NY		0.090000%	Available in Feb. 2015
STIT Government TaxAdvantage Cash Management	825252794							CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Corporate	825252547	TACXX						CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Institutional	825252505	TSPXX						CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Personal	825252828							CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Private	825252604	TXPXX						CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Reserve	825252786							CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Government TaxAdvantage Resource	825252810							CA, CT, NY		3.820000%	Available in Feb. 2015
STIT Liquid Assets Cash Management	825252737							CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Corporate	825252554	LPCXX						CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Institutional	825252729	LAPXX						CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Personal	825252711							CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Private	825252695	LPVXX						CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Reserve	825252687							CA, CT, NY			Available in Feb. 2015
STIT Liquid Assets Resource	825252679							CA, CT, NY			Available in Feb. 2015

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2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	4	5	6	7	8	9	10	11	12
			Reserved	Creditable Tax Reportable on IRS Form 8912	Foreign Source Income: % of Box 1a, Col. 17 on Primary Layout	Optional Foreign Source Income (% of Primary Layout Box 1a, Col. 17) as adjusted for IRC 904(b)(2)(B) type limitation for foreign QDI	Optional Foreign Qualified Dividend Income: % of Box 1a, Col. 17 on Primary Layout	Threshold Requirements For Exempt Interest Dividends from Federal Obligations Not Satisfied (Indicate by State)	Threshold Requirements For State and Local Exempt Interest Dividends Not Satisfied (Indicate by State)	% of Income From Exempt Federal Securities: % of Box 1a, Col. 17 on Primary Layout	% of Taxable Distribution Eligible for the Dividend Received Deduction
Security Description (Fund and Class)	CUSIP	Ticker Symbol									
STIT STIC Prime Cash Management	825252653							CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Corporate	825252562	SSCXX						CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Institutional	825252646	SRIXX						CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Personal	825252638							CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Private	825252620	SPVXX						CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Reserve	825252612							CA, CT, NY			Available in Feb. 2015
STIT STIC Prime Resource	825252596							CA, CT, NY			Available in Feb. 2015
STIT Tax-Free Cash Reserve Cash Management	825252521							CA, MN			
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX						CA, MN			
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX						CA, MN			
STIT Tax-Free Cash Reserve Personal	825252463							CA, MN			
STIT Tax-Free Cash Reserve Private	825252471	TRCXX						CA, MN			
STIT Tax-Free Cash Reserve Reserve	825252513							CA, MN			
STIT Tax-Free Cash Reserve Resource	825252455							CA, MN			
STIT Treasury Cash Management	825252307							CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Corporate	825252570	TYCXX						CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Institutional	825252406	TRPXX						CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Personal	825252208							CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Private	825252109	TPFXX						CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Reserve	825252836							CA, CT, NY		46.860000%	Available in Feb. 2015
STIT Treasury Resource	825252703							CA, CT, NY		46.860000%	Available in Feb. 2015

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

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.

*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 see a separate schedule for REIT funds.
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.
This material must be accompanied or preceded by a currently effective Fund prospectus, which contains more complete information, including fees/sales charges and expenses. Read it carefully before investing.*

Invesco Investment Services, Inc.

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

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
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																			
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX																			
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX																			
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX																			
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX																			
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX																			
Invesco American Franchise Class A	00142J578	VAFAX																			
Invesco American Franchise Class B	00142J560	VAFBX																			
Invesco American Franchise Class C	00142J552	VAFCX																			
Invesco American Franchise Class R	00141A453	VAFRX																			
Invesco American Franchise Class R5	00141A446	VAFNX																			
Invesco American Franchise Class R6	00141A396	VAFFX																			
Invesco American Franchise Class Y	00142J545	VAFIX																			
Invesco American Value Class A	00143M844	MSAVX																			
Invesco American Value Class B	00143M836	MGAVX																			
Invesco American Value Class C	00143M828	MSVCX																			
Invesco American Value Class R	00143M810	MSARX																			
Invesco American Value Class R5	00143M786	MSAJX																			
Invesco American Value Class R6	00143M349	MSAFX																			
Invesco American Value Class Y	00143M794	MSAIX																			

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Asia Pacific Growth Class A	008882888	ASIA																			
Invesco Asia Pacific Growth Class B	008882870	ASIB																			
Invesco Asia Pacific Growth Class C	008882862	ASIC																			
Invesco Asia Pacific Growth Class Y	008882581	ASIY																			
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRA																			
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZ																			
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRB																			
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRC																			
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRR																			
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRI																			
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLF																			
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRY																			
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCA																			
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCB																			
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCC																			
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCR																			
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCN																			
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRF																			
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCY																			
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFT																			
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCA																			
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTB																			
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTC																			
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCC																			
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFR																			
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTS																			
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCF																			
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCR																			
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTY																			
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNA																			
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VREA																			
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNAB																			
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNAC																			
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VREC																			
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNAR																			
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAI																			
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAF																			
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRER																			
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAY																			
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TND																			
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VRGA																			
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDB																			
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDC																			
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VRGC																			
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDR																			
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDI																			
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDF																			
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGR																			
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDY																			
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNE																			
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VRIA																			
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEB																			
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNEC																			
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VRIC																			
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNER																			
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEI																			
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEF																			
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIR																			
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEY																			
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IAN																			
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRA																			
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANB																			
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANC																			
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRC																			
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANR																			
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANI																			
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANF																			
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRR																			
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANY																			

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX	0.000000%	0.000000%	0.000000%	0.000000%	95.410000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.390000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX	0.000000%	0.000000%	0.000000%	0.000000%	95.410000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.390000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX	0.000000%	0.000000%	0.000000%	0.000000%	95.410000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.390000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX	0.000000%	0.000000%	0.000000%	0.000000%	95.410000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.390000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco Charter Class A	001413103	CHTRX																			
Invesco Charter Class B	001413806	BCHTX																			
Invesco Charter Class C	001413814	CHTCX																			
Invesco Charter Class R	001413442	CHRRX																			
Invesco Charter Class R5	001413400	CHTVX																			
Invesco Charter Class R6	00141B857	CHFTX																			
Invesco Charter Class S	00141B865	CHRSX																			
Invesco Charter Class Y	00141B303	CHTYX																			
Invesco China Class A	00141T155	AACFX																			
Invesco China Class B	00141T148	ABCFX																			
Invesco China Class C	00141T130	CACFX																			
Invesco China Class R5	00141T122	IACFX																			
Invesco China Class Y	00141V846	AMCYX																			
Invesco Comstock Class A	00143M711	ACSTX																			
Invesco Comstock Class B	00143M695	ACSWX																			
Invesco Comstock Class C	00143M687	ACSYX																			
Invesco Comstock Class R	00143M679	ACSRX																			
Invesco Comstock Class R5	00143M653	ACSHX																			
Invesco Comstock Class R6	00143M331	ICSFX																			
Invesco Comstock Class Y	00143M661	ACSDX																			
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX																			
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX																			
Invesco Conservative Allocation Fund Class C	00141M283	CACMX																			
Invesco Conservative Allocation Fund Class R	00141M275	CMARX																			
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX																			
Invesco Conservative Allocation Fund Class S	00888U241	CMA5X																			
Invesco Conservative Allocation Fund Class Y	00888U472	CAA5X																			
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX																			
Invesco Convertible Securities Fund Class A	00888W403	CNSAX																			
Invesco Convertible Securities Fund Class B	00888W502	CNSBX																			
Invesco Convertible Securities Fund Class C	00888W601	CNSCX																			
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX																			
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX																			
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX																			
Invesco Core Plus Bond Class A	00141A529	ACPSX																			
Invesco Core Plus Bond Class B	00141A511	CPBBX																			
Invesco Core Plus Bond Class C	00141A495	CPCFX																			
Invesco Core Plus Bond Class R	00141A487	CPBRX																			
Invesco Core Plus Bond Class R5	00141A461	CPIIX																			
Invesco Core Plus Bond Class R6	00141A438	CPBFX																			
Invesco Core Plus Bond Class Y	00141A479	CPBYX																			
Invesco Corporate Bond Class A	001421858	ACCBX																			
Invesco Corporate Bond Class B	001421841	ACCDX																			
Invesco Corporate Bond Class C	001421833	ACCEx																			
Invesco Corporate Bond Class R	001421635	ACCZX																			
Invesco Corporate Bond Class R5	001421817	ACCWX																			
Invesco Corporate Bond Class R6	001421569	ICBFX																			
Invesco Corporate Bond Class Y	001421825	ACCHX																			
Invesco Developing Markets Class A	00141T577	GTDDX																			
Invesco Developing Markets Class B	00141T569	GTDBX																			
Invesco Developing Markets Class C	00141T544	GTDCX																			
Invesco Developing Markets Class R5	00141T163	GTDIR																			
Invesco Developing Markets Class R6	00142R521	GTDFX																			
Invesco Developing Markets Class Y	00141V838	GTDIR																			
Invesco Diversified Dividend Class A	001413541	LCEAX																			
Invesco Diversified Dividend Class B	001413533	LCEDX																			
Invesco Diversified Dividend Class C	001413525	LCEVX																			
Invesco Diversified Dividend Class R	001413186	DDFRX																			
Invesco Diversified Dividend Class R5	001413178	DDFIX																			
Invesco Diversified Dividend Class R6	00141B840	LCEFX																			
Invesco Diversified Dividend Class Y	00141B204	LCEYX																			
Invesco Diversified Dividend Investor Class	001413194	LCEIX																			

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Dividend Income Fund Class A	00142F535	IAUTX																			
Invesco Dividend Income Fund Class B	00142F527	IBUTX																			
Invesco Dividend Income Fund Class C	00142F519	IUTCX																			
Invesco Dividend Income Fund Class R5	00142F493	FSIUX																			
Invesco Dividend Income Fund Class R6	00143M356	IFUTX																			
Invesco Dividend Income Fund Class Y	00142F410	IAUYX																			
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX																			
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX																			
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX																			
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX																			
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX																			
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX																			
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX																			
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX																			
Invesco Emerging Markets Equity Class A	00142R646	IEMAX																			
Invesco Emerging Markets Equity Class C	00142R638	IEMCX																			
Invesco Emerging Markets Equity Class R	00142R620	IEMRX																			
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX																			
Invesco Emerging Markets Equity Class R6	00142R562	EMEFX																			
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX																			
Invesco Endeavor Class A	00141T296	ATDAX																			
Invesco Endeavor Class B	00141T288	ATDBX																			
Invesco Endeavor Class C	00141T270	ATDCX																			
Invesco Endeavor Class R	00141T262	ATDRX																			
Invesco Endeavor Class R5	00141T213	ATDIX																			
Invesco Endeavor Class R6	00142R554	ATDFX																			
Invesco Endeavor Class Y	00141V770	ATDYX																			
Invesco Energy Class A	00142F204	IENAX																			
Invesco Energy Class B	00142F303	IENBX																			
Invesco Energy Class C	00142F402	IEFCX																			
Invesco Energy Class R5	00142F477	IENIX																			
Invesco Energy Class Y	00142F469	IENYX																			
Invesco Energy Investor Class	00142F105	FSTEX																			
Invesco Equally Weighted S&P 500 Fund Class A																					

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Global Growth Class A	008882300	AGGAX																			
Invesco Global Growth Class B	008882706	AGGBX																			
Invesco Global Growth Class C	008882813	AGGCX																			
Invesco Global Growth Class R5	008882615	GGAIX																			
Invesco Global Growth Class R6	00889A103	AGGFX																			
Invesco Global Growth Class Y	008882565	AGGYX																			
Invesco Global Health Care Class A	00141T106	GGHCX																			
Invesco Global Health Care Class B	00141T205	GTHBX																			
Invesco Global Health Care Class C	00141T478	GTHCX																			
Invesco Global Health Care Class Y	00141V820	GGHYX																			
Invesco Global Health Care Investor Class	00141T171	GTHIX																			
Invesco Global Infrastructure Fund Class A	00888y268	GIZAX																			
Invesco Global Infrastructure Fund Class C	00888y250	GIZCX																			
Invesco Global Infrastructure Fund Class R	00888y243	GIZRX																			
Invesco Global Infrastructure Fund Class R5	00888y227	GIZFX																			
Invesco Global Infrastructure Fund Class R6	00888y219	GIZSX																			
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX																			
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX																			
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GNDBX																			
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX																			
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX																			
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX																			
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX																			
Invesco Global Market Neutral Class A	00888Y599	MKNAX																			
Invesco Global Market Neutral Class C	00888Y581	MKNCX																			
Invesco Global Market Neutral Class R	00888Y573	MKNRX																			
Invesco Global Market Neutral Class R5	00888Y557	MKNFX																			
Invesco Global Market Neutral Class R6	00888Y540	MKNSX																			
Invesco Global Market Neutral Class Y	00888Y565	MKNYX																			
Invesco Global Markets Strategy Fund Class A	00142R513	GMSDX																			
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX																			
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX																			
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX																			
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX																			
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX																			
Invesco Global Opportunities Class A	008882524	IAOPX																			
Invesco Global Opportunities Class C	008882516	ICOPX																			
Invesco Global Opportunities Class R	008882490	IROPX																			
Invesco Global Opportunities Class R5	008882474	IIOPX																			
Invesco Global Opportunities Class R6	00889A202	IFOPX																			
Invesco Global Opportunities Class Y	008882482	IYOPX																			
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX																			
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX																			
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX																			
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAILX																			
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX																			
Invesco Global Targeted Returns Class A	00888Y532	GLTAX																			
Invesco Global Targeted Returns Class C	00888Y524	GLTCX																			
Invesco Global Targeted Returns Class R	00888Y516	GLTRX																			
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX																			
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX																			
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX																			
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																			
Invesco Growth Allocation Class B	00141M531	AAEBX																			
Invesco Growth Allocation Class C	00141M523	AADCX																			
Invesco Growth Allocation Class R	00141M515	AADRX																			
Invesco Growth Allocation Class R5	00141M499	AADIX																			
Invesco Growth Allocation Class S	00888W205	AADSX																			
Invesco Growth Allocation Class Y	00888U613	AADYX																			

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1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Growth and Income Class A	00142J362	ACGIX																			
Invesco Growth and Income Class B	00142J354	ACGJX																			
Invesco Growth and Income Class C	00142J347	ACGKX																			
Invesco Growth and Income Class R	00142J313	ACGLX																			
Invesco Growth and Income Class R5	00142J321	ACGQX																			
Invesco Growth and Income Class R6	00142J115	GIFFX																			
Invesco Growth and Income Class Y	00142J339	ACGMX																			
Invesco High Yield Class A	00142C706	AMHYX																			
Invesco High Yield Class B	00142C805	AHYBX																			
Invesco High Yield Class C	00142C888	AHYCX																			
Invesco High Yield Class R5	00142C482	AHIYX																			
Invesco High Yield Class R6	001421593	HYIFX																			
Invesco High Yield Class Y	00142C193	AHHYX																			
Invesco High Yield Investor Class	00142C631	HYINX																			
Invesco High Yield Municipal Class A	001419688	ACTHX	0.560000%	0.140000%	3.780000%	0.000000%	11.930000%	3.620000%	0.420000%	0.100000%	0.950000%	7.870000%	1.150000%	0.100000%	0.340000%	0.510000%	10.020000%	2.210000%	3.330000%	0.710000%	0.380000%
Invesco High Yield Municipal Class B	001419670	ACTGX	0.560000%	0.140000%	3.780000%	0.000000%	11.930000%	3.620000%	0.420000%	0.100000%	0.950000%	7.870000%	1.150000%	0.100000%	0.340000%	0.510000%	10.020000%	2.210000%	3.330000%	0.710000%	0.380000%
Invesco High Yield Municipal Class C	001419662	ACTFX	0.560000%	0.140000%	3.780000%	0.000000%	11.930000%	3.620000%	0.420000%	0.100000%	0.950000%	7.870000%	1.150000%	0.100000%	0.340000%	0.510000%	10.020000%	2.210000%	3.330000%	0.710000%	0.380000%
Invesco High Yield Municipal Class R5	001419464	ACTNX	0.560000%	0.140000%	3.780000%	0.000000%	11.930000%	3.620000%	0.420000%	0.100000%	0.950000%	7.870000%	1.150000%	0.100000%	0.340000%	0.510000%	10.020000%	2.210000%	3.330000%	0.710000%	0.380000%
Invesco High Yield Municipal Class Y	001419654	ACTDX	0.560000%	0.140000%	3.780000%	0.000000%	11.930000%	3.620000%	0.420000%	0.100000%	0.950000%	7.870000%	1.150000%	0.100000%	0.340000%	0.510000%	10.020000%	2.210000%	3.330000%	0.710000%	0.380000%
Invesco Income Allocation Class A	00141M242	ALAAX																			
Invesco Income Allocation Class B	00141M234	BLIAX																			
Invesco Income Allocation Class C	00141M226	CLIAX																			
Invesco Income Allocation Class R	00141M218	RLIAX																			
Invesco Income Allocation Class R5	00141M143	ILAAX																			
Invesco Income Allocation Class Y	00888U597	ALAYX																			
Invesco Intermediate Term Muni Income Class A	001419597	VKLMX	0.320000%	0.890000%	3.440000%	0.000000%	12.000000%	1.260000%	0.230000%	0.080000%	1.040000%	5.910000%	1.270000%	1.310000%	0.750000%	0.140000%	10.660000%	4.050000%	2.180000%	1.010000%	0.910000%
Invesco Intermediate Term Muni Income Class B	001419589	VKLBX	0.320000%	0.890000%	3.440000%	0.000000%	12.000000%	1.260000%	0.230000%	0.080000%	1.040000%	5.910000%	1.270000%	1.310000%	0.750000%	0.140000%	10.660000%	4.050000%	2.180000%	1.010000%	0.910000%
Invesco Intermediate Term Muni Income Class C	001419571	VKLCX	0.320000%	0.890000%	3.440000%	0.000000%	12.000000%	1.260000%	0.230000%	0.080000%	1.040000%	5.910000%	1.270000%	1.310000%	0.750000%	0.140000%	10.660000%	4.050000%	2.180000%	1.010000%	0.910000%
Invesco Intermediate Term Muni Income Class Y	001419563	VKLIX	0.320000%	0.890000%	3.440000%	0.000000%	12.000000%	1.260000%	0.230000%	0.080000%	1.040000%	5.910000%	1.270000%	1.310000%	0.750000%	0.140000%	10.660000%	4.050000%	2.180000%	1.010000%	0.910000%
Invesco International Allocation Class A	00141M192	AINAX																			
Invesco International Allocation Class B	00141M184	INABX																			
Invesco International Allocation Class C	00141M176	INACX																			
Invesco International Allocation Class R	00141M168	RINAX																			
Invesco International Allocation Class R5	00141M150	INAIX																			
Invesco International Allocation Class Y	00888U522	AINYX																			
Invesco International Core Equity Class A	008882664	IBVAX																			
Invesco International Core Equity Class B	008882656	IBVBX																			
Invesco International Core Equity Class C	008882649	IBVCX																			
Invesco International Core Equity Class R	008882631	IIBRX																			
Invesco International Core Equity Class R5	008882623	IBVIX																			
Invesco International Core Equity Class R6	00889A301	IBVFX																			
Invesco International Core Equity Class Y	008882540	IBVYX																			
Invesco International Core Equity Investor Class	008882672	IIBCX																			
Invesco International Growth Class A	008882102	AIIEX																			
Invesco International Growth Class B	008882508	AIEBX																			
Invesco International Growth Class C	008882789	AIECX																			
Invesco International Growth Class R	008882755	AIERX																			
Invesco International Growth Class R5	008882771	AIEVX																			
Invesco International Growth Class R6	00889A400	IGFRX																			
Invesco International Growth Class Y	008882532	AIIXX																			
Invesco International Small Company Class A	008879561	IEGAX																			
Invesco International Small Company Class B	008879553	IEGBX																			
Invesco International Small Company Class C	008879546	IEGCX																			
Invesco International Small Company Class R5	00141L830	IEGIX																			
Invesco International Small Company Class R6	00141L731	IEGFX																			
Invesco International Small Company Class Y	00141L780	IEGYX																			
Invesco International Total Return Class A	00141V507	AUBAX																			
Invesco International Total Return Class B	00141V606	AUBBX																			
Invesco International Total Return Class C	00141V705	AUBCX																			
Invesco International Total Return Class R5	00141V804	AUBIX																			
Invesco International Total Return Class R6	00142R547	AUBFX																			
Invesco International Total Return Class Y	00141V812	AUBYX																			
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX																			
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX																			
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX																			
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX																			

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Long/Short Equity Class A	00888Y334	LSQAX																			
Invesco Long/Short Equity Class C	00888Y326	LSQCX																			
Invesco Long/Short Equity Class R	00888Y318	LSQRX																			
Invesco Long/Short Equity Class R5	00888Y284	LSQFX																			
Invesco Long/Short Equity Class R6	00888Y276	LSQSX																			
Invesco Long/Short Equity Class Y	00888Y292	LSQYX																			
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX																			
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLCX																			
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX																			
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX																			
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVL SX																			
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVL YX																			
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX																			
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX																			
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX																			
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX																			
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX																			
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX																			
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX																			
Invesco Macro International Equity Class A	00888Y730	VZMAX																			
Invesco Macro International Equity Class C	00888Y722	VZMCX																			
Invesco Macro International Equity Class R	00888Y714	VZMRX																			
Invesco Macro International Equity Class R5	00888Y680	VZMFX																			
Invesco Macro International Equity Class R6	00888Y672	VZMSX																			
Invesco Macro International Equity Class Y	00888Y698	VZMYX																			
Invesco Macro Long/Short Class A	00888Y664	LSTAX																			
Invesco Macro Long/Short Class C	00888Y656	LSTCX																			
Invesco Macro Long/Short Class R	00888Y649	LSTRX																			
Invesco Macro Long/Short Class R5	00888Y623	LSTFX																			
Invesco Macro Long/Short Class R6	00888Y615	LST SX																			
Invesco Macro Long/Short Class Y	00888Y631	LST YX																			
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX																			
Invesco Mid Cap Core Equity Class B	00141M796	GTABX																			
Invesco Mid Cap Core Equity Class C	00141M671	GTACX																			
Invesco Mid Cap Core Equity Class R	00141M598	GTARX																			
Invesco Mid Cap Core Equity Class R5	00141M630	GTA VX																			
Invesco Mid Cap Core Equity Class R6	00888W486	GTA FX																			
Invesco Mid Cap Core Equity Class Y	00888U514	GTA YX																			
Invesco Mid Cap Growth Class A	00143M596	VGRAX																			
Invesco Mid Cap Growth Class B	00143M588	VGRBX																			
Invesco Mid Cap Growth Class C	00143M570	VGR CX																			
Invesco Mid Cap Growth Class R	00143M562	VGR RX																			
Invesco Mid Cap Growth Class R5	00143M547	VGR JX																			
Invesco Mid Cap Growth Class R6	00143N107	VGR FX																			
Invesco Mid Cap Growth Class Y	00143M554	VGR DX																			
Invesco MLP Fund Class A	00888Y193	ILPAX																			
Invesco MLP Fund Class C	00888Y185	ILPCX																			
Invesco MLP Fund Class R	00888Y177	ILPRX																			
Invesco MLP Fund Class R5	00888Y151	ILPFX																			
Invesco MLP Fund Class R6	00888Y144	ILPOX																			
Invesco MLP Fund Class Y	00888Y169	ILPYX																			
Invesco Moderate Allocation Class A	00141M432	AMKAX																			
Invesco Moderate Allocation Class B	00141M424	AMKBX																			
Invesco Moderate Allocation Class C	00141M416	AMK CX																			
Invesco Moderate Allocation Class R	00141M390	AMK RX																			
Invesco Moderate Allocation Class R5	00141M382	AML IX																			
Invesco Moderate Allocation Class S	00888W304	AMK SX																			
Invesco Moderate Allocation Class Y	00888U498	ABK YX																			
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX																			
Invesco Money Market Class AX	001421106	ACZXX																			
Invesco Money Market Class B	00142C813																				
Invesco Money Market Class BX	001421304	ACYXX																			
Invesco Money Market Class C	00142C789																				
Invesco Money Market Class CX	001421205	ACXXX																			
Invesco Money Market Class R	00142C680																				
Invesco Money Market Class Y	00142C169																				
Invesco Money Market Investor Class	00142C599	INAXX																			

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX																			
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX																			
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX																			
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX																			
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX																			
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX																			
Invesco Municipal Income Class A	001419555	VKMMX	0.730000%	1.160000%	2.830000%	0.140000%	12.240000%	1.460000%	1.120000%	0.080000%	2.050000%	6.220000%	2.190000%	0.050000%	0.390000%	0.540000%	12.950000%	2.180000%	1.900000%	0.530000%	1.260000%
Invesco Municipal Income Class B	001419548	VMIBX	0.730000%	1.160000%	2.830000%	0.140000%	12.240000%	1.460000%	1.120000%	0.080000%	2.050000%	6.220000%	2.190000%	0.050000%	0.390000%	0.540000%	12.950000%	2.180000%	1.900000%	0.530000%	1.260000%
Invesco Municipal Income Class C	001419530	VMICX	0.730000%	1.160000%	2.830000%	0.140000%	12.240000%	1.460000%	1.120000%	0.080000%	2.050000%	6.220000%	2.190000%	0.050000%	0.390000%	0.540000%	12.950000%	2.180000%	1.900000%	0.530000%	1.260000%
Invesco Municipal Income Class Y	001419522	VMIIX	0.730000%	1.160000%	2.830000%	0.140000%	12.240000%	1.460000%	1.120000%	0.080000%	2.050000%	6.220000%	2.190000%	0.050000%	0.390000%	0.540000%	12.950000%	2.180000%	1.900000%	0.530000%	1.260000%
Invesco Municipal Income Investor Class	001419456	VMINX	0.730000%	1.160000%	2.830000%	0.140000%	12.240000%	1.460000%	1.120000%	0.080000%	2.050000%	6.220000%	2.190000%	0.050000%	0.390000%	0.540000%	12.950000%	2.180000%	1.900000%	0.530000%	1.260000%
Invesco NY Tax Free Income Class A	001419514	VNYAX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.910000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class B	001419498	VBNYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.910000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class C	001419480	VNYCX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.910000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class Y	001419472	VNYYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	2.910000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class A	00142J255	VKMPX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	3.660000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class B	00142J248	VKPAX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	3.660000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class C	00142J230	VKPCX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	3.660000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class Y	00142J222	VKPYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	3.660000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco Pacific Growth Fund Class A	00141V267	TGRAX																			
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																			
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX																			
Invesco Premium Income Fund Class A	00888Y805	PIAFX																			
Invesco Premium Income Fund Class C	00888Y888	PICFX																			
Invesco Premium Income Fund Class R	00888Y870	PIRFX																			
Invesco Premium Income Fund Class R5	00888Y854	IPNFX																			
Invesco Premium Income Fund Class R6	00888Y839	PIFFX																			
Invesco Premium Income Fund Class Y	00888Y862	PIYFX																			
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX																			
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX																			
Invesco S&P 500 Index Fund Class C	00142J594	SPICX																			
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX																			
Invesco Select Companies Class A	00141T254	ATIAX																			
Invesco Select Companies Class B	00141T247	ATIBX																			
Invesco Select Companies Class C	00141T239	ATICX																			
Invesco Select Companies Class R	00141T221	ATIRX																			
Invesco Select Companies Class R5	00141T189	ATIIX																			
Invesco Select Companies Class Y	00141V754	ATIYX																			
Invesco Select Opportunities Class A	008882466	IZSAX																			
Invesco Select Opportunities Class C	008882458	IZSCX																			
Invesco Select Opportunities Class R	008882441	IZSRX																			
Invesco Select Opportunities Class R5	008882425	IZSIX																			
Invesco Select Opportunities Class R6	00889A509	IZFSX																			
Invesco Select Opportunities Class Y	008882433	IZSYX																			
Invesco Senior Loan Class A	46131G109	VSLAX																			
Invesco Senior Loan Class B	46131G208	VSLBX																			
Invesco Senior Loan Class C	46131G307	VSLCX																			
Invesco Senior Loan Class IB	46131G406	XPRTX																			
Invesco Senior Loan Class IC	46131G505	XSLCX																			
Invesco Senior Loan Class Y	46131G604	VSLYX																			
Invesco Short Term Bond Class A	00142C433	STBAX																			
Invesco Short Term Bond Class C	00142C672	STBCX																			
Invesco Short Term Bond Class R	00142C425	STBRX																			
Invesco Short Term Bond Class R5	00142C417	ISTBX																			
Invesco Short Term Bond Class R6	001421577	ISTFX																			
Invesco Short Term Bond Class Y	00142C136	STBYX																			
Invesco Small Cap Discovery Class A	00142J214	VASCX																			
Invesco Small Cap Discovery Class B	00142J198	VBSCX																			
Invesco Small Cap Discovery Class C	00142J180	VCSCX																			
Invesco Small Cap Discovery Class R5	00142J156	VESCX																			
Invesco Small Cap Discovery Class R6	00142J149	VFSCX																			
Invesco Small Cap Discovery Class Y	00142J172	VISCX																			

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Small Cap Equity Class A	008879496	SMEAX																			
Invesco Small Cap Equity Class B	008879488	SMEBX																			
Invesco Small Cap Equity Class C	008879470	SMECX																			
Invesco Small Cap Equity Class R	00141L509	SMERX																			
Invesco Small Cap Equity Class R5	00141L855	SMEIX																			
Invesco Small Cap Equity Class R6	00141L723	SMEFX																			
Invesco Small Cap Equity Class Y	00141L756	SMEYX																			
Invesco Small Cap Growth Class A	00141M770	GTSAX																			
Invesco Small Cap Growth Class B	00141M762	GTSBX																			
Invesco Small Cap Growth Class C	00141M655	GTS DX																			
Invesco Small Cap Growth Class R	00141M580	GTSRX																			
Invesco Small Cap Growth Class R5	00141M622	GTSVX																			
Invesco Small Cap Growth Class R6	00888W478	GTSFX																			
Invesco Small Cap Growth Class Y	00888U464	GTSYX																			
Invesco Small Cap Growth Investor Class	00141M135	GTSIX																			
Invesco Small Cap Value Class A	00143M539	VSCAX																			
Invesco Small Cap Value Class B	00143M521	VSMBX																			
Invesco Small Cap Value Class C	00143M513	VSMCX																			
Invesco Small Cap Value Class Y	00143M497	VSMIX																			
Invesco Strategic Income Fund Class A	00888y136	SIZAX																			
Invesco Strategic Income Fund Class C	00888y128	SIZCX																			
Invesco Strategic Income Fund Class R	00888y110	SIZRX																			
Invesco Strategic Income Fund Class R5	00142r448	SIZFX																			
Invesco Strategic Income Fund Class R6	00142r430	SIZSX																			
Invesco Strategic Income Fund Class Y	00142r455	SIZYX																			
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX																			
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX																			
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX																			
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX																			
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX																			
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX																			
Invesco Summit Class A	001413160	ASMMX																			
Invesco Summit Class B	001413152	BSMMX																			
Invesco Summit Class C	001413145	CSMMX																			
Invesco Summit Class P	001413137	SMMIX																			
Invesco Summit Class R5	00141B808	SMITX																			
Invesco Summit Class S	00141B873	SMMSX																			
Invesco Summit Class Y	00141B709	ASMYX																			
Invesco Tax-Exempt Cash Class A	001419209	ACSXX	2.240000%	0.000000%	0.000000%	0.000000%	0.130000%	4.550000%	0.460000%	0.190000%	0.150000%	3.170000%	2.360000%	0.000000%	0.610000%	2.080000%	12.960000%	2.740000%	1.950000%	0.760000%	6.360000%
Invesco Tax-Exempt Cash Class Y	001419845		2.240000%	0.000000%	0.000000%	0.000000%	0.130000%	4.550000%	0.460000%	0.190000%	0.150000%	3.170000%	2.360000%	0.000000%	0.610000%	2.080000%	12.960000%	2.740000%	1.950000%	0.760000%	6.360000%
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX	2.240000%	0.000000%	0.000000%	0.000000%	0.130000%	4.550000%	0.460000%	0.190000%	0.150000%	3.170000%	2.360000%	0.000000%	0.610000%	2.080000%	12.960000%	2.740000%	1.950000%	0.760000%	6.360000%

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION																					
1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
Invesco Tax-Free Intermediate Class A	001419803	ATFAX	2.800000%	0.900000%	1.800000%	0.000000%	8.600000%	1.500000%	0.800000%	0.200000%	0.800000%	5.200000%	4.500000%	0.600000%	0.000000%	0.800000%	5.700000%	1.100000%	1.900000%	0.400000%	3.000000%
Invesco Tax-Free Intermediate Class A2	001419407	AITFX	2.800000%	0.900000%	1.800000%	0.000000%	8.600000%	1.500000%	0.800000%	0.200000%	0.800000%	5.200000%	4.500000%	0.600000%	0.000000%	0.800000%	5.700000%	1.100000%	1.900000%	0.400000%	3.000000%
Invesco Tax-Free Intermediate Class C	001419449	ATFCX	2.800000%	0.900000%	1.800000%	0.000000%	8.600000%	1.500000%	0.800000%	0.200000%	0.800000%	5.200000%	4.500000%	0.600000%	0.000000%	0.800000%	5.700000%	1.100000%	1.900000%	0.400000%	3.000000%
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX	2.800000%	0.900000%	1.800000%	0.000000%	8.600000%	1.500000%	0.800000%	0.200000%	0.800000%	5.200000%	4.500000%	0.600000%	0.000000%	0.800000%	5.700000%	1.100000%	1.900000%	0.400000%	3.000000%
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX	2.800000%	0.900000%	1.800000%	0.000000%	8.600000%	1.500000%	0.800000%	0.200000%	0.800000%	5.200000%	4.500000%	0.600000%	0.000000%	0.800000%	5.700000%	1.100000%	1.900000%	0.400000%	3.000000%
Invesco Technology Class A	00142F642	ITYAX																			
Invesco Technology Class B	00142F634	ITYBX																			
Invesco Technology Class C	00142F626	ITHCX																			
Invesco Technology Class R5	00142F667	FTPIX																			
Invesco Technology Class Y	00142F428	ITYYX																			
Invesco Technology Investor Class	00142F659	FTCHX																			
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																			
Invesco U.S. Government Class B	00142C839	AGVBX																			
Invesco U.S. Government Class C	00142C821	AGVCX																			
Invesco U.S. Government Class R	00142C698	AGVRX																			
Invesco U.S. Government Class R5	00142C375	AGOIX																			
Invesco U.S. Government Class Y	00142C128	AGVYX																			
Invesco U.S. Government Investor Class	00142C615	AGIVX																			
Invesco U.S. Mortgage Class A	00888W619	VKMGX																			
Invesco U.S. Mortgage Class B	00888W593	VUSBX																			
Invesco U.S. Mortgage Class C	00888W585	VUSCX																			
Invesco U.S. Mortgage Class R5	00888W569	VUSJX																			
Invesco U.S. Mortgage Class Y	00888W577	VUSIX																			
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX																			
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX																			
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX																			
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX																			
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX																			
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX																			
Invesco Value Opportunities Class A	00143M398	VVOAX																			
Invesco Value Opportunities Class B	00143M380	VVOBX																			
Invesco Value Opportunities Class C	00143M372	VVOCX																			
Invesco Value Opportunities Class R	00142f139	VVORX																			
Invesco Value Opportunities Class R5	00142F121	VVONX																			
Invesco Value Opportunities Class Y	00143M364	VVOIX																			
Premier Portfolio Institutional	00142W868	IPPPX																			
Premier Portfolio Investor Class	00142W108	IMRXX																			
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIXX	1.460000%	0.000000%	0.660000%	0.000000%	0.220000%	6.040000%	0.400000%	0.540000%	2.460000%	2.410000%	7.680000%	0.000000%	0.680000%	0.000000%	5.960000%	7.490000%	1.440000%	1.310000%	0.120000%
Premier Tax-Exempt Portfolio Investor Class	00142W207	ITTXX	1.460000%	0.000000%	0.660000%	0.000000%	0.220000%	6.040000%	0.400000%	0.540000%	2.460000%	2.410000%	7.680000%	0.000000%	0.680000%	0.000000%	5.960000%	7.490000%	1.440000%	1.310000%	0.120000%
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX																			
Premier U.S. Government Money Portfolio Investor Class	00142W504	FUGXX																			
STIT Government & Agency Cash Management	825252802																				
STIT Government & Agency Corporate	825252539	AGCXX																			
STIT Government & Agency Institutional	825252885	AGPXX																			
STIT Government & Agency Personal	825252844																				
STIT Government & Agency Private	825252877	GPVXX																			
STIT Government & Agency Reserve	825252851																				
STIT Government & Agency Resource	825252869																				
STIT Government TaxAdvantage Cash Management	825252794																				
STIT Government TaxAdvantage Corporate	825252547	TACXX																			
STIT Government TaxAdvantage Institutional	825252505	TSPXX																			
STIT Government TaxAdvantage Personal	825252828																				
STIT Government TaxAdvantage Private	825252604	TXPXX																			
STIT Government TaxAdvantage Reserve	825252786																				
STIT Government TaxAdvantage Resource	825252810																				
STIT Liquid Assets Cash Management	825252737																				
STIT Liquid Assets Corporate	825252554	LPCXX																			
STIT Liquid Assets Institutional	825252729	LAPXX																			
STIT Liquid Assets Personal	825252711																				
STIT Liquid Assets Private	825252695	LPVXX																			
STIT Liquid Assets Reserve	825252687																				
STIT Liquid Assets Resource	825252679																				

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Security Description (Fund and Class)	CUSIP	Ticker Symbol	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam GQ	HI	ID	IL	IN	IA	KS	KY
STIT STIC Prime Cash Management	825252653																				
STIT STIC Prime Corporate	825252562	SSCXX																			
STIT STIC Prime Institutional	825252646	SRIXX																			
STIT STIC Prime Personal	825252638																				
STIT STIC Prime Private	825252620	SPVXX																			
STIT STIC Prime Reserve	825252612																				
STIT STIC Prime Resource	825252596																				
STIT Tax-Free Cash Reserve Cash Management	825252521		1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX	1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX	1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Personal	825252463		1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Private	825252471	TRCXX	1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Reserve	825252513		1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Tax-Free Cash Reserve Resource	825252455		1.810000%	0.000000%	2.450000%	0.000000%	1.850000%	4.830000%	0.000000%	0.290000%	0.850000%	0.840000%	0.790000%	0.000000%	0.270000%	0.000000%	7.730000%	4.830000%	1.050000%	0.840000%	4.060000%
STIT Treasury Cash Management	825252307																				
STIT Treasury Corporate	825252570	TYCXX																			
STIT Treasury Institutional	825252406	TRPXX																			
STIT Treasury Personal	825252208																				
STIT Treasury Private	825252109	TPFXX																			
STIT Treasury Reserve	825252836																				
STIT Treasury Resource	825252703																				

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

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.

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 see a separate schedule for REIT funds.
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.
This material must be accompanied or preceded by a currently effective Fund prospectus, which contains more complete information, including fees/sales charges and expenses. Read it carefully before investing.

Invesco Investment Services, Inc.

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 (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
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																		
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX																		
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX																		
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX																		
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX																		
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX																		
Invesco American Franchise Class A	00142J578	VAFAX																		
Invesco American Franchise Class B	00142J560	VAFBX																		
Invesco American Franchise Class C	00142J552	VAFCX																		
Invesco American Franchise Class R	00141A453	VAFRX																		
Invesco American Franchise Class R5	00141A446	VAFNX																		
Invesco American Franchise Class R6	00141A396	VAFFX																		
Invesco American Franchise Class Y	00142J545	VAFIX																		
Invesco American Value Class A	00143M844	MSAVX																		
Invesco American Value Class B	00143M836	MGAVX																		
Invesco American Value Class C	00143M828	MSVCX																		
Invesco American Value Class R	00143M810	MSARX																		
Invesco American Value Class R5	00143M786	MSAJX																		
Invesco American Value Class R6	00143M349	MSAFX																		
Invesco American Value Class Y	00143M794	MSAIX																		

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Asia Pacific Growth Class A	008882888	ASIA																		
Invesco Asia Pacific Growth Class B	008882870	ASIB																		
Invesco Asia Pacific Growth Class C	008882862	ASIC																		
Invesco Asia Pacific Growth Class Y	008882581	ASIY																		
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRAAX																		
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZX																		
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRBX																		
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRCX																		
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRRX																		
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRIX																		
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLFX																		
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRYX																		
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCA																		
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCB																		
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCC																		
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCR																		
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCN																		
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRF																		
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCY																		
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFTAX																		
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCA																		
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTBX																		
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTCX																		
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCC																		
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFR																		
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTSX																		
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCF																		
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCR																		
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTY																		
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNAAX																		
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VREA																		
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNAB																		
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNAC																		
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VREC																		
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNAR																		
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAI																		
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAF																		
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRER																		
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAY																		
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TNDAX																		
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VRGAX																		
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDB																		
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDC																		
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VRGC																		
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDR																		
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDI																		
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDF																		
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGR																		
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDY																		
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNEAX																		
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VRIA																		
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEB																		
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNECX																		
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VRIC																		
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNER																		
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEI																		
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEF																		
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIR																		
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEY																		
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAX																		
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VIRAX																		
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANB																		
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCX																		
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VIRC																		
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRX																		
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANI																		
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANF																		
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VIRRX																		
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANY																		

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION																				
1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco Charter Class A	001413103	CHTRX																		
Invesco Charter Class B	001413806	BCHTX																		
Invesco Charter Class C	001413814	CHTCX																		
Invesco Charter Class R	001413442	CHRRX																		
Invesco Charter Class R5	001413400	CHTVX																		
Invesco Charter Class R6	00141B857	CHFTX																		
Invesco Charter Class S	00141B865	CHRSX																		
Invesco Charter Class Y	00141B303	CHTYX																		
Invesco China Class A	00141T155	AACFX																		
Invesco China Class B	00141T148	ABCFX																		
Invesco China Class C	00141T130	CACFX																		
Invesco China Class R5	00141T122	IACFX																		
Invesco China Class Y	00141V846	AMCYX																		
Invesco Comstock Class A	00143M711	ACSTX																		
Invesco Comstock Class B	00143M695	ACSWX																		
Invesco Comstock Class C	00143M687	ACSYX																		
Invesco Comstock Class R	00143M679	ACSRX																		
Invesco Comstock Class R5	00143M653	ACSHX																		
Invesco Comstock Class R6	00143M331	ICSFX																		
Invesco Comstock Class Y	00143M661	ACSDX																		
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX																		
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX																		
Invesco Conservative Allocation Fund Class C	00141M283	CACMX																		
Invesco Conservative Allocation Fund Class R	00141M275	CMARX																		
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX																		
Invesco Conservative Allocation Fund Class S	00888U241	CMA SX																		
Invesco Conservative Allocation Fund Class Y	00888U472	CAA YX																		
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX																		
Invesco Convertible Securities Fund Class A	00888W403	CNSAX																		
Invesco Convertible Securities Fund Class B	00888W502	CNSBX																		
Invesco Convertible Securities Fund Class C	00888W601	CNSCX																		
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX																		
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX																		
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX																		
Invesco Core Plus Bond Class A	00141A529	ACPSX																		
Invesco Core Plus Bond Class B	00141A511	CPBBX																		
Invesco Core Plus Bond Class C	00141A495	CPCFX																		
Invesco Core Plus Bond Class R	00141A487	CPBRX																		
Invesco Core Plus Bond Class R5	00141A461	CPIIX																		
Invesco Core Plus Bond Class R6	00141A438	CPBFX																		
Invesco Core Plus Bond Class Y	00141A479	CPBYX																		
Invesco Corporate Bond Class A	001421858	ACCBX																		
Invesco Corporate Bond Class B	001421841	ACCDX																		
Invesco Corporate Bond Class C	001421833	ACC EX																		
Invesco Corporate Bond Class R	001421635	ACCZX																		
Invesco Corporate Bond Class R5	001421817	ACCWX																		
Invesco Corporate Bond Class R6	001421569	ICBFX																		
Invesco Corporate Bond Class Y	001421825	ACCHX																		
Invesco Developing Markets Class A	00141T577	GTDDX																		
Invesco Developing Markets Class B	00141T569	GTDBX																		
Invesco Developing Markets Class C	00141T544	GTDCX																		
Invesco Developing Markets Class R5	00141T163	GTDIR																		
Invesco Developing Markets Class R6	00142R521	GTDFX																		
Invesco Developing Markets Class Y	00141V838	GTDYX																		
Invesco Diversified Dividend Class A	001413541	LCEAX																		
Invesco Diversified Dividend Class B	001413533	LCEDX																		
Invesco Diversified Dividend Class C	001413525	LCEVX																		
Invesco Diversified Dividend Class R	001413186	DDFRX																		
Invesco Diversified Dividend Class R5	001413178	DDFI X																		
Invesco Diversified Dividend Class R6	00141B840	LCEFX																		
Invesco Diversified Dividend Class Y	00141B204	LCEYX																		
Invesco Diversified Dividend Investor Class	001413194	LCEIX																		

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Dividend Income Fund Class A	00142F535	IAUTX																		
Invesco Dividend Income Fund Class B	00142F527	IBUTX																		
Invesco Dividend Income Fund Class C	00142F519	IUTCX																		
Invesco Dividend Income Fund Class R5	00142F493	FSIUX																		
Invesco Dividend Income Fund Class R6	00143M356	IFUTX																		
Invesco Dividend Income Fund Class Y	00142F410	IAUYX																		
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX																		
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX																		
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX																		
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX																		
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMX																		
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IIEMX																		
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX																		
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX																		
Invesco Emerging Markets Equity Class A	00142R646	IEMAX																		
Invesco Emerging Markets Equity Class C	00142R638	IEMCX																		
Invesco Emerging Markets Equity Class R	00142R620	IEMRX																		
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX																		
Invesco Emerging Markets Equity Class R6	00142R562	EMEFX																		
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX																		
Invesco Endeavor Class A	00141T296	ATDAX																		
Invesco Endeavor Class B	00141T288	ATDBX																		
Invesco Endeavor Class C	00141T270	ATDCX																		
Invesco Endeavor Class R	00141T262	ATDRX																		
Invesco Endeavor Class R5	00141T213	ATDIX																		
Invesco Endeavor Class R6	00142R554	ATDFX																		
Invesco Endeavor Class Y	00141V770	ATDYX																		
Invesco Energy Class A	00142F204	IENAX																		
Invesco Energy Class B	00142F303	IENBX																		
Invesco Energy Class C	00142F402	IEFCX																		
Invesco Energy Class R5	00142F477	IENIX																		
Invesco Energy Class Y	00142F469	IENYX																		
Invesco Energy Investor Class	00142F105	FSTEX																		
Invesco Equally Weighted S&P 500 Fund Class A	00142J818	VADAX																		
Invesco Equally Weighted S&P 500 Fund Class B	00142J792	VADBX																		
Invesco Equally Weighted S&P 500 Fund Class C	00142J784	VADCX																		
Invesco Equally Weighted S&P 500 Fund Class R	00142J768	VADRX																		
Invesco Equally Weighted S&P 500 Fund Class R6	00142J131	VADFX																		
Invesco Equally Weighted S&P 500 Fund Class Y	00142J776	VADDX																		
Invesco Equity and Income Class A	00142J479	ACEIX																		
Invesco Equity and Income Class B	00142J461	ACEQX																		
Invesco Equity and Income Class C	00142J453	ACERX																		
Invesco Equity and Income Class R	00142J420	ACESX																		
Invesco Equity and Income Class R5	00142J438	ACEKX																		
Invesco Equity and Income Class R6	00142J123	IEIFX																		
Invesco Equity and Income Class Y	00142J446	ACETX																		
Invesco European Growth Class A	008882854	AEDAX																		
Invesco European Growth Class B	008882847	AEDBX																		
Invesco European Growth Class C	008882839	AEDCX																		
Invesco European Growth Class R	008882763	AEDRX																		
Invesco European Growth Class Y	008882573	AEDYX																		
Invesco European Growth Investor Class	008882748	EGINX																		
Invesco European Small Company Class A	008879595	ESMAX																		
Invesco European Small Company Class B	008879587	ESMBX																		
Invesco European Small Company Class C	008879579	ESMCX																		
Invesco European Small Company Class Y	00141L814	ESMYX																		
Invesco Floating Rate Class A	00141A867	AFRAX																		
Invesco Floating Rate Class C	00141A842	AFRCX																		
Invesco Floating Rate Class R	00141A834	AFRRX																		
Invesco Floating Rate Class R5	00141A826	AFRIX																		
Invesco Floating Rate Class R6	00141A420	AFRFX																		
Invesco Floating Rate Class Y	00141A586	AFRYX																		
Invesco Global Core Equity Class A	00141L103	AWSAX																		
Invesco Global Core Equity Class B	00141L202	AWSBX																		
Invesco Global Core Equity Class C	00141L301	AWSCX																		
Invesco Global Core Equity Class R	00141L749	AWSRX																		
Invesco Global Core Equity Class R5	00141L848	AWSIX																		
Invesco Global Core Equity Class Y	00141L798	AWSYX																		

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Global Growth Class A	008882300	AGGAX																		
Invesco Global Growth Class B	008882706	AGGBX																		
Invesco Global Growth Class C	008882813	AGGCX																		
Invesco Global Growth Class R5	008882615	GGAIX																		
Invesco Global Growth Class R6	00889A103	AGGFX																		
Invesco Global Growth Class Y	008882565	AGGYX																		
Invesco Global Health Care Class A	00141T106	GGHCX																		
Invesco Global Health Care Class B	00141T205	GTHBX																		
Invesco Global Health Care Class C	00141T478	GTHCX																		
Invesco Global Health Care Class Y	00141V820	GGHYX																		
Invesco Global Health Care Investor Class	00141T171	GTHIX																		
Invesco Global Infrastructure Fund Class A	00888y268	GIZAX																		
Invesco Global Infrastructure Fund Class C	00888y250	GIZCX																		
Invesco Global Infrastructure Fund Class R	00888y243	GIZRX																		
Invesco Global Infrastructure Fund Class R5	00888y227	GIZFX																		
Invesco Global Infrastructure Fund Class R6	00888y219	GIZSX																		
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX																		
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX																		
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GNDBX																		
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX																		
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX																		
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX																		
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX																		
Invesco Global Market Neutral Class A	00888Y599	MKNAX																		
Invesco Global Market Neutral Class C	00888Y581	MKNCX																		
Invesco Global Market Neutral Class R	00888Y573	MKNRX																		
Invesco Global Market Neutral Class R5	00888Y557	MKNFX																		
Invesco Global Market Neutral Class R6	00888Y540	MKNSX																		
Invesco Global Market Neutral Class Y	00888Y565	MKNYX																		
Invesco Global Markets Strategy Fund Class A	00142R513	GMSDX																		
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX																		
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX																		
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX																		
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX																		
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX																		
Invesco Global Opportunities Class A	008882524	IAOPX																		
Invesco Global Opportunities Class C	008882516	ICOPX																		
Invesco Global Opportunities Class R	008882490	IROPX																		
Invesco Global Opportunities Class R5	008882474	IIOPX																		
Invesco Global Opportunities Class R6	00889A202	IFOPX																		
Invesco Global Opportunities Class Y	008882482	IYOPX																		
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX																		
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX																		
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX																		
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAIX																		
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX																		
Invesco Global Targeted Returns Class A	00888Y532	GLTAX																		
Invesco Global Targeted Returns Class C	00888Y524	GLTCX																		
Invesco Global Targeted Returns Class R	00888Y516	GLTRX																		
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX																		
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX																		
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX																		
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																		
Invesco Growth Allocation Class B	00141M531	AAEBX																		
Invesco Growth Allocation Class C	00141M523	AADCX																		
Invesco Growth Allocation Class R	00141M515	AADRX																		
Invesco Growth Allocation Class R5	00141M499	AADIX																		
Invesco Growth Allocation Class S	00888W205	AADSX																		
Invesco Growth Allocation Class Y	00888U613	AADYX																		

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Growth and Income Class A	00142J362	ACGIX																		
Invesco Growth and Income Class B	00142J354	ACGJX																		
Invesco Growth and Income Class C	00142J347	ACGKX																		
Invesco Growth and Income Class R	00142J313	ACGLX																		
Invesco Growth and Income Class R5	00142J321	ACGQX																		
Invesco Growth and Income Class R6	00142J115	GIFFX																		
Invesco Growth and Income Class Y	00142J339	ACGMX																		
Invesco High Yield Class A	00142C706	AMHYX																		
Invesco High Yield Class B	00142C805	AHYBX																		
Invesco High Yield Class C	00142C888	AHYCX																		
Invesco High Yield Class R5	00142C482	AHIYX																		
Invesco High Yield Class R6	001421593	HYIFX																		
Invesco High Yield Class Y	00142C193	AHHYX																		
Invesco High Yield Investor Class	00142C631	HYINX																		
Invesco High Yield Municipal Class A	001419688	ACTHX	0.880000%	0.390000%	1.720000%	1.680000%	1.340000%	3.300000%	0.230000%	2.120000%	0.000000%	0.500000%	0.410000%	0.200000%	3.990000%	0.750000%	3.880000%	0.350000%	0.100000%	0.000000%
Invesco High Yield Municipal Class B	001419670	ACTGX	0.880000%	0.390000%	1.720000%	1.680000%	1.340000%	3.300000%	0.230000%	2.120000%	0.000000%	0.500000%	0.410000%	0.200000%	3.990000%	0.750000%	3.880000%	0.350000%	0.100000%	0.000000%
Invesco High Yield Municipal Class C	001419662	ACTFX	0.880000%	0.390000%	1.720000%	1.680000%	1.340000%	3.300000%	0.230000%	2.120000%	0.000000%	0.500000%	0.410000%	0.200000%	3.990000%	0.750000%	3.880000%	0.350000%	0.100000%	0.000000%
Invesco High Yield Municipal Class R5	001419464	ACTNX	0.880000%	0.390000%	1.720000%	1.680000%	1.340000%	3.300000%	0.230000%	2.120000%	0.000000%	0.500000%	0.410000%	0.200000%	3.990000%	0.750000%	3.880000%	0.350000%	0.100000%	0.000000%
Invesco High Yield Municipal Class Y	001419654	ACTDX	0.880000%	0.390000%	1.720000%	1.680000%	1.340000%	3.300000%	0.230000%	2.120000%	0.000000%	0.500000%	0.410000%	0.200000%	3.990000%	0.750000%	3.880000%	0.350000%	0.100000%	0.000000%
Invesco Income Allocation Class A	00141M242	ALAAX																		
Invesco Income Allocation Class B	00141M234	BLIAX																		
Invesco Income Allocation Class C	00141M226	CLIAX																		
Invesco Income Allocation Class R	00141M218	RLIAX																		
Invesco Income Allocation Class R5	00141M143	ILAAX																		
Invesco Income Allocation Class Y	00888U597	ALAYX																		
Invesco Intermediate Term Muni Income Class A	001419597	VKLMX	2.070000%	0.100000%	2.220000%	0.540000%	3.490000%	0.150000%	0.210000%	2.740000%	0.000000%	0.460000%	1.680000%	0.370000%	3.570000%	1.540000%	1.370000%	0.880000%	0.260000%	0.000000%
Invesco Intermediate Term Muni Income Class B	001419589	VKLBX	2.070000%	0.100000%	2.220000%	0.540000%	3.490000%	0.150000%	0.210000%	2.740000%	0.000000%	0.460000%	1.680000%	0.370000%	3.570000%	1.540000%	1.370000%	0.880000%	0.260000%	0.000000%
Invesco Intermediate Term Muni Income Class C	001419571	VKLGX	2.070000%	0.100000%	2.220000%	0.540000%	3.490000%	0.150000%	0.210000%	2.740000%	0.000000%	0.460000%	1.680000%	0.370000%	3.570000%	1.540000%	1.370000%	0.880000%	0.260000%	0.000000%
Invesco Intermediate Term Muni Income Class Y	001419563	VKLIX	2.070000%	0.100000%	2.220000%	0.540000%	3.490000%	0.150000%	0.210000%	2.740000%	0.000000%	0.460000%	1.680000%	0.370000%	3.570000%	1.540000%	1.370000%	0.880000%	0.260000%	0.000000%
Invesco International Allocation Class A	00141M192	AINAX																		
Invesco International Allocation Class B	00141M184	INABX																		
Invesco International Allocation Class C	00141M176	INACX																		
Invesco International Allocation Class R	00141M168	RINAX																		
Invesco International Allocation Class R5	00141M150	INAIX																		
Invesco International Allocation Class Y	00888U522	AINYX																		
Invesco International Core Equity Class A	008882664	IBVAX																		
Invesco International Core Equity Class B	008882656	IBVBX																		
Invesco International Core Equity Class C	008882649	IBVCX																		
Invesco International Core Equity Class R	008882631	IIBRX																		
Invesco International Core Equity Class R5	008882623	IBVIX																		
Invesco International Core Equity Class R6	00889A301	IBVFX																		
Invesco International Core Equity Class Y	008882540	IBVYX																		
Invesco International Core Equity Investor Class	008882672	IIBCX																		
Invesco International Growth Class A	008882102	AIIEX																		
Invesco International Growth Class B	008882508	AIEBX																		
Invesco International Growth Class C	008882789	AIECX																		
Invesco International Growth Class R	008882755	AIERX																		
Invesco International Growth Class R5	008882771	AIEVX																		
Invesco International Growth Class R6	00889A400	IGFRX																		
Invesco International Growth Class Y	008882532	AIIXX																		
Invesco International Small Company Class A	008879561	IEGAX																		
Invesco International Small Company Class B	008879553	IEGBX																		
Invesco International Small Company Class C	008879546	IEGCX																		
Invesco International Small Company Class R5	00141L830	IEGIX																		
Invesco International Small Company Class R6	00141L731	IEGFX																		
Invesco International Small Company Class Y	00141L780	IEGYX																		
Invesco International Total Return Class A	00141V507	AUBAX																		
Invesco International Total Return Class B	00141V606	AUBBX																		
Invesco International Total Return Class C	00141V705	AUBCX																		
Invesco International Total Return Class R5	00141V804	AUBIX																		
Invesco International Total Return Class R6	00142R547	AUBFX																		
Invesco International Total Return Class Y	00141V812	AUBYX																		
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX																		
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX																		
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX																		
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX																		

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Long/Short Equity Class A	00888Y334	LSQAX																		
Invesco Long/Short Equity Class C	00888Y326	LSQCX																		
Invesco Long/Short Equity Class R	00888Y318	LSQRX																		
Invesco Long/Short Equity Class R5	00888Y284	LSQFX																		
Invesco Long/Short Equity Class R6	00888Y276	LSQSX																		
Invesco Long/Short Equity Class Y	00888Y292	LSQYX																		
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX																		
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLCX																		
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX																		
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX																		
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVL SX																		
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVL YX																		
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX																		
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX																		
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX																		
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX																		
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX																		
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX																		
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX																		
Invesco Macro International Equity Class A	00888Y730	VZMAX																		
Invesco Macro International Equity Class C	00888Y722	VZMCX																		
Invesco Macro International Equity Class R	00888Y714	VZMRX																		
Invesco Macro International Equity Class R5	00888Y680	VZMFX																		
Invesco Macro International Equity Class R6	00888Y672	VZMSX																		
Invesco Macro International Equity Class Y	00888Y698	VZMYX																		
Invesco Macro Long/Short Class A	00888Y664	LSTAX																		
Invesco Macro Long/Short Class C	00888Y656	LSTCX																		
Invesco Macro Long/Short Class R	00888Y649	LSTRX																		
Invesco Macro Long/Short Class R5	00888Y623	LSTFX																		
Invesco Macro Long/Short Class R6	00888Y615	LST SX																		
Invesco Macro Long/Short Class Y	00888Y631	LST YX																		
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX																		
Invesco Mid Cap Core Equity Class B	00141M796	GTABX																		
Invesco Mid Cap Core Equity Class C	00141M671	GTACX																		
Invesco Mid Cap Core Equity Class R	00141M598	GTARX																		
Invesco Mid Cap Core Equity Class R5	00141M630	GTA VX																		
Invesco Mid Cap Core Equity Class R6	00888W486	GTA FX																		
Invesco Mid Cap Core Equity Class Y	00888U514	GTA YX																		
Invesco Mid Cap Growth Class A	00143M596	VGRAX																		
Invesco Mid Cap Growth Class B	00143M588	VGRBX																		
Invesco Mid Cap Growth Class C	00143M570	VGR CX																		
Invesco Mid Cap Growth Class R	00143M562	VGR RX																		
Invesco Mid Cap Growth Class R5	00143M547	VGRJX																		
Invesco Mid Cap Growth Class R6	00143N107	VGR FX																		
Invesco Mid Cap Growth Class Y	00143M554	VGR DX																		
Invesco MLP Fund Class A	00888Y193	ILPAX																		
Invesco MLP Fund Class C	00888Y185	ILPCX																		
Invesco MLP Fund Class R	00888Y177	ILPRX																		
Invesco MLP Fund Class R5	00888Y151	ILPFX																		
Invesco MLP Fund Class R6	00888Y144	ILPOX																		
Invesco MLP Fund Class Y	00888Y169	ILPYX																		
Invesco Moderate Allocation Class A	00141M432	AMKAX																		
Invesco Moderate Allocation Class B	00141M424	AMKBX																		
Invesco Moderate Allocation Class C	00141M416	AMK CX																		
Invesco Moderate Allocation Class R	00141M390	AMK RX																		
Invesco Moderate Allocation Class R5	00141M382	AMLIX																		
Invesco Moderate Allocation Class S	00888W304	AMK SX																		
Invesco Moderate Allocation Class Y	00888U498	ABKYX																		
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX																		
Invesco Money Market Class AX	001421106	ACZXX																		
Invesco Money Market Class B	00142C813																			
Invesco Money Market Class BX	001421304	ACYXX																		
Invesco Money Market Class C	00142C789																			
Invesco Money Market Class CX	001421205	ACXXX																		
Invesco Money Market Class R	00142C680																			
Invesco Money Market Class Y	00142C169																			
Invesco Money Market Investor Class	00142C599	INAXX																		

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX																		
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX																		
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX																		
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX																		
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX																		
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX																		
Invesco Municipal Income Class A	001419555	VKMMX	2.310000%	0.000000%	1.470000%	1.720000%	0.790000%	0.950000%	0.100000%	1.450000%	0.050000%	1.040000%	1.350000%	0.600000%	3.120000%	0.430000%	5.590000%	0.670000%	0.340000%	0.000000%
Invesco Municipal Income Class B	001419548	VMIBX	2.310000%	0.000000%	1.470000%	1.720000%	0.790000%	0.950000%	0.100000%	1.450000%	0.050000%	1.040000%	1.350000%	0.600000%	3.120000%	0.430000%	5.590000%	0.670000%	0.340000%	0.000000%
Invesco Municipal Income Class C	001419530	VMICX	2.310000%	0.000000%	1.470000%	1.720000%	0.790000%	0.950000%	0.100000%	1.450000%	0.050000%	1.040000%	1.350000%	0.600000%	3.120000%	0.430000%	5.590000%	0.670000%	0.340000%	0.000000%
Invesco Municipal Income Class Y	001419522	VMIIX	2.310000%	0.000000%	1.470000%	1.720000%	0.790000%	0.950000%	0.100000%	1.450000%	0.050000%	1.040000%	1.350000%	0.600000%	3.120000%	0.430000%	5.590000%	0.670000%	0.340000%	0.000000%
Invesco Municipal Income Investor Class	001419456	VMINX	2.310000%	0.000000%	1.470000%	1.720000%	0.790000%	0.950000%	0.100000%	1.450000%	0.050000%	1.040000%	1.350000%	0.600000%	3.120000%	0.430000%	5.590000%	0.670000%	0.340000%	0.000000%
Invesco NY Tax Free Income Class A	001419514	VNYAX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	93.810000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class B	001419498	VBNYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	93.810000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class C	001419480	VNYCX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	93.810000%	0.000000%	0.000000%	0.000000%
Invesco NY Tax Free Income Class Y	001419472	VNYYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	93.810000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class A	00142J255	VKMPX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class B	00142J248	VKPAX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class C	00142J230	VKPCX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco PA Tax Free Income Class Y	00142J220	VKPYX	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
Invesco Pacific Growth Fund Class A	00141V267	TGRAX																		
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																		
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX																		
Invesco Premium Income Fund Class A	00888Y805	PIAFX																		
Invesco Premium Income Fund Class C	00888Y888	PICFX																		
Invesco Premium Income Fund Class R	00888Y870	PIRFX																		
Invesco Premium Income Fund Class R5	00888Y854	IPNFX																		
Invesco Premium Income Fund Class R6	00888Y839	PIFFX																		
Invesco Premium Income Fund Class Y	00888Y862	PIYFX																		
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX																		
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX																		
Invesco S&P 500 Index Fund Class C	00142J594	SPICX																		
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX																		
Invesco Select Companies Class A	00141T254	ATIAX																		
Invesco Select Companies Class B	00141T247	ATIBX																		
Invesco Select Companies Class C	00141T239	ATICX																		
Invesco Select Companies Class R	00141T221	ATIRX																		
Invesco Select Companies Class R5	00141T189	ATIIX																		
Invesco Select Companies Class Y	00141V754	ATIYX																		
Invesco Select Opportunities Class A	008882466	IZSAX																		
Invesco Select Opportunities Class C	008882458	IZSCX																		
Invesco Select Opportunities Class R	008882441	IZSRX																		
Invesco Select Opportunities Class R5	008882425	IZSIX																		
Invesco Select Opportunities Class R6	00889A509	IZFSX																		
Invesco Select Opportunities Class Y	008882433	IZSYX																		
Invesco Senior Loan Class A	46131G109	VSLAX																		
Invesco Senior Loan Class B	46131G208	VSLBX																		
Invesco Senior Loan Class C	46131G307	VSLCX																		
Invesco Senior Loan Class IB	46131G406	XPRTX																		
Invesco Senior Loan Class IC	46131G505	XSLCX																		
Invesco Senior Loan Class Y	46131G604	VSLYX																		
Invesco Short Term Bond Class A	00142C433	STBAX																		
Invesco Short Term Bond Class C	00142C672	STBCX																		
Invesco Short Term Bond Class R	00142C425	STBRX																		
Invesco Short Term Bond Class R5	00142C417	ISTBX																		
Invesco Short Term Bond Class R6	001421577	ISTFX																		
Invesco Short Term Bond Class Y	00142C136	STBYX																		
Invesco Small Cap Discovery Class A	00142J214	VASCX																		
Invesco Small Cap Discovery Class B	00142J198	VBSCX																		
Invesco Small Cap Discovery Class C	00142J180	VCSCX																		
Invesco Small Cap Discovery Class R5	00142J156	VESCX																		
Invesco Small Cap Discovery Class R6	00142J149	VFSCX																		
Invesco Small Cap Discovery Class Y	00142J172	VISCX																		

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2014 YEAR-END TAX REPORTING INFORMATION

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Small Cap Equity Class A	008879496	SMEAX																		
Invesco Small Cap Equity Class B	008879488	SMEBX																		
Invesco Small Cap Equity Class C	008879470	SMECX																		
Invesco Small Cap Equity Class R	00141L509	SMERX																		
Invesco Small Cap Equity Class R5	00141L855	SMEIX																		
Invesco Small Cap Equity Class R6	00141L723	SMEFX																		
Invesco Small Cap Equity Class Y	00141L756	SMEYX																		
Invesco Small Cap Growth Class A	00141M770	GTSAX																		
Invesco Small Cap Growth Class B	00141M762	GTSBX																		
Invesco Small Cap Growth Class C	00141M655	GTS DX																		
Invesco Small Cap Growth Class R	00141M580	GTSRX																		
Invesco Small Cap Growth Class R5	00141M622	GTSVX																		
Invesco Small Cap Growth Class R6	00888W478	GTSFX																		
Invesco Small Cap Growth Class Y	00888U464	GTSYX																		
Invesco Small Cap Growth Investor Class	00141M135	GTSIX																		
Invesco Small Cap Value Class A	00143M539	VSCAX																		
Invesco Small Cap Value Class B	00143M521	VSMBX																		
Invesco Small Cap Value Class C	00143M513	VSMCX																		
Invesco Small Cap Value Class Y	00143M497	VSMIX																		
Invesco Strategic Income Fund Class A	00888y136	SIZAX																		
Invesco Strategic Income Fund Class C	00888y128	SIZCX																		
Invesco Strategic Income Fund Class R	00888y110	SIZRX																		
Invesco Strategic Income Fund Class R5	00142r448	SIZFX																		
Invesco Strategic Income Fund Class R6	00142r430	SIZSX																		
Invesco Strategic Income Fund Class Y	00142r455	SIZYX																		
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX																		
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX																		
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX																		
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX																		
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX																		
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX																		
Invesco Summit Class A	001413160	ASMMX																		
Invesco Summit Class B	001413152	BSMMX																		
Invesco Summit Class C	001413145	CSMMX																		
Invesco Summit Class P	001413137	SMMIX																		
Invesco Summit Class R5	00141B808	SMITX																		
Invesco Summit Class S	00141B873	SMMSX																		
Invesco Summit Class Y	00141B709	ASMYX																		
Invesco Tax-Exempt Cash Class A	001419209	ACSXX	0.800000%	0.000000%	0.350000%	2.380000%	0.980000%	0.770000%	0.170000%	5.180000%	0.000000%	0.050000%	0.070000%	2.730000%	0.590000%	0.160000%	0.140000%	2.130000%	1.920000%	0.000000%
Invesco Tax-Exempt Cash Class Y	001419845		0.800000%	0.000000%	0.350000%	2.380000%	0.980000%	0.770000%	0.170000%	5.180000%	0.000000%	0.050000%	0.070000%	2.730000%	0.590000%	0.160000%	0.140000%	2.130000%	1.920000%	0.000000%
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX	0.800000%	0.000000%	0.350000%	2.380000%	0.980000%	0.770000%	0.170000%	5.180000%	0.000000%	0.050000%	0.070000%	2.730000%	0.590000%	0.160000%	0.140000%	2.130000%	1.920000%	0.000000%

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
Invesco Tax-Free Intermediate Class A	001419803	ATFAX	4.200000%	0.600000%	0.300000%	0.500000%	4.500000%	2.100000%	0.600000%	1.500000%	0.600000%	0.000000%	2.600000%	0.500000%	3.000000%	0.500000%	2.500000%	0.800000%	0.000000%	0.000000%
Invesco Tax-Free Intermediate Class A2	001419407	AITFX	4.200000%	0.600000%	0.300000%	0.500000%	4.500000%	2.100000%	0.600000%	1.500000%	0.600000%	0.000000%	2.600000%	0.500000%	3.000000%	0.500000%	2.500000%	0.800000%	0.000000%	0.000000%
Invesco Tax-Free Intermediate Class C	001419449	ATFCX	4.200000%	0.600000%	0.300000%	0.500000%	4.500000%	2.100000%	0.600000%	1.500000%	0.600000%	0.000000%	2.600000%	0.500000%	3.000000%	0.500000%	2.500000%	0.800000%	0.000000%	0.000000%
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX	4.200000%	0.600000%	0.300000%	0.500000%	4.500000%	2.100000%	0.600000%	1.500000%	0.600000%	0.000000%	2.600000%	0.500000%	3.000000%	0.500000%	2.500000%	0.800000%	0.000000%	0.000000%
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX	4.200000%	0.600000%	0.300000%	0.500000%	4.500000%	2.100000%	0.600000%	1.500000%	0.600000%	0.000000%	2.600000%	0.500000%	3.000000%	0.500000%	2.500000%	0.800000%	0.000000%	0.000000%
Invesco Technology Class A	00142F642	ITYAX																		
Invesco Technology Class B	00142F634	ITYBX																		
Invesco Technology Class C	00142F626	ITHCX																		
Invesco Technology Class R5	00142F667	FTPIX																		
Invesco Technology Class Y	00142F428	ITYYX																		
Invesco Technology Investor Class	00142F659	FTCHX																		
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																		
Invesco U.S. Government Class B	00142C839	AGVBX																		
Invesco U.S. Government Class C	00142C821	AGVCX																		
Invesco U.S. Government Class R	00142C698	AGVRX																		
Invesco U.S. Government Class R5	00142C375	AGOIX																		
Invesco U.S. Government Class Y	00142C128	AGVYX																		
Invesco U.S. Government Investor Class	00142C615	AGIVX																		
Invesco U.S. Mortgage Class A	00888W619	VKMGX																		
Invesco U.S. Mortgage Class B	00888W593	VUSBX																		
Invesco U.S. Mortgage Class C	00888W585	VUSCX																		
Invesco U.S. Mortgage Class R5	00888W569	VUSJX																		
Invesco U.S. Mortgage Class Y	00888W577	VUSIX																		
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX																		
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX																		
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX																		
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX																		
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX																		
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX																		
Invesco Value Opportunities Class A	00143M398	VVOAX																		
Invesco Value Opportunities Class B	00143M380	VVOBX																		
Invesco Value Opportunities Class C	00143M372	VVOCX																		
Invesco Value Opportunities Class R	00142f139	VVORX																		
Invesco Value Opportunities Class R5	00142F121	VVONX																		
Invesco Value Opportunities Class Y	00143M364	VVOIX																		
Premier Portfolio Institutional	00142W868	IPPPX																		
Premier Portfolio Investor Class	00142W108	IMRXX																		
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIXX	0.460000%	0.000000%	1.670000%	4.090000%	1.250000%	2.360000%	0.030000%	4.370000%	0.000000%	0.250000%	1.240000%	0.000000%	0.300000%	0.180000%	0.360000%	6.910000%	1.990000%	0.000000%
Premier Tax-Exempt Portfolio Investor Class	00142W207	ITTXX	0.460000%	0.000000%	1.670000%	4.090000%	1.250000%	2.360000%	0.030000%	4.370000%	0.000000%	0.250000%	1.240000%	0.000000%	0.300000%	0.180000%	0.360000%	6.910000%	1.990000%	0.000000%
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX																		
Premier U.S. Government Money Portfolio Investor Class	00142W504	FUGXX																		
STIT Government & Agency Cash Management	825252802																			
STIT Government & Agency Corporate	825252539	AGCXX																		
STIT Government & Agency Institutional	825252885	AGPXX																		
STIT Government & Agency Personal	825252844																			
STIT Government & Agency Private	825252877	GPVXX																		
STIT Government & Agency Reserve	825252851																			
STIT Government & Agency Resource	825252869																			
STIT Government TaxAdvantage Cash Management	825252794																			
STIT Government TaxAdvantage Corporate	825252547	TACXX																		
STIT Government TaxAdvantage Institutional	825252505	TSPXX																		
STIT Government TaxAdvantage Personal	825252828																			
STIT Government TaxAdvantage Private	825252604	TXPXX																		
STIT Government TaxAdvantage Reserve	825252786																			
STIT Government TaxAdvantage Resource	825252810																			
STIT Liquid Assets Cash Management	825252737																			
STIT Liquid Assets Corporate	825252554	LPCXX																		
STIT Liquid Assets Institutional	825252729	LAPXX																		
STIT Liquid Assets Personal	825252711																			
STIT Liquid Assets Private	825252695	LPVXX																		
STIT Liquid Assets Reserve	825252687																			
STIT Liquid Assets Resource	825252679																			

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1	2	3	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49
Security Description (Fund and Class)	CUSIP	Ticker Symbol	LA	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	Northern Mariana Islands CQ
STIT STIC Prime Cash Management	825252653																			
STIT STIC Prime Corporate	825252562	SSCXX																		
STIT STIC Prime Institutional	825252646	SRIXX																		
STIT STIC Prime Personal	825252638																			
STIT STIC Prime Private	825252620	SPVXX																		
STIT STIC Prime Reserve	825252612																			
STIT STIC Prime Resource	825252596																			
STIT Tax-Free Cash Reserve Cash Management	825252521		0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX	0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX	0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Personal	825252463		0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Private	825252471	TRCXX	0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Reserve	825252513		0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Tax-Free Cash Reserve Resource	825252455		0.000000%	0.000000%	1.940000%	1.110000%	4.270000%	3.440000%	0.110000%	4.690000%	0.000000%	0.140000%	0.120000%	1.940000%	0.350000%	0.700000%	3.710000%	1.730000%	0.670000%	0.000000%
STIT Treasury Cash Management	825252307																			
STIT Treasury Corporate	825252570	TYCXX																		
STIT Treasury Institutional	825252406	TRPXX																		
STIT Treasury Personal	825252208																			
STIT Treasury Private	825252109	TPFXX																		
STIT Treasury Reserve	825252836																			
STIT Treasury Resource	825252703																			

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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.

*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 see a separate schedule for REIT funds.
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.
This material must be accompanied or preceded by a currently effective Fund prospectus, which contains more complete information, including fees/sales charges and expenses. Read it carefully before investing.*

Invesco Investment Services, Inc.

Please list Securities in Cusip Order
(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 (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
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																			
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX																			
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX																			
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX																			
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX																			
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX																			
Invesco American Franchise Class A	00142J578	VAFAX																			
Invesco American Franchise Class B	00142J560	VAFBX																			
Invesco American Franchise Class C	00142J552	VAFCX																			
Invesco American Franchise Class R	00141A453	VAFRX																			
Invesco American Franchise Class R5	00141A446	VAFNX																			
Invesco American Franchise Class R6	00141A396	VAFFX																			
Invesco American Franchise Class Y	00142J545	VAFIX																			
Invesco American Value Class A	00143M844	MSAVX																			
Invesco American Value Class B	00143M836	MGAVX																			
Invesco American Value Class C	00143M828	MSVCX																			
Invesco American Value Class R	00143M810	MSARX																			
Invesco American Value Class R5	00143M786	MSAJX																			
Invesco American Value Class R6	00143M349	MSAFX																			
Invesco American Value Class Y	00143M794	MSAIX																			

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION																					
1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Asia Pacific Growth Class A	008882888	ASIAX																			
Invesco Asia Pacific Growth Class B	008882870	ASIBX																			
Invesco Asia Pacific Growth Class C	008882862	ASICX																			
Invesco Asia Pacific Growth Class Y	008882581	ASIYX																			
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRAAX																			
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZX																			
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRBX																			
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRCX																			
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRRX																			
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRIX																			
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLFX																			
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRYX																			
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCAH																			
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCHX																			
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCCX																			
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCHX																			
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCHX																			
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRFH																			
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCYH																			
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFTAH																			
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCHX																			
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTBH																			
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTCH																			
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCHX																			
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFRH																			
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTSH																			
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCHX																			
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCHX																			
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTYH																			
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNAAH																			
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VRCHX																			
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNABH																			
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNACH																			
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VRCHX																			
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNARH																			
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAIH																			
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAFH																			
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRERH																			
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAYH																			
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TNDAH																			
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VRCHX																			
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDBH																			
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDCX																			
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VRCHX																			
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDRH																			
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDIH																			
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDFH																			
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGRH																			
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDYH																			
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNEAH																			
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VRCHX																			
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEBH																			
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNECH																			
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VRCHX																			
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNERH																			
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEIH																			
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEFH																			
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIRH																			
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEYH																			
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANAH																			
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VRCHX																			
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANBH																			
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANCH																			
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VRCHX																			
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANRH																			
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANIH																			
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANFH																			
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VRIRH																			
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANYH																			

	1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
	Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
	Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX	0.000000%	0.000000%	0.000000%	0.000000%	2.030000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.170000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX	0.000000%	0.000000%	0.000000%	0.000000%	2.030000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.170000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX	0.000000%	0.000000%	0.000000%	0.000000%	2.030000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.170000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX	0.000000%	0.000000%	0.000000%	0.000000%	2.030000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.170000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%
	Invesco Charter Class A	001413103	CHTRX																			
	Invesco Charter Class B	001413806	BCHTX																			
	Invesco Charter Class C	001413814	CHTCX																			
	Invesco Charter Class R	001413442	CHRRX																			
	Invesco Charter Class R5	001413400	CHTVX																			
	Invesco Charter Class R6	00141B857	CHFTX																			
	Invesco Charter Class S	00141B865	CHRSX																			
	Invesco Charter Class Y	00141B303	CHTYX																			
	Invesco China Class A	00141T155	AACFX																			
	Invesco China Class B	00141T148	ABCFX																			
	Invesco China Class C	00141T130	CACFX																			
	Invesco China Class R5	00141T122	IACFX																			
	Invesco China Class Y	00141V846	AMCYX																			
	Invesco Comstock Class A	00143M711	ACSTX																			
	Invesco Comstock Class B	00143M695	ACSWX																			
	Invesco Comstock Class C	00143M687	ACSYX																			
	Invesco Comstock Class R	00143M679	ACSRX																			
	Invesco Comstock Class R5	00143M653	ACSHX																			
	Invesco Comstock Class R6	00143M331	ICSFX																			
	Invesco Comstock Class Y	00143M661	ACSDX																			
	Invesco Conservative Allocation Fund Class A	00141M317	CAAMX																			
	Invesco Conservative Allocation Fund Class B	00141M291	CMBAX																			
	Invesco Conservative Allocation Fund Class C	00141M283	CACMX																			

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Dividend Income Fund Class A	00142F535	IAUTX																			
Invesco Dividend Income Fund Class B	00142F527	IBUTX																			
Invesco Dividend Income Fund Class C	00142F519	IUTCX																			
Invesco Dividend Income Fund Class R5	00142F493	FSIUX																			
Invesco Dividend Income Fund Class R6	00143M356	IFUTX																			
Invesco Dividend Income Fund Class Y	00142F410	IAUYX																			
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX																			
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX																			
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX																			
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX																			
Invesco Emerging Market Local Currency Debt Class R	00142R679	IREMXX																			
Invesco Emerging Market Local Currency Debt Class R5	00142R653	IITEMX																			
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX																			
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX																			
Invesco Emerging Markets Equity Class A	00142R646	IEMAX																			
Invesco Emerging Markets Equity Class C	00142R638	IEMCX																			
Invesco Emerging Markets Equity Class R	00142R620	IEMRX																			
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX																			
Invesco Emerging Markets Equity Class R6	00142R562	EMEFX																			
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX																			
Invesco Endeavor Class A	00141T296	ATDAX																			
Invesco Endeavor Class B	00141T288	ATDBX																			
Invesco Endeavor Class C	00141T270	ATDCX																			
Invesco Endeavor Class R	00141T262	ATDRX																			
Invesco Endeavor Class R5	00141T213	ATDIX																			
Invesco Endeavor Class R6	00142R554	ATDFX																			
Invesco Endeavor Class Y	00141V770	ATDYX																			
Invesco Energy Class A	00142F204	IENAX																			
Invesco Energy Class B	00142F303	IENBX																			
Invesco Energy Class C	00142F402	IEFCX																			
Invesco Energy Class R5	00142F477	IENIX																			
Invesco Energy Class Y	00142F469	IENYX																			
Invesco Energy Investor Class	00142F105	FSTEX																			
Invesco Equally Weighted S&P 500 Fund Class A	00142J818	VADAX																			
Invesco Equally Weighted S&P 500 Fund Class B	00142J792	VADBXX																			
Invesco Equally Weighted S&P 500 Fund Class C	00142J784	VADCX																			
Invesco Equally Weighted S&P 500 Fund Class R	00142J768	VADRX																			
Invesco Equally Weighted S&P 500 Fund Class R6	00142J131	VADFX																			
Invesco Equally Weighted S&P 500 Fund Class Y	00142J776	VADDX																			
Invesco Equity and Income Class A	00142J479	ACEIX																			
Invesco Equity and Income Class B	00142J461	ACEQX																			
Invesco Equity and Income Class C	00142J453	ACERX																			
Invesco Equity and Income Class R	00142J420	ACESX																			
Invesco Equity and Income Class R5	00142J438	ACEKX																			
Invesco Equity and Income Class R6	00142J123	IEIFX																			
Invesco Equity and Income Class Y	00142J446	ACETX																			
Invesco European Growth Class A	008882854	AEDAX																			
Invesco European Growth Class B	008882847	AEDBX																			
Invesco European Growth Class C	008882839	AEDCX																			
Invesco European Growth Class R	008882763	AEDRX																			
Invesco European Growth Class Y	008882573	AEDYX																			
Invesco European Growth Investor Class	008882748	EGINX																			
Invesco European Small Company Class A	008879595	ESMAX																			
Invesco European Small Company Class B	008879587	ESMBX																			
Invesco European Small Company Class C	008879579	ESMCX																			
Invesco European Small Company Class Y	00141L814	ESMYX																			
Invesco Floating Rate Class A	00141A867	AFRAX																			
Invesco Floating Rate Class C	00141A842	AFRCX																			
Invesco Floating Rate Class R	00141A834	AFRRX																			
Invesco Floating Rate Class R5	00141A826	AFRIX																			
Invesco Floating Rate Class R6	00141A420	AFRFX																			
Invesco Floating Rate Class Y	00141A586	AFRYX																			
Invesco Global Core Equity Class A	00141L103	AWSAX																			
Invesco Global Core Equity Class B	00141L202	AWSBX																			
Invesco Global Core Equity Class C	00141L301	AWSCX																			
Invesco Global Core Equity Class R	00141L749	AWSRX																			
Invesco Global Core Equity Class R5	00141L848	AWSIX																			
Invesco Global Core Equity Class Y	00141L798	AWSYX																			

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Global Growth Class A	008882300	AGGAX																			
Invesco Global Growth Class B	008882706	AGGBX																			
Invesco Global Growth Class C	008882813	AGGCX																			
Invesco Global Growth Class R5	008882615	GGAIX																			
Invesco Global Growth Class R6	00889A103	AGGFX																			
Invesco Global Growth Class Y	008882565	AGGYX																			
Invesco Global Health Care Class A	00141T106	GGHCX																			
Invesco Global Health Care Class B	00141T205	GTHBX																			
Invesco Global Health Care Class C	00141T478	GTHCX																			
Invesco Global Health Care Class Y	00141V820	GGHYX																			
Invesco Global Health Care Investor Class	00141T171	GTHIX																			
Invesco Global Infrastructure Fund Class A	00888y268	GIZAX																			
Invesco Global Infrastructure Fund Class C	00888y250	GIZCX																			
Invesco Global Infrastructure Fund Class R	00888y243	GIZRX																			
Invesco Global Infrastructure Fund Class R5	00888y227	GIZFX																			
Invesco Global Infrastructure Fund Class R6	00888y219	GIZSX																			
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX																			
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX																			
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GNDBX																			
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX																			
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX																			
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX																			
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX																			
Invesco Global Market Neutral Class A	00888Y599	MKNAX																			
Invesco Global Market Neutral Class C	00888Y581	MKNCX																			
Invesco Global Market Neutral Class R	00888Y573	MKNRX																			
Invesco Global Market Neutral Class R5	00888Y557	MKNFX																			
Invesco Global Market Neutral Class R6	00888Y540	MKNSX																			
Invesco Global Market Neutral Class Y	00888Y565	MKNYX																			
Invesco Global Markets Strategy Fund Class A	00142R513	GMSDX																			
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX																			
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX																			
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX																			
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX																			
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX																			
Invesco Global Opportunities Class A	008882524	IAOPX																			
Invesco Global Opportunities Class C	008882516	ICOPX																			
Invesco Global Opportunities Class R	008882490	IROPX																			
Invesco Global Opportunities Class R5	008882474	IIOPX																			
Invesco Global Opportunities Class R6	00889A202	IPOPX																			
Invesco Global Opportunities Class Y	008882482	IYOPX																			
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX																			
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX																			
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX																			
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAIIX																			
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX																			
Invesco Global Targeted Returns Class A	00888Y532	GLTAX																			
Invesco Global Targeted Returns Class C	00888Y524	GLTCX																			
Invesco Global Targeted Returns Class R	00888Y516	GLTRX																			
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX																			
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX																			
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX																			
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																			
Invesco Growth Allocation Class B	00141M531	AAEBX																			
Invesco Growth Allocation Class C	00141M523	AADCX																			
Invesco Growth Allocation Class R	00141M515	AADRX																			
Invesco Growth Allocation Class R5	00141M499	AADIX																			
Invesco Growth Allocation Class S	00888W205	AADSX																			
Invesco Growth Allocation Class Y	00888U613	AADYX																			

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Invesco Growth and Income Class A	00142J362	ACGIX																			
Invesco Growth and Income Class B	00142J354	ACGJX																			
Invesco Growth and Income Class C	00142J347	ACGKX																			
Invesco Growth and Income Class R	00142J313	ACGLX																			
Invesco Growth and Income Class R5	00142J321	ACGQX																			
Invesco Growth and Income Class R6	00142J115	GIFFX																			
Invesco Growth and Income Class Y	00142J339	ACGMX																			
Invesco High Yield Class A	00142C706	AMHYX																			
Invesco High Yield Class B	00142C805	AHYBX																			
Invesco High Yield Class C	00142C888	AHYCX																			
Invesco High Yield Class R5	00142C482	AHIYX																			
Invesco High Yield Class R6	001421593	HYIFX																			
Invesco High Yield Class Y	00142C193	AHHYX																			
Invesco High Yield Investor Class	00142C631	HYINX																			
Invesco High Yield Municipal Class A	001419688	ACTHX	4.410000%	1.390000%	0.320000%	2.330000%	1.740000%	0.290000%	0.360000%	0.000000%	0.610000%	11.620000%	0.080000%	0.430000%	0.040000%	2.070000%	2.370000%	0.650000%	1.250000%	0.080000%	
Invesco High Yield Municipal Class B	001419670	ACTGX	4.410000%	1.390000%	0.320000%	2.330000%	1.740000%	0.290000%	0.360000%	0.000000%	0.610000%	11.620000%	0.080000%	0.430000%	0.040000%	2.070000%	2.370000%	0.650000%	1.250000%	0.080000%	
Invesco High Yield Municipal Class C	001419662	ACTFX	4.410000%	1.390000%	0.320000%	2.330000%	1.740000%	0.290000%	0.360000%	0.000000%	0.610000%	11.620000%	0.080000%	0.430000%	0.040000%	2.070000%	2.370000%	0.650000%	1.250000%	0.080000%	
Invesco High Yield Municipal Class R5	001419464	ACTNX	4.410000%	1.390000%	0.320000%	2.330000%	1.740000%	0.290000%	0.360000%	0.000000%	0.610000%	11.620000%	0.080000%	0.430000%	0.040000%	2.070000%	2.370000%	0.650000%	1.250000%	0.080000%	
Invesco High Yield Municipal Class Y	001419654	ACTDX	4.410000%	1.390000%	0.320000%	2.330000%	1.740000%	0.290000%	0.360000%	0.000000%	0.610000%	11.620000%	0.080000%	0.430000%	0.040000%	2.070000%	2.370000%	0.650000%	1.250000%	0.080000%	
Invesco Income Allocation Class A	00141M242	ALAAX																			
Invesco Income Allocation Class B	00141M234	BLIAX																			
Invesco Income Allocation Class C	00141M226	CLIAX																			
Invesco Income Allocation Class R	00141M218	RLIAX																			
Invesco Income Allocation Class R5	00141M143	ILAAX																			
Invesco Income Allocation Class Y	00888U597	ALAYX																			
Invesco Intermediate Term Muni Income Class A	001419597	VKLMX	3.240000%	0.380000%	0.490000%	3.440000%	0.000000%	0.100000%	2.630000%	0.450000%	1.170000%	10.920000%	0.770000%	0.480000%	0.000000%	1.470000%	2.750000%	0.490000%	1.940000%	0.180000%	
Invesco Intermediate Term Muni Income Class B	001419589	VKLBX	3.240000%	0.380000%	0.490000%	3.440000%	0.000000%	0.100000%	2.630000%	0.450000%	1.170000%	10.920000%	0.770000%	0.480000%	0.000000%	1.470000%	2.750000%	0.490000%	1.940000%	0.180000%	
Invesco Intermediate Term Muni Income Class C	001419571	VKLCX	3.240000%	0.380000%	0.490000%	3.440000%	0.000000%	0.100000%	2.630000%	0.450000%	1.170000%	10.920000%	0.770000%	0.480000%	0.000000%	1.470000%	2.750000%	0.490000%	1.940000%	0.180000%	
Invesco Intermediate Term Muni Income Class Y	001419563	VKLIX	3.240000%	0.380000%	0.490000%	3.440000%	0.000000%	0.100000%	2.630000%	0.450000%	1.170000%	10.920000%	0.770000%	0.480000%	0.000000%	1.470000%	2.750000%	0.490000%	1.940000%	0.180000%	
Invesco International Allocation Class A	00141M192	AINAX																			
Invesco International Allocation Class B	00141M184	INABX																			
Invesco International Allocation Class C	00141M176	INACX																			
Invesco International Allocation Class R	00141M168	RINAX																			
Invesco International Allocation Class R5	00141M150	INAIX																			
Invesco International Allocation Class Y	00888U522	AINYX																			
Invesco International Core Equity Class A	008882664	IBVAX																			
Invesco International Core Equity Class B	008882656	IBVBX																			
Invesco International Core Equity Class C	008882649	IBVCX																			
Invesco International Core Equity Class R	008882631	IIBRX																			
Invesco International Core Equity Class R5	008882623	IBVIX																			
Invesco International Core Equity Class R6	00889A301	IBVFX																			
Invesco International Core Equity Class Y	008882540	IBVYX																			
Invesco International Core Equity Investor Class	008882672	IIBCX																			
Invesco International Growth Class A	008882102	AIIEX																			
Invesco International Growth Class B	008882508	AIEBX																			
Invesco International Growth Class C	008882789	AIECX																			
Invesco International Growth Class R	008882755	AIERX																			
Invesco International Growth Class R5	008882771	AIEVX																			
Invesco International Growth Class R6	00889A400	IGFRX																			
Invesco International Growth Class Y	008882532	AIIXX																			
Invesco International Small Company Class A	008879561	IEGAX																			
Invesco International Small Company Class B	008879553	IEGBX																			
Invesco International Small Company Class C	008879546	IEGCX																			
Invesco International Small Company Class R5	00141L830	IEGIX																			
Invesco International Small Company Class R6	00141L731	IEGFX																			
Invesco International Small Company Class Y	00141L780	IEGYX																			
Invesco International Total Return Class A	00141V507	AUBAX																			
Invesco International Total Return Class B	00141V606	AUBBX																			
Invesco International Total Return Class C	00141V705	AUBCX																			
Invesco International Total Return Class R5	00141V804	AUBIX																			
Invesco International Total Return Class R6	00142R547	AUBFX																			
Invesco International Total Return Class Y	00141V812	AUBYX																			
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX																			
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX																			
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX																			
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX																			

SECONDARY LAYOUT
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1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Long/Short Equity Class A	00888Y334	LSQAX																			
Invesco Long/Short Equity Class C	00888Y326	LSQCX																			
Invesco Long/Short Equity Class R	00888Y318	LSQRX																			
Invesco Long/Short Equity Class R5	00888Y284	LSQFX																			
Invesco Long/Short Equity Class R6	00888Y276	LSQSX																			
Invesco Long/Short Equity Class Y	00888Y292	LSQYX																			
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX																			
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLCX																			
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX																			
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX																			
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVL SX																			
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVL YX																			
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX																			
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX																			
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX																			
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX																			
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX																			
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX																			
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX																			
Invesco Macro International Equity Class A	00888Y730	VZMAX																			
Invesco Macro International Equity Class C	00888Y722	VZMCX																			
Invesco Macro International Equity Class R	00888Y714	VZMRX																			
Invesco Macro International Equity Class R5	00888Y680	VZMFX																			
Invesco Macro International Equity Class R6	00888Y672	VZMSX																			
Invesco Macro International Equity Class Y	00888Y698	VZMYX																			
Invesco Macro Long/Short Class A	00888Y664	LSTAX																			
Invesco Macro Long/Short Class C	00888Y656	LSTCX																			
Invesco Macro Long/Short Class R	00888Y649	LSTRX																			
Invesco Macro Long/Short Class R5	00888Y623	LSTFX																			
Invesco Macro Long/Short Class R6	00888Y615	LST SX																			
Invesco Macro Long/Short Class Y	00888Y631	LST YX																			
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX																			
Invesco Mid Cap Core Equity Class B	00141M796	GTABX																			
Invesco Mid Cap Core Equity Class C	00141M671	GTACX																			
Invesco Mid Cap Core Equity Class R	00141M598	GTARX																			
Invesco Mid Cap Core Equity Class R5	00141M630	GTA VX																			
Invesco Mid Cap Core Equity Class R6	00888W486	GTA FX																			
Invesco Mid Cap Core Equity Class Y	00888U514	GTA YX																			
Invesco Mid Cap Growth Class A	00143M596	VGRAX																			
Invesco Mid Cap Growth Class B	00143M588	VGR BX																			
Invesco Mid Cap Growth Class C	00143M570	VGR CX																			
Invesco Mid Cap Growth Class R	00143M562	VGR RX																			
Invesco Mid Cap Growth Class R5	00143M547	VGR JX																			
Invesco Mid Cap Growth Class R6	00143N107	VGR FX																			
Invesco Mid Cap Growth Class Y	00143M554	VGR DX																			
Invesco MLP Fund Class A	00888Y193	ILPAX																			
Invesco MLP Fund Class C	00888Y185	ILPCX																			
Invesco MLP Fund Class R	00888Y177	ILPRX																			
Invesco MLP Fund Class R5	00888Y151	ILPFX																			
Invesco MLP Fund Class R6	00888Y144	ILPOX																			
Invesco MLP Fund Class Y	00888Y169	ILPYX																			
Invesco Moderate Allocation Class A	00141M432	AMKAX																			
Invesco Moderate Allocation Class B	00141M424	AMKBX																			
Invesco Moderate Allocation Class C	00141M416	AMKCX																			
Invesco Moderate Allocation Class R	00141M390	AMKRX																			
Invesco Moderate Allocation Class R5	00141M382	AMLIX																			
Invesco Moderate Allocation Class S	00888W304	AMKSX																			
Invesco Moderate Allocation Class Y	00888U498	ABKYX																			
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX																			
Invesco Money Market Class AX	001421106	ACZXX																			
Invesco Money Market Class B	00142C813																				
Invesco Money Market Class BX	001421304	ACYXX																			
Invesco Money Market Class C	00142C789																				
Invesco Money Market Class CX	001421205	ACXXX																			
Invesco Money Market Class R	00142C680																				
Invesco Money Market Class Y	00142C169																				
Invesco Money Market Investor Class	00142C599	INAXX																			

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX																			
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX																			
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX																			
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX																			
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX																			
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX																			
Invesco Municipal Income Class A	001419555	VKMMX	3.180000%	0.630000%	0.510000%	1.090000%	1.690000%	0.150000%	1.470000%	0.630000%	0.390000%	11.170000%	0.190000%	0.340000%	0.330000%	1.260000%	2.620000%	0.110000%	1.800000%	0.440000%	
Invesco Municipal Income Class B	001419548	VMIBX	3.180000%	0.630000%	0.510000%	1.090000%	1.690000%	0.150000%	1.470000%	0.630000%	0.390000%	11.170000%	0.190000%	0.340000%	0.330000%	1.260000%	2.620000%	0.110000%	1.800000%	0.440000%	
Invesco Municipal Income Class C	001419530	VMICX	3.180000%	0.630000%	0.510000%	1.090000%	1.690000%	0.150000%	1.470000%	0.630000%	0.390000%	11.170000%	0.190000%	0.340000%	0.330000%	1.260000%	2.620000%	0.110000%	1.800000%	0.440000%	
Invesco Municipal Income Class Y	001419522	VMIIX	3.180000%	0.630000%	0.510000%	1.090000%	1.690000%	0.150000%	1.470000%	0.630000%	0.390000%	11.170000%	0.190000%	0.340000%	0.330000%	1.260000%	2.620000%	0.110000%	1.800000%	0.440000%	
Invesco Municipal Income Investor Class	001419456	VMINX	3.180000%	0.630000%	0.510000%	1.090000%	1.690000%	0.150000%	1.470000%	0.630000%	0.390000%	11.170000%	0.190000%	0.340000%	0.330000%	1.260000%	2.620000%	0.110000%	1.800000%	0.440000%	
Invesco NY Tax Free Income Class A	001419514	VNYAX	0.000000%	0.000000%	0.000000%	0.000000%	1.610000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.670000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco NY Tax Free Income Class B	001419498	VBNYX	0.000000%	0.000000%	0.000000%	0.000000%	1.610000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.670000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco NY Tax Free Income Class C	001419480	VNYCX	0.000000%	0.000000%	0.000000%	0.000000%	1.610000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.670000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco NY Tax Free Income Class Y	001419472	VNYYX	0.000000%	0.000000%	0.000000%	0.000000%	1.610000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.670000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco PA Tax Free Income Class A	00142J255	VKMPX	0.000000%	0.000000%	0.000000%	94.100000%	0.960000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.280000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco PA Tax Free Income Class B	00142J248	VKPAX	0.000000%	0.000000%	0.000000%	94.100000%	0.960000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.280000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco PA Tax Free Income Class C	00142J230	VKPCX	0.000000%	0.000000%	0.000000%	94.100000%	0.960000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.280000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco PA Tax Free Income Class Y	00142J220	VKPYX	0.000000%	0.000000%	0.000000%	94.100000%	0.960000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	1.280000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	0.000000%	
Invesco Pacific Growth Fund Class A	00141V267	TGRAX																			
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																			
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX																			
Invesco Premium Income Fund Class A	00888Y805	PIAFX																			
Invesco Premium Income Fund Class C	00888Y888	PICFX																			
Invesco Premium Income Fund Class R	00888Y870	PIRFX																			
Invesco Premium Income Fund Class R5	00888Y854	IPNFX																			
Invesco Premium Income Fund Class R6	00888Y839	PIFFX																			
Invesco Premium Income Fund Class Y	00888Y862	PIYFX																			
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX																			
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX																			
Invesco S&P 500 Index Fund Class C	00142J594	SPICX																			
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX																			
Invesco Select Companies Class A	00141T254	ATIAX																			
Invesco Select Companies Class B	00141T247	ATIBX																			
Invesco Select Companies Class C	00141T239	ATICX																			
Invesco Select Companies Class R	00141T221	ATIRX																			
Invesco Select Companies Class R5	00141T189	ATILX																			
Invesco Select Companies Class Y	00141V754	ATIYX																			
Invesco Select Opportunities Class A	008882466	IZSAX																			
Invesco Select Opportunities Class C	008882458	IZSCX																			
Invesco Select Opportunities Class R	008882441	IZSRX																			
Invesco Select Opportunities Class R5	008882425	IZSIX																			
Invesco Select Opportunities Class R6	00889A509	IZFSX																			
Invesco Select Opportunities Class Y	008882433	IZSYX																			
Invesco Senior Loan Class A	46131G109	VSLAX																			
Invesco Senior Loan Class B	46131G208	VSLBX																			
Invesco Senior Loan Class C	46131G307	VSLCX																			
Invesco Senior Loan Class IB	46131G406	XPRTX																			
Invesco Senior Loan Class IC	46131G505	XSLCX																			
Invesco Senior Loan Class Y	46131G604	VSLYX																			
Invesco Short Term Bond Class A	00142C433	STBAX																			
Invesco Short Term Bond Class C	00142C672	STBCX																			
Invesco Short Term Bond Class R	00142C425	STBRX																			
Invesco Short Term Bond Class R5	00142C417	ISTBX																			
Invesco Short Term Bond Class R6	001421577	ISTFX																			
Invesco Short Term Bond Class Y	00142C136	STBYX																			
Invesco Small Cap Discovery Class A	00142J214	VASCX																			
Invesco Small Cap Discovery Class B	00142J198	VBSCX																			
Invesco Small Cap Discovery Class C	00142J180	VCSCX																			
Invesco Small Cap Discovery Class R5	00142J156	VESCX																			
Invesco Small Cap Discovery Class R6	00142J149	VFSCX																			
Invesco Small Cap Discovery Class Y	00142J172	VISCX																			

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Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Small Cap Equity Class A	008879496	SMEAX																			
Invesco Small Cap Equity Class B	008879488	SMEBX																			
Invesco Small Cap Equity Class C	008879470	SMECX																			
Invesco Small Cap Equity Class R	00141L509	SMERX																			
Invesco Small Cap Equity Class R5	00141L855	SMEIX																			
Invesco Small Cap Equity Class R6	00141L723	SMEFX																			
Invesco Small Cap Equity Class Y	00141L756	SMEYX																			
Invesco Small Cap Growth Class A	00141M770	GTSAX																			
Invesco Small Cap Growth Class B	00141M762	GTSBX																			
Invesco Small Cap Growth Class C	00141M655	GTSDX																			
Invesco Small Cap Growth Class R	00141M580	GTSRX																			
Invesco Small Cap Growth Class R5	00141M622	GTSVX																			
Invesco Small Cap Growth Class R6	00888W478	GTSFX																			
Invesco Small Cap Growth Class Y	00888U464	GTSYX																			
Invesco Small Cap Growth Investor Class	00141M135	GTSIX																			
Invesco Small Cap Value Class A	00143M539	VSCAX																			
Invesco Small Cap Value Class B	00143M521	VSMBX																			
Invesco Small Cap Value Class C	00143M513	VSMCX																			
Invesco Small Cap Value Class Y	00143M497	VSMIX																			
Invesco Strategic Income Fund Class A	00888y136	SIZAX																			
Invesco Strategic Income Fund Class C	00888y128	SIZCX																			
Invesco Strategic Income Fund Class R	00888y110	SIZRX																			
Invesco Strategic Income Fund Class R5	00142r448	SIZFX																			
Invesco Strategic Income Fund Class R6	00142r430	SIZSX																			
Invesco Strategic Income Fund Class Y	00142r455	SIZYX																			
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX																			
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX																			
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX																			
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX																			
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX																			
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX																			
Invesco Summit Class A	001413160	ASMMX																			
Invesco Summit Class B	001413152	BSMMX																			
Invesco Summit Class C	001413145	CSMMX																			
Invesco Summit Class P	001413137	SMMIX																			
Invesco Summit Class R5	00141B808	SMITX																			
Invesco Summit Class S	00141B873	SMMSX																			
Invesco Summit Class Y	00141B709	ASMYX																			
Invesco Tax-Exempt Cash Class A	001419209	ACSXX	4.240000%	0.200000%	1.940000%	8.770000%	0.000000%	1.600000%	0.630000%	0.000000%	1.300000%	11.340000%	0.000000%	4.240000%	0.000000%	0.000000%	0.570000%	0.000000%	5.980000%	0.060000%	
Invesco Tax-Exempt Cash Class Y	001419845		4.240000%	0.200000%	1.940000%	8.770000%	0.000000%	1.600000%	0.630000%	0.000000%	1.300000%	11.340000%	0.000000%	4.240000%	0.000000%	0.000000%	0.570000%	0.000000%	5.980000%	0.060000%	
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX	4.240000%	0.200000%	1.940000%	8.770000%	0.000000%	1.600000%	0.630000%	0.000000%	1.300000%	11.340000%	0.000000%	4.240000%	0.000000%	0.000000%	0.570000%	0.000000%	5.980000%	0.060000%	

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION																					
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Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
Invesco Tax-Free Intermediate Class A	001419803	ATFAX	6.500000%	1.600000%	0.800000%	5.300000%	0.000000%	0.400000%	1.800000%	0.900000%	0.900000%	10.300000%	1.000000%	0.400000%	0.100000%	0.700000%	1.500000%	0.400000%	1.500000%	0.500000%	
Invesco Tax-Free Intermediate Class A2	001419407	AITFX	6.500000%	1.600000%	0.800000%	5.300000%	0.000000%	0.400000%	1.800000%	0.900000%	0.900000%	10.300000%	1.000000%	0.400000%	0.100000%	0.700000%	1.500000%	0.400000%	1.500000%	0.500000%	
Invesco Tax-Free Intermediate Class C	001419449	ATFCX	6.500000%	1.600000%	0.800000%	5.300000%	0.000000%	0.400000%	1.800000%	0.900000%	0.900000%	10.300000%	1.000000%	0.400000%	0.100000%	0.700000%	1.500000%	0.400000%	1.500000%	0.500000%	
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX	6.500000%	1.600000%	0.800000%	5.300000%	0.000000%	0.400000%	1.800000%	0.900000%	0.900000%	10.300000%	1.000000%	0.400000%	0.100000%	0.700000%	1.500000%	0.400000%	1.500000%	0.500000%	
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX	6.500000%	1.600000%	0.800000%	5.300000%	0.000000%	0.400000%	1.800000%	0.900000%	0.900000%	10.300000%	1.000000%	0.400000%	0.100000%	0.700000%	1.500000%	0.400000%	1.500000%	0.500000%	
Invesco Technology Class A	00142F642	ITYAX																			
Invesco Technology Class B	00142F634	ITYBX																			
Invesco Technology Class C	00142F626	ITHCX																			
Invesco Technology Class R5	00142F667	FTPIX																			
Invesco Technology Class Y	00142F428	ITYYX																			
Invesco Technology Investor Class	00142F659	FTCHX																			
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																			
Invesco U.S. Government Class B	00142C839	AGVBX																			
Invesco U.S. Government Class C	00142C821	AGVCX																			
Invesco U.S. Government Class R	00142C698	AGVRX																			
Invesco U.S. Government Class R5	00142C375	AGOIX																			
Invesco U.S. Government Class Y	00142C128	AGVYX																			
Invesco U.S. Government Investor Class	00142C615	AGIVX																			
Invesco U.S. Mortgage Class A	00888W619	VKMGX																			
Invesco U.S. Mortgage Class B	00888W593	VUSBX																			
Invesco U.S. Mortgage Class C	00888W585	VUSCX																			
Invesco U.S. Mortgage Class R5	00888W569	VUSJX																			
Invesco U.S. Mortgage Class Y	00888W577	VUSIX																			
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX																			
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX																			
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX																			
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX																			
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX																			
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX																			
Invesco Value Opportunities Class A	00143M398	VVOAX																			
Invesco Value Opportunities Class B	00143M380	VVOBX																			
Invesco Value Opportunities Class C	00143M372	VVOCX																			
Invesco Value Opportunities Class R	00142f139	VVORX																			
Invesco Value Opportunities Class R5	00142F121	VVONX																			
Invesco Value Opportunities Class Y	00143M364	VVOIX																			
Premier Portfolio Institutional	00142W868	IPPPX																			
Premier Portfolio Investor Class	00142W108	IMRXX																			
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIXX	1.680000%	0.030000%	0.670000%	5.310000%	0.000000%	0.000000%	1.550000%	0.000000%	2.100000%	11.660000%	0.000000%	2.000000%	0.040000%	2.170000%	4.540000%	0.540000%	3.380000%	0.000000%	
Premier Tax-Exempt Portfolio Investor Class	00142W207	ITTXX	1.680000%	0.030000%	0.670000%	5.310000%	0.000000%	0.000000%	1.550000%	0.000000%	2.100000%	11.660000%	0.000000%	2.000000%	0.040000%	2.170000%	4.540000%	0.540000%	3.380000%	0.000000%	
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX																			
Premier U.S. Government Money Portfolio Investor Class	00142W504	FUGXX																			
STIT Government & Agency Cash Management	825252802																				
STIT Government & Agency Corporate	825252539	AGCXX																			
STIT Government & Agency Institutional	825252885	AGPXX																			
STIT Government & Agency Personal	825252844																				
STIT Government & Agency Private	825252877	GPVXX																			
STIT Government & Agency Reserve	825252851																				
STIT Government & Agency Resource	825252869																				
STIT Government TaxAdvantage Cash Management	825252794																				
STIT Government TaxAdvantage Corporate	825252547	TACXX																			
STIT Government TaxAdvantage Institutional	825252505	TSPXX																			
STIT Government TaxAdvantage Personal	825252828																				
STIT Government TaxAdvantage Private	825252604	TXPXX																			
STIT Government TaxAdvantage Reserve	825252786																				
STIT Government TaxAdvantage Resource	825252810																				
STIT Liquid Assets Cash Management	825252737																				
STIT Liquid Assets Corporate	825252554	LPCXX																			
STIT Liquid Assets Institutional	825252729	LAPXX																			
STIT Liquid Assets Personal	825252711																				
STIT Liquid Assets Private	825252695	LPVXX																			
STIT Liquid Assets Reserve	825252687																				
STIT Liquid Assets Resource	825252679																				

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68
Security Description (Fund and Class)	CUSIP	Ticker Symbol	OH	OK	OR	PA	Puerto Rico RQ	RI	SC	SD	TN	TX	US Virgin Islands VQ	UT	VT	VA	WA	WV	WI	WY	Other
STIT STIC Prime Cash Management	825252653																				
STIT STIC Prime Corporate	825252562	SSCXX																			
STIT STIC Prime Institutional	825252646	SRIXX																			
STIT STIC Prime Personal	825252638																				
STIT STIC Prime Private	825252620	SPVXX																			
STIT STIC Prime Reserve	825252612																				
STIT STIC Prime Resource	825252596																				
STIT Tax-Free Cash Reserve Cash Management	825252521		3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX	3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX	3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Personal	825252463		3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Private	825252471	TRCXX	3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Reserve	825252513		3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Tax-Free Cash Reserve Resource	825252455		3.220000%	0.050000%	1.170000%	8.040000%	0.000000%	0.780000%	0.840000%	0.000000%	0.140000%	17.110000%	0.000000%	1.020000%	0.930000%	1.370000%	1.180000%	0.670000%	5.000000%	1.070000%	
STIT Treasury Cash Management	825252307																				
STIT Treasury Corporate	825252570	TYCXX																			
STIT Treasury Institutional	825252406	TRPXX																			
STIT Treasury Personal	825252208																				
STIT Treasury Private	825252109	TPFXX																			
STIT Treasury Reserve	825252836																				
STIT Treasury Resource	825252703																				

SECONDARY LAYOUT
2014 YEAR-END TAX REPORTING INFORMATION

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.

*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 see a separate schedule for REIT funds.
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.
This material must be accompanied or preceded by a currently effective Fund prospectus, which contains more complete information, including fees/sales charges and expenses. Read it carefully before investing.*

Invesco Investment Services, Inc.

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

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
			Optional		Optional				Optional				Optional	Optional
			DIRECT FEDERAL OBLIGATIONS						INDIRECT FEDERAL OBLIGATIONS					
Security Description (Fund and Class)	CUSIP	Ticker Symbol	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains
									GNMA	FNMA				
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	8.020000%											
Invesco Alternative Strategies Fund Class C	00888W452	LQLCX	8.020000%											
Invesco Alternative Strategies Fund Class R	00888W445	LQLRX	8.020000%											
Invesco Alternative Strategies Fund Class R5	00888W429	LQLFX	8.020000%											
Invesco Alternative Strategies Fund Class R6	00888W411	LQLSX	8.020000%											
Invesco Alternative Strategies Fund Class Y	00888W437	LQLYX	8.020000%											
Invesco American Franchise Class A	00142J578	VAFAX												
Invesco American Franchise Class B	00142J560	VAFBX												
Invesco American Franchise Class C	00142J552	VAFCX												
Invesco American Franchise Class R	00141A453	VAFRX												
Invesco American Franchise Class R5	00141A446	VAFNX												
Invesco American Franchise Class R6	00141A396	VAFFX												
Invesco American Franchise Class Y	00142J545	VAFIX												
Invesco American Value Class A	00143M844	MSAVX												
Invesco American Value Class B	00143M836	MGAVX												
Invesco American Value Class C	00143M828	MSVCX												
Invesco American Value Class R	00143M810	MSARX												
Invesco American Value Class R5	00143M786	MSAJX												
Invesco American Value Class R6	00143M349	MSAFX												
Invesco American Value Class Y	00143M794	MSAIX												

SECONDARY LAYOUT 2014 YEAR-END TAX REPORTING INFORMATION														
1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional	Optional					Optional	Optional			Optional	Optional
			DIRECT FEDERAL OBLIGATIONS					Other Direct Federal Obligations	INDIRECT FEDERAL OBLIGATIONS			Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority		GNMA	FNMA	Federal Home Loan Mortgage Corp			
Invesco Asia Pacific Growth Class A	008882888	ASIA												
Invesco Asia Pacific Growth Class B	008882870	ASIB												
Invesco Asia Pacific Growth Class C	008882862	ASIC												
Invesco Asia Pacific Growth Class Y	008882581	ASIY												
Invesco Balanced-Risk Aggressive Allocation Fund	46133D104	IBRA	0.540000%											
Invesco Balanced-Risk Allocation Fund Class A	00141V747	ABRZ	16.490000%											
Invesco Balanced-Risk Allocation Fund Class B	00141V739	ABRB	16.490000%											
Invesco Balanced-Risk Allocation Fund Class C	00141V721	ABRC	16.490000%											
Invesco Balanced-Risk Allocation Fund Class R	00141V713	ABRR	16.490000%											
Invesco Balanced-Risk Allocation Fund Class R5	00141V689	ABRI	16.490000%											
Invesco Balanced-Risk Allocation Fund Class R6	00142R539	ALLF	16.490000%											
Invesco Balanced-Risk Allocation Fund Class Y	00141V697	ABRY	16.490000%											
Invesco Balanced-Risk Commodity Strategy Fund Class A	00888Y102	BRCA												
Invesco Balanced-Risk Commodity Strategy Fund Class B	00888Y201	BRCB												
Invesco Balanced-Risk Commodity Strategy Fund Class C	00888Y300	BRCC												
Invesco Balanced-Risk Commodity Strategy Fund Class R	00888Y409	BRCR												
Invesco Balanced-Risk Commodity Strategy Fund Class R5	00888Y607	BRCN												
Invesco Balanced-Risk Commodity Strategy Fund Class R6	00888Y847	IBRF												
Invesco Balanced-Risk Commodity Strategy Fund Class Y	00888Y508	BRCY												
Invesco Balanced-Risk Retirement 2020 Fund Class A	00888U860	AFTA	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class AX	00888U381	VRCA	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class B	00888U852	AFTB	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class C	00888U845	AFTC	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class CX	00888U373	VRCC	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class R	00888U837	ATFR	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class R5	00888U829	AFTS	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class R6	00888W551	VRCF	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class RX	00888U365	VRCR	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2020 Fund Class Y	00888U563	AFTY	16.470000%										0.030000%	
Invesco Balanced-Risk Retirement 2030 Fund Class A	00888U811	TNAA	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class AX	00888U357	VR EA	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class B	00888U795	TNAB	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class C	00888U787	TNAC	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class CX	00888U340	VR EC	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class R	00888U779	TNAR	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class R5	00888U761	TNAI	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class R6	00888W544	TNAF	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class RX	00888U332	VRER	12.810000%											
Invesco Balanced-Risk Retirement 2030 Fund Class Y	00888U555	TNAY	12.810000%											
Invesco Balanced-Risk Retirement 2040 Fund Class A	00888U753	TND A	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class AX	00888U324	VR GA	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class B	00888U746	TNDB	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class C	00888U738	TNDC	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class CX	00888U316	VR GC	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class R	00888U720	TNDR	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class R5	00888U712	TNDI	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class R6	00888W536	TNDF	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class RX	00888U290	VRGR	6.950000%											
Invesco Balanced-Risk Retirement 2040 Fund Class Y	00888U548	TNDY	6.950000%											
Invesco Balanced-Risk Retirement 2050 Fund Class A	00888U696	TNEA	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class AX	00888U282	VR IA	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class B	00888U688	TNEB	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class C	00888U670	TNEC	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class CX	00888U274	VR IC	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class R	00888U662	TNER	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class R5	00888U654	TNEI	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class R6	00888W528	TNEF	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class RX	00888U266	VRIR	2.380000%											
Invesco Balanced-Risk Retirement 2050 Fund Class Y	00888U530	TNEY	2.380000%											
Invesco Balanced-Risk Retirement Now Fund Class A	00888U100	IANA	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class AX	00888U456	VR A	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class B	00888U209	IANB	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class C	00888U308	IANC	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class CX	00888U449	VR C	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class R	00888U407	IANR	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class R5	00888U506	IANI	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class R6	00888W510	IANF	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class RX	00888U431	VI RR	16.430000%										0.080000%	
Invesco Balanced-Risk Retirement Now Fund Class Y	00888U589	IANY	16.430000%										0.080000%	

SECONDARY LAYOUT														
2014 YEAR-END TAX REPORTING INFORMATION														
1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional		Optional	DIRECT FEDERAL OBLIGATIONS			Optional	INDIRECT FEDERAL OBLIGATIONS			Optional	Optional
						Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks				GNMA	FNMA				
Invesco California Tax-Free Income Fund Class A	00142J800	CLFAX												
Invesco California Tax-Free Income Fund Class B	00142J883	CLFBX												
Invesco California Tax-Free Income Fund Class C	00142J875	CLFCX												
Invesco California Tax-Free Income Fund Class Y	00142J867	CLFDX												
Invesco Charter Class A	001413103	CHTRX												
Invesco Charter Class B	001413806	BCHTX												
Invesco Charter Class C	001413814	CHTCX												
Invesco Charter Class R	001413442	CHRRX												
Invesco Charter Class R5	001413400	CHTVX												
Invesco Charter Class R6	00141B857	CHFTX												
Invesco Charter Class S	00141B865	CHRSX												
Invesco Charter Class Y	00141B303	CHTYX												
Invesco China Class A	00141T155	AACFX												
Invesco China Class B	00141T148	ABCFX												
Invesco China Class C	00141T130	CACFX												
Invesco China Class R5	00141T122	IACFX												
Invesco China Class Y	00141V846	AMCYX												
Invesco Comstock Class A	00143M711	ACSTX												
Invesco Comstock Class B	00143M695	ACSWX												
Invesco Comstock Class C	00143M687	ACSYX												
Invesco Comstock Class R	00143M679	ACSRX												
Invesco Comstock Class R5	00143M653	ACSHX												
Invesco Comstock Class R6	00143M331	ICSFX												
Invesco Comstock Class Y	00143M661	ACSDX												
Invesco Conservative Allocation Fund Class A	00141M317	CAAMX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class B	00141M291	CMBAX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class C	00141M283	CACMX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class R	00141M275	CMARX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class R5	00141M267	CMAIX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class S	00888U241	CMASX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Allocation Fund Class Y	00888U472	CAAYX	9.160000%							0.160000%	1.080000%			
Invesco Conservative Income Fund Institutional Class	46134M103	ICIFX					2.540000%							9.260000%
Invesco Convertible Securities Fund Class A	00888W403	CNSAX												
Invesco Convertible Securities Fund Class B	00888W502	CNSBX												
Invesco Convertible Securities Fund Class C	00888W601	CNSCX												
Invesco Convertible Securities Fund Class R5	00888U258	CNSIX												
Invesco Convertible Securities Fund Class R6	00888W494	CNSFX												
Invesco Convertible Securities Fund Class Y	00888W700	CNSDX												
Invesco Core Plus Bond Class A	00141A529	ACPSX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class B	00141A511	CPBBX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class C	00141A495	CPCFX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class R	00141A487	CPBRX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class R5	00141A461	CPIIX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class R6	00141A438	CPBFX	4.620000%							0.720000%	4.810000%			
Invesco Core Plus Bond Class Y	00141A479	CPBYX	4.620000%							0.720000%	4.810000%			
Invesco Corporate Bond Class A	001421858	ACCBX	3.870000%									0.010000%		
Invesco Corporate Bond Class B	001421841	ACCDX	3.870000%									0.010000%		
Invesco Corporate Bond Class C	001421833	ACCEx	3.870000%									0.010000%		
Invesco Corporate Bond Class R	001421635	ACCZX	3.870000%									0.010000%		
Invesco Corporate Bond Class R5	001421817	ACCWX	3.870000%									0.010000%		
Invesco Corporate Bond Class R6	001421569	ICBFX	3.870000%									0.010000%		
Invesco Corporate Bond Class Y	001421825	ACCHX	3.870000%									0.010000%		
Invesco Developing Markets Class A	00141T577	GTDDX												
Invesco Developing Markets Class B	00141T569	GTDBX												
Invesco Developing Markets Class C	00141T544	GTDCX												
Invesco Developing Markets Class R5	00141T163	GTDIR												
Invesco Developing Markets Class R6	00142R521	GTDFX												
Invesco Developing Markets Class Y	00141V838	GTDYX												
Invesco Diversified Dividend Class A	001413541	LCEAX												
Invesco Diversified Dividend Class B	001413533	LCEDX												
Invesco Diversified Dividend Class C	001413525	LCEVX												
Invesco Diversified Dividend Class R	001413186	DDFRX												
Invesco Diversified Dividend Class R5	001413178	DDFIX												
Invesco Diversified Dividend Class R6	00141B840	LCEFX												
Invesco Diversified Dividend Class Y	00141B204	LCEYX												
Invesco Diversified Dividend Investor Class	001413194	LCEIX												

SECONDARY LAYOUT

2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
			Optional		Optional	DIRECT FEDERAL OBLIGATIONS			Optional	INDIRECT FEDERAL OBLIGATIONS			Optional	Optional
Security Description (Fund and Class)	CUSIP	Ticker Symbol	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Ri Five-Year Capital Gains
Invesco Dividend Income Fund Class A	00142F535	IAUTX												
Invesco Dividend Income Fund Class B	00142F527	IBUTX												
Invesco Dividend Income Fund Class C	00142F519	IUTCX												
Invesco Dividend Income Fund Class R5	00142F493	FSIUX												
Invesco Dividend Income Fund Class R6	00143M356	IFUTX												
Invesco Dividend Income Fund Class Y	00142F410	IAUYX												
Invesco Dividend Income Fund Investor Class	00142F543	FSTUX												
Invesco Emerging Market Local Currency Debt Class A	00142R711	IAEMX												
Invesco Emerging Market Local Currency Debt Class B	00142R695	IBEMX												
Invesco Emerging Market Local Currency Debt Class C	00142R687	ICEMX												
Invesco Emerging Market Local Currency Debt Class R	00142R679	I REMX												
Invesco Emerging Market Local Currency Debt Class R5	00142R653	I IEMX												
Invesco Emerging Market Local Currency Debt Class R6	00142R570	IFEMX												
Invesco Emerging Market Local Currency Debt Class Y	00142R661	IYEMX												
Invesco Emerging Markets Equity Class A	00142R646	IEMAX												
Invesco Emerging Markets Equity Class C	00142R638	IEMCX												
Invesco Emerging Markets Equity Class R	00142R620	IEMRX												
Invesco Emerging Markets Equity Class R5	00142R596	IEMIX												
Invesco Emerging Markets Equity Class R6	00142R562	EMEFX												
Invesco Emerging Markets Equity Class Y	00142R612	IEMYX												
Invesco Endeavor Class A	00141T296	ATDAX												
Invesco Endeavor Class B	00141T288	ATDBX												
Invesco Endeavor Class C	00141T270	ATDCX												
Invesco Endeavor Class R	00141T262	ATDRX												
Invesco Endeavor Class R5	00141T213	ATDIX												
Invesco Endeavor Class R6	00142R554	ATDFX												
Invesco Endeavor Class Y	00141V770	ATDYX												
Invesco Energy Class A	00142F204	IENAX												
Invesco Energy Class B	00142F303	IENBX												
Invesco Energy Class C	00142F402	IEFCX												
Invesco Energy Class R5	00142F477	IENIX												
Invesco Energy Class Y	00142F469	IENYX												
Invesco Energy Investor Class	00142F105	FSTEX												
Invesco Equally Weighted S&P 500 Fund Class A	00142J818	VADAX												
Invesco Equally Weighted S&P 500 Fund Class B	00142J792	VADBX												
Invesco Equally Weighted S&P 500 Fund Class C	00142J784	VADCX												
Invesco Equally Weighted S&P 500 Fund Class R	00142J768	VADRX												
Invesco Equally Weighted S&P 500 Fund Class R6	00142J131	VADFX												
Invesco Equally Weighted S&P 500 Fund Class Y	00142J776	VADDX												
Invesco Equity and Income Class A	00142J479	ACEIX	5.370000%											
Invesco Equity and Income Class B	00142J461	ACEQX	5.370000%											
Invesco Equity and Income Class C	00142J453	ACERX	5.370000%											
Invesco Equity and Income Class R	00142J420	ACESX	5.370000%											
Invesco Equity and Income Class R5	00142J438	ACEKX	5.370000%											
Invesco Equity and Income Class R6	00142J123	IEIFX	5.370000%											
Invesco Equity and Income Class Y	00142J446	ACETX	5.370000%											
Invesco European Growth Class A	008882854	AEDAX												
Invesco European Growth Class B	008882847	AEDBX												
Invesco European Growth Class C	008882839	AEDCX												
Invesco European Growth Class R	008882763	AEDRX												
Invesco European Growth Class Y	008882573	AEDYX												
Invesco European Growth Investor Class	008882748	EGINX												
Invesco European Small Company Class A	008879595	ESMAX												
Invesco European Small Company Class B	008879587	ESMBX												
Invesco European Small Company Class C	008879579	ESMCX												
Invesco European Small Company Class Y	00141L814	ESMYX												
Invesco Floating Rate Class A	00141A867	AFRAX												
Invesco Floating Rate Class C	00141A842	AFRCX												
Invesco Floating Rate Class R	00141A834	AFRRX												
Invesco Floating Rate Class R5	00141A826	AFRIX												
Invesco Floating Rate Class R6	00141A420	AFRFX												
Invesco Floating Rate Class Y	00141A586	AFRYX												
Invesco Global Core Equity Class A	00141L103	AWSAX												
Invesco Global Core Equity Class B	00141L202	AWSBX												
Invesco Global Core Equity Class C	00141L301	AWSCX												
Invesco Global Core Equity Class R	00141L749	AWSRX												
Invesco Global Core Equity Class R5	00141L848	AWSIX												
Invesco Global Core Equity Class Y	00141L798	AWSYX												

SECONDARY LAYOUT

2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional	Optional						Optional	Optional		Optional	Optional
			DIRECT FEDERAL OBLIGATIONS						INDIRECT FEDERAL OBLIGATIONS					
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains
Invesco Global Growth Class A	008882300	AGGX												
Invesco Global Growth Class B	008882706	AGGBX												
Invesco Global Growth Class C	008882813	AGGCX												
Invesco Global Growth Class R5	008882615	GGAIX												
Invesco Global Growth Class R6	00889A103	AGGFX												
Invesco Global Growth Class Y	008882565	AGGYX												
Invesco Global Health Care Class A	00141T106	GGHCX												
Invesco Global Health Care Class B	00141T205	GTHBX												
Invesco Global Health Care Class C	00141T478	GTHCX												
Invesco Global Health Care Class Y	00141V820	GGHYX												
Invesco Global Health Care Investor Class	00141T171	GTHIX												
Invesco Global Infrastructure Fund Class A	00888y268	GIZAX												
Invesco Global Infrastructure Fund Class C	00888y250	GIZCX												
Invesco Global Infrastructure Fund Class R	00888y243	GIZRX												
Invesco Global Infrastructure Fund Class R5	00888y227	GIZFX												
Invesco Global Infrastructure Fund Class R6	00888y219	GIZSX												
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX												
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX												
Invesco Global Low Volatility Equity Yield Fund Class B	00141M564	GNDBX												
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX												
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX												
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX												
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX												
Invesco Global Market Neutral Class A	00888Y599	MKNAX												
Invesco Global Market Neutral Class C	00888Y581	MKNCX												
Invesco Global Market Neutral Class R	00888Y573	MKNRX												
Invesco Global Market Neutral Class R5	00888Y557	MKNFX												
Invesco Global Market Neutral Class R6	00888Y540	MKNSX												
Invesco Global Market Neutral Class Y	00888Y565	MKNYX												
Invesco Global Markets Strategy Fund Class A	00142R513	GMSDX	1.220000%											
Invesco Global Markets Strategy Fund Class C	00142R497	GMSEX	1.220000%											
Invesco Global Markets Strategy Fund Class R	00142R489	GMSJX	1.220000%											
Invesco Global Markets Strategy Fund Class R5	00142R471	GMSKX	1.220000%											
Invesco Global Markets Strategy Fund Class R6	00142R463	GMSLX	1.220000%											
Invesco Global Markets Strategy Fund Class Y	00142R588	GMSHX	1.220000%											
Invesco Global Opportunities Class A	008882524	IAOPX												
Invesco Global Opportunities Class C	008882516	ICOPX												
Invesco Global Opportunities Class R	008882490	IROPX												
Invesco Global Opportunities Class R5	008882474	IIOPX												
Invesco Global Opportunities Class R6	00889A202	IFOPX												
Invesco Global Opportunities Class Y	008882482	IYOPX												
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX												
Invesco Global Small & Mid Cap Growth Class B	008882607	AGABX												
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX												
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAILX												
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX												
Invesco Global Targeted Returns Class A	00888Y532	GLTAX												
Invesco Global Targeted Returns Class C	00888Y524	GLTCX												
Invesco Global Targeted Returns Class R	00888Y516	GLTRX												
Invesco Global Targeted Returns Class R5	00888Y482	GLTFX												
Invesco Global Targeted Returns Class R6	00888Y474	GLTSX												
Invesco Global Targeted Returns Class Y	00888Y490	GLTYX												
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	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class B	00141M531	AAEBX	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class C	00141M523	AADCX	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class R	00141M515	AADRX	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class R5	00141M499	AADIX	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class S	00888W205	AADSX	4.410000%							0.010000%	0.100000%			
Invesco Growth Allocation Class Y	00888U613	AADYX	4.410000%							0.010000%	0.100000%			

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1	2	3	69	70	71	72	73	74	75	76	77	78	79	80		
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional	Optional					Optional	Optional			Optional	Optional		
			DIRECT FEDERAL OBLIGATIONS								INDIRECT FEDERAL OBLIGATIONS					
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains		
Invesco Growth and Income Class A	00142J362	ACGIX														
Invesco Growth and Income Class B	00142J354	ACGJX														
Invesco Growth and Income Class C	00142J347	ACGKX														
Invesco Growth and Income Class R	00142J313	ACGLX														
Invesco Growth and Income Class R5	00142J321	ACGQX														
Invesco Growth and Income Class R6	00142J115	GIFFX														
Invesco Growth and Income Class Y	00142J339	ACGMX														
Invesco High Yield Class A	00142C706	AMHYX														
Invesco High Yield Class B	00142C805	AHYBX														
Invesco High Yield Class C	00142C888	AHYCX														
Invesco High Yield Class R5	00142C482	AHIYX														
Invesco High Yield Class R6	001421593	HYIFX														
Invesco High Yield Class Y	00142C193	AHHYX														
Invesco High Yield Investor Class	00142C631	HYINX														
Invesco High Yield Municipal Class A	001419688	ACTHX														
Invesco High Yield Municipal Class B	001419670	ACTGX														
Invesco High Yield Municipal Class C	001419662	ACTFX														
Invesco High Yield Municipal Class R5	001419464	ACTNX														
Invesco High Yield Municipal Class Y	001419654	ACTDX														
Invesco Income Allocation Class A	00141M242	ALAAX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Income Allocation Class B	00141M234	BLIAX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Income Allocation Class C	00141M226	CLIAX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Income Allocation Class R	00141M218	RLIAX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Income Allocation Class R5	00141M143	ILAAX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Income Allocation Class Y	00888U597	ALAYX	1.520000%						0.010000%	0.160000%	0.770000%					
Invesco Intermediate Term Muni Income Class A	001419597	VKLMX														
Invesco Intermediate Term Muni Income Class B	001419589	VKLBX														
Invesco Intermediate Term Muni Income Class C	001419571	VKLCX														
Invesco Intermediate Term Muni Income Class Y	001419563	VKLIX														
Invesco International Allocation Class A	00141M192	AINAX														
Invesco International Allocation Class B	00141M184	INABX														
Invesco International Allocation Class C	00141M176	INACX														
Invesco International Allocation Class R	00141M168	RINAX														
Invesco International Allocation Class R5	00141M150	INAIX														
Invesco International Allocation Class Y	00888U522	AINYX														
Invesco International Core Equity Class A	008882664	IBVAX														
Invesco International Core Equity Class B	008882656	IBVBX														
Invesco International Core Equity Class C	008882649	IBVCX														
Invesco International Core Equity Class R	008882631	IIBRX														
Invesco International Core Equity Class R5	008882623	IBVIX														
Invesco International Core Equity Class R6	00889A301	IBVFX														
Invesco International Core Equity Class Y	008882540	IBVYX														
Invesco International Core Equity Investor Class	008882672	IIBCX														
Invesco International Growth Class A	008882102	AIIEX														
Invesco International Growth Class B	008882508	AIEBX														
Invesco International Growth Class C	008882789	AIECX														
Invesco International Growth Class R	008882755	AIERX														
Invesco International Growth Class R5	008882771	AIEVX														
Invesco International Growth Class R6	00889A400	IGFRX														
Invesco International Growth Class Y	008882532	AIIXX														
Invesco International Small Company Class A	008879561	IEGAX														
Invesco International Small Company Class B	008879553	IEGBX														
Invesco International Small Company Class C	008879546	IEGCX														
Invesco International Small Company Class R5	00141L830	IEGIX														
Invesco International Small Company Class R6	00141L731	IEGFX														
Invesco International Small Company Class Y	00141L780	IEGYX														
Invesco International Total Return Class A	00141V507	AUBAX														
Invesco International Total Return Class B	00141V606	AUBBX														
Invesco International Total Return Class C	00141V705	AUBCX														
Invesco International Total Return Class R5	00141V804	AUBIX														
Invesco International Total Return Class R6	00142R547	AUBFX														
Invesco International Total Return Class Y	00141V812	AUBYX														
Invesco Limited Maturity Treasury Class A	00142C649	LMTAX	100.000000%													
Invesco Limited Maturity Treasury Class A2	00142C300	SHTIX	100.000000%													
Invesco Limited Maturity Treasury Class R5	00142C201	ALMIX	100.000000%													
Invesco Limited Maturity Treasury Class Y	00142C177	LMTYX	100.000000%													

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1	2	3	69	70	71	72	73	74	75	76	77	78	79	80			
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional	Optional					Optional	INDIRECT FEDERAL OBLIGATIONS			Optional	Optional			
			DIRECT FEDERAL OBLIGATIONS								INDIRECT FEDERAL OBLIGATIONS					Optional	Optional
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains			
Invesco Long/Short Equity Class A	00888Y334	LSQAX															
Invesco Long/Short Equity Class C	00888Y326	LSQCX															
Invesco Long/Short Equity Class R	00888Y318	LSQRX															
Invesco Long/Short Equity Class R5	00888Y284	LSQFX															
Invesco Long/Short Equity Class R6	00888Y276	LSQSX															
Invesco Long/Short Equity Class Y	00888Y292	LSQYX															
Invesco Low Vol Emerging Markets Class A	00888Y466	LVLAX															
Invesco Low Vol Emerging Markets Class C	00888Y458	LVLCX															
Invesco Low Vol Emerging Markets Class R	00888Y441	LVLRX															
Invesco Low Vol Emerging Markets Class R5	00888Y425	LVLFX															
Invesco Low Vol Emerging Markets Class R6	00888Y417	LVL SX															
Invesco Low Vol Emerging Markets Class Y	00888Y433	LVL YX															
Invesco Low Volatility Equity Yield Fund Class A	00141A818	SCAUX															
Invesco Low Volatility Equity Yield Fund Class B	00141A792	SBCUX															
Invesco Low Volatility Equity Yield Fund Class C	00141A784	SCCUX															
Invesco Low Volatility Equity Yield Fund Class R	00141A776	SCRUX															
Invesco Low Volatility Equity Yield Fund Class R5	00141A768	SCIUX															
Invesco Low Volatility Equity Yield Fund Class Y	00141A537	SCAYX															
Invesco Low Volatility Equity Yield Fund Investor Class	00141A594	SCNUX															
Invesco Macro International Equity Class A	00888Y730	VZMAX															
Invesco Macro International Equity Class C	00888Y722	VZMCX															
Invesco Macro International Equity Class R	00888Y714	VZMRX															
Invesco Macro International Equity Class R5	00888Y680	VZMFX															
Invesco Macro International Equity Class R6	00888Y672	VZMSX															
Invesco Macro International Equity Class Y	00888Y698	VZMYX															
Invesco Macro Long/Short Class A	00888Y664	LSTAX															
Invesco Macro Long/Short Class C	00888Y656	LSTCX															
Invesco Macro Long/Short Class R	00888Y649	LSTRX															
Invesco Macro Long/Short Class R5	00888Y623	LSTFX															
Invesco Macro Long/Short Class R6	00888Y615	LST SX															
Invesco Macro Long/Short Class Y	00888Y631	LST YX															
Invesco Mid Cap Core Equity Class A	00141M812	GTAGX															
Invesco Mid Cap Core Equity Class B	00141M796	GTABX															
Invesco Mid Cap Core Equity Class C	00141M671	GTACX															
Invesco Mid Cap Core Equity Class R	00141M598	GTARX															
Invesco Mid Cap Core Equity Class R5	00141M630	GTA VX															
Invesco Mid Cap Core Equity Class R6	00888W486	GTA FX															
Invesco Mid Cap Core Equity Class Y	00888U514	GTA YX															
Invesco Mid Cap Growth Class A	00143M596	VGRAX															
Invesco Mid Cap Growth Class B	00143M588	VGRBX															
Invesco Mid Cap Growth Class C	00143M570	VGR CX															
Invesco Mid Cap Growth Class R	00143M562	VGR RX															
Invesco Mid Cap Growth Class R5	00143M547	VGRJX															
Invesco Mid Cap Growth Class R6	00143N107	VGR FX															
Invesco Mid Cap Growth Class Y	00143M554	VGR DX															
Invesco MLP Fund Class A	00888Y193	ILPAX															
Invesco MLP Fund Class C	00888Y185	ILPCX															
Invesco MLP Fund Class R	00888Y177	ILPRX															
Invesco MLP Fund Class R5	00888Y151	ILPFX															
Invesco MLP Fund Class R6	00888Y144	ILPOX															
Invesco MLP Fund Class Y	00888Y169	ILPYX															
Invesco Moderate Allocation Class A	00141M432	AMKAX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class B	00141M424	AMKBX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class C	00141M416	AMK CX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class R	00141M390	AMK RX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class R5	00141M382	AMLIX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class S	00888W304	AMKSX	6.370000%							0.070000%	0.440000%						
Invesco Moderate Allocation Class Y	00888U498	ABKYX	6.370000%							0.070000%	0.440000%						
Invesco Money Market Cash Reserve Shares	00142C771	AIMXX											11.220000%				
Invesco Money Market Class AX	001421106	ACZXX											11.220000%				
Invesco Money Market Class B	00142C813												11.220000%				
Invesco Money Market Class BX	001421304	ACYXX											11.220000%				
Invesco Money Market Class C	00142C789												11.220000%				
Invesco Money Market Class CX	001421205	ACXXX											11.220000%				
Invesco Money Market Class R	00142C680												11.220000%				
Invesco Money Market Class Y	00142C169												11.220000%				
Invesco Money Market Investor Class	00142C599	INAXX											11.220000%				

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			DIRECT FEDERAL OBLIGATIONS								INDIRECT FEDERAL OBLIGATIONS					
			U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains		
Invesco Multi-Asset Inflation Fund Class A	00888W395	MIZAX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Multi-Asset Inflation Fund Class C	00888W387	MIZCX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Multi-Asset Inflation Fund Class R	00888W379	MIZRX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Multi-Asset Inflation Fund Class R5	00888W353	MIZFX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Multi-Asset Inflation Fund Class R6	00888W346	MIZSX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Multi-Asset Inflation Fund Class Y	00888W361	MIZYX	0.240000%	0.030000%					0.140000%	0.410000%	0.390000%					
Invesco Municipal Income Class A	001419555	VKMMX														
Invesco Municipal Income Class B	001419548	VMIBX														
Invesco Municipal Income Class C	001419530	VMICX														
Invesco Municipal Income Class Y	001419522	VMILX														
Invesco Municipal Income Investor Class	001419456	VMINX														
Invesco NY Tax Free Income Class A	001419514	VNYAX														
Invesco NY Tax Free Income Class B	001419498	VBNYX														
Invesco NY Tax Free Income Class C	001419480	VNYCX														
Invesco NY Tax Free Income Class Y	001419472	VNYYX														
Invesco PA Tax Free Income Class A	00142J255	VKMPX														
Invesco PA Tax Free Income Class B	00142J248	VKPAX														
Invesco PA Tax Free Income Class C	00142J230	VKPCX														
Invesco PA Tax Free Income Class Y	00142J222	VKPYX														
Invesco Pacific Growth Fund Class A	00141V267	TGRAX														
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														
Invesco Pacific Growth Fund Class Y	00141V226	TGRDX														
Invesco Premium Income Fund Class A	00888Y805	PIAFX	2.110000%													
Invesco Premium Income Fund Class C	00888Y888	PICFX	2.110000%													
Invesco Premium Income Fund Class R	00888Y870	PIRFX	2.110000%													
Invesco Premium Income Fund Class R5	00888Y854	IPNFX	2.110000%													
Invesco Premium Income Fund Class R6	00888Y839	PIFFX	2.110000%													
Invesco Premium Income Fund Class Y	00888Y862	PIYFX	2.110000%													
Invesco S&P 500 Index Fund Class A	00142J628	SPIAX														
Invesco S&P 500 Index Fund Class B	00142J610	SPIBX														
Invesco S&P 500 Index Fund Class C	00142J594	SPICX														
Invesco S&P 500 Index Fund Class Y	00142J586	SPIDX														
Invesco Select Companies Class A	00141T254	ATIAX														
Invesco Select Companies Class B	00141T247	ATIBX														
Invesco Select Companies Class C	00141T239	ATICX														
Invesco Select Companies Class R	00141T221	ATIRX														
Invesco Select Companies Class R5	00141T189	ATILX														
Invesco Select Companies Class Y	00141V754	ATIYX														
Invesco Select Opportunities Class A	008882466	IZSAX														
Invesco Select Opportunities Class C	008882458	IZSCX														
Invesco Select Opportunities Class R	008882441	IZSRX														
Invesco Select Opportunities Class R5	008882425	IZSIX														
Invesco Select Opportunities Class R6	00889A509	IZFSX														
Invesco Select Opportunities Class Y	008882433	IZSYX														
Invesco Senior Loan Class A	46131G109	VSLAX														
Invesco Senior Loan Class B	46131G208	VSLBX														
Invesco Senior Loan Class C	46131G307	VSLCX														
Invesco Senior Loan Class IB	46131G406	XPRTX														
Invesco Senior Loan Class IC	46131G505	XSLCX														
Invesco Senior Loan Class Y	46131G604	VSLYX														
Invesco Short Term Bond Class A	00142C433	STBAX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Short Term Bond Class C	00142C672	STBCX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Short Term Bond Class R	00142C425	STBRX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Short Term Bond Class R5	00142C417	ISTBX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Short Term Bond Class R6	001421577	ISTFX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Short Term Bond Class Y	00142C136	STBYX	3.880000%						0.600000%	1.950000%	0.620000%					
Invesco Small Cap Discovery Class A	00142J214	VASCX														
Invesco Small Cap Discovery Class B	00142J198	VBSCX														
Invesco Small Cap Discovery Class C	00142J180	VCSCX														
Invesco Small Cap Discovery Class R5	00142J156	VESCX														
Invesco Small Cap Discovery Class R6	00142J149	VFSCX														
Invesco Small Cap Discovery Class Y	00142J172	VISCX														

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2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80		
Security Description (Fund and Class)	CUSIP	Ticker Symbol	Optional	Optional					Optional	Optional			Optional	Optional		
			DIRECT FEDERAL OBLIGATIONS								INDIRECT FEDERAL OBLIGATIONS					
				Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Rt Five-Year Capital Gains		
			<u>U.S. Treasury</u>						<u>GNMA</u>	<u>FNMA</u>						
Invesco Small Cap Equity Class A	008879496	SMEAX														
Invesco Small Cap Equity Class B	008879488	SMEBX														
Invesco Small Cap Equity Class C	008879470	SMECX														
Invesco Small Cap Equity Class R	00141L509	SMERX														
Invesco Small Cap Equity Class R5	00141L855	SMEIX														
Invesco Small Cap Equity Class R6	00141L723	SMEFX														
Invesco Small Cap Equity Class Y	00141L756	SMEYX														
Invesco Small Cap Growth Class A	00141M770	GTSAX														
Invesco Small Cap Growth Class B	00141M762	GTSBX														
Invesco Small Cap Growth Class C	00141M655	GTSDX														
Invesco Small Cap Growth Class R	00141M580	GTSRX														
Invesco Small Cap Growth Class R5	00141M622	GTSVX														
Invesco Small Cap Growth Class R6	00888W478	GTSFX														
Invesco Small Cap Growth Class Y	00888U464	GTSYX														
Invesco Small Cap Growth Investor Class	00141M135	GTSIX														
Invesco Small Cap Value Class A	00143M539	VSCAX														
Invesco Small Cap Value Class B	00143M521	VSMBX														
Invesco Small Cap Value Class C	00143M513	VSMCX														
Invesco Small Cap Value Class Y	00143M497	VSMIX														
Invesco Strategic Income Fund Class A	00888y136	SIZAX	1.520000%													
Invesco Strategic Income Fund Class C	00888y128	SIZCX	1.520000%													
Invesco Strategic Income Fund Class R	00888y110	SIZRX	1.520000%													
Invesco Strategic Income Fund Class R5	00142r448	SIZFX	1.520000%													
Invesco Strategic Income Fund Class R6	00142r430	SIZSX	1.520000%													
Invesco Strategic Income Fund Class Y	00142r455	SIZYX	1.520000%													
Invesco Strategic Real Return Fund Class A	00141A388	SRRAX	12.100000%													
Invesco Strategic Real Return Fund Class C	00141A370	SRRCX	12.100000%													
Invesco Strategic Real Return Fund Class R	00141A362	SRRQX	12.100000%													
Invesco Strategic Real Return Fund Class R5	00141A347	SRRFX	12.100000%													
Invesco Strategic Real Return Fund Class R6	00141A339	SRRSX	12.100000%													
Invesco Strategic Real Return Fund Class Y	00141A354	SRRYX	12.100000%													
Invesco Summit Class A	001413160	ASMMX														
Invesco Summit Class B	001413152	BSMMX														
Invesco Summit Class C	001413145	CSMMX														
Invesco Summit Class P	001413137	SMMIX														
Invesco Summit Class R5	00141B808	SMITX														
Invesco Summit Class S	00141B873	SMMSX														
Invesco Summit Class Y	00141B709	ASMYX														
Invesco Tax-Exempt Cash Class A	001419209	ACSXX														
Invesco Tax-Exempt Cash Class Y	001419845	TEIXX														
Invesco Tax-Exempt Cash Investor Class	001419886	TEIXX														

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2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80	
			Optional		Optional				Optional				Optional	Optional	
					DIRECT FEDERAL OBLIGATIONS					INDIRECT FEDERAL OBLIGATIONS					
Security Description (Fund and Class)	CUSIP	Ticker Symbol	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations			Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	Ri Five-Year Capital Gains	
Invesco Tax-Free Intermediate Class A	001419803	ATFAX							GNMA	FNMA					
Invesco Tax-Free Intermediate Class A2	001419407	AITFX													
Invesco Tax-Free Intermediate Class C	001419449	ATFCX													
Invesco Tax-Free Intermediate Class R5	001419878	ATFIX													
Invesco Tax-Free Intermediate Class Y	001419837	ATFYX													
Invesco Technology Class A	00142F642	ITYAX													
Invesco Technology Class B	00142F634	ITYBX													
Invesco Technology Class C	00142F626	ITHCX													
Invesco Technology Class R5	00142F667	FTPIX													
Invesco Technology Class Y	00142F428	ITYYX													
Invesco Technology Investor Class	00142F659	FTCHX													
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	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Class B	00142C839	AGVBX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Class C	00142C821	AGVCX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Class R	00142C698	AGVRX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Class R5	00142C375	AGOIX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Class Y	00142C128	AGVYX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Government Investor Class	00142C615	AGIVX	22.210000%	3.150000%	1.420000%		2.650000%	0.340000%	11.820000%	23.410000%	24.690000%				
Invesco U.S. Mortgage Class A	00888W619	VKMGX	0.140000%						1.970000%	21.930000%	17.620000%				
Invesco U.S. Mortgage Class B	00888W593	VUSBX	0.140000%						1.970000%	21.930000%	17.620000%				
Invesco U.S. Mortgage Class C	00888W585	VUSCX	0.140000%						1.970000%	21.930000%	17.620000%				
Invesco U.S. Mortgage Class R5	00888W569	VUSJX	0.140000%						1.970000%	21.930000%	17.620000%				
Invesco U.S. Mortgage Class Y	00888W577	VUSIX	0.140000%						1.970000%	21.930000%	17.620000%				
Invesco Unconstrained Bond Fund Class A	00142R422	IUBAX	0.290000%												
Invesco Unconstrained Bond Fund Class C	00142R414	IUBCX	0.290000%												
Invesco Unconstrained Bond Fund Class R	00142R398	IUBRX	0.290000%												
Invesco Unconstrained Bond Fund Class R5	00142R372	IUBFX	0.290000%												
Invesco Unconstrained Bond Fund Class R6	00142R364	IUBZX	0.290000%												
Invesco Unconstrained Bond Fund Class Y	00142R380	IUBYX	0.290000%												
Invesco Value Opportunities Class A	00143M398	VVOAX													
Invesco Value Opportunities Class B	00143M380	VVOBX													
Invesco Value Opportunities Class C	00143M372	VVOCX													
Invesco Value Opportunities Class R	00142f139	VVORX													
Invesco Value Opportunities Class R5	00142F121	VVONX													
Invesco Value Opportunities Class Y	00143M364	VVOIX													
Premier Portfolio Institutional	00142W868	IPPXX											20.990000%		
Premier Portfolio Investor Class	00142W108	IMRXX											20.990000%		
Premier Tax-Exempt Portfolio Institutional	00142W850	PEIXX													
Premier Tax-Exempt Portfolio Investor Class	00142W207	ITTXX													
Premier U.S. Government Money Portfolio Institutional	00142W843	IUGXX	0.040000%	10.230000%	32.730000%		0.120000%			14.600000%	8.140000%		27.920000%		
Premier U.S. Government Money Portfolio Investor Class	00142W504	FUGXX	0.040000%	10.230000%	32.730000%		0.120000%			14.600000%	8.140000%		27.920000%		
STIT Government & Agency Cash Management	825252802		0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Corporate	825252539	AGCXX	0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Institutional	825252885	AGPXX	0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Personal	825252844		0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Private	825252877	GPVXX	0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Reserve	825252851		0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government & Agency Resource	825252869		0.090000%	10.290000%	30.880000%					6.580000%	1.500000%		33.610000%		
STIT Government TaxAdvantage Cash Management	825252794		3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Corporate	825252547	TACXX	3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Institutional	825252505	TSPXX	3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Personal	825252828		3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Private	825252604	TXPXX	3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Reserve	825252786		3.820000%	84.940000%	4.600000%										
STIT Government TaxAdvantage Resource	825252810		3.820000%	84.940000%	4.600000%										
STIT Liquid Assets Cash Management	825252737												21.800000%		
STIT Liquid Assets Corporate	825252554	LPCXX											21.800000%		
STIT Liquid Assets Institutional	825252729	LAPXX											21.800000%		
STIT Liquid Assets Personal	825252711												21.800000%		
STIT Liquid Assets Private	825252695	LPVXX											21.800000%		
STIT Liquid Assets Reserve	825252687												21.800000%		
STIT Liquid Assets Resource	825252679												21.800000%		

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2014 YEAR-END TAX REPORTING INFORMATION

1	2	3	69	70	71	72	73	74	75	76	77	78	79	80
			Optional	Optional					Optional				Optional	Optional
			DIRECT FEDERAL OBLIGATIONS					Other	INDIRECT FEDERAL OBLIGATIONS			Other		
Security Description		Ticker		Federal Farm	Federal Home	Student Loan	Tennessee	Direct			Federal Home	Indirect	Repurchase	RI Five-Year
(Fund and Class)	CUSIP	Symbol	U.S. Treasury	Credit Banks	Loan Banks	Marketing Association	Valley Authority	Federal	GNMA	FNMA	Loan Mortgage Corp	Federal Obligations	Agreements Income	Capital Gains
STIT STIC Prime Cash Management	825252653				0.050000%								35.080000%	
STIT STIC Prime Corporate	825252562	SSCXX			0.050000%								35.080000%	
STIT STIC Prime Institutional	825252646	SRIXX			0.050000%								35.080000%	
STIT STIC Prime Personal	825252638				0.050000%								35.080000%	
STIT STIC Prime Private	825252620	SPVXX			0.050000%								35.080000%	
STIT STIC Prime Reserve	825252612				0.050000%								35.080000%	
STIT STIC Prime Resource	825252596				0.050000%								35.080000%	
STIT Tax-Free Cash Reserve Cash Management	825252521													
STIT Tax-Free Cash Reserve Corporate	825252497	TFOXX												
STIT Tax-Free Cash Reserve Institutional	825252489	TFPXX												
STIT Tax-Free Cash Reserve Personal	825252463													
STIT Tax-Free Cash Reserve Private	825252471	TRCXX												
STIT Tax-Free Cash Reserve Reserve	825252513													
STIT Tax-Free Cash Reserve Resource	825252455													
STIT Treasury Cash Management	825252307		46.860000%										52.000000%	
STIT Treasury Corporate	825252570	TYCXX	46.860000%										52.000000%	
STIT Treasury Institutional	825252406	TRPXX	46.860000%										52.000000%	
STIT Treasury Personal	825252208		46.860000%										52.000000%	
STIT Treasury Private	825252109	TPFXX	46.860000%										52.000000%	
STIT Treasury Reserve	825252836		46.860000%										52.000000%	
STIT Treasury Resource	825252703		46.860000%										52.000000%	