



## Important Information for Mutual Fund Clients Regarding Form 5500 Schedule C Reporting for FYE 2015

Prepared for:  
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Access [Fund Tables](#) for specific Invesco Fund details, including complete fund names, ticker symbols, CUSIP numbers, fiscal year ends (FYE), net assets, net expense ratios, and investment management fees.

### I. Purpose of Information

To assist plan sponsors, plan administrators, investment consultants, auditors, broker-dealers, financial advisors, record keepers and third-party administrators ("TPA's") of plans invested in the open-end mutual funds of the Invesco family of funds (the "Fund(s)") with respect to Form 5500 Schedule C reporting for the plans, Invesco has prepared the disclosure set forth below from information contained in the disclosure documents, including prospectus(es), statement(s) of additional information ("SAI"), and shareholder reports for the corresponding fiscal year end ("FYE") of each Fund, which previously have been provided to investors in the Funds. Current disclosure documents may be accessed on our public website at [www.invesco.com/portal/site/us/investors/prospectus](http://www.invesco.com/portal/site/us/investors/prospectus).

As an initial matter, please note that the information contained below relates solely to Reportable Compensation (as defined under Schedule C) received by Invesco Advisers, Inc. ("Invesco Advisers") and its affiliated mutual fund service providers, but does not purport to report compensation paid by Invesco Advisers to unaffiliated service providers. Because Invesco Advisers and its affiliates are not the ultimate recipients of such compensation, we believe that the entities that ultimately receive any such compensation or who have a direct relationship with a plan are in a better position to report their total direct and indirect compensation for services to the plan. We intend that all such Reportable Compensation received by Invesco Advisers and its affiliates, as described below, is within the definition of Eligible Indirect Compensation ("EIC").

FINALLY, PLEASE NOTE THAT THIS DOCUMENT IS NOT AND SHALL NOT BE DEEMED TO CONSTITUTE LEGAL ADVICE TO PLAN SPONSORS AND PLAN ADMINISTRATORS OF PLANS SUBJECT TO FORM 5500 SCHEDULE C REPORTING OBLIGATIONS REGARDING COMPLIANCE WITH ERISA REPORTING REQUIREMENTS AND IS ONLY INTENDED TO FURNISH INFORMATION TO ASSIST IN THE PREPARATION OF SCHEDULE C. THE FUNDS, AND THE ENTITIES THAT PROVIDE SERVICES TO THOSE FUNDS, ARE NOT SERVICE PROVIDERS TO THE PLANS (EXCEPT THAT THOSE ENTITIES MAY BE CONSIDERED INDIRECT SERVICE-PROVIDERS TO THE PLANS FOR THE LIMITED PURPOSES OF SCHEDULE C DISCLOSURE). THIS DOCUMENT IS NOT INTENDED TO CONSTITUTE AN OFFER TO SELL SECURITIES OR PROVIDE ANY DISCLOSURES REQUIRED BY SECURITIES LAWS. IN THE EVENT OF ANY INCONSISTENCY BETWEEN A FUND'S DISCLOSURE DOCUMENTS AND THE INFORMATION PROVIDED BELOW, THE APPLICABLE FUND DISCLOSURE DOCUMENTS SHALL GOVERN.

### II. Compensation Earned by the Funds' Adviser and its Affiliates

#### Investment Management Fees

Invesco Advisers is engaged in the business of advising or sub-advising certain affiliated and non-affiliated registered investment companies. Invesco Advisers generally provides both investment advisory services and administrative services to registered investment companies or their separate portfolios distributed by the Funds' distributor, Invesco Distributors, Inc. ("Invesco Distributors"). Investment advisory services provided by Invesco Advisers include the selection of securities and the placement of orders for the purchase and sale of securities. The investment management fee applies to all fund assets, including assets of the plan invested in the fund. Please see the "Fees and Expenses of the Fund" section of the Fund's prospectus and the "Investment Advisory and Other Services – Investment Adviser" section and "Management Fees" appendix of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the [Fund Table](#) for the investment management fee ratio as of the applicable Fund's FYE.

#### Distribution and/or Service (12b-1) Fees

The Fund's 12b-1 fee is paid pursuant to a distribution plan approved by the Fund's board of directors under SEC Rule 12b-1. This fee is used to compensate broker/dealers and others for distribution and/or shareholder or account services. For plan-related accounts that do not indicate a specific outside broker/dealer of record, Invesco Distributors serves as the broker/dealer of record and receives 12b-1 fees related to the assets in those accounts. Please see the "Fees and Expenses of the Fund" section of the

Fund's prospectus and the "Distribution of Securities – Distribution Plans" section of the SAI for additional information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for the maximum 12b-1 fee rate allowed under a Fund's Rule 12b-1 Plan as of the applicable Fund's FYE. For information applicable to a specific plan please consult the plan's service provider, record keeper or TPA.

#### Transfer Agent Fees

The Funds have entered into a transfer agency and service agreement with Invesco Investment Services, Inc. ("IIS"), pursuant to which IIS serves as the Funds' transfer agent, shareholder servicing agent and dividend disbursing agent. As consideration for the services it provides, IIS receives transfer agency fees in the amounts that are determined through negotiations with the Funds and are approved by the Funds' Board of Trustees. IIS' responsibilities as transfer agent include maintaining shareholder accounts, disbursing cash dividends and reinvesting dividends, processing account registration changes, handling purchase and redemption transactions, mailing prospectuses and reports, mailing and tabulating proxies, processing share certificate transactions and maintaining shareholder records and lists. Please see the "Investment Advisory and Other Services – Other Service Providers – Transfer Agent" section of the Fund's SAI for information including the amount or description used to calculate this compensation. Additionally, please refer to the Fund Table for transfer agency fees expended as of the applicable Fund's FYE.

When shares are owned or held by financial institutions for the benefit of their customers, some or all of the transfer agency functions for these accounts are performed by the financial institution ("Sub-Accounting Services"). Please see the "Payments to Financial Intermediaries" section of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information. For rates and/or dollar amounts for Sub-Accounting Services applicable to such accounts for a plan, please consult the plan's service provider, record keeper or TPA.

#### Sales Loads (Front-End and CDSC)

Sales charges (sometimes called "loads") are fees charged to fund shareholders that are used to compensate Invesco Distributors and participating brokers and financial advisors who act as intermediaries between a fund and its shareholders for expenses incurred in connection with the sale and distribution of fund shares. Please see the "Initial Sales Charges" and "Contingent Deferred Sales Charges" sections of the Fund's prospectus and the "Purchase, Redemption and Pricing of Shares" appendix of the SAI for additional information including the amount or description used to calculate this compensation. For actual dollar amounts applicable to a plan, please consult the plan's service provider, record keeper or TPA.

#### Soft Dollars

##### *Soft Dollars Generally*

In connection with the advisory and sub-advisory services it engages in, Invesco Advisers may enter into arrangements by which certain brokers will provide products, research, and other services in exchange for executing client (including Fund) brokerage transactions through that particular broker. These products and services are paid for by the use of clients' (including Funds') commissions ("soft dollars") and Invesco Advisers is eligible to receive these products and services from a particular broker-dealer because Invesco Advisers executes client (including Fund) brokerage transactions through such broker.

##### *Types of Soft Dollar Services*

The types of soft dollar services Invesco Advisers may obtain and use are (i) "proprietary research" created by the broker executing the transaction, and (ii) "third-party research" created by third-party entities and supplied to Invesco Advisers through the executing broker-dealer.

Invesco Advisers also uses soft dollars to acquire third-party research that is supplied to Invesco Advisers through, and paid for by, the broker executing a client's (including a Fund's) trade (or other broker who "steps in" to a transaction and receives a portion of the brokerage commission for the trade).

Products and services that are obtained through the use of soft dollars may include research analysis reports, electronic databases, on-line quotation services, industry publications, economic forecasting, and consulting services, and products that facilitate trade execution.

For additional information on soft dollars, please see the "Brokerage Allocation and Other Practices" section and the "Directed Brokerage (Research Services)" appendix in the Fund's SAI.

### Gifts, Entertainment and Other Non-Monetary Compensation

To the best of our knowledge and belief, there is no such compensation required to be reported for purposes of Schedule C.

### **III. Note on Additional Compensation Payable to Non-Affiliated Third Parties**

Please note that Invesco Distributors or its affiliates may make financial support payments as incentives to certain financial advisers to promote and sell shares of the Funds. Invesco Distributors or its affiliates compensate financial advisers differently depending typically on the level and/or type of considerations provided by the financial advisers. In addition, payments typically apply only to retail sales, and may not apply to other types of sales or assets (such as sales to retirement plans, qualified tuition programs, or fee based adviser programs – some of which may generate certain other payments described below). From time to time, Invesco Distributors or its affiliates, at their expense and out of their own resources, may provide additional compensation to financial advisers which sell or arrange for the sale of shares of a Fund. Such compensation provided by Invesco Distributors or its affiliates may include payment of ticket charges per purchase or exchange order placed by a financial adviser, one-time payments for ancillary services such as setting up funds on a financial adviser's mutual fund trading systems, financial assistance to financial advisers that enable Invesco Distributors or its affiliates to participate in and/or present at conferences or seminars, sales or training programs for invited registered representatives and other employees, client entertainment, client and investor events, and other financial adviser-sponsored events, and travel expenses, including lodging incurred by registered representatives and other employees in connection with client prospecting, retention and due diligence trips. For information on these payments applicable to a specific plan, please consult the plan's service provider, record keeper or TPA.

### **IV. Additional Information**

The Funds' Annual Reports to Shareholders may be accessed at [www.invesco.com/portal/site/us/investors/prospectus](http://www.invesco.com/portal/site/us/investors/prospectus). Please see the Department of Labor website for more information on Form 5500 Schedule C. For further information, Invesco encourages plan sponsors and plan administrators to consult the plan's service provider, record keeper or TPA.

## Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco All Cap Market Neutral A		00888Y391	CPNAX	10/31/15	32.5	1.25%	1.25%	2.54%	1.61%	0.25%	11.0
Invesco All Cap Market Neutral C		00888Y383	CPNCX	10/31/15		1.25%	1.25%	3.29%	2.36%	1.00%	1.0
Invesco All Cap Market Neutral R		00888Y375	CPNRX	10/31/15		1.25%	1.25%	2.79%	1.86%	0.50%	0.0
Invesco All Cap Market Neutral R5		00888Y359	CPNFX	10/31/15		1.25%	1.25%	2.19%	1.36%	0.00%	0.0
Invesco All Cap Market Neutral R6		00888Y342	CPNSX	10/31/15		1.25%	1.25%	2.19%	1.36%	0.00%	0.0
Invesco All Cap Market Neutral Y		00888Y367	CPNYX	10/31/15		1.25%	1.25%	2.29%	1.36%	0.00%	15.0
Invesco Alternative Strategies A	Yes	00888W460	LOLAX	12/31/15	1.2	0.15%	0.15%	49.25%	1.75%	0.25%	1.0
Invesco Alternative Strategies C	Yes	00888W452	LOLCX	12/31/15		0.15%	0.15%	49.25%	2.50%	1.00%	0.0
Invesco Alternative Strategies R	Yes	00888W445	LOLRX	12/31/15		0.15%	0.15%	48.78%	2.00%	0.50%	0.0
Invesco Alternative Strategies R5	Yes	00888W429	LOLFX	12/31/15		0.15%	0.15%	48.29%	1.50%	0.00%	0.0
Invesco Alternative Strategies R6	Yes	00888W411	LOLSX	12/31/15		0.15%	0.15%	48.29%	1.50%	0.00%	0.0
Invesco Alternative Strategies Y	Yes	00888W437	LOLYX	12/31/15		0.15%	0.15%	48.28%	1.50%	0.00%	1.0
Invesco American Franchise A		00142J578	VAFAJ	08/31/15	9,191.3	0.59%	0.59%	1.05%	1.05%	0.25%	17,198.0
Invesco American Franchise B		00142J560	VAFBX	08/31/15		0.59%	0.59%	1.05%	1.05%	0.25%	408.0
Invesco American Franchise C		00142J552	VAFCX	08/31/15		0.59%	0.59%	1.80%	1.80%	1.00%	791.0
Invesco American Franchise R		00141A453	VAFRX	08/31/15		0.59%	0.59%	1.30%	1.30%	0.50%	62.0
Invesco American Franchise R5		00141A446	VAFNX	08/31/15		0.59%	0.59%	0.71%	0.71%	0.00%	49.0
Invesco American Franchise R6		00141A396	VAFFX	08/31/15		0.59%	0.59%	0.61%	0.61%	0.00%	5.0
Invesco American Franchise Y		00142J545	VAFIJ	08/31/15		0.59%	0.59%	0.80%	0.80%	0.00%	299.0
Invesco American Value A		00143M844	MSAVX	04/30/15	2,251.6	0.68%	0.68%	1.20%	1.19%	0.25%	2,528.0
Invesco American Value B		00143M836	MGAVX	04/30/15		0.68%	0.68%	1.20%	1.19%	0.25%	62.0
Invesco American Value C		00143M828	MSVCX	04/30/15		0.68%	0.68%	1.93%	1.92%	0.98%	256.0
Invesco American Value R		00143M810	MSARX	04/30/15		0.68%	0.68%	1.45%	1.44%	0.50%	161.0
Invesco American Value R5		00143M786	MSAIX	04/30/15		0.68%	0.68%	0.83%	0.83%	0.00%	84.0
Invesco American Value R6		00143M349	MSAFX	04/30/15		0.68%	0.68%	0.74%	0.73%	0.00%	7.0
Invesco American Value Y		00143M794	MSAIX	04/30/15		0.68%	0.68%	0.95%	0.94%	0.00%	1,068.0
Invesco Asia Pacific Growth A		00888Z888	ASIAJ	10/31/15	826.6	0.90%	0.91%	2.20%	1.44%	0.25%	931.0
Invesco Asia Pacific Growth B		00888Z870	ASIBX	10/31/15		0.90%	0.91%	2.20%	2.19%	1.00%	18.0
Invesco Asia Pacific Growth C		00888Z862	ASICX	10/31/15		0.90%	0.91%	2.20%	2.19%	1.00%	160.0
Invesco Asia Pacific Growth Y		00888Z581	ASIYX	10/31/15		0.90%	0.91%	1.20%	1.19%	0.00%	622.0
Invesco Balanced-Risk Allocation A		00141V747	ABRZX	10/31/15	7,187.3	0.85%	0.86%	1.26%	1.21%	0.25%	3,396.0
Invesco Balanced-Risk Allocation B		00141V739	ABRBX	10/31/15		0.85%	0.86%	2.01%	1.96%	1.00%	21.0
Invesco Balanced-Risk Allocation C		00141V721	ABRCX	10/31/15		0.85%	0.86%	2.01%	1.96%	1.00%	2,234.0
Invesco Balanced-Risk Allocation R		00141V713	ABRRX	10/31/15		0.85%	0.86%	1.51%	1.46%	0.50%	35.0
Invesco Balanced-Risk Allocation R5		00141V689	ABRIX	10/31/15		0.85%	0.86%	0.98%	0.93%	0.00%	171.0
Invesco Balanced-Risk Allocation R6		00142R539	ALLFX	10/31/15		0.85%	0.86%	0.88%	0.83%	0.00%	7.0
Invesco Balanced-Risk Allocation Y		00141V697	ABRYX	10/31/15		0.85%	0.86%	1.01%	0.92%	0.00%	4,221.0
Invesco Balanced-Risk Commodity Strategy A		00888Y102	BRCAX	10/31/15	632.7	1.03%	1.04%	1.50%	1.55%	0.25%	98.0
Invesco Balanced-Risk Commodity Strategy B		00888Y201	BRCBX	10/31/15		1.03%	1.04%	2.34%	2.30%	1.00%	1.0
Invesco Balanced-Risk Commodity Strategy C		00888Y300	BRCXX	10/31/15		1.03%	1.04%	2.34%	2.30%	1.00%	7.0
Invesco Balanced-Risk Commodity Strategy R		00888Y409	BRCRX	10/31/15		1.03%	1.04%	1.84%	1.80%	0.50%	1.0
Invesco Balanced-Risk Commodity Strategy R5		00888Y607	BRCNX	10/31/15		1.03%	1.04%	1.20%	1.15%	0.00%	270.0
Invesco Balanced-Risk Commodity Strategy R6		00888Y847	IBRFX	10/31/15		1.03%	1.04%	1.10%	1.05%	0.00%	0.0
Invesco Balanced-Risk Commodity Strategy Y		00888Y508	BRCYX	10/31/15		1.03%	1.04%	1.34%	1.30%	0.00%	600.0
Invesco Balanced-Risk Retirement 2020 A	Yes	00888U860	AFTAX	12/31/15	98.2	0.00%	0.00%	1.42%	0.98%	0.25%	91.0
Invesco Balanced-Risk Retirement 2020 AX	Yes	00888U381	VRCAX	12/31/15		0.00%	0.00%	1.42%	0.98%	0.25%	18.0
Invesco Balanced-Risk Retirement 2020 B	Yes	00888U852	AFTBX	12/31/15		0.00%	0.00%	2.17%	1.73%	1.00%	3.0
Invesco Balanced-Risk Retirement 2020 C	Yes	00888U845	AFTCX	12/31/15		0.00%	0.00%	2.17%	1.73%	1.00%	19.0
Invesco Balanced-Risk Retirement 2020 CX	Yes	00888U373	VRCCX	12/31/15		0.00%	0.00%	2.17%	1.73%	1.00%	5.0
Invesco Balanced-Risk Retirement 2020 R	Yes	00888U837	ATFRX	12/31/15		0.00%	0.00%	1.67%	1.23%	0.50%	14.0
Invesco Balanced-Risk Retirement 2020 R5	Yes	00888U829	ATFSX	12/31/15		0.00%	0.00%	1.07%	0.73%	0.00%	30.0
Invesco Balanced-Risk Retirement 2020 R6	Yes	00888U551	VRFCX	12/31/15		0.00%	0.00%	0.97%	0.73%	0.00%	0.0
Invesco Balanced-Risk Retirement 2020 RX	Yes	00888U365	VRRCX	12/31/15		0.00%	0.00%	1.67%	1.23%	0.50%	1.0
Invesco Balanced-Risk Retirement 2020 Y	Yes	00888U563	ATFYX	12/31/15		0.00%	0.00%	1.17%	0.73%	0.00%	13.0
Invesco Balanced-Risk Retirement 2030 A	Yes	00888U811	TNAAX	12/31/15	106.1	0.00%	0.00%	1.58%	1.14%	0.25%	103.0
Invesco Balanced-Risk Retirement 2030 AX	Yes	00888U357	VREAX	12/31/15		0.00%	0.00%	1.58%	1.14%	0.25%	14.0
Invesco Balanced-Risk Retirement 2030 B	Yes	00888U795	TNABX	12/31/15		0.00%	0.00%	2.33%	1.89%	1.00%	4.0
Invesco Balanced-Risk Retirement 2030 C	Yes	00888U787	TNACX	12/31/15		0.00%	0.00%	2.33%	1.89%	1.00%	29.0
Invesco Balanced-Risk Retirement 2030 CX	Yes	00888U340	VRECX	12/31/15		0.00%	0.00%	2.33%	1.89%	1.00%	3.0
Invesco Balanced-Risk Retirement 2030 R	Yes	00888U779	TNARX	12/31/15		0.00%	0.00%	1.83%	1.39%	0.50%	23.0
Invesco Balanced-Risk Retirement 2030 R5	Yes	00888U761	TNAIX	12/31/15		0.00%	0.00%	1.21%	0.89%	0.00%	31.0
Invesco Balanced-Risk Retirement 2030 R6	Yes	00888U544	TNAFX	12/31/15		0.00%	0.00%	1.12%	0.89%	0.00%	0.0
Invesco Balanced-Risk Retirement 2030 RX	Yes	00888U332	VRERX	12/31/15		0.00%	0.00%	1.83%	1.39%	0.50%	2.0
Invesco Balanced-Risk Retirement 2030 Y	Yes	00888U555	TNAYX	12/31/15		0.00%	0.00%	1.33%	0.89%	0.00%	12.0
Invesco Balanced-Risk Retirement 2040 A	Yes	00888U753	TNDAX	12/31/15	71.7	0.00%	0.00%	1.84%	1.24%	0.25%	91.0
Invesco Balanced-Risk Retirement 2040 AX	Yes	00888U324	VRCAX	12/31/15		0.00%	0.00%	1.84%	1.24%	0.25%	9.0
Invesco Balanced-Risk Retirement 2040 B	Yes	00888U746	TNDBX	12/31/15		0.00%	0.00%	2.59%	1.99%	1.00%	2.0
Invesco Balanced-Risk Retirement 2040 C	Yes	00888U738	TNDCX	12/31/15		0.00%	0.00%	2.59%	1.99%	1.00%	17.0
Invesco Balanced-Risk Retirement 2040 CX	Yes	00888U316	VRGCX	12/31/15		0.00%	0.00%	2.59%	1.99%	1.00%	1.0
Invesco Balanced-Risk Retirement 2040 R	Yes	00888U720	TNDRX	12/31/15		0.00%	0.00%	2.09%	1.49%	0.50%	21.0
Invesco Balanced-Risk Retirement 2040 R5	Yes	00888U712	TNDIX	12/31/15		0.00%	0.00%	1.41%	0.99%	0.00%	26.0
Invesco Balanced-Risk Retirement 2040 R6	Yes	00888U536	TNDFX	12/31/15		0.00%	0.00%	1.32%	0.99%	0.00%	0.0
Invesco Balanced-Risk Retirement 2040 RX	Yes	00888U290	VRGRX	12/31/15		0.00%	0.00%	2.09%	1.49%	0.50%	2.0
Invesco Balanced-Risk Retirement 2040 Y	Yes	00888U548	TNDYX	12/31/15		0.00%	0.00%	1.59%	0.99%	0.00%	7.0
Invesco Balanced-Risk Retirement 2050 A	Yes	00888U696	TNEAX	12/31/15	34.1	0.00%	0.00%	2.41%	1.35%	0.25%	58.0
Invesco Balanced-Risk Retirement 2050 AX	Yes	00888U282	VRIAX	12/31/15		0.00%	0.00%	2.41%	1.35%	0.25%	4.0
Invesco Balanced-Risk Retirement 2050 B	Yes	00888U688	TNEBX	12/31/15		0.00%	0.00%	3.16%	2.10%	1.00%	1.0
Invesco Balanced-Risk Retirement 2050 C	Yes	00888U670	TNECX	12/31/15		0.00%	0.00%	3.16%	2.10%	1.00%	19.0
Invesco Balanced-Risk Retirement 2050 CX	Yes	00888U274	VRICX	12/31/15		0.00%	0.00%	3.16%	2.10%	1.00%	1.0
Invesco Balanced-Risk Retirement 2050 R	Yes	00888U662	TNERX	12/31/15		0.00%	0.00%	2.66%	1.60%	0.50%	17.0
Invesco Balanced-Risk Retirement 2050 R5	Yes	00888U654	TNEIX	12/31/15		0.00%	0.00%	1.87%	1.10%	0.00%	9.0
Invesco Balanced-Risk Retirement 2050 R6	Yes	00888U528	TNEFX	12/31/15		0.00%	0.00%	1.79%	1.10%	0.00%	0.0
Invesco Balanced-Risk Retirement 2050 RX	Yes	00888U266	VRIRX	12/31/15		0.00%	0.00%	2.66%	1.60%	0.50%	1.0
Invesco Balanced-Risk Retirement 2050 Y	Yes	00888U530	TNEYX	12/31/15		0.00%	0.00%	2.16%	1.10%	0.00%	10.0
Invesco Balanced-Risk Retirement Now A	Yes	00888U100	IANAX	12/31/15	32.6	0.00%	0.00%	1.67%	0.81%	0.25%	24.0
Invesco Balanced-Risk Retirement Now AX	Yes	00888U456	VIRAX	12/31/15		0.00%	0.00%	1.67%	0.81%	0.25%	19.0
Invesco Balanced-Risk Retirement Now B	Yes	00888U209	IANBX	12/31/15		0.00%	0.00%	2.12%	1.56%	1.00%	1.0
Invesco Balanced-Risk Retirement Now C	Yes	00888U308	IANCX	12/31/15		0.00%	0.00%	2.42%	1.56%	1.00%	8.0
Invesco Balanced-Risk Retirement Now CX	Yes	00888U449	VIRCX	12/31/15		0.00%	0.00%	2.42%	1.56%	1.00%	5.0
Invesco Balanced-Risk Retirement Now R	Yes	00888U407	IANRX	12/31/15		0.00%	0.00%	1.92%	1.06%	0.50%	2.0
Invesco Balanced-Risk Retirement Now R5	Yes	00888U506	IANIX	12/31/15		0.00%	0.00%	1.33%	0.56%	0.00%	4.0
Invesco Balanced-Risk Retirement Now R6	Yes	00888U510	IANFX	12/31/15		0.00%	0.00%	1.25%	0.56%	0.00%	0.0
Invesco Balanced-Risk Retirement Now RX	Yes	00888U431	VIRRX	12/31/15		0.00%	0.00%	1.92%	1.06%	0.50%	0.0
Invesco Balanced-Risk Retirement Now Y	Yes	00888U589	IANYX	12/31/15		0.00%	0.00%	1.42%	0.56%	0.00%	3.0

**Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015**

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco California Tax-Free Income A		00142J800	CLFAX	08/31/15	367.6	0.47%	0.47%	0.86%	0.86%	0.25%	161.0
Invesco California Tax-Free Income B		00142J883	CLFBX	08/31/15		0.47%	0.47%	0.83%	0.83%	0.22%	8.0
Invesco California Tax-Free Income C		00142J875	CLFCX	08/31/15		0.47%	0.47%	1.36%	1.36%	0.75%	13.0
Invesco California Tax-Free Income Y		00142J867	CLFDX	08/31/15		0.47%	0.47%	0.61%	0.61%	0.00%	13.0
Invesco Charter A		001413103	CHTRX	10/31/15	4,643.8	0.61%	0.62%	1.08%	1.06%	0.25%	7,863.0
Invesco Charter B		001413806	BCHTX	10/31/15		0.61%	0.62%	1.83%	1.81%	1.00%	117.0
Invesco Charter C		001413814	CHTCX	10/31/15		0.61%	0.62%	1.83%	1.81%	1.00%	494.0
Invesco Charter R		001413442	CHRCX	10/31/15		0.61%	0.62%	1.83%	1.81%	0.50%	99.0
Invesco Charter R5		001413400	CHTVX	10/31/15		0.61%	0.62%	0.74%	0.73%	0.00%	269.0
Invesco Charter R6		00141B857	CHFTX	10/31/15		0.61%	0.62%	0.65%	0.63%	0.00%	4.0
Invesco Charter S		00141B865	CHRSX	10/31/15		0.61%	0.62%	0.98%	0.96%	0.15%	41.0
Invesco Charter Y		00141B303	CHTYX	10/31/15		0.61%	0.62%	0.83%	0.81%	0.00%	614.0
Invesco Comstock A		00143M711	ACSTX	04/30/15	13,797.9	0.37%	0.37%	0.83%	0.83%	0.25%	14,177.0
Invesco Comstock B		00143M695	ACSWX	04/30/15		0.37%	0.37%	0.83%	0.83%	0.25%	301.0
Invesco Comstock C		00143M687	ACSYX	04/30/15		0.37%	0.37%	1.58%	1.58%	1.00%	1,162.0
Invesco Comstock R		00143M679	ACSRX	04/30/15		0.37%	0.37%	1.08%	1.08%	0.50%	816.0
Invesco Comstock R5		00143M653	ACSHX	04/30/15		0.37%	0.37%	0.50%	0.49%	0.00%	747.0
Invesco Comstock R6		00143M331	ICSEY	04/30/15		0.37%	0.37%	0.40%	0.39%	0.00%	12.0
Invesco Comstock Y		00143M661	ACSDX	04/30/15		0.37%	0.37%	0.58%	0.58%	0.00%	6,059.0
Invesco Conservative Allocation A	Yes	00141M317	CAAMX	12/31/15	348.4	0.00%	0.00%	1.14%	1.14%	0.25%	398.0
Invesco Conservative Allocation B	Yes	00141M291	CMBAX	12/31/15		0.00%	0.00%	1.89%	1.89%	1.00%	22.0
Invesco Conservative Allocation C	Yes	00141M283	CACMX	12/31/15		0.00%	0.00%	1.89%	1.89%	1.00%	121.0
Invesco Conservative Allocation R	Yes	00141M275	CIMARX	12/31/15		0.00%	0.00%	1.39%	1.39%	0.50%	17.0
Invesco Conservative Allocation R5	Yes	00141M267	CMAIX	12/31/15		0.00%	0.00%	0.83%	0.83%	0.00%	0.0
Invesco Conservative Allocation S	Yes	00888U241	CMA5X	12/31/15		0.00%	0.00%	1.04%	1.04%	0.15%	4.0
Invesco Conservative Allocation Y	Yes	00888U472	CAAYX	12/31/15		0.00%	0.00%	0.89%	0.89%	0.00%	7.0
Invesco Conservative Income I		46134M103	ICIFX	08/31/15	25.0	0.27%	0.27%	1.02%	0.28%	0.00%	2.0
Invesco Convertible Securities A		00888W403	CNSAX	12/31/15	2,087.2	0.45%	0.45%	0.67%	0.66%	0.25%	1,158.0
Invesco Convertible Securities B		00888W502	CNSBX	12/31/15		0.45%	0.45%	1.63%	1.62%	1.00%	6.0
Invesco Convertible Securities C		00888W601	CNSCX	12/31/15		0.45%	0.45%	1.54%	1.54%	0.92%	282.0
Invesco Convertible Securities R5		00888U258	CNSIX	12/31/15		0.45%	0.45%	0.58%	0.57%	0.00%	4.0
Invesco Convertible Securities R6		00888W494	CNSFX	12/31/15		0.45%	0.45%	0.50%	0.49%	0.00%	1.0
Invesco Convertible Securities Y		00888W700	CNSDX	12/31/15		0.45%	0.45%	0.63%	0.62%	0.00%	1,488.0
Invesco Core Plus Bond A		00141A529	ACPSX	08/31/15	950.1	0.44%	0.44%	0.97%	0.85%	0.25%	816.0
Invesco Core Plus Bond B		00141A511	CPBBX	08/31/15		0.44%	0.44%	1.72%	1.60%	1.00%	20.0
Invesco Core Plus Bond C		00141A495	CPCFX	08/31/15		0.44%	0.44%	1.72%	1.60%	1.00%	103.0
Invesco Core Plus Bond R		00141A487	CPBRX	08/31/15		0.44%	0.44%	1.22%	1.10%	0.50%	10.0
Invesco Core Plus Bond R5		00141A461	CPPIX	08/31/15		0.44%	0.44%	0.60%	0.59%	0.00%	1.0
Invesco Core Plus Bond R6		00141A438	CPBFX	08/31/15		0.44%	0.44%	0.53%	0.52%	0.00%	1.0
Invesco Core Plus Bond Y		00141A479	CPBYX	08/31/15		0.44%	0.44%	0.72%	0.60%	0.00%	124.0
Invesco Corporate Bond A		001421858	ACCBX	02/28/15	1,024.9	0.39%	0.38%	0.91%	0.91%	0.25%	1,672.0
Invesco Corporate Bond B		001421841	ACCDX	02/28/15		0.39%	0.38%	0.91%	0.91%	0.25%	65.0
Invesco Corporate Bond C		001421833	ACCEX	02/28/15		0.39%	0.38%	1.66%	1.66%	1.00%	127.0
Invesco Corporate Bond R		001421635	ACCCX	02/28/15		0.39%	0.38%	1.16%	1.16%	0.50%	8.0
Invesco Corporate Bond R5		001421817	ACCWX	02/28/15		0.39%	0.38%	0.47%	0.46%	0.00%	0.0
Invesco Corporate Bond R6		001421569	ICBFX	02/28/15		0.39%	0.38%	0.46%	0.46%	0.00%	1.0
Invesco Corporate Bond Y		001421825	ACCHX	02/28/15		0.39%	0.38%	0.66%	0.66%	0.00%	27.0
Invesco Developing Markets A		00141T577	GTDDX	10/31/15	2,442.2	0.87%	0.88%	1.43%	1.43%	0.25%	1,838.0
Invesco Developing Markets B		00141T569	GTDBX	10/31/15		0.87%	0.88%	2.18%	2.18%	1.00%	37.0
Invesco Developing Markets C		00141T544	GTDCX	10/31/15		0.87%	0.88%	2.19%	2.18%	1.00%	204.0
Invesco Developing Markets R5		00141T163	GTDIR	10/31/15		0.87%	0.88%	1.04%	1.03%	0.00%	198.0
Invesco Developing Markets R6		00142R521	GTDFX	10/31/15		0.87%	0.88%	1.01%	1.00%	0.00%	7.0
Invesco Developing Markets Y		00141V838	GTDIR	10/31/15		0.87%	0.88%	1.19%	1.18%	0.00%	2,521.0
Invesco Diversified Dividend A		001413541	LCEAX	10/31/15	11,787.7	0.41%	0.41%	0.83%	0.82%	0.25%	6,368.0
Invesco Diversified Dividend B		001413533	LCEDX	10/31/15		0.41%	0.41%	1.58%	1.57%	1.00%	39.0
Invesco Diversified Dividend C		001413525	LCEVX	10/31/15		0.41%	0.41%	1.58%	1.57%	1.00%	558.0
Invesco Diversified Dividend Investor		001413194	LCEIX	10/31/15		0.41%	0.41%	0.81%	0.80%	0.22%	2,973.0
Invesco Diversified Dividend R		001413186	DDFRX	10/31/15		0.41%	0.41%	1.63%	1.62%	0.50%	227.0
Invesco Diversified Dividend R5		001413178	DDFIX	10/31/15		0.41%	0.41%	0.54%	0.53%	0.00%	2,220.0
Invesco Diversified Dividend R6		00141B840	LCFEX	10/31/15		0.41%	0.41%	0.44%	0.43%	0.00%	17.0
Invesco Diversified Dividend Y		00141B204	LCEYX	10/31/15		0.41%	0.41%	0.58%	0.57%	0.00%	1,370.0
Invesco Dividend Income A		00142F535	IAUTX	04/30/15	665.0	0.71%	0.68%	1.22%	1.11%	0.25%	684.0
Invesco Dividend Income B		00142F527	IABTX	04/30/15		0.71%	0.68%	1.97%	1.86%	1.00%	20.0
Invesco Dividend Income C		00142F519	IUTCX	04/30/15		0.71%	0.68%	1.97%	1.86%	1.00%	94.0
Invesco Dividend Income Investor		00142F543	FSTUX	04/30/15		0.71%	0.68%	1.22%	1.11%	0.25%	132.0
Invesco Dividend Income R5		00142F493	FSIUX	04/30/15		0.71%	0.68%	0.83%	0.81%	0.00%	0.0
Invesco Dividend Income R6		00143M356	IFUTX	04/30/15		0.71%	0.68%	0.79%	0.77%	0.00%	1.0
Invesco Dividend Income Y		00142F410	IAUYX	04/30/15		0.71%	0.68%	0.97%	0.86%	0.00%	87.0
Invesco Emerging Market Local Currency Debt A		00142R711	IAEMX	10/31/15	46.2	0.75%	0.75%	1.90%	1.24%	0.25%	23.0
Invesco Emerging Market Local Currency Debt B		00142R695	IBEMX	10/31/15		0.75%	0.75%	2.65%	1.99%	1.00%	1.0
Invesco Emerging Market Local Currency Debt C		00142R687	ICEMX	10/31/15		0.75%	0.75%	2.64%	1.99%	1.00%	5.0
Invesco Emerging Market Local Currency Debt R		00142R679	IREMX	10/31/15		0.75%	0.75%	2.15%	1.49%	0.50%	1.0
Invesco Emerging Market Local Currency Debt R5		00142R653	IIEMX	10/31/15		0.75%	0.75%	1.35%	0.99%	0.00%	0.0
Invesco Emerging Market Local Currency Debt R6		00142R570	IFEMX	10/31/15		0.75%	0.75%	1.33%	0.98%	0.00%	0.0
Invesco Emerging Market Local Currency Debt Y		00142R661	IYEMX	10/31/15		0.75%	0.75%	1.65%	0.99%	0.00%	3.0
Invesco Emerging Markets Equity A		00142R646	IEMAX	10/31/15	26.0	0.94%	0.94%	2.58%	1.85%	0.25%	41.0
Invesco Emerging Markets Equity C		00142R638	IEMCX	10/31/15		0.94%	0.94%	2.33%	2.60%	1.00%	10.0
Invesco Emerging Markets Equity R		00142R620	IERMX	10/31/15		0.94%	0.94%	2.53%	2.10%	0.50%	4.0
Invesco Emerging Markets Equity R5		00142R596	IE MIX	10/31/15		0.94%	0.94%	1.90%	1.60%	0.00%	0.0
Invesco Emerging Markets Equity R6		00142R562	EMEFX	10/31/15		0.94%	0.94%	1.98%	1.60%	0.00%	0.0
Invesco Emerging Markets Equity Y		00142R612	IE MYX	10/31/15		0.94%	0.94%	2.33%	1.60%	0.00%	12.0
Invesco Endeavor A		00141T296	ATDAX	10/31/15	383.5	0.74%	0.74%	1.29%	1.26%	0.25%	384.0
Invesco Endeavor B		00141T288	ATDBX	10/31/15		0.74%	0.74%	2.04%	2.01%	1.00%	8.0
Invesco Endeavor C		00141T270	ATDCX	10/31/15		0.74%	0.74%	2.04%	2.01%	1.00%	110.0
Invesco Endeavor R		00141T262	ATDRX	10/31/15		0.74%	0.74%	1.54%	1.51%	0.50%	67.0
Invesco Endeavor R5		00141T213	ATDIX	10/31/15		0.74%	0.74%	0.92%	0.89%	0.00%	42.0
Invesco Endeavor R6		00142R554	ATDFX	10/31/15		0.74%	0.74%	0.83%	0.80%	0.00%	6.0
Invesco Endeavor Y		00141V770	ATDYX	10/31/15		0.74%	0.74%	1.63%	1.61%	0.00%	135.0
Invesco Energy A		00142F204	IFENX	04/30/15	1,246.4	0.64%	0.68%	1.17%	1.16%	0.25%	1,314.0
Invesco Energy B		00142F303	IFENB	04/30/15		0.64%	0.68%	1.92%	1.91%	1.00%	61.0
Invesco Energy C		00142F402	IFECX	04/30/15		0.64%	0.68%	1.92%	1.91%	1.00%	363.0
Invesco Energy Investor		00142F105	FSTEX	04/30/15		0.64%	0.68%	1.17%	1.16%	0.25%	762.0
Invesco Energy R5		00142F477	IFENX	04/30/15		0.64%	0.68%	0.80%	0.79%	0.00%	31.0
Invesco Energy Y		00142F469	IFENY	04/30/15		0.64%	0.68%	0.92%	0.91%	0.00%	154.0



## Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Equally-Weighted S&P 500 A		00142J818	VADAX	08/31/15	4,748.0	0.11%	0.11%	0.54%	0.54%	0.25%	2,225.0
Invesco Equally-Weighted S&P 500 B		00142J792	VADBX	08/31/15		0.11%	0.11%	1.29%	1.29%	1.00%	16.0
Invesco Equally-Weighted S&P 500 C		00142J784	VADCX	08/31/15		0.11%	0.11%	1.29%	1.29%	1.00%	732.0
Invesco Equally-Weighted S&P 500 R		00142J768	VADRX	08/31/15		0.11%	0.11%	0.79%	0.79%	0.50%	103.0
Invesco Equally-Weighted S&P 500 R6		00142J131	VADFX	08/31/15		0.11%	0.11%	0.16%	0.16%	0.00%	2.0
Invesco Equally-Weighted S&P 500 Y		00142J776	VADDX	08/31/15		0.11%	0.11%	0.29%	0.29%	0.00%	2,046.0
Invesco Equity and Income A		00142J479	ACEIX	08/31/15	13,439.0	0.35%	0.35%	0.80%	0.78%	0.25%	17,141.0
Invesco Equity and Income B		00142J461	ACEOX	08/31/15		0.35%	0.35%	1.53%	1.53%	1.00%	610.0
Invesco Equity and Income C		00142J453	ACERX	08/31/15		0.35%	0.35%	1.55%	1.53%	1.00%	2,821.0
Invesco Equity and Income R		00142J420	ACESX	08/31/15		0.35%	0.35%	1.05%	1.03%	0.50%	391.0
Invesco Equity and Income R5		00142J438	ACEKX	08/31/15		0.35%	0.35%	0.48%	0.47%	0.00%	434.0
Invesco Equity and Income R6		00142J123	IEIFX	08/31/15		0.35%	0.35%	0.38%	0.37%	0.00%	7.0
Invesco Equity and Income Y		00142J446	ACETX	08/31/15		0.35%	0.35%	0.55%	0.53%	0.00%	1,301.0
Invesco European Growth A		008882854	AEDAX	10/31/15	1,584.5	0.89%	0.89%	1.38%	1.37%	0.25%	874.0
Invesco European Growth B		008882847	AEDBX	10/31/15		0.89%	0.89%	2.13%	2.12%	1.00%	10.0
Invesco European Growth C		008882839	AEDCX	10/31/15		0.89%	0.89%	2.13%	2.12%	1.00%	163.0
Invesco European Growth Investor		008882748	EGINX	10/31/15		0.89%	0.89%	1.36%	1.35%	0.25%	283.0
Invesco European Growth R		008882763	AEDRX	10/31/15		0.89%	0.89%	1.63%	1.62%	0.50%	25.0
Invesco European Growth Y		008882573	AEDYX	10/31/15		0.89%	0.89%	1.13%	1.12%	0.00%	1,078.0
Invesco European Small Company A		008879595	ESMAX	12/31/15	501.9	0.93%	0.92%	1.46%	1.44%	0.25%	264.0
Invesco European Small Company B		008879587	ESMBX	12/31/15		0.93%	0.92%	2.21%	2.19%	1.00%	4.0
Invesco European Small Company C		008879579	ESMCX	12/31/15		0.93%	0.92%	2.21%	2.19%	1.00%	50.0
Invesco European Small Company Y		00141L814	ESMYX	12/31/15		0.93%	0.92%	1.21%	1.19%	0.00%	279.0
Invesco Exchange		46132M105	ACEHX	12/31/15	55.0	0.30%	0.30%	0.57%	0.57%	0.00%	16.0
Invesco Floating Rate A		00141A867	AFRAX	08/31/15	2,331.7	0.61%	0.61%	1.03%	1.02%	0.25%	923.0
Invesco Floating Rate C		00141A842	AFRCX	08/31/15		0.61%	0.61%	1.53%	1.52%	0.75%	635.0
Invesco Floating Rate R		00141A834	AFRRX	08/31/15		0.61%	0.61%	1.28%	1.27%	0.50%	12.0
Invesco Floating Rate R5		00141A826	AFRIX	08/31/15		0.61%	0.61%	0.77%	0.77%	0.00%	4.0
Invesco Floating Rate R6		00141A420	AFRFY	08/31/15		0.61%	0.61%	0.68%	0.67%	0.00%	2.0
Invesco Floating Rate Y		00141A586	AFRYX	08/31/15		0.61%	0.61%	0.78%	0.77%	0.00%	840.0
Invesco Global Core Equity A		00141L103	AWSAX	12/31/15	955.3	0.77%	0.78%	1.32%	1.31%	0.25%	1,902.0
Invesco Global Core Equity B		00141L202	AWSBX	12/31/15		0.77%	0.78%	2.07%	2.06%	1.00%	58.0
Invesco Global Core Equity C		00141L301	AWSCX	12/31/15		0.77%	0.78%	2.07%	2.06%	1.00%	223.0
Invesco Global Core Equity R		00141L749	AWSRX	12/31/15		0.77%	0.78%	1.57%	1.56%	0.50%	2.0
Invesco Global Core Equity R5		00141L848	AWSIX	12/31/15		0.77%	0.78%	0.95%	0.95%	0.00%	0.0
Invesco Global Core Equity Y		00141L798	AWSYX	12/31/15		0.77%	0.78%	1.07%	1.06%	0.00%	43.0
Invesco Global Growth A		008882300	ACGAX	10/31/15	346.9	0.79%	0.79%	1.42%	1.41%	0.25%	740.0
Invesco Global Growth B		008882706	ACGBX	10/31/15		0.79%	0.79%	2.17%	2.15%	1.00%	11.0
Invesco Global Growth C		008882813	ACGCX	10/31/15		0.79%	0.79%	2.17%	2.15%	1.00%	61.0
Invesco Global Growth R5		008882615	GGAIX	10/31/15		0.79%	0.79%	0.99%	0.99%	0.00%	0.0
Invesco Global Growth R6		00889A103	AGGFY	10/31/15		0.80%	0.79%	1.00%	0.99%	0.00%	0.0
Invesco Global Growth Y		008882565	AGGYX	10/31/15		0.79%	0.79%	1.17%	1.15%	0.00%	15.0
Invesco Global Health Care A		00141T106	GHCX	10/31/15	1,855.9	0.61%	0.61%	1.05%	1.05%	0.25%	1,530.0
Invesco Global Health Care B		00141T205	GTHBX	10/31/15		0.61%	0.61%	1.80%	1.80%	1.00%	21.0
Invesco Global Health Care C		00141T478	GTHCX	10/31/15		0.61%	0.61%	1.80%	1.80%	1.00%	153.0
Invesco Global Health Care Investor		00141T171	GTHIX	10/31/15		0.61%	0.61%	1.05%	1.05%	0.25%	1,151.0
Invesco Global Health Care Y		00141V820	GCHYX	10/31/15		0.61%	0.61%	0.80%	0.80%	0.00%	58.0
Invesco Global Infrastructure A		00888Y268	GIZAX	10/31/15	8.1	0.84%	0.84%	1.40%	1.40%	0.25%	5.0
Invesco Global Infrastructure C		00888Y250	GIZCX	10/31/15		0.84%	0.84%	7.11%	2.15%	1.00%	0.0
Invesco Global Infrastructure R		00888Y243	GIZRX	10/31/15		0.84%	0.84%	6.62%	1.65%	0.50%	0.0
Invesco Global Infrastructure R5		00888Y227	GIZFX	10/31/15		0.84%	0.84%	6.01%	1.15%	0.00%	0.0
Invesco Global Infrastructure R6		00888Y219	GIZSX	10/31/15		0.84%	0.84%	6.00%	1.15%	0.00%	0.0
Invesco Global Infrastructure Y		00888Y235	GIZYX	10/31/15		0.84%	0.84%	6.11%	1.15%	0.00%	5.0
Invesco Global Low Volatility Equity Yield A		00141M572	GTNDX	12/31/15	131.4	0.80%	0.80%	1.52%	1.47%	0.25%	316.0
Invesco Global Low Volatility Equity Yield B		00141M564	GNDPX	12/31/15		0.80%	0.80%	2.27%	2.23%	1.00%	7.0
Invesco Global Low Volatility Equity Yield C		00141M556	GNDXC	12/31/15		0.80%	0.80%	2.27%	2.23%	1.00%	39.0
Invesco Global Low Volatility Equity Yield R		00141M259	GTNRX	12/31/15		0.80%	0.80%	1.77%	1.73%	0.50%	4.0
Invesco Global Low Volatility Equity Yield R5		00141M374	GNDIX	12/31/15		0.80%	0.80%	1.05%	1.05%	0.00%	3.0
Invesco Global Low Volatility Equity Yield Y		00888U621	GTNYX	12/31/15		0.80%	0.80%	1.27%	1.23%	0.00%	17.0
Invesco Global Market Neutral A		00888Y599	MKNAX	10/31/15	19.9	1.25%	1.25%	3.28%	1.61%	0.25%	4.0
Invesco Global Market Neutral C		00888Y581	MKNCX	10/31/15		1.25%	1.25%	4.03%	2.36%	1.00%	0.0
Invesco Global Market Neutral R		00888Y573	MKNRX	10/31/15		1.25%	1.25%	3.54%	1.86%	0.50%	0.0
Invesco Global Market Neutral R5		00888Y557	MKNFX	10/31/15		1.25%	1.25%	2.97%	1.36%	0.00%	0.0
Invesco Global Market Neutral R6		00888Y540	MKNIS	10/31/15		1.25%	1.25%	2.97%	1.36%	0.00%	0.0
Invesco Global Market Neutral Y		00888Y565	MKNYX	10/31/15		1.25%	1.25%	3.03%	1.36%	0.00%	7.0
Invesco Global Markets Strategy A		00142R513	GMSDX	10/31/15	164.0	1.50%	1.50%	2.03%	1.70%	0.25%	4.0
Invesco Global Markets Strategy C		00142R497	GMSEY	10/31/15		1.50%	1.50%	2.78%	2.45%	1.00%	5.0
Invesco Global Markets Strategy R		00142R489	GMSJX	10/31/15		1.50%	1.50%	2.28%	1.95%	0.50%	0.0
Invesco Global Markets Strategy R5		00142R471	GMSKX	10/31/15		1.50%	1.50%	1.65%	1.45%	0.00%	0.0
Invesco Global Markets Strategy R6		00142R463	GMSLX	10/31/15		1.50%	1.50%	1.65%	1.45%	0.00%	58.0
Invesco Global Markets Strategy Y		00142R588	GMSHY	10/31/15		1.50%	1.50%	1.78%	1.45%	0.00%	31.0
Invesco Global Opportunities A		008882524	IAOPX	10/31/15	20.5	0.80%	0.80%	2.93%	1.36%	0.25%	37.0
Invesco Global Opportunities C		008882516	ICOPX	10/31/15		0.80%	0.80%	3.68%	2.11%	1.00%	8.0
Invesco Global Opportunities R		008882490	IROPX	10/31/15		0.80%	0.80%	3.18%	1.61%	0.50%	1.0
Invesco Global Opportunities R5		008882474	ILOPX	10/31/15		0.80%	0.80%	2.45%	1.11%	0.00%	0.0
Invesco Global Opportunities R6		00889A202	IFOPX	10/31/15		0.80%	0.80%	2.46%	1.11%	0.00%	0.0
Invesco Global Opportunities Y		008882482	IYOPX	10/31/15		0.80%	0.80%	2.68%	1.11%	0.00%	5.0
Invesco Global Real Estate A		00142C367	AGREX	02/28/15	1,679.4	0.73%	0.73%	1.44%	1.44%	0.25%	1,050.0
Invesco Global Real Estate B		00142C359	BGREX	02/28/15		0.73%	0.73%	2.12%	2.19%	1.00%	23.0
Invesco Global Real Estate C		00142C342	CGREX	02/28/15		0.73%	0.73%	2.19%	2.19%	1.00%	161.0
Invesco Global Real Estate R		00142C334	RGREX	02/28/15		0.73%	0.73%	1.69%	1.69%	0.50%	64.0
Invesco Global Real Estate R5		00142C326	IGREX	02/28/15		0.73%	0.73%	0.88%	0.88%	0.00%	154.0
Invesco Global Real Estate R6		00142I619	FGREX	02/28/15		0.73%	0.73%	0.84%	0.83%	0.00%	7.0
Invesco Global Real Estate Y		00142C219	ARGYX	02/28/15		0.73%	0.73%	1.19%	1.19%	0.00%	2,709.0
Invesco Global Real Estate Income A		00141A628	ASRAX	08/31/15	1,019.1	0.74%	0.74%	1.22%	1.22%	0.25%	895.0
Invesco Global Real Estate Income B		00141A636	SARBX	08/31/15		0.74%	0.74%	1.97%	1.97%	1.00%	2.0
Invesco Global Real Estate Income C		00141A644	ASRCX	08/31/15		0.74%	0.74%	1.97%	1.97%	1.00%	180.0
Invesco Global Real Estate Income R5		00141A610	ASRIX	08/31/15		0.74%	0.74%	0.91%	0.91%	0.00%	22.0
Invesco Global Real Estate Income R6		00141A412	ASRFY	08/31/15		0.74%	0.74%	0.84%	0.83%	0.00%	0.0
Invesco Global Real Estate Income Y		00141A545	ASRYX	08/31/15		0.74%	0.74%	0.97%	0.97%	0.00%	692.0
Invesco Global Small & Mid Cap Growth A		008882201	AGAAX	10/31/15	569.8	0.79%	0.79%	1.36%	1.35%	0.25%	1,198.0
Invesco Global Small & Mid Cap Growth B		008882607	GABX	10/31/15		0.79%	0.79%	2.11%	2.10%	1.00%	21.0
Invesco Global Small & Mid Cap Growth C		008882821	AGACX	10/31/15		0.79%	0.79%	2.11%	2.10%	1.00%	65.0
Invesco Global Small & Mid Cap Growth R5		008882599	GAIIX	10/31/15		0.79%	0.79%	0.99%	0.98%	0.00%	14.0
Invesco Global Small & Mid Cap Growth Y		008882557	AGAYX	10/31/15		0.79%	0.79%	1.11%	1.10%	0.00%	42.0

## Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> Including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Global Targeted Returns A	Yes	00888Y532	GLTAX	10/31/15	141.3	1.50%	1.50%	2.38%	1.33%	0.25%	15.0
Invesco Global Targeted Returns C	Yes	00888Y524	GLTCX	10/31/15		1.50%	1.50%	3.13%	2.08%	1.00%	3.0
Invesco Global Targeted Returns R	Yes	00888Y516	GLTRX	10/31/15		1.50%	1.50%	2.64%	1.58%	0.50%	0.0
Invesco Global Targeted Returns R5	Yes	00888Y482	GLTFX	10/31/15		1.50%	1.50%	2.07%	1.08%	0.00%	0.0
Invesco Global Targeted Returns R6	Yes	00888Y474	GLTSX	10/31/15		1.50%	1.50%	2.07%	1.08%	0.00%	0.0
Invesco Global Targeted Returns Y	Yes	00888Y490	GLTYX	10/31/15		1.50%	1.50%	2.13%	1.08%	0.00%	30.0
Invesco Gold & Precious Metals A		00142F857	IGDAX	04/30/15	248.7	0.75%	0.75%	1.46%	1.45%	0.25%	442.0
Invesco Gold & Precious Metals B		00142F840	IGDBX	04/30/15		0.75%	0.75%	2.22%	2.20%	1.00%	26.0
Invesco Gold & Precious Metals C		00142F832	IGDCX	04/30/15		0.75%	0.75%	2.21%	2.20%	1.00%	104.0
Invesco Gold & Precious Metals Investor		00142F865	FGLDX	04/30/15		0.75%	0.75%	1.46%	1.45%	0.25%	305.0
Invesco Gold & Precious Metals Y		00142F444	IGDYX	04/30/15		0.75%	0.75%	1.21%	1.20%	0.00%	112.0
Invesco Greater China A		00141T155	AACFX	10/31/15	73.1	0.94%	0.94%	1.88%	1.88%	0.25%	191.0
Invesco Greater China B		00141T148	ABCFX	10/31/15		0.94%	0.94%	2.63%	2.63%	1.00%	13.0
Invesco Greater China C		00141T130	CACFX	10/31/15		0.94%	0.94%	2.63%	2.63%	1.00%	49.0
Invesco Greater China R5		00141T122	IACFX	10/31/15		0.94%	0.94%	1.42%	1.41%	0.00%	0.0
Invesco Greater China Y		00141V846	AMCYX	10/31/15		0.94%	0.94%	1.63%	1.63%	0.00%	12.0
Invesco Growth Allocation A	Yes	00141M549	AADAX	12/31/15	1,044.2	0.00%	0.00%	1.22%	1.22%	0.25%	1,841.0
Invesco Growth Allocation B	Yes	00141M531	AAEBX	12/31/15		0.00%	0.00%	1.57%	1.57%	1.00%	162.0
Invesco Growth Allocation C	Yes	00141M523	AADCX	12/31/15		0.00%	0.00%	1.97%	1.97%	1.00%	359.0
Invesco Growth Allocation R	Yes	00141M515	AADRX	12/31/15		0.00%	0.00%	1.47%	1.47%	0.50%	56.0
Invesco Growth Allocation R5	Yes	00141M499	AADIX	12/31/15		0.00%	0.00%	0.85%	0.85%	0.00%	0.0
Invesco Growth Allocation S	Yes	00888W205	AADSX	12/31/15		0.00%	0.00%	1.12%	1.12%	0.15%	57.0
Invesco Growth Allocation Y	Yes	00888U613	AADYX	12/31/15		0.00%	0.00%	0.97%	0.97%	0.00%	13.0
Invesco Growth and Income A		00142J362	ACGIX	08/31/15	8,357.4	0.35%	0.36%	0.84%	0.83%	0.25%	10,284.0
Invesco Growth and Income B		00142J354	ACGJX	08/31/15		0.35%	0.36%	0.84%	0.83%	0.25%	140.0
Invesco Growth and Income C		00142J347	ACGKX	08/31/15		0.35%	0.36%	1.59%	1.58%	1.00%	679.0
Invesco Growth and Income R		00142J313	ACGLX	08/31/15		0.35%	0.36%	1.09%	1.08%	0.50%	338.0
Invesco Growth and Income R5		00142J321	ACGOX	08/31/15		0.35%	0.36%	0.48%	0.47%	0.00%	812.0
Invesco Growth and Income R6		00142J115	GIFX	08/31/15		0.35%	0.36%	0.38%	0.38%	0.00%	14.0
Invesco Growth and Income Y		00142J339	ACGMX	08/31/15		0.35%	0.36%	0.59%	0.58%	0.00%	4,441.0
Invesco High Yield A		00142C706	AMHYX	02/28/15	1,684.2	0.51%	0.52%	1.02%	1.01%	0.25%	1,813.0
Invesco High Yield B		00142C805	AHVBX	02/28/15		0.51%	0.52%	1.77%	1.76%	1.00%	41.0
Invesco High Yield C		00142C888	AHYCX	02/28/15		0.51%	0.52%	1.77%	1.76%	1.00%	222.0
Invesco High Yield Investor		00142C631	HYINX	02/28/15		0.51%	0.52%	0.96%	0.96%	0.20%	245.0
Invesco High Yield R5		00142C482	AHIYX	02/28/15		0.51%	0.52%	0.69%	0.68%	0.00%	101.0
Invesco High Yield R6		001421593	HYIFX	02/28/15		0.51%	0.52%	0.60%	0.60%	0.00%	16.0
Invesco High Yield Y		00142C193	AHHYX	02/28/15		0.51%	0.52%	0.77%	0.76%	0.00%	207.0
Invesco High Yield Municipal A		001419688	ACTHX	02/28/15	7,422.3	0.51%	0.51%	0.62%	0.62%	0.25%	3,251.0
Invesco High Yield Municipal B		001419670	ACTGX	02/28/15		0.51%	0.51%	0.86%	0.86%	0.25%	57.0
Invesco High Yield Municipal C		001419662	ACTFX	02/28/15		0.51%	0.51%	1.61%	1.61%	0.99%	804.0
Invesco High Yield Municipal R5		001419464	ACTNX	02/28/15		0.51%	0.51%	0.62%	0.62%	0.00%	2.0
Invesco High Yield Municipal Y		001419654	ACTDX	02/28/15		0.51%	0.51%	0.61%	0.61%	0.00%	767.0
Invesco Income Allocation A	Yes	00141M242	ALAXX	12/31/15	404.4	0.00%	0.00%	1.10%	0.87%	0.25%	317.0
Invesco Income Allocation B	Yes	00141M234	BLIAX	12/31/15		0.00%	0.00%	1.85%	1.62%	1.00%	5.0
Invesco Income Allocation C	Yes	00141M226	CLIAX	12/31/15		0.00%	0.00%	1.85%	1.62%	1.00%	114.0
Invesco Income Allocation R	Yes	00141M218	RLIAX	12/31/15		0.00%	0.00%	1.35%	1.12%	0.50%	4.0
Invesco Income Allocation R5	Yes	00141M143	ILAXX	12/31/15		0.00%	0.00%	0.82%	0.62%	0.00%	1.0
Invesco Income Allocation Y	Yes	00888U597	ALAYX	12/31/15		0.00%	0.00%	0.62%	0.62%	0.00%	19.0
Invesco Intermediate Term Municipal Income A		001419597	VKLTX	02/28/15	848.0	0.48%	0.48%	0.89%	0.80%	0.25%	347.0
Invesco Intermediate Term Municipal Income B		001419589	VKLTX	02/28/15		0.48%	0.48%	0.89%	0.80%	0.25%	5.0
Invesco Intermediate Term Municipal Income C		001419571	VKLCX	02/28/15		0.48%	0.48%	1.61%	1.53%	0.98%	112.0
Invesco Intermediate Term Municipal Income Y		001419563	VKLIX	02/28/15		0.48%	0.48%	0.64%	0.55%	0.00%	125.0
Invesco International Allocation A	Yes	00141M192	AINAX	12/31/15	153.2	0.00%	0.00%	1.54%	1.54%	0.25%	328.0
Invesco International Allocation B	Yes	00141M184	INABX	12/31/15		0.00%	0.00%	2.29%	2.29%	1.00%	10.0
Invesco International Allocation C	Yes	00141M176	INACX	12/31/15		0.00%	0.00%	2.29%	2.29%	1.00%	71.0
Invesco International Allocation R	Yes	00141M168	RINAX	12/31/15		0.00%	0.00%	1.79%	1.79%	0.50%	16.0
Invesco International Allocation R5	Yes	00141M150	INAXX	12/31/15		0.00%	0.00%	1.12%	1.12%	0.00%	6.0
Invesco International Allocation Y	Yes	00888U522	AINYX	12/31/15		0.00%	0.00%	1.29%	1.29%	0.00%	19.0
Invesco International Companies A		008882417	IZIAX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Companies C		008882391	IZICX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Companies R		008882383	IZIRX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Companies R5		008882367	IZIFX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Companies R6		008882359	IZISX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Companies Y		008882375	IZIYX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco International Core Equity A		008882664	IBVAX	10/31/15	121.4	0.75%	0.75%	1.61%	1.61%	0.25%	142.0
Invesco International Core Equity B		008882656	IBVBX	10/31/15		0.75%	0.75%	2.36%	2.36%	1.00%	4.0
Invesco International Core Equity C		008882649	IBVCX	10/31/15		0.75%	0.75%	2.36%	2.36%	1.00%	38.0
Invesco International Core Equity Investor		008882672	IBBCX	10/31/15		0.75%	0.75%	1.61%	1.61%	0.25%	43.0
Invesco International Core Equity R		008882631	IBBRX	10/31/15		0.75%	0.75%	1.86%	1.86%	0.50%	6.0
Invesco International Core Equity R5		008882623	IBVIX	10/31/15		0.75%	0.75%	1.03%	1.03%	0.00%	0.0
Invesco International Core Equity R6		00889A301	IBVFX	10/31/15		0.75%	0.75%	1.02%	1.02%	0.00%	1.0
Invesco International Core Equity Y		008882540	IBVYX	10/31/15		0.75%	0.75%	1.36%	1.36%	0.00%	9.0
Invesco International Growth A		008882102	AIIEX	10/31/15	9,000.6	0.83%	0.83%	1.31%	1.30%	0.25%	4,727.0
Invesco International Growth B		008882508	AIEBX	10/31/15		0.83%	0.83%	2.06%	2.05%	1.00%	39.0
Invesco International Growth C		008882789	AIECX	10/31/15		0.83%	0.83%	2.06%	2.05%	1.00%	335.0
Invesco International Growth R		008882755	AIERX	10/31/15		0.83%	0.83%	1.56%	1.55%	0.50%	196.0
Invesco International Growth R5		008882771	AIEVX	10/31/15		0.83%	0.83%	0.98%	0.97%	0.00%	1,648.0
Invesco International Growth R6		00889A400	IGFRX	10/31/15		0.83%	0.83%	0.89%	0.89%	0.00%	25.0
Invesco International Growth Y		008882532	AIIXX	10/31/15		0.83%	0.83%	1.06%	1.05%	0.00%	5,867.0
Invesco International Small Company A		008879561	IEGAX	12/31/15	264.2	0.93%	0.93%	1.53%	1.52%	0.25%	296.0
Invesco International Small Company B		008879553	IEGBX	12/31/15		0.93%	0.93%	2.28%	2.27%	1.00%	4.0
Invesco International Small Company C		008879546	IEGCX	12/31/15		0.93%	0.93%	2.28%	2.27%	1.00%	44.0
Invesco International Small Company R5		00141L830	IEGIX	12/31/15		0.93%	0.93%	1.18%	1.17%	0.00%	42.0
Invesco International Small Company R6		00141L731	IEGFX	12/31/15		0.93%	0.93%	1.10%	1.09%	0.00%	8.0
Invesco International Small Company Y		00141L780	IEGYX	12/31/15		0.93%	0.93%	1.28%	1.27%	0.00%	206.0
Invesco International Total Return A		00141V507	AUBAX	10/31/15	53.5	0.65%	0.65%	1.72%	1.10%	0.25%	89.0
Invesco International Total Return B		00141V606	AUBBX	10/31/15		0.65%	0.65%	2.47%	1.85%	1.00%	4.0
Invesco International Total Return C		00141V705	AUBCX	10/31/15		0.65%	0.65%	2.47%	1.85%	1.00%	17.0
Invesco International Total Return R5		00141V804	AUBIX	10/31/15		0.65%	0.65%	1.16%	0.85%	0.00%	0.0
Invesco International Total Return R6		00142R547	AUBFX	10/31/15		0.65%	0.65%	1.16%	0.85%	0.00%	0.0
Invesco International Total Return Y		00141V812	AUBYX	10/31/15		0.65%	0.65%	1.47%	0.85%	0.00%	7.0
Invesco Limited Term Municipal Income A		001419803	ATFAX	02/28/15	1,512.9	0.25%	0.24%	0.63%	0.63%	0.25%	668.0
Invesco Limited Term Municipal Income A2		001419407	ATIFX	02/28/15		0.25%	0.24%	0.38%	0.38%	0.00%	63.0
Invesco Limited Term Municipal Income C		001419449	ATFCX	02/28/15		0.25%	0.24%	1.38%	1.38%	1.00%	28.0
Invesco Limited Term Municipal Income R5		001419878	ATFIX	02/28/15		0.25%	0.24%	0.36%	0.36%	0.00%	6.0
Invesco Limited Term Municipal Income Y		001419837	ATFYX	02/28/15		0.25%	0.24%	0.38%	0.38%	0.00%	232.0

**Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015**

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Long/Short Equity A		00888Y334	LSOAX	10/31/15	24.3	1.25%	1.25%	2.76%	1.85%	0.25%	19.0
Invesco Long/Short Equity C		00888Y326	LSOCX	10/31/15		1.25%	1.25%	3.51%	2.60%	1.00%	4.0
Invesco Long/Short Equity R		00888Y318	LSQRX	10/31/15		1.25%	1.25%	3.01%	2.10%	0.50%	0.0
Invesco Long/Short Equity R5		00888Y284	LSQFX	10/31/15		1.25%	1.25%	2.38%	1.60%	0.00%	0.0
Invesco Long/Short Equity R6		00888Y276	LSQSX	10/31/15		1.25%	1.25%	2.38%	1.60%	0.00%	0.0
Invesco Long/Short Equity Y		00888Y292	LSOYX	10/31/15		1.25%	1.25%	2.51%	1.60%	0.00%	12.0
Invesco Low Volatility Emerging Markets A		00888Y466	LVLAX	10/31/15	3.2	0.94%	0.94%	7.99%	1.72%	0.25%	2.0
Invesco Low Volatility Emerging Markets C		00888Y458	LVLGX	10/31/15		0.94%	0.94%	8.74%	2.47%	1.00%	0.0
Invesco Low Volatility Emerging Markets R		00888Y441	LVLRX	10/31/15		0.93%	0.94%	8.24%	1.97%	0.50%	0.0
Invesco Low Volatility Emerging Markets R5		00888Y425	LVLFX	10/31/15		0.93%	0.94%	7.64%	1.47%	0.00%	0.0
Invesco Low Volatility Emerging Markets R6		00888Y417	LVLXS	10/31/15		0.93%	0.94%	7.64%	1.47%	0.00%	0.0
Invesco Low Volatility Emerging Markets Y		00888Y433	LVLVX	10/31/15		0.94%	0.94%	7.74%	1.47%	0.00%	2.0
Invesco Low Volatility Equity Yield A		00141A818	SCAUX	08/31/15	285.0	0.59%	0.60%	1.16%	1.15%	0.25%	432.0
Invesco Low Volatility Equity Yield B		00141A792	SBCUX	08/31/15		0.59%	0.60%	1.91%	1.90%	1.00%	18.0
Invesco Low Volatility Equity Yield C		00141A784	SCCUX	08/31/15		0.59%	0.60%	1.91%	1.90%	1.00%	75.0
Invesco Low Volatility Equity Yield Investor		00141A594	SCNUX	08/31/15		0.59%	0.60%	1.16%	1.15%	0.25%	126.0
Invesco Low Volatility Equity Yield R		00141A776	SCRUX	08/31/15		0.59%	0.60%	1.41%	1.40%	0.50%	0.0
Invesco Low Volatility Equity Yield R5		00141A768	SCUX	08/31/15		0.59%	0.60%	0.75%	0.75%	0.00%	8.0
Invesco Low Volatility Equity Yield Y		00141A537	SCAYX	08/31/15		0.59%	0.60%	0.21%	0.90%	0.00%	12.0
Invesco Macro International Equity A		00888Y730	VZMAX	10/31/15	7.6	0.94%	0.94%	9.00%	1.42%	0.25%	1.0
Invesco Macro International Equity C		00888Y722	VZMCX	10/31/15		0.93%	0.94%	9.75%	2.17%	1.00%	0.0
Invesco Macro International Equity R		00888Y714	VZMRX	10/31/15		0.93%	0.94%	9.25%	1.67%	0.50%	0.0
Invesco Macro International Equity R5		00888Y680	VZMFY	10/31/15		0.94%	0.94%	8.71%	1.17%	0.00%	0.0
Invesco Macro International Equity R6		00888Y672	VZMSX	10/31/15		0.93%	0.94%	8.71%	1.17%	0.00%	0.0
Invesco Macro International Equity Y		00888Y698	VZMYX	10/31/15		0.94%	0.94%	8.75%	1.17%	0.00%	1.0
Invesco Macro Long/Short A		00888Y664	LSTAX	10/31/15	13.9	1.25%	1.25%	5.62%	1.85%	0.25%	2.0
Invesco Macro Long/Short C		00888Y656	LSTCX	10/31/15		1.25%	1.25%	6.37%	2.60%	1.00%	0.0
Invesco Macro Long/Short R		00888Y649	LSTRX	10/31/15		1.25%	1.25%	6.72%	2.10%	0.50%	0.0
Invesco Macro Long/Short R5		00888Y623	LSTFX	10/31/15		1.25%	1.25%	5.35%	1.60%	0.00%	0.0
Invesco Macro Long/Short R6		00888Y615	LSTSX	10/31/15		1.25%	1.25%	5.35%	1.60%	0.00%	0.0
Invesco Macro Long/Short Y		00888Y631	LSTYX	10/31/15		1.25%	1.25%	5.37%	1.60%	0.00%	2.0
Invesco Mid Cap Core Equity A		00141M812	GTAGX	12/31/15	1,950.7	0.68%	0.69%	1.21%	1.19%	0.25%	2,444.0
Invesco Mid Cap Core Equity B		00141M796	GTABX	12/31/15		0.68%	0.69%	1.96%	1.94%	1.00%	48.0
Invesco Mid Cap Core Equity C		00141M671	GTAEX	12/31/15		0.68%	0.69%	1.96%	1.94%	1.00%	356.0
Invesco Mid Cap Core Equity R		00141M598	GTAEX	12/31/15		0.68%	0.69%	1.46%	1.44%	0.50%	204.0
Invesco Mid Cap Core Equity R5		00141M630	GTAEX	12/31/15		0.68%	0.69%	0.83%	0.81%	0.00%	106.0
Invesco Mid Cap Core Equity R6		00888W486	GTAEX	12/31/15		0.68%	0.69%	0.74%	0.72%	0.00%	0.0
Invesco Mid Cap Core Equity Y		00888U514	GTAEX	12/31/15		0.68%	0.69%	0.62%	0.54%	0.00%	1,815.0
Invesco Mid Cap Growth A		00143M596	VGRAX	04/30/15	2,996.3	0.68%	0.68%	1.12%	1.15%	0.25%	5,517.0
Invesco Mid Cap Growth B		00143M588	VGRBX	04/30/15		0.68%	0.68%	1.19%	1.15%	0.25%	198.0
Invesco Mid Cap Growth C		00143M570	VGRGX	04/30/15		0.68%	0.68%	1.91%	1.87%	0.97%	393.0
Invesco Mid Cap Growth R		00143M562	VGRRX	04/30/15		0.68%	0.68%	1.44%	1.40%	0.50%	78.0
Invesco Mid Cap Growth R5		00143M547	VGRJX	04/30/15		0.68%	0.68%	0.81%	0.81%	0.00%	76.0
Invesco Mid Cap Growth R6		00143N107	VGRFX	04/30/15		0.68%	0.68%	0.72%	0.72%	0.00%	5.0
Invesco Mid Cap Growth Y		00143M554	VGRDX	04/30/15		0.68%	0.68%	0.94%	0.90%	0.00%	161.0
Invesco MLP A		00888Y193	ILPAX	10/31/15	5.1	1.00%	1.00%	6.37%	1.50%	0.25%	3.0
Invesco MLP C		00888Y185	ILPCX	10/31/15		1.00%	1.00%	7.12%	2.25%	1.00%	1.0
Invesco MLP R		00888Y177	ILPRX	10/31/15		1.00%	1.00%	6.62%	1.75%	0.50%	0.0
Invesco MLP R5		00888Y151	ILPFX	10/31/15		1.00%	1.00%	6.10%	1.24%	0.00%	0.0
Invesco MLP R6		00888Y144	ILPOX	10/31/15		1.00%	1.00%	6.10%	1.24%	0.00%	0.0
Invesco MLP Y		00888Y169	ILPYX	10/31/15		1.00%	1.00%	6.12%	1.25%	0.00%	2.0
Invesco Moderate Allocation A	Yes	00141M432	AMKAX	12/31/15	829.6	0.00%	0.00%	1.14%	1.14%	0.25%	1,019.0
Invesco Moderate Allocation B	Yes	00141M424	AMKBX	12/31/15		0.00%	0.00%	1.89%	1.89%	1.00%	63.0
Invesco Moderate Allocation C	Yes	00141M416	AMKCX	12/31/15		0.00%	0.00%	1.89%	1.89%	1.00%	239.0
Invesco Moderate Allocation R	Yes	00141M390	AMKRX	12/31/15		0.00%	0.00%	1.39%	1.39%	0.50%	32.0
Invesco Moderate Allocation R5	Yes	00141M382	AMLIX	12/31/15		0.00%	0.00%	0.83%	0.83%	0.00%	0.0
Invesco Moderate Allocation S	Yes	00888W304	AMKSX	12/31/15		0.00%	0.00%	1.04%	1.04%	0.15%	47.0
Invesco Moderate Allocation Y	Yes	00888U498	ABVYX	12/31/15		0.00%	0.00%	0.67%	0.67%	0.00%	10.0
Invesco Money Market Cash Reserve		00142C771	AMIMX	02/28/15	1,186.3	0.39%	0.39%	0.86%	0.14%	0.15%	1,943.0
Invesco Money Market AX		00142I106	ACZXX	02/28/15		0.39%	0.39%	0.86%	0.14%	0.15%	367.0
Invesco Money Market B		00142C813		02/28/15		0.39%	0.39%	1.61%	0.14%	0.90%	72.0
Invesco Money Market BX		00142I304	ACYXX	02/28/15		0.39%	0.39%	1.61%	0.14%	0.90%	14.0
Invesco Money Market C		00142C789		02/28/15		0.39%	0.39%	1.61%	0.14%	0.90%	205.0
Invesco Money Market CX		00142I205	ACXXX	02/28/15		0.39%	0.39%	1.61%	0.14%	0.90%	22.0
Invesco Money Market Investor		00142C599	INAXX	02/28/15		0.39%	0.39%	0.71%	0.14%	0.00%	400.0
Invesco Money Market R		00142C680		02/28/15		0.39%	0.39%	1.11%	0.14%	0.40%	110.0
Invesco Money Market Y		00142C169		02/28/15		0.39%	0.39%	0.71%	0.14%	0.00%	34.0
Invesco Multi-Asset Inflation A		00888W395	MIZAX	12/31/15	0.8	0.15%	0.15%	69.65%	0.73%	0.25%	0.0
Invesco Multi-Asset Inflation C		00888W387	MIZCX	12/31/15		0.15%	0.15%	70.40%	1.48%	1.00%	0.0
Invesco Multi-Asset Inflation R		00888W379	MIZRX	12/31/15		0.15%	0.15%	69.90%	0.98%	0.50%	0.0
Invesco Multi-Asset Inflation R5		00888W353	MIZFX	12/31/15		0.15%	0.15%	69.40%	0.48%	0.00%	0.0
Invesco Multi-Asset Inflation R6		00888W346	MIZSX	12/31/15		0.15%	0.15%	69.40%	0.48%	0.00%	0.0
Invesco Multi-Asset Inflation Y		00888W361	MIZYX	12/31/15		0.15%	0.15%	69.40%	0.48%	0.00%	0.0
Invesco Municipal Income A		00141Y555	VKMMX	02/28/15	2,325.8	0.46%	0.46%	0.87%	0.87%	0.25%	1,277.0
Invesco Municipal Income B		00141Y548	VMBIX	02/28/15		0.46%	0.46%	1.62%	1.62%	1.00%	11.0
Invesco Municipal Income C		00141Y530	VMICX	02/28/15		0.46%	0.46%	1.62%	1.62%	1.00%	80.0
Invesco Municipal Income Investor		00141Y456	VMINX	02/28/15		0.46%	0.46%	0.75%	0.75%	0.13%	91.0
Invesco Municipal Income Y		00141Y522	VMIYX	02/28/15		0.46%	0.46%	0.62%	0.62%	0.00%	330.0
Invesco New York Tax Free Income A		00141Y514	VNYAX	02/28/15	150.1	0.47%	0.47%	0.95%	0.95%	0.25%	87.0
Invesco New York Tax Free Income B		00141Y498	VBNYX	02/28/15		0.47%	0.47%	0.95%	0.95%	0.25%	2.0
Invesco New York Tax Free Income C		00141Y480	VNYCX	02/28/15		0.47%	0.47%	1.70%	1.70%	1.00%	14.0
Invesco New York Tax Free Income Y		00141Y472	VNYVX	02/28/15		0.47%	0.47%	0.70%	0.70%	0.00%	5.0
Invesco Pacific Growth A		00141V267	TGRAX	10/31/15	75.6	0.87%	0.87%	1.78%	1.78%	0.25%	155.0
Invesco Pacific Growth B		00141V259	TGRBX	10/31/15		0.87%	0.87%	2.53%	2.53%	1.00%	1.0
Invesco Pacific Growth C		00141V242	TGRGX	10/31/15		0.87%	0.87%	2.53%	2.53%	1.00%	11.0
Invesco Pacific Growth R		00141V234	TGRRX	10/31/15		0.87%	0.87%	2.03%	2.03%	0.50%	1.0
Invesco Pacific Growth R5		00888Y706	TGRSX	10/31/15		0.87%	0.87%	1.39%	1.39%	0.00%	0.0
Invesco Pacific Growth Y		00141V226	TGRDX	10/31/15		0.87%	0.87%	1.53%	1.53%	0.00%	8.0
Invesco Pennsylvania Tax Free Income A		00142J255	VKMPX	08/31/15	126.5	0.58%	0.50%	1.09%	1.09%	0.25%	80.0
Invesco Pennsylvania Tax Free Income B		00142J248	VKPAX	08/31/15		0.58%	0.50%	1.09%	1.09%	0.25%	1.0
Invesco Pennsylvania Tax Free Income C		00142J230	VKPCX	08/31/15		0.58%	0.50%	1.84%	1.84%	1.00%	7.0
Invesco Pennsylvania Tax Free Income Y		00142J222	VKPYX	08/31/15		0.58%	0.50%	0.84%	0.84%	0.00%	2.0



## Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Premium Income A		00888Y805	PIAFX	10/31/15	149.7	0.65%	0.65%	1.27%	0.99%	0.25%	64.0
Invesco Premium Income C		00888Y888	PICFX	10/31/15		0.65%	0.65%	2.02%	1.74%	1.00%	22.0
Invesco Premium Income R		00888Y870	PIRFX	10/31/15		0.65%	0.65%	1.52%	1.24%	0.50%	0.0
Invesco Premium Income R5		00888Y854	IPNFX	10/31/15		0.65%	0.65%	0.88%	0.74%	0.00%	0.0
Invesco Premium Income R6		00888Y839	PIFFX	10/31/15		0.65%	0.65%	0.89%	0.74%	0.00%	0.0
Invesco Premium Income Y		00888Y862	PIYFX	10/31/15		0.65%	0.65%	1.02%	0.74%	0.00%	16.0
Invesco Real Estate A		00142C565	IARAX	02/28/15	2,559.7	0.73%	0.73%	1.24%	1.24%	0.25%	2,823.0
Invesco Real Estate B		00142C557	AARBX	02/28/15		0.73%	0.73%	1.99%	1.99%	1.00%	22.0
Invesco Real Estate C		00142C540	IARCX	02/28/15		0.73%	0.73%	1.99%	1.99%	1.00%	327.0
Invesco Real Estate Investor		00142C573	REINX	02/28/15		0.73%	0.73%	1.24%	1.24%	0.25%	134.0
Invesco Real Estate R		00142C458	IARRX	02/28/15		0.73%	0.73%	1.49%	1.49%	0.50%	299.0
Invesco Real Estate R5		00142C466	IARIX	02/28/15		0.73%	0.73%	0.87%	0.87%	0.00%	435.0
Invesco Real Estate R6		001421585	IARFX	02/28/15		0.73%	0.73%	0.79%	0.78%	0.00%	6.0
Invesco Real Estate Y		00142C144	IARYX	02/28/15		0.73%	0.73%	0.99%	0.99%	0.00%	394.0
Invesco S&P 500 Index A		00142J628	SPIAX	08/31/15	754.6	0.12%	0.12%	0.59%	0.58%	0.25%	765.0
Invesco S&P 500 Index B		00142J610	SPIBX	08/31/15		0.12%	0.12%	0.34%	1.33%	1.00%	9.0
Invesco S&P 500 Index C		00142J594	SPICX	08/31/15		0.12%	0.12%	1.34%	1.33%	1.00%	203.0
Invesco S&P 500 Index Y		00142J586	SPIDX	08/31/15		0.12%	0.12%	0.34%	0.33%	0.00%	54.0
Invesco Select Companies A		00141T254	ATIAA	10/31/15	855.1	0.72%	0.73%	1.20%	1.16%	0.25%	1,085.0
Invesco Select Companies B		00141T247	ATIBX	10/31/15		0.72%	0.73%	1.95%	1.91%	1.00%	12.0
Invesco Select Companies C		00141T239	ATICX	10/31/15		0.72%	0.73%	1.95%	1.91%	1.00%	272.0
Invesco Select Companies R		00141T221	ATIRX	10/31/15		0.72%	0.73%	1.45%	1.41%	0.50%	100.0
Invesco Select Companies R5		00141T189	ATIIA	10/31/15		0.72%	0.73%	0.88%	0.84%	0.00%	62.0
Invesco Select Companies Y		00141V154	ATIVX	10/31/15		0.72%	0.73%	0.95%	0.91%	0.00%	410.0
Invesco Select Opportunities A		00888Z466	IZSAX	10/31/15	60.1	0.80%	0.80%	1.71%	1.47%	0.25%	45.0
Invesco Select Opportunities C		00888Z458	IZSCX	10/31/15		0.80%	0.80%	2.46%	2.23%	1.00%	21.0
Invesco Select Opportunities R		00888Z441	IZSRX	10/31/15		0.80%	0.80%	1.96%	1.73%	0.50%	0.0
Invesco Select Opportunities R5		00888Z425	IZSIX	10/31/15		0.80%	0.80%	1.33%	1.23%	0.00%	0.0
Invesco Select Opportunities R6		00889A509	IZFSX	10/31/15		0.80%	0.80%	1.33%	1.23%	0.00%	0.0
Invesco Select Opportunities Y		00888Z433	IZSYX	10/31/15		0.80%	0.80%	1.46%	1.22%	0.00%	57.0
Invesco Short Duration High Yield Municipal A		00141A321	ISHAH	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Short Duration High Yield Municipal C		00141A313	ISHCX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Short Duration High Yield Municipal R5		00141A289	ISHFX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Short Duration High Yield Municipal Y		00141A297	ISHYX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Short Duration Inflation Protected Bond A		00142C649	LMTAX	02/28/15	73.9	0.20%	0.20%	0.92%	0.58%	0.25%	62.0
Invesco Short Duration Inflation Protected Bond A2		00142C300	SHTIX	02/28/15		0.20%	0.20%	0.82%	0.57%	0.15%	55.0
Invesco Short Duration Inflation Protected Bond R5		00142C201	ALMIX	02/28/15		0.20%	0.20%	0.59%	0.52%	0.00%	5.0
Invesco Short Duration Inflation Protected Bond R6		001421551	SDPSX	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Invesco Short Duration Inflation Protected Bond Y		00142C177	LMTYX	02/28/15		0.20%	0.20%	0.67%	0.54%	0.00%	12.0
Invesco Short Term Bond A		00142C433	STBAX	02/28/15	887.7	0.34%	0.34%	0.69%	0.69%	0.15%	400.0
Invesco Short Term Bond C		00142C672	STBCX	02/28/15		0.34%	0.34%	1.04%	1.04%	0.50%	590.0
Invesco Short Term Bond R		00142C425	STBRX	02/28/15		0.34%	0.34%	1.04%	1.04%	0.50%	4.0
Invesco Short Term Bond R5		00142C417	STBRX	02/28/15		0.34%	0.34%	0.44%	0.43%	0.00%	0.0
Invesco Short Term Bond R6		001421577	ISTFX	02/28/15		0.34%	0.34%	0.43%	0.42%	0.00%	2.0
Invesco Short Term Bond Y		00142C136	STBYX	02/28/15		0.34%	0.34%	0.54%	0.54%	0.00%	74.0
Invesco Small Cap Discovery A		00142J214	VASCX	08/31/15	764.3	0.78%	0.78%	1.32%	1.31%	0.25%	1,159.0
Invesco Small Cap Discovery B		00142J198	VBCSX	08/31/15		0.78%	0.78%	1.22%	1.21%	0.25%	21.0
Invesco Small Cap Discovery C		00142J180	VCSX	08/31/15		0.78%	0.78%	2.07%	2.06%	1.00%	132.0
Invesco Small Cap Discovery R5		00142J156	VCSX	08/31/15		0.78%	0.78%	0.34%	0.33%	0.00%	23.0
Invesco Small Cap Discovery R6		00142J149	VFCX	08/31/15		0.78%	0.78%	0.85%	0.85%	0.00%	3.0
Invesco Small Cap Discovery Y		00142J172	VISCX	08/31/15		0.78%	0.78%	1.07%	1.06%	0.00%	238.0
Invesco Small Cap Equity A		008879496	SMEAX	12/31/15	1,322.8	0.72%	0.72%	1.29%	1.29%	0.25%	1,503.0
Invesco Small Cap Equity B		008879488	SMEBX	12/31/15		0.72%	0.72%	2.04%	2.04%	1.00%	18.0
Invesco Small Cap Equity C		008879470	SMECX	12/31/15		0.72%	0.72%	2.04%	2.04%	1.00%	170.0
Invesco Small Cap Equity R		00141L509	SMERX	12/31/15		0.72%	0.72%	1.54%	1.54%	0.50%	247.0
Invesco Small Cap Equity R5		00141L855	SMEIX	12/31/15		0.72%	0.72%	0.88%	0.88%	0.00%	161.0
Invesco Small Cap Equity R6		00141L723	SMEFX	12/31/15		0.72%	0.72%	0.79%	0.79%	0.00%	7.0
Invesco Small Cap Equity Y		00141L756	SMEVX	12/31/15		0.72%	0.72%	1.64%	1.64%	0.00%	1,027.0
Invesco Small Cap Growth A		00141M770	GTSAX	12/31/15	2,314.6	0.68%	0.68%	1.20%	1.20%	0.25%	1,648.0
Invesco Small Cap Growth B		00141M762	GTSBX	12/31/15		0.68%	0.68%	1.95%	1.95%	1.00%	7.0
Invesco Small Cap Growth C		00141M655	GSDX	12/31/15		0.68%	0.68%	1.95%	1.95%	1.00%	47.0
Invesco Small Cap Growth Investor		00141M135	GTSIX	12/31/15		0.68%	0.68%	1.20%	1.20%	0.25%	623.0
Invesco Small Cap Growth R		00141M580	GTSRX	12/31/15		0.68%	0.68%	1.45%	1.45%	0.50%	251.0
Invesco Small Cap Growth R5		00141M622	GTSVX	12/31/15		0.68%	0.68%	0.82%	0.81%	0.00%	948.0
Invesco Small Cap Growth R6		00888W478	GTSFX	12/31/15		0.68%	0.68%	0.73%	0.73%	0.00%	6.0
Invesco Small Cap Growth Y		00888U464	GTSYX	12/31/15		0.68%	0.68%	0.95%	0.95%	0.00%	324.0
Invesco Small Cap Value A		00143M539	VSCAX	04/30/15	3,537.7	0.63%	0.63%	1.33%	1.12%	0.25%	3,746.0
Invesco Small Cap Value B		00143M521	VSMBX	04/30/15		0.63%	0.63%	1.88%	1.87%	1.00%	54.0
Invesco Small Cap Value C		00143M513	VSMCX	04/30/15		0.63%	0.63%	1.87%	1.86%	0.99%	329.0
Invesco Small Cap Value Y		00143M497	VSMIX	04/30/15		0.63%	0.63%	0.88%	0.87%	0.00%	3,110.0
Invesco Strategic Income A		00888Y136	SIZAX	10/31/15	38.9	0.60%	0.60%	1.94%	0.77%	0.25%	9.0
Invesco Strategic Income C		00888Y128	SIZCX	10/31/15		0.60%	0.60%	2.69%	1.52%	1.00%	1.0
Invesco Strategic Income R		00888Y110	SIZRX	10/31/15		0.60%	0.60%	2.19%	1.02%	0.50%	0.0
Invesco Strategic Income R5		00142R448	SIZFX	10/31/15		0.60%	0.60%	1.74%	0.51%	0.00%	0.0
Invesco Strategic Income R6		00142R430	SIZSX	10/31/15		0.60%	0.60%	1.74%	0.52%	0.00%	0.0
Invesco Strategic Income Y		00142R455	SIZYX	10/31/15		0.60%	0.60%	1.69%	0.52%	0.00%	7.0
Invesco Strategic Real Return A		00141A388	SRRAA	08/31/15	16.9	0.40%	0.40%	2.47%	0.82%	0.25%	3.0
Invesco Strategic Real Return C		00141A370	SRRAX	08/31/15		0.40%	0.40%	2.22%	1.57%	1.00%	0.0
Invesco Strategic Real Return R		00141A362	SRRGX	08/31/15		0.40%	0.40%	2.75%	1.06%	0.51%	0.0
Invesco Strategic Real Return R5		00141A347	SRRFX	08/31/15		0.40%	0.40%	2.27%	0.57%	0.00%	0.0
Invesco Strategic Real Return R6		00141A339	SRRSX	08/31/15		0.40%	0.40%	2.27%	0.57%	0.00%	0.0
Invesco Strategic Real Return Y		00141A354	SRRYX	08/31/15		0.40%	0.40%	2.22%	0.57%	0.00%	2.0
Invesco Summit A		001413160	ASMMX	10/31/15	1,884.0	0.64%	0.64%	1.04%	1.04%	0.25%	45.0
Invesco Summit B		001413152	BSMXX	10/31/15		0.64%	0.64%	1.79%	1.79%	1.00%	1.0
Invesco Summit C		001413145	CMMXX	10/31/15		0.64%	0.64%	1.79%	1.79%	1.00%	4.0
Invesco Summit P		001413137	SMMIX	10/31/15		0.64%	0.64%	0.89%	0.89%	0.10%	2,110.0
Invesco Summit R5		00141B808	SMITX	10/31/15		0.64%	0.64%	0.68%	0.68%	0.00%	0.0
Invesco Summit S		00141B873	SMMSX	10/31/15		0.64%	0.64%	0.68%	0.68%	0.15%	4.0
Invesco Summit Y		00141B709	ASMYX	10/31/15		0.64%	0.64%	0.79%	0.79%	0.00%	2.0
Invesco Tax-Exempt Cash A		001419209	ACSXX	02/28/15	62.0	0.35%	0.35%	0.74%	0.00%	0.00%	56.0
Invesco Tax-Exempt Cash Investor		001419886	TEIXX	02/28/15		0.35%	0.35%	0.74%	0.00%	0.00%	16.0
Invesco Tax-Exempt Cash Y		001419845		02/28/15		0.35%	0.35%	0.74%	0.00%	0.00%	13.0

## Form 5500 Schedule C - Invesco Funds Information Table for Fiscal Year End (FYE) 2015

Fund Name	Fund of Funds	CUSIP	NASDAQ Symbol	Fiscal Year End	FYE Portfolio Net Assets (Mil \$)	Gross Mgmt Fee	Contractual Mgmt Fee	Gross Annual Fund Operating Expenses <sup>(1)</sup>	Net Expenses <sup>(1)</sup> including Waivers/Fee Reductions	12b-1 Fee	Transfer Agent Fees (000\$)
Invesco Technology A		00142F642	ITYAX	04/30/15	745.9	0.69%	0.69%	1.40%	1.40%	0.25%	1,176.0
Invesco Technology B		00142F634	ITYBX	04/30/15		0.69%	0.69%	2.15%	2.15%	1.00%	45.0
Invesco Technology C		00142F626	ITHCX	04/30/15		0.69%	0.69%	2.15%	2.15%	1.00%	115.0
Invesco Technology Investor		00142F659	FTCHX	04/30/15		0.69%	0.69%	1.30%	1.29%	0.14%	1,492.0
Invesco Technology R5		00142F667	FTPIX	04/30/15		0.69%	0.69%	0.87%	0.86%	0.00%	2.0
Invesco Technology Y		00142F428	ITYYX	04/30/15		0.69%	0.69%	1.15%	1.15%	0.00%	30.0
Invesco Technology Sector A		00142F261	IFOAX	04/30/15	97.0	0.67%	0.67%	1.58%	1.58%	0.25%	369.0
Invesco Technology Sector B		00142F253	IFOBX	04/30/15		0.67%	0.67%	2.33%	2.33%	1.00%	6.0
Invesco Technology Sector C		00142F246	IFOCX	04/30/15		0.67%	0.67%	2.32%	2.32%	0.99%	34.0
Invesco Technology Sector Y		00142F238	IFODX	04/30/15		0.67%	0.67%	1.33%	1.33%	0.00%	4.0
Invesco U.S. Government A		00142C847	AGOVX	02/28/15	745.1	0.41%	0.41%	0.96%	0.96%	0.25%	1,356.0
Invesco U.S. Government B		00142C839	AGVBX	02/28/15		0.41%	0.41%	1.71%	1.71%	1.00%	39.0
Invesco U.S. Government C		00142C821	AGVCX	02/28/15		0.41%	0.41%	1.71%	1.71%	1.00%	87.0
Invesco U.S. Government Investor		00142C615	AGIVX	02/28/15		0.41%	0.41%	0.92%	0.92%	0.21%	107.0
Invesco U.S. Government R		00142C698	AGVRX	02/28/15		0.41%	0.41%	1.21%	1.21%	0.50%	13.0
Invesco U.S. Government R5		00142C375	AGQIX	02/28/15		0.41%	0.41%	0.60%	0.60%	0.00%	5.0
Invesco U.S. Government Y		00142C128	AGVYX	02/28/15		0.41%	0.41%	0.71%	0.71%	0.00%	11.0
Invesco U.S. Mortgage A		00888W619	VKMGX	12/31/15	427.3	0.47%	0.47%	0.66%	0.66%	0.25%	574.0
Invesco U.S. Mortgage B		00888W593	VUSBX	12/31/15		0.47%	0.47%	1.72%	1.72%	1.00%	2.0
Invesco U.S. Mortgage C		00888W585	VUSCX	12/31/15		0.47%	0.47%	1.72%	1.72%	1.00%	12.0
Invesco U.S. Mortgage R5		00888W569	VUSJX	12/31/15		0.47%	0.47%	0.68%	0.68%	0.00%	0.0
Invesco U.S. Mortgage Y		00888W577	VUSIX	12/31/15		0.47%	0.47%	0.72%	0.72%	0.00%	26.0
Invesco Unconstrained Bond A		00142R422	IUBAX	10/31/15	26.3	0.70%	0.70%	2.20%	0.97%	0.25%	4.0
Invesco Unconstrained Bond C		00142R414	IUBCX	10/31/15		0.70%	0.70%	2.95%	1.72%	1.00%	0.0
Invesco Unconstrained Bond R		00142R398	IUBRX	10/31/15		0.70%	0.70%	2.45%	1.22%	0.50%	0.0
Invesco Unconstrained Bond R5		00142R372	IUBFX	10/31/15		0.70%	0.70%	2.02%	0.72%	0.00%	0.0
Invesco Unconstrained Bond R6		00142R364	IUBZX	10/31/15		0.70%	0.70%	2.02%	0.72%	0.00%	0.0
Invesco Unconstrained Bond Y		00142R380	IUBYX	10/31/15		0.70%	0.70%	1.72%	0.72%	0.00%	4.0
Invesco Value Opportunities A		00143M398	VVOAX	04/30/15	929.8	0.66%	0.67%	1.23%	1.23%	0.25%	2,020.0
Invesco Value Opportunities B		00143M380	VVOBX	04/30/15		0.66%	0.67%	1.23%	1.23%	0.25%	92.0
Invesco Value Opportunities C		00143M372	VVOCX	04/30/15		0.66%	0.67%	1.96%	1.95%	0.98%	270.0
Invesco Value Opportunities R		00142F139	VVORX	04/30/15		0.66%	0.67%	1.48%	1.48%	0.50%	58.0
Invesco Value Opportunities R5		00142F121	VVONX	04/30/15		0.66%	0.67%	0.83%	0.82%	0.00%	4.0
Invesco Value Opportunities Y		00143M364	VVOIX	04/30/15		0.66%	0.67%	0.98%	0.98%	0.00%	55.0
Premier Institutional		00142W868	IPPXX	08/31/15	6,755.6	0.25%	0.25%	0.25%	0.18%	0.00%	0.0
Premier Investor		00142W108	IMRXX	08/31/15		0.25%	0.25%	0.25%	0.18%	0.00%	0.0
Premier Tax Exempt Institutional		00142W850	PEIXX	08/31/15	123.1	0.25%	0.25%	0.25%	0.06%	0.00%	0.0
Premier Tax Exempt Investor		00142W207	ITTXX	08/31/15		0.25%	0.25%	0.25%	0.06%	0.00%	0.0
Premier U.S. Government Money Institutional		00142W843	IUGXX	08/31/15	1,420.0	0.25%	0.25%	0.25%	0.09%	0.00%	0.0
Premier U.S. Government Money Investor		00142W504	FUGXX	08/31/15		0.25%	0.25%	0.25%	0.09%	0.00%	0.0
STIT Government & Agency Cash		825252802		08/31/15	5,939.2	0.10%	0.10%	0.21%	0.07%	0.08%	58.0
STIT Government & Agency Corporate		825252539	AGCXX	08/31/15		0.10%	0.10%	0.16%	0.07%	0.03%	36.0
STIT Government & Agency Institutional		825252885	AGPXX	08/31/15		0.10%	0.10%	0.13%	0.07%	0.00%	319.0
STIT Government & Agency Personal		825252844		08/31/15		0.10%	0.10%	0.68%	0.07%	0.55%	4.0
STIT Government & Agency Private		825252877	GPVXX	08/31/15		0.10%	0.10%	0.43%	0.07%	0.30%	34.0
STIT Government & Agency Reserve		825252851		08/31/15		0.10%	0.10%	1.00%	0.07%	0.87%	29.0
STIT Government & Agency Resource		825252869		08/31/15		0.10%	0.10%	0.29%	0.07%	0.16%	11.0
STIT Government TaxAdvantage Cash		825252794		08/31/15	194.9	0.20%	0.20%	0.41%	0.01%	0.08%	3.0
STIT Government TaxAdvantage Corporate		825252547	TACXX	08/31/15		0.20%	0.20%	0.36%	0.01%	0.03%	3.0
STIT Government TaxAdvantage Institutional		825252505	TSPXX	08/31/15		0.20%	0.20%	0.33%	0.01%	0.00%	11.0
STIT Government TaxAdvantage Personal		825252828		08/31/15		0.20%	0.20%	0.88%	0.01%	0.55%	0.0
STIT Government TaxAdvantage Private		825252604	TXPXX	08/31/15		0.20%	0.20%	0.58%	0.01%	0.25%	1.0
STIT Government TaxAdvantage Reserve		825252786		08/31/15		0.20%	0.20%	1.20%	0.01%	0.87%	0.0
STIT Government TaxAdvantage Resource		825252810		08/31/15		0.20%	0.20%	0.49%	0.01%	0.16%	0.0
STIT Liquid Assets Cash		825252737		08/31/15	18,114.2	0.15%	0.15%	0.25%	0.20%	0.08%	46.0
STIT Liquid Assets Corporate		825252554	LPCXX	08/31/15		0.15%	0.15%	0.20%	0.17%	0.03%	85.0
STIT Liquid Assets Institutional		825252729	LAPXX	08/31/15		0.15%	0.15%	0.17%	0.14%	0.00%	1,534.0
STIT Liquid Assets Personal		825252711		08/31/15		0.15%	0.15%	0.72%	0.21%	0.55%	12.0
STIT Liquid Assets Private		825252695	LPVXX	08/31/15		0.15%	0.15%	0.47%	0.21%	0.30%	27.0
STIT Liquid Assets Reserve		825252687		08/31/15		0.15%	0.15%	1.04%	0.21%	0.87%	13.0
STIT Liquid Assets Resource		825252679		08/31/15		0.15%	0.15%	0.37%	0.21%	0.20%	11.0
STIT STIC Prime Cash		825252653		08/31/15	2,675.2	0.15%	0.15%	0.27%	0.08%	0.08%	41.0
STIT STIC Prime Corporate		825252562	SSCXX	08/31/15		0.15%	0.15%	0.22%	0.08%	0.03%	8.0
STIT STIC Prime Institutional		825252646	SRIXX	08/31/15		0.15%	0.15%	0.19%	0.08%	0.00%	180.0
STIT STIC Prime Personal		825252638		08/31/15		0.15%	0.15%	0.74%	0.08%	0.55%	11.0
STIT STIC Prime Private		825252620	SPVXX	08/31/15		0.15%	0.15%	0.49%	0.08%	0.30%	13.0
STIT STIC Prime Reserve		825252612		08/31/15		0.15%	0.15%	1.06%	0.08%	0.87%	2.0
STIT STIC Prime Resource		825252596		08/31/15		0.15%	0.15%	0.35%	0.08%	0.16%	2.0
STIT Tax-Free Cash Reserve Cash		825252521		08/31/15	593.9	0.24%	0.23%	0.39%	0.03%	0.08%	5.0
STIT Tax-Free Cash Reserve Corporate		825252497	TFQXX	08/31/15		0.24%	0.23%	0.34%	0.03%	0.03%	3.0
STIT Tax-Free Cash Reserve Institutional		825252489	TFPXX	08/31/15		0.24%	0.23%	0.31%	0.03%	0.00%	45.0
STIT Tax-Free Cash Reserve Personal		825252463		08/31/15		0.24%	0.23%	0.86%	0.03%	0.55%	0.0
STIT Tax-Free Cash Reserve Private		825252471	TRCXX	08/31/15		0.24%	0.23%	0.56%	0.03%	0.25%	3.0
STIT Tax-Free Cash Reserve Reserve		825252513		08/31/15		0.24%	0.23%	1.18%	0.03%	0.87%	2.0
STIT Tax-Free Cash Reserve Resource		825252455		08/31/15		0.24%	0.23%	0.47%	0.03%	0.16%	0.0
STIT Treasury Cash		825252307		08/31/15	15,908.4	0.15%	0.15%	0.25%	0.06%	0.08%	620.0
STIT Treasury Corporate		825252570	TYCXX	08/31/15		0.15%	0.15%	0.20%	0.06%	0.03%	139.0
STIT Treasury Institutional		825252406	TRPXX	08/31/15		0.15%	0.15%	0.73%	0.06%	0.00%	663.0
STIT Treasury Personal		825252208		08/31/15		0.15%	0.15%	0.72%	0.06%	0.55%	14.0
STIT Treasury Private		825252109	TPFX	08/31/15		0.15%	0.15%	0.47%	0.06%	0.30%	44.0
STIT Treasury Reserve		825252836		08/31/15		0.15%	0.15%	1.04%	0.06%	0.87%	7.0
STIT Treasury Resource		825252703		08/31/15		0.15%	0.15%	0.33%	0.06%	0.16%	31.0

(1) Indirect Expenses are included for funds of funds

Source: Lipper, A Thomson Reuters Company