Invesco

InFocus

Jan. 11, 2016

Invesco 2016 Dividend Calendar

The table below shows the estimated dividend record date, dividend ex-date, dividend payable dates and dividend reinvestment dates for all existing share classes of the funds listed. These dates may change at the sole discretion of Invesco without prior notice.

2016 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Balanced-Risk Retirement Now Fund	Quarterly	Quarterly	March 23 June 22 Sept. 21 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]
Invesco California Tax-Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Comstock Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Conservation Allocation Fund	Quarterly	Quarterly	March 23 June 22 Sept. 21 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Conservative Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Convertible Securities Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Core Plus Bond Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Corporate Bond Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Diversified Dividend Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Dividend Income Fund	Monthly	Monthly	Jan. 20 Feb. 17 March 16 April 20 May 18 June 15 July 20 Aug. 17 Sept. 14 Oct. 19 Nov. 16 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Emerging Market Local Currency Debt Fund[1] *will be renamed to Invesco Emerging Markets Flexible Bond Fund and the distribution frequency will change from monthly to quarterly effective on or around Feb. 26, 2016.*	Monthly[1] Quarterly	Monthly[1] Quarterly	Jan. 20 Feb. 17 March 16 June 15 Sept. 14 December[2]	Jan. 21 Feb. 18 March 17 June 16 Sept. 15 December[2]	Jan. 21 Feb. 18 March 17 June 16 Sept. 15 December[2]	Jan. 21 Feb. 18 March 17 June 16 Sept. 15 December[2]
Invesco Equity and Income Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]
Invesco Floating Rate Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Global Infrastructure Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]
Invesco Global Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]
Invesco Global Real Estate Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]
Invesco Global Real Estate Income Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]
Invesco Growth and Income Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]	March 17 June 16 Sept. 15 December[2]

1 Invesco Emerging Markets Local Currency Debt Fund will be renamed the Invesco Emerging Markets Flexible Bond Fund effective on or around Feb. 26, 2016. The fund's strategy, investment process, benchmarks and distribution frequency will change. The fund will move from a monthly to a quarterly distribution frequency after its Feb. 18, 2016 distribution. See prospectus for more information.
2 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco High Yield Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco High Yield Municipal Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Income Allocation Fund	Monthly	Monthly	Jan. 20 Feb. 17 March 16 April 20 May 18 June 15 July 20 Aug. 17 Sept. 14 Oct. 19 Nov. 16 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]
Invesco Intermediate Term Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco International Total Return Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Limited Term Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco MLP Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Moderate Allocation Fund	Quarterly	Quarterly	March 23 June 22 Sept. 21 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]	March 24 June 23 Sept. 22 December[1]
Invesco Money Market Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Municipal Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco New York Tax Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Pennsylvania Tax Free Income Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Premier Portfolio	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Premier Tax-Exempt Portfolio	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Premier U.S. Government Money Portfolio	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Premium Income Fund	Monthly	Monthly	Jan. 20 Feb. 17 March 16 April 20 May 18 June 15 July 20 Aug. 17 Sept. 14 Oct. 19 Nov. 16 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]
Invesco Real Estate Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Senior Loan Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Short Duration High Yield Municipal Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Short Duration Inflation Protected Fund	Quarterly	Quarterly	March 16 June 15 Sept. 14 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]	March 17 June 16 Sept. 15 December[1]
Invesco Short Term Bond Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30
Invesco Strategic Income Fund	Monthly	Monthly	Jan. 20 Feb. 17 March 16 April 20 May 18 June 15 July 20 Aug. 17 Sept. 14 Oct. 19 Nov. 16 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]
Invesco Strategic Real Return Fund	Monthly	Monthly	Jan. 20 Feb. 17 March 16 April 20 May 18 June 15 July 20 Aug. 17 Sept. 14 Oct. 19 Nov. 16 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]	Jan. 21 Feb. 18 March 17 April 21 May 19 June 16 July 21 Aug. 18 Sept. 15 Oct. 20 Nov. 17 December[1]
Invesco Tax-Exempt Cash Fund	Daily	Monthly	Daily	Daily	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30	Jan. 29 Feb. 29 March 31 April 29 May 31 June 30 July 29 Aug. 31 Sept. 30 Oct. 31 Nov. 30 Dec. 30

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.

2016 Invesco Dividend Calendar (Continued)						
Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Unconstrained Bond Fund	Monthly	Monthly	Jan. 20	Jan. 21	Jan. 21	Jan. 21
			Feb. 17	Feb. 18	Feb. 18	Feb. 18
			March 16	March 17	March 17	March 17
			April 20	April 21	April 21	April 21
			May 18	May 19	May 19	May 19
			June 15	June 16	June 16	June 16
			July 20	July 21	July 21	July 21
			Aug. 17	Aug. 18	Aug. 18	Aug. 18
			Sept. 14	Sept. 15	Sept. 15	Sept. 15
			Oct. 19	Oct. 20	Oct. 20	Oct. 20
			Nov. 16	Nov. 17	Nov. 17	Nov. 17
			December[1]	December[1]	December[1]	December[1]
Invesco U.S. Government Fund	Daily	Monthly	Daily	Daily	Jan. 29	Jan. 29
					Feb. 29	Feb. 29
					March 31	March 31
					April 29	April 29
					May 31	May 31
					June 30	June 30
					July 29	July 29
					Aug. 31	Aug. 31
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 30	Nov. 30
					Dec. 30	Dec. 30
Invesco U.S. Mortgage Fund	Daily	Monthly	Daily	Daily	Jan. 29	Jan. 29
					Feb. 29	Feb. 29
					March 31	March 31
					April 29	April 29
					May 31	May 31
					June 30	June 30
					July 29	July 29
					Aug. 31	Aug. 31
					Sept. 30	Sept. 30
					Oct. 31	Oct. 31
					Nov. 30	Nov. 30
					Dec. 30	Dec. 30
All Invesco V.I. Funds[2]	Annual	Annual	Sept. 21	Sept. 22	Sept. 22	Sept. 22

1 The date, type and amounts (both estimated and actual) of the distributions in December 2016 will be communicated at a later date.
2 If necessary, Invesco variable insurance funds have the potential to pay current year income and/or capital gains in December. The dates and amounts for the distributions will be communicated at a later date.

Information to note

- All open-end Invesco funds, money market funds and portfolios and variable insurance funds – including funds not listed above – have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, payable dates and reinvestment dates for these additional distributions are yet to be determined. Invesco will communicate which funds have the potential to pay income or capital gains and the timing of those distributions at a later date.
- Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.
- In December, a free copy of the 2016 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2016 tax return.
- Distribution information will be accessible in December on Invesco's website, invesco.com/us, by clicking Accounts & Services > Tax Center > 2016 Distribution Information.

This information is not intended as tax advice. Investors should consult a tax advisor.
Some of the products and strategies listed have restrictions on who may invest. Please consult your financial advisor regarding availability.

Contact us

Should you have questions, please contact your financial advisor for more information. Financial professionals should contact Invesco at:

National Wirehouse 800 998 4246	Independent Advisor 800 337 4246	Institutional and Insurance Sales 800 410 4246
Broker Dealer 800 421 0807	Retirement Division 800 370 1519	Registered Investment Advisor 800 421 4023
Client Services 800 959 4246	Closed-End Funds 800 341 2929	Global Liquidity 800 659 1005, option 2

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 a money market fund.

About risk

For complete details about the risks associated with each fund listed, see the prospectus.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

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