



# InFocus

Dec. 13, 2016

## 2016 Year-end Invesco fund distributions

The table below lists Invesco Funds that made distributions with a payable date of Dec. 13, 2016.

### 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco All Cap Market Neutral Fund</b>								
Class A Shares	00888Y391	CPNAX	12/12/16	12/13/16	-	-	0.0058	0.0058
Class C Shares	00888Y383	CPNCX	12/12/16	12/13/16	-	-	0.0058	0.0058
Class R5 Shares	00888Y359	CPNFX	12/12/16	12/13/16	-	-	0.0058	0.0058
Class R Shares	00888Y375	CPNRX	12/12/16	12/13/16	-	-	0.0058	0.0058
Class R6 Shares	00888Y342	CPNSX	12/12/16	12/13/16	-	-	0.0058	0.0058
Class Y Shares	00888Y367	CPNYX	12/12/16	12/13/16	-	-	0.0058	0.0058
<b>Invesco American Franchise Fund</b>								
Class A Shares	00142J578	VAFAX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class B Shares	00142J560	VAFBX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class C Shares	00142J552	VAFCX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class R5 Shares	00141A446	VAFNX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class R Shares	00141A453	VAFRX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class R6 Shares	00141A396	VAFFX	12/12/16	12/13/16	-	-	0.6663	0.6663
Class Y Shares	00142J545	VAFIX	12/12/16	12/13/16	-	-	0.6663	0.6663
<b>Invesco American Value Fund</b>								
Class A Shares	00143M844	MSAVX	12/12/16	12/13/16	0.0796	-	0.3070	0.3866
Class B Shares	00143M836	MGAVX	12/12/16	12/13/16	0.0796	-	0.3070	0.3866
Class C Shares	00143M828	MSVCX	12/12/16	12/13/16	-	-	0.3070	0.3070
Class R5 Shares	00143M786	MSAJX	12/12/16	12/13/16	0.2067	-	0.3070	0.5137
Class R Shares	00143M810	MSARX	12/12/16	12/13/16	-	-	0.3070	0.3070
Class R6 Shares	00143M349	MSAFX	12/12/16	12/13/16	0.2387	-	0.3070	0.5457
Class Y Shares	00143M794	MSAIX	12/12/16	12/13/16	0.1631	-	0.3070	0.4701
<b>Invesco Asia Pacific Growth Fund</b>								
Class A Shares	008882888	ASIAX	12/12/16	12/13/16	0.2928	-	0.3224	0.6152
Class B Shares	008882870	ASIBX	12/12/16	12/13/16	0.0634	-	0.3224	0.3858
Class C Shares	008882862	ASICX	12/12/16	12/13/16	0.0634	-	0.3224	0.3858
Class Y Shares	008882581	ASIYX	12/12/16	12/13/16	0.3706	-	0.3224	0.6930

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Balanced-Risk Allocation Fund</b>								
Class A Shares	00141V747	ABRZX	12/12/16	12/13/16	0.4117	0.1893	0.2744	0.8754
Class B Shares	00141V739	ABRBX	12/12/16	12/13/16	0.3225	0.1893	0.2744	0.7862
Class C Shares	00141V721	ABRCX	12/12/16	12/13/16	0.3225	0.1893	0.2744	0.7862
Class R5 Shares	00141V689	ABRIX	12/12/16	12/13/16	0.4493	0.1893	0.2744	0.9130
Class R Shares	00141V713	ABRRX	12/12/16	12/13/16	0.3820	0.1893	0.2744	0.8457
Class R6 Shares	00142R539	ALLFX	12/12/16	12/13/16	0.4578	0.1893	0.2744	0.9215
Class Y Shares	00141V697	ABRYX	12/12/16	12/13/16	0.4420	0.1893	0.2744	0.9057
<b>Invesco Balanced-Risk Commodity Strategy Fund</b>								
Class A Shares	00888Y102	BRCAX	12/12/16	12/13/16	0.1724	-	-	0.1724
Class B Shares	00888Y201	BRCBX	12/12/16	12/13/16	0.1487	-	-	0.1487
Class C Shares	00888Y300	BRCCX	12/12/16	12/13/16	0.1487	-	-	0.1487
Class R5 Shares	00888Y607	BRCNX	12/12/16	12/13/16	0.1875	-	-	0.1875
Class R Shares	00888Y409	BRCRX	12/12/16	12/13/16	0.1643	-	-	0.1643
Class R6 Shares	00888Y847	IBRFX	12/12/16	12/13/16	0.1926	-	-	0.1926
Class Y Shares	00888Y508	BRCYX	12/12/16	12/13/16	0.1859	-	-	0.1859
<b>Invesco Charter Fund</b>								
Class A Shares	001413103	CHTRX	12/12/16	12/13/16	0.1645	0.0262	1.7451	1.9358
Class B Shares	001413806	BCHTX	12/12/16	12/13/16	0.0148	0.0262	1.7451	1.7861
Class C Shares	001413814	CHTCX	12/12/16	12/13/16	0.0148	0.0262	1.7451	1.7861
Class R5 Shares	001413400	CHTVX	12/12/16	12/13/16	0.2343	0.0262	1.7451	2.0056
Class R Shares	001413442	CHRRX	12/12/16	12/13/16	0.1144	0.0262	1.7451	1.8857
Class R6 Shares	00141B857	CHFTX	12/12/16	12/13/16	0.2480	0.0262	1.7451	2.0193
Class S Shares	00141B865	CHRSX	12/12/16	12/13/16	0.1838	0.0262	1.7451	1.9551
Class Y Shares	00141B303	CHTYX	12/12/16	12/13/16	0.2128	0.0262	1.7451	1.9841
<b>Invesco Comstock Fund</b>								
Class A Shares	00143M711	ACSTX	12/12/16	12/13/16	0.1964	0.1386	1.2160	1.5510
Class B Shares	00143M695	ACSWX	12/12/16	12/13/16	0.1962	0.1386	1.2160	1.5508
Class C Shares	00143M687	ACSYX	12/12/16	12/13/16	0.1501	0.1386	1.2160	1.5047
Class R5 Shares	00143M653	ACSHX	12/12/16	12/13/16	0.2184	0.1386	1.2160	1.5730
Class R Shares	00143M679	ACSRX	12/12/16	12/13/16	0.1803	0.1386	1.2160	1.5349
Class R6 Shares	00143M331	ICSFX	12/12/16	12/13/16	0.2245	0.1386	1.2160	1.5791
Class Y Shares	00143M661	ACSDX	12/12/16	12/13/16	0.2123	0.1386	1.2160	1.5669
<b>Invesco Conservative Income Fund<sup>1</sup></b>								
Institutional Class Shares	46134M103	ICIFX	12/12/16	12/13/16	-	0.0023	-	0.0023
<b>Invesco Convertible Securities Fund</b>								
Class A Shares	00888W403	CNSAX	12/12/16	12/13/16	0.2684	-	-	0.2684
Class B Shares	00888W502	CNSBX	12/12/16	12/13/16	0.2242	-	-	0.2242
Class C Shares	00888W601	CNSCX	12/12/16	12/13/16	0.2297	-	-	0.2297
Class R5 Shares	00888U258	CNSIX	12/12/16	12/13/16	0.2847	-	-	0.2847
Class R6 Shares	00888W494	CNSFX	12/12/16	12/13/16	0.2900	-	-	0.2900
Class Y Shares	00888W700	CNSDX	12/12/16	12/13/16	0.2831	-	-	0.2831

1 Indicates a fund that distributes income daily; note that the daily factors are transmitted separately.

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Core Plus Bond Fund<sup>1</sup></b>								
Class A Shares	00141A529	ACPSX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class B Shares	00141A511	CPBBX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class C Shares	00141A495	CPCFX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class R5 Shares	00141A461	CPIIX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class R Shares	00141A487	CPBRX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class R6 Shares	00141A438	CPBFX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
Class Y Shares	00141A479	CPBYX	12/12/16	12/13/16	-	0.0072	0.0079	0.0151
<b>Invesco Developing Markets Fund</b>								
Class A Shares	00141T577	GTDDX	12/12/16	12/13/16	0.2494	-	-	0.2494
Class B Shares	00141T569	GTDBX	12/12/16	12/13/16	0.0325	-	-	0.0325
Class C Shares	00141T544	GTDCX	12/12/16	12/13/16	0.0325	-	-	0.0325
Class R5 Shares	00141T163	GTDIX	12/12/16	12/13/16	0.3561	-	-	0.3561
Class R6 Shares	00142R521	GTDFX	12/12/16	12/13/16	0.3698	-	-	0.3698
Class Y Shares	00141V838	GTDYX	12/12/16	12/13/16	0.3234	-	-	0.3234
<b>Invesco Diversified Dividend Fund</b>								
Class A Shares	001413541	LCEAX	12/12/16	12/13/16	0.1090	-	0.4734	0.5824
Class B Shares	001413533	LCEDX	12/12/16	12/13/16	0.0711	-	0.4734	0.5445
Class C Shares	001413525	LCEVX	12/12/16	12/13/16	0.0710	-	0.4734	0.5444
Investor Class Shares	001413194	LCEIX	12/12/16	12/13/16	0.1102	-	0.4734	0.5836
Class R5 Shares	001413178	DDFIX	12/12/16	12/13/16	0.1226	-	0.4734	0.5960
Class R Shares	001413186	DDFRX	12/12/16	12/13/16	0.0969	-	0.4734	0.5703
Class R6 Shares	00141B840	LCEFX	12/12/16	12/13/16	0.1275	-	0.4734	0.6009
Class Y Shares	00141B204	LCEYX	12/12/16	12/13/16	0.1215	-	0.4734	0.5949
<b>Invesco Dividend Income Fund</b>								
Class A Shares	00142F535	IAUTX	12/12/16	12/13/16	0.0339	0.0074	0.1527	0.1940
Class B Shares	00142F527	IBUTX	12/12/16	12/13/16	0.0193	0.0074	0.1527	0.1794
Class C Shares	00142F519	IUTCX	12/12/16	12/13/16	0.0194	0.0074	0.1527	0.1795
Investor Class Shares	00142F543	FSTUX	12/12/16	12/13/16	0.0342	0.0074	0.1527	0.1943
Class R5 Shares	00142F493	FSIUX	12/12/16	12/13/16	0.0401	0.0074	0.1527	0.2002
Class R6 Shares	00143M356	IFUTX	12/12/16	12/13/16	0.0419	0.0074	0.1527	0.2020
Class Y Shares	00142F410	IAUYX	12/12/16	12/13/16	0.0391	0.0074	0.1527	0.1992
<b>Invesco Emerging Markets Equity Fund</b>								
Class A Shares	00142R646	IEMAX	12/12/16	12/13/16	0.0068	-	-	0.0068
Class C Shares	00142R638	IEMCX	12/12/16	12/13/16	-	-	-	-
Class R5 Shares	00142R596	IEMIX	12/12/16	12/13/16	0.0237	-	-	0.0237
Class R Shares	00142R620	IEMRX	12/12/16	12/13/16	-	-	-	-
Class R6 Shares	00142R562	EMEFX	12/12/16	12/13/16	0.0237	-	-	0.0237
Class Y Shares	00142R612	IEMYX	12/12/16	12/13/16	0.0237	-	-	0.0237

1 Indicates a fund that distributes income daily; note that the daily factors are transmitted separately.

## 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Emerging Markets Flexible Bond Fund<sup>2</sup></b>								
Class A Shares	00142R711	IAEMX	12/12/16	12/13/16	0.0600	–	–	0.0600
Class B Shares	00142R695	IBEMX	12/12/16	12/13/16	0.0477	–	–	0.0477
Class C Shares	00142R687	ICEMX	12/12/16	12/13/16	0.0478	–	–	0.0478
Class R5 Shares	00142R653	IITEMX	12/12/16	12/13/16	0.0640	–	–	0.0640
Class R Shares	00142R679	IREMEX	12/12/16	12/13/16	0.0558	–	–	0.0558
Class R6 Shares	00142R570	IFEMX	12/12/16	12/13/16	0.0640	–	–	0.0640
Class Y Shares	00142R661	IYEMX	12/12/16	12/13/16	0.0640	–	–	0.0640
<b>Invesco Endeavor Fund</b>								
Class A Shares	00141T296	ATDAX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class B Shares	00141T288	ATDBX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class C Shares	00141T270	ATDCX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class R5 Shares	00141T213	ATDIX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class R Shares	00141T262	ATDRX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class R6 Shares	00142R554	ATDFX	12/12/16	12/13/16	–	–	0.6022	0.6022
Class Y Shares	00141V770	ATDYX	12/12/16	12/13/16	–	–	0.6022	0.6022
<b>Invesco Energy Fund</b>								
Class A Shares	00142F204	IENAX	12/12/16	12/13/16	0.3070	–	–	0.3070
Class B Shares	00142F303	IENBX	12/12/16	12/13/16	0.1224	–	–	0.1224
Class C Shares	00142F402	IEFCX	12/12/16	12/13/16	0.1224	–	–	0.1224
Investor Class Shares	00142F105	FSTEX	12/12/16	12/13/16	0.3070	–	–	0.3070
Class R5 Shares	00142F477	IENIX	12/12/16	12/13/16	0.4184	–	–	0.4184
Class Y Shares	00142F469	IENYX	12/12/16	12/13/16	0.3733	–	–	0.3733
<b>Invesco Equally-Weighted S&amp;P 500 Fund</b>								
Class A Shares	00142J818	VADAX	12/12/16	12/13/16	0.5365	0.0749	0.0819	0.6933
Class B Shares	00142J792	VADBX	12/12/16	12/13/16	0.1869	0.0749	0.0819	0.3437
Class C Shares	00142J784	VADCX	12/12/16	12/13/16	0.2370	0.0749	0.0819	0.3938
Class R Shares	00142J768	VADRX	12/12/16	12/13/16	0.4253	0.0749	0.0819	0.5821
Class R6 Shares	00142J131	VADFX	12/12/16	12/13/16	0.7108	0.0749	0.0819	0.8676
Class Y Shares	00142J776	VADDX	12/12/16	12/13/16	0.6535	0.0749	0.0819	0.8103
<b>Invesco Equity and Income Fund</b>								
Class A Shares	00142J479	ACEIX	12/12/16	12/13/16	0.0587	0.0104	0.2838	0.3529
Class B Shares	00142J461	ACEQX	12/12/16	12/13/16	0.0373	0.0104	0.2838	0.3315
Class C Shares	00142J453	ACERX	12/12/16	12/13/16	0.0387	0.0104	0.2838	0.3329
Class R5 Shares	00142J438	ACEKX	12/12/16	12/13/16	0.0672	0.0104	0.2838	0.3614
Class R Shares	00142J420	ACESX	12/12/16	12/13/16	0.0521	0.0104	0.2838	0.3463
Class R6 Shares	00142J123	IEIFX	12/12/16	12/13/16	0.0698	0.0104	0.2838	0.3640
Class Y Shares	00142J446	ACETX	12/12/16	12/13/16	0.0656	0.0104	0.2838	0.3598

2 On Feb. 26, 2016, the Invesco Emerging Market Local Currency Debt Fund was renamed Invesco Emerging Markets Flexible Bond Fund. The investment strategy, non-fundamental restriction and benchmarks changed accordingly. See the prospectus for more information.

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco European Growth Fund</b>								
Class A Shares	008882854	AEDAX	12/12/16	12/13/16	0.5281	–	–	0.5281
Class B Shares	008882847	AEDBX	12/12/16	12/13/16	0.2370	–	–	0.2370
Class C Shares	008882839	AEDCX	12/12/16	12/13/16	0.2370	–	–	0.2370
Investor Class Shares	008882748	EGINX	12/12/16	12/13/16	0.5400	–	–	0.5400
Class R Shares	008882763	AEDRX	12/12/16	12/13/16	0.4311	–	–	0.4311
Class Y Shares	008882573	AEDYX	12/12/16	12/13/16	0.6267	–	–	0.6267
<b>Invesco European Small Company Fund</b>								
Class A Shares	008879595	ESMAX	12/12/16	12/13/16	0.2769	–	–	0.2769
Class B Shares	008879587	ESMBX	12/12/16	12/13/16	0.1743	–	–	0.1743
Class C Shares	008879579	ESMCX	12/12/16	12/13/16	0.1743	–	–	0.1743
Class Y Shares	00141L814	ESMYX	12/12/16	12/13/16	0.3130	–	–	0.3130
<b>Invesco Exchange Fund</b>								
Class A Shares	46132M105	ACEHX	12/12/16	12/13/16	3.1550	–	4.1121	7.2671
<b>Invesco Global Core Equity Fund</b>								
Class A Shares	00141L103	AWSAX	12/12/16	12/13/16	0.1379	–	0.0488	0.1867
Class B Shares	00141L202	AWSBX	12/12/16	12/13/16	0.0319	–	0.0488	0.0807
Class C Shares	00141L301	AWSCX	12/12/16	12/13/16	0.0319	–	0.0488	0.0807
Class R5 Shares	00141L848	AWSIX	12/12/16	12/13/16	0.1883	–	0.0488	0.2371
Class R Shares	00141L749	AWSRX	12/12/16	12/13/16	0.1033	–	0.0488	0.1521
Class Y Shares	00141L798	AWSYX	12/12/16	12/13/16	0.1740	–	0.0488	0.2228
<b>Invesco Global Growth Fund</b>								
Class A Shares	008882300	AGGAX	12/12/16	12/13/16	0.0944	0.0401	0.0901	0.2246
Class B Shares	008882706	AGGBX	12/12/16	12/13/16	–	0.0401	0.0901	0.1302
Class C Shares	008882813	AGGCX	12/12/16	12/13/16	–	0.0401	0.0901	0.1302
Class R5 Shares	008882615	GGAIX	12/12/16	12/13/16	0.2079	0.0401	0.0901	0.3381
Class R6 Shares	00889A103	AGGFX	12/12/16	12/13/16	0.2079	0.0401	0.0901	0.3381
Class Y Shares	008882565	AGGYX	12/12/16	12/13/16	0.1656	0.0401	0.0901	0.2958
<b>Invesco Global Health Care Fund</b>								
Class A Shares	00141T106	GGHCX	12/12/16	12/13/16	0.0749	–	0.7374	0.8123
Class B Shares	00141T205	GTHBX	12/12/16	12/13/16	–	–	0.7374	0.7374
Class C Shares	00141T478	GTHCX	12/12/16	12/13/16	–	–	0.7374	0.7374
Investor Class Shares	00141T171	GTHIX	12/12/16	12/13/16	0.0749	–	0.7374	0.8123
Class Y Shares	00141V820	GGHYX	12/12/16	12/13/16	0.1718	–	0.7374	0.9092
<b>Invesco Global Infrastructure Fund</b>								
Class A Shares	00888Y268	GIZAX	12/12/16	12/13/16	0.0509	–	–	0.0509
Class C Shares	00888Y250	GIZCX	12/12/16	12/13/16	0.0334	–	–	0.0334
Class R5 Shares	00888Y227	GIZFX	12/12/16	12/13/16	0.0567	–	–	0.0567
Class R Shares	00888Y243	GIZRX	12/12/16	12/13/16	0.0451	–	–	0.0451
Class R6 Shares	00888Y219	GIZSX	12/12/16	12/13/16	0.0567	–	–	0.0567
Class Y Shares	00888Y235	GIZYX	12/12/16	12/13/16	0.0567	–	–	0.0567

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Global Low Volatility Equity Yield Fund</b>								
Class A Shares	00141M572	GTNDX	12/12/16	12/13/16	0.1124	–	–	0.1124
Class B Shares	00141M564	GND BX	12/12/16	12/13/16	0.0839	–	–	0.0839
Class C Shares	00141M556	GND CX	12/12/16	12/13/16	0.0838	–	–	0.0838
Class R5 Shares	00141M374	GND IX	12/12/16	12/13/16	0.1270	–	–	0.1270
Class R Shares	00141M259	GTNRX	12/12/16	12/13/16	0.1046	–	–	0.1046
Class Y Shares	00888U621	GTNYX	12/12/16	12/13/16	0.1206	–	–	0.1206
<b>Invesco Global Opportunities Fund</b>								
Class A Shares	008882524	IAOPX	12/12/16	12/13/16	0.1721	–	–	0.1721
Class C Shares	008882516	ICOPX	12/12/16	12/13/16	0.0743	–	–	0.0743
Class R5 Shares	008882474	ILOPX	12/12/16	12/13/16	0.2062	–	–	0.2062
Class R Shares	008882490	IROPX	12/12/16	12/13/16	0.1397	–	–	0.1397
Class R6 Shares	00889A202	IFOPX	12/12/16	12/13/16	0.2062	–	–	0.2062
Class Y Shares	008882482	IYOPX	12/12/16	12/13/16	0.2062	–	–	0.2062
<b>Invesco Global Real Estate Fund</b>								
Class A Shares	00142C367	AGREX	12/12/16	12/13/16	0.3355	–	–	0.3355
Class B Shares	00142C359	BGREX	12/12/16	12/13/16	0.3118	–	–	0.3118
Class C Shares	00142C342	CGREX	12/12/16	12/13/16	0.3119	–	–	0.3119
Class R5 Shares	00142C326	IGREX	12/12/16	12/13/16	0.3500	–	–	0.3500
Class R Shares	00142C334	RGREX	12/12/16	12/13/16	0.3277	–	–	0.3277
Class R6 Shares	001421619	FGREX	12/12/16	12/13/16	0.3520	–	–	0.3520
Class Y Shares	00142C219	ARGYX	12/12/16	12/13/16	0.3436	–	–	0.3436
<b>Invesco Global Real Estate Income Fund</b>								
Class A Shares	00141A628	ASRAX	12/12/16	12/13/16	0.1486	–	–	0.1486
Class B Shares	00141A636	SAR BX	12/12/16	12/13/16	0.1318	–	–	0.1318
Class C Shares	00141A644	ASRCX	12/12/16	12/13/16	0.1318	–	–	0.1318
Class R5 Shares	00141A610	ASRIX	12/12/16	12/13/16	0.1554	–	–	0.1554
Class R6 Shares	00141A412	ASRFX	12/12/16	12/13/16	0.1575	–	–	0.1575
Class Y Shares	00141A545	ASRYX	12/12/16	12/13/16	0.1536	–	–	0.1536
<b>Invesco Global Responsibility Equity Fund</b>								
Class A Shares	00889A608	VSQAX	12/12/16	12/13/16	0.0599	0.0125	–	0.0724
Class C Shares	00889A707	VSQCX	12/12/16	12/13/16	0.0190	0.0125	–	0.0315
Class R5 Shares	00889A871	VSQFX	12/12/16	12/13/16	0.0720	0.0125	–	0.0845
Class R Shares	00889A806	VSQRX	12/12/16	12/13/16	0.0463	0.0125	–	0.0588
Class R6 Shares	00889A863	VSQSX	12/12/16	12/13/16	0.0720	0.0125	–	0.0845
Class Y Shares	00889A889	VSQYX	12/12/16	12/13/16	0.0720	0.0125	–	0.0845
<b>Invesco Global Small &amp; Mid Cap Growth Fund</b>								
Class A Shares	008882201	AGAA X	12/12/16	12/13/16	0.1239	–	0.0286	0.1525
Class B Shares	008882607	AGABX	12/12/16	12/13/16	0.0003	–	0.0286	0.0289
Class C Shares	008882821	AGACX	12/12/16	12/13/16	0.0003	–	0.0286	0.0289
Class R5 Shares	008882599	GAIIX	12/12/16	12/13/16	0.1938	–	0.0286	0.2224
Class Y Shares	008882557	AGAYX	12/12/16	12/13/16	0.1699	–	0.0286	0.1985

## 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Gold &amp; Precious Metals Fund</b>								
Class A Shares	00142F857	IGDAX	12/12/16	12/13/16	0.3834	-	-	0.3834
Class B Shares	00142F840	IGDBX	12/12/16	12/13/16	0.3315	-	-	0.3315
Class C Shares	00142F832	IGDCX	12/12/16	12/13/16	0.3315	-	-	0.3315
Investor Class Shares	00142F865	FGLDX	12/12/16	12/13/16	0.3834	-	-	0.3834
Class Y Shares	00142F444	IGDYX	12/12/16	12/13/16	0.4009	-	-	0.4009
<b>Invesco Greater China Fund</b>								
Class A Shares	00141T155	AACFX	12/12/16	12/13/16	0.1520	-	-	0.1520
Class B Shares	00141T148	ABCFX	12/12/16	12/13/16	-	-	-	-
Class C Shares	00141T130	CACFX	12/12/16	12/13/16	-	-	-	-
Class R5 Shares	00141T122	IACFX	12/12/16	12/13/16	0.2555	-	-	0.2555
Class Y Shares	00141V846	AMCYX	12/12/16	12/13/16	0.2062	-	-	0.2062
<b>Invesco Growth and Income Fund</b>								
Class A Shares	00142J362	ACGIX	12/12/16	12/13/16	0.1710	0.0282	1.4205	1.6197
Class B Shares	00142J354	ACGJX	12/12/16	12/13/16	0.1695	0.0282	1.4205	1.6182
Class C Shares	00142J347	ACGKX	12/12/16	12/13/16	0.1184	0.0282	1.4205	1.5671
Class R5 Shares	00142J321	ACGQX	12/12/16	12/13/16	0.1956	0.0282	1.4205	1.6443
Class R Shares	00142J313	ACGLX	12/12/16	12/13/16	0.1534	0.0282	1.4205	1.6021
Class R6 Shares	00142J115	GIFFX	12/12/16	12/13/16	0.2025	0.0282	1.4205	1.6512
Class Y Shares	00142J339	ACGMX	12/12/16	12/13/16	0.1887	0.0282	1.4205	1.6374
<b>Invesco International Companies Fund</b>								
Class A Shares	008882417	IZIAX	12/12/16	12/13/16	0.0990	0.3570	-	0.4560
Class C Shares	008882391	IZICX	12/12/16	12/13/16	0.0750	0.3570	-	0.4320
Class R5 Shares	008882367	IZIFX	12/12/16	12/13/16	0.1172	0.3570	-	0.4742
Class R Shares	008882383	IZIRX	12/12/16	12/13/16	0.0898	0.3570	-	0.4468
Class R6 Shares	008882359	IZISX	12/12/16	12/13/16	0.1172	0.3570	-	0.4742
Class Y Shares	008882375	IZIYX	12/12/16	12/13/16	0.1172	0.3570	-	0.4742
<b>Invesco International Core Equity Fund</b>								
Class A Shares	008882664	IBVAX	12/12/16	12/13/16	0.1721	-	-	0.1721
Class B Shares	008882656	IBVBX	12/12/16	12/13/16	0.0887	-	-	0.0887
Class C Shares	008882649	IBVCX	12/12/16	12/13/16	0.0887	-	-	0.0887
Investor Class Shares	008882672	IIBCX	12/12/16	12/13/16	0.1721	-	-	0.1721
Class R5 Shares	008882623	IBVIX	12/12/16	12/13/16	0.2146	-	-	0.2146
Class R Shares	008882631	IIBRX	12/12/16	12/13/16	0.1448	-	-	0.1448
Class R6 Shares	00889A301	IBVFX	12/12/16	12/13/16	0.2157	-	-	0.2157
Class Y Shares	008882540	IBVYX	12/12/16	12/13/16	0.1999	-	-	0.1999
<b>Invesco International Growth Fund</b>								
Class A Shares	008882102	AIEX	12/12/16	12/13/16	0.3717	-	-	0.3717
Class B Shares	008882508	AIEBX	12/12/16	12/13/16	0.1228	-	-	0.1228
Class C Shares	008882789	AIECX	12/12/16	12/13/16	0.1228	-	-	0.1228
Class R5 Shares	008882771	AIEVX	12/12/16	12/13/16	0.4856	-	-	0.4856
Class R Shares	008882755	AIERX	12/12/16	12/13/16	0.2889	-	-	0.2889
Class R6 Shares	00889A400	IGFRX	12/12/16	12/13/16	0.5153	-	-	0.5153
Class Y Shares	008882532	AIYX	12/12/16	12/13/16	0.4562	-	-	0.4562

## 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco International Small Company Fund</b>								
Class A Shares	008879561	IEGAX	12/12/16	12/13/16	0.3685	–	0.9714	1.3399
Class B Shares	008879553	IEGBX	12/12/16	12/13/16	0.2381	–	0.9714	1.2095
Class C Shares	008879546	IEGCX	12/12/16	12/13/16	0.2381	–	0.9714	1.2095
Class R5 Shares	00141L830	IEGIX	12/12/16	12/13/16	0.4226	–	0.9714	1.3940
Class R6 Shares	00141L731	IEGFX	12/12/16	12/13/16	0.4354	–	0.9714	1.4068
Class Y Shares	00141L780	IEGYX	12/12/16	12/13/16	0.4087	–	0.9714	1.3801
<b>Invesco Long/Short Equity Fund</b>								
Class A Shares	00888Y334	LSQAX	12/12/16	12/13/16	–	–	0.0737	0.0737
Class C Shares	00888Y326	LSQCX	12/12/16	12/13/16	–	–	0.0737	0.0737
Class R5 Shares	00888Y284	LSQFX	12/12/16	12/13/16	–	–	0.0737	0.0737
Class R Shares	00888Y318	LSQRX	12/12/16	12/13/16	–	–	0.0737	0.0737
Class R6 Shares	00888Y276	LSQSX	12/12/16	12/13/16	–	–	0.0737	0.0737
Class Y Shares	00888Y292	LSQYX	12/12/16	12/13/16	–	–	0.0737	0.0737
<b>Invesco Low Volatility Emerging Markets Fund</b>								
Class A Shares	00888Y466	LVLAX	12/12/16	12/13/16	0.1057	0.3059	–	0.4116
Class C Shares	00888Y458	LVLCX	12/12/16	12/13/16	0.0144	0.3059	–	0.3203
Class R5 Shares	00888Y425	LVLFX	12/12/16	12/13/16	0.1239	0.3059	–	0.4298
Class R Shares	00888Y441	LVLRX	12/12/16	12/13/16	0.0769	0.3059	–	0.3828
Class R6 Shares	00888Y417	LVLSX	12/12/16	12/13/16	0.1239	0.3059	–	0.4298
Class Y Shares	00888Y433	LVLYX	12/12/16	12/13/16	0.1239	0.3059	–	0.4298
<b>Invesco Low Volatility Equity Yield Fund</b>								
Class A Shares	00141A818	SCAUX	12/12/16	12/13/16	0.0634	–	–	0.0634
Class B Shares	00141A792	SBCUX	12/12/16	12/13/16	0.0437	–	–	0.0437
Class C Shares	00141A784	SCCUX	12/12/16	12/13/16	0.0436	–	–	0.0436
Investor Class Shares	00141A594	SCNUX	12/12/16	12/13/16	0.0636	–	–	0.0636
Class R5 Shares	00141A768	SCIUX	12/12/16	12/13/16	0.0750	–	–	0.0750
Class R Shares	00141A776	SCRUX	12/12/16	12/13/16	0.0568	–	–	0.0568
Class Y Shares	00141A537	SCAYX	12/12/16	12/13/16	0.0701	–	–	0.0701
<b>Invesco Macro Allocation Strategy Fund<sup>3</sup></b>								
Class A Shares	00142R513	GMSDX	12/12/16	12/13/16	1.2816	–	–	1.2816
Class C Shares	00142R497	GMSEX	12/12/16	12/13/16	1.1934	–	–	1.1934
Class R5 Shares	00142R471	GMSKX	12/12/16	12/13/16	1.3090	–	–	1.3090
Class R Shares	00142R489	GMSJX	12/12/16	12/13/16	1.2522	–	–	1.2522
Class R6 Shares	00142R463	GMSLX	12/12/16	12/13/16	1.3090	–	–	1.3090
Class Y Shares	00142R588	GMSHX	12/12/16	12/13/16	1.3090	–	–	1.3090
<b>Invesco Macro International Equity Fund</b>								
Class A Shares	00888Y730	VZMAX	12/12/16	12/13/16	0.1420	–	–	0.1420
Class C Shares	00888Y722	VZMCX	12/12/16	12/13/16	0.0834	–	–	0.0834
Class R5 Shares	00888Y680	VZMFX	12/12/16	12/13/16	0.1645	–	–	0.1645
Class R Shares	00888Y714	VZMRX	12/12/16	12/13/16	0.1223	–	–	0.1223
Class R6 Shares	00888Y672	VZMSX	12/12/16	12/13/16	0.1645	–	–	0.1645
Class Y Shares	00888Y698	VZMYX	12/12/16	12/13/16	0.1645	–	–	0.1645

3 On July 27, 2016, the Invesco Global Markets Strategy Fund was renamed Invesco Macro Allocation Strategy Fund. See the prospectus for more information.



## 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Macro Long/Short Fund</b>								
Class A Shares	00888Y664	LSTAX	12/12/16	12/13/16	0.0432	–	–	0.0432
Class C Shares	00888Y656	LSTCX	12/12/16	12/13/16	–	–	–	–
Class R5 Shares	00888Y623	LSTFX	12/12/16	12/13/16	0.0668	–	–	0.0668
Class R Shares	00888Y649	LSTRX	12/12/16	12/13/16	0.0207	–	–	0.0207
Class R6 Shares	00888Y615	LSTSX	12/12/16	12/13/16	0.0668	–	–	0.0668
Class Y Shares	00888Y631	LSTYX	12/12/16	12/13/16	0.0668	–	–	0.0668
<b>Invesco Mid Cap Core Equity Fund</b>								
Class A Shares	00141M812	GTAGX	12/12/16	12/13/16	0.0661	–	2.1528	2.2189
Class B Shares	00141M796	GTABX	12/12/16	12/13/16	–	–	2.1528	2.1528
Class C Shares	00141M671	GTACX	12/12/16	12/13/16	–	–	2.1528	2.1528
Class R5 Shares	00141M630	GTAVX	12/12/16	12/13/16	0.1951	–	2.1528	2.3479
Class R Shares	00141M598	GTARX	12/12/16	12/13/16	0.0042	–	2.1528	2.1570
Class R6 Shares	00888W486	GTAFX	12/12/16	12/13/16	0.2741	–	2.1528	2.4269
Class Y Shares	00888U514	GTAYX	12/12/16	12/13/16	0.1252	–	2.1528	2.2780
<b>Invesco Mid Cap Growth Fund</b>								
Class A Shares	00143M596	VGRAX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class B Shares	00143M588	VGRBX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class C Shares	00143M570	VGRCX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class R5 Shares	00143M547	VGRJX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class R Shares	00143M562	VGRRX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class R6 Shares	00143N107	VGRFX	12/12/16	12/13/16	–	–	0.9201	0.9201
Class Y Shares	00143M554	VGRDX	12/12/16	12/13/16	–	–	0.9201	0.9201
<b>Invesco MLP Fund</b>								
Class A Shares	00888Y193	ILPAX	12/12/16	12/13/16	0.0851	–	–	0.0851
Class C Shares	00888Y185	ILPCX	12/12/16	12/13/16	0.0733	–	–	0.0733
Class R5 Shares	00888Y151	ILPFX	12/12/16	12/13/16	0.0890	–	–	0.0890
Class R Shares	00888Y177	ILPRX	12/12/16	12/13/16	0.0812	–	–	0.0812
Class R6 Shares	00888Y144	ILPQX	12/12/16	12/13/16	0.0890	–	–	0.0890
Class Y Shares	00888Y169	ILPYX	12/12/16	12/13/16	0.0890	–	–	0.0890
<b>Invesco Multi-Asset Income Fund<sup>4</sup></b>								
Class A Shares	00888Y805	PIAFX	12/12/16	12/13/16	0.0518	–	–	0.0518
Class C Shares	00888Y888	PICFX	12/12/16	12/13/16	0.0452	–	–	0.0452
Class R5 Shares	00888Y854	IPNFX	12/12/16	12/13/16	0.0540	–	–	0.0540
Class R Shares	00888Y870	PIRFX	12/12/16	12/13/16	0.0496	–	–	0.0496
Class R6 Shares	00888Y839	PIFFX	12/12/16	12/13/16	0.0540	–	–	0.0540
Class Y Shares	00888Y862	PIYFX	12/12/16	12/13/16	0.0540	–	–	0.0540

4 On July 27, 2016, the Invesco Premium Income Fund was renamed Invesco Multi-Asset Income Fund. See the prospectus for more information.

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Pacific Growth Fund</b>								
Class A Shares	00141V267	TGRAX	12/12/16	12/13/16	0.0526	-	-	0.0526
Class B Shares	00141V259	TGRBX	12/12/16	12/13/16	-	-	-	-
Class C Shares	00141V242	TGRCX	12/12/16	12/13/16	-	-	-	-
Class R5 Shares	00888Y706	TGRSX	12/12/16	12/13/16	0.1518	-	-	0.1518
Class R Shares	00141V234	TGRRX	12/12/16	12/13/16	-	-	-	-
Class Y Shares	00141V226	TGRDX	12/12/16	12/13/16	0.1218	-	-	0.1218
<b>Invesco Real Estate Fund</b>								
Class A Shares	00142C565	IARAX	12/12/16	12/13/16	0.1980	0.2510	2.7426	3.1916
Class B Shares	00142C557	AARBX	12/12/16	12/13/16	0.1531	0.2510	2.7426	3.1467
Class C Shares	00142C540	IARCX	12/12/16	12/13/16	0.1525	0.2510	2.7426	3.1461
Investor Class Shares	00142C573	REINX	12/12/16	12/13/16	0.1979	0.2510	2.7426	3.1915
Class R5 Shares	00142C466	IARIX	12/12/16	12/13/16	0.2203	0.2510	2.7426	3.2139
Class R Shares	00142C458	IARRX	12/12/16	12/13/16	0.1833	0.2510	2.7426	3.1769
Class R6 Shares	001421585	IARFX	12/12/16	12/13/16	0.2250	0.2510	2.7426	3.2186
Class Y Shares	00142C144	IARYX	12/12/16	12/13/16	0.2129	0.2510	2.7426	3.2065
<b>Invesco S&amp;P 500 Index Fund</b>								
Class A Shares	00142J628	SPIAX	12/12/16	12/13/16	0.3089	-	-	0.3089
Class B Shares	00142J610	SPIBX	12/12/16	12/13/16	0.1524	-	-	0.1524
Class C Shares	00142J594	SPICX	12/12/16	12/13/16	0.1549	-	-	0.1549
Class Y Shares	00142J586	SPIDX	12/12/16	12/13/16	0.3642	-	-	0.3642
<b>Invesco Select Companies Fund</b>								
Class A Shares	00141T254	ATIAX	12/12/16	12/13/16	-	-	0.6386	0.6386
Class B Shares	00141T247	ATIBX	12/12/16	12/13/16	-	-	0.6386	0.6386
Class C Shares	00141T239	ATICX	12/12/16	12/13/16	-	-	0.6386	0.6386
Class R5 Shares	00141T189	ATIIX	12/12/16	12/13/16	-	-	0.6386	0.6386
Class R Shares	00141T221	ATIRX	12/12/16	12/13/16	-	-	0.6386	0.6386
Class Y Shares	00141V754	ATIYX	12/12/16	12/13/16	-	-	0.6386	0.6386
<b>Invesco Short Duration Inflation Protected Fund</b>								
Class A Shares	00142C649	LMTAX	12/12/16	12/13/16	0.0720	-	-	0.0720
Class A2 Shares	00142C300	SHTIX	12/12/16	12/13/16	0.0747	-	-	0.0747
Class R5 Shares	00142C201	ALMIX	12/12/16	12/13/16	0.0805	-	-	0.0805
Class R6 Shares	001421551	SDPSX	12/12/16	12/13/16	0.0810	-	-	0.0810
Class Y Shares	00142C177	LMTYX	12/12/16	12/13/16	0.0787	-	-	0.0787
<b>Invesco Small Cap Discovery Fund</b>								
Class A Shares	00142J214	VASCX	12/12/16	12/13/16	-	-	0.1736	0.1736
Class B Shares	00142J198	VBSCX	12/12/16	12/13/16	-	-	0.1736	0.1736
Class C Shares	00142J180	VCSCX	12/12/16	12/13/16	-	-	0.1736	0.1736
Class R5 Shares	00142J156	VESCX	12/12/16	12/13/16	-	-	0.1736	0.1736
Class R6 Shares	00142J149	VFSCX	12/12/16	12/13/16	-	-	0.1736	0.1736
Class Y Shares	00142J172	VISCX	12/12/16	12/13/16	-	-	0.1736	0.1736

**2016 Invesco fund distributions**

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Small Cap Equity Fund</b>								
Class A Shares	008879496	SMEAX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class B Shares	008879488	SMEBX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class C Shares	008879470	SMECX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class R5 Shares	00141L855	SMEIX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class R Shares	00141L509	SMERX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class R6 Shares	00141L723	SMEFX	12/12/16	12/13/16	-	-	0.7668	0.7668
Class Y Shares	00141L756	SMEYX	12/12/16	12/13/16	-	-	0.7668	0.7668
<b>Invesco Small Cap Growth Fund</b>								
Class A Shares	00141M770	GTSAX	12/12/16	12/13/16	-	0.0051	3.0496	3.0547
Class B Shares	00141M762	GTSBX	12/12/16	12/13/16	-	0.0051	3.0496	3.0547
Class C Shares	00141M655	GTS DX	12/12/16	12/13/16	-	0.0051	3.0496	3.0547
Investor Class Shares	00141M135	GTSIX	12/12/16	12/13/16	-	0.0051	3.0496	3.0547
Class R5 Shares	00141M622	GTSVX	12/12/16	12/13/16	0.1295	0.0051	3.0496	3.1842
Class R Shares	00141M580	GTSRX	12/12/16	12/13/16	-	0.0051	3.0496	3.0547
Class R6 Shares	00888W478	GTSFX	12/12/16	12/13/16	0.1639	0.0051	3.0496	3.2186
Class Y Shares	00888U464	GTSYX	12/12/16	12/13/16	0.0796	0.0051	3.0496	3.1343
<b>Invesco Small Cap Value Fund</b>								
Class A Shares	00143M539	VSCAX	12/12/16	12/13/16	0.0335	-	0.3193	0.3528
Class B Shares	00143M521	VSMBX	12/12/16	12/13/16	-	-	0.3193	0.3193
Class C Shares	00143M513	VSMCX	12/12/16	12/13/16	-	-	0.3193	0.3193
Class Y Shares	00143M497	VSMIX	12/12/16	12/13/16	0.0830	-	0.3193	0.4023
<b>Invesco Strategic Real Return Fund</b>								
Class A Shares	00141A388	SRRAX	12/12/16	12/13/16	0.1455	-	-	0.1455
Class C Shares	00141A370	SRRCX	12/12/16	12/13/16	0.1393	-	-	0.1393
Class R5 Shares	00141A347	SRRFX	12/12/16	12/13/16	0.1476	-	-	0.1476
Class R Shares	00141A362	SRRQX	12/12/16	12/13/16	0.1435	-	-	0.1435
Class R6 Shares	00141A339	SRRSX	12/12/16	12/13/16	0.1476	-	-	0.1476
Class Y Shares	00141A354	SRRYX	12/12/16	12/13/16	0.1476	-	-	0.1476
<b>Invesco Summit Fund</b>								
Class A Shares	001413160	ASMMX	12/12/16	12/13/16	-	-	0.9993	0.9993
Class B Shares	001413152	BSMMX	12/12/16	12/13/16	-	-	0.9993	0.9993
Class C Shares	001413145	CSMMX	12/12/16	12/13/16	-	-	0.9993	0.9993
Class P Shares	001413137	SMMIX	12/12/16	12/13/16	0.0108	-	0.9993	1.0101
Class R5 Shares	00141B808	SMITX	12/12/16	12/13/16	0.0377	-	0.9993	1.0370
Class S Shares	00141B873	SMMSX	12/12/16	12/13/16	0.0024	-	0.9993	1.0017
Class Y Shares	00141B709	ASMYX	12/12/16	12/13/16	0.0276	-	0.9993	1.0269
<b>Invesco Technology Fund</b>								
Class A Shares	00142F642	ITYAX	12/12/16	12/13/16	-	-	2.3726	2.3726
Class B Shares	00142F634	ITYBX	12/12/16	12/13/16	-	-	2.3726	2.3726
Class C Shares	00142F626	ITHCX	12/12/16	12/13/16	-	-	2.3726	2.3726
Investor Class Shares	00142F659	FTCHX	12/12/16	12/13/16	-	-	2.3726	2.3726
Class R5 Shares	00142F667	FTPIX	12/12/16	12/13/16	-	-	2.3726	2.3726
Class Y Shares	00142F428	ITYYX	12/12/16	12/13/16	-	-	2.3726	2.3726

## 2016 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
<b>Invesco Technology Sector Fund</b>								
Class A Shares	00142F261	IFOAX	12/12/16	12/13/16	-	-	0.4316	0.4316
Class B Shares	00142F253	IFOBX	12/12/16	12/13/16	-	-	0.4316	0.4316
Class C Shares	00142F246	IFOCX	12/12/16	12/13/16	-	-	0.4316	0.4316
Class Y Shares	00142F238	IFODX	12/12/16	12/13/16	-	-	0.4316	0.4316
<b>Invesco Value Opportunities Fund</b>								
Class A Shares	00143M398	VVOAX	12/12/16	12/13/16	0.0206	-	0.1440	0.1646
Class B Shares	00143M380	VVOBX	12/12/16	12/13/16	0.0206	-	0.1440	0.1646
Class C Shares	00143M372	VVOCX	12/12/16	12/13/16	-	-	0.1440	0.1440
Class R5 Shares	00142F121	VVONX	12/12/16	12/13/16	0.0768	-	0.1440	0.2208
Class R Shares	00142F139	VVORX	12/12/16	12/13/16	-	-	0.1440	0.1440
Class Y Shares	00143M364	VVOIX	12/12/16	12/13/16	0.0550	-	0.1440	0.1990
<b>Invesco World Bond Fund<sup>5</sup></b>								
Class A Shares	00141V507	AUBAX	12/12/16	12/13/16	0.0485	-	-	0.0485
Class B Shares	00141V606	AUBBX	12/12/16	12/13/16	0.0297	-	-	0.0297
Class C Shares	00141V705	AUBCX	12/12/16	12/13/16	0.0297	-	-	0.0297
Class R5 Shares	00141V804	AUBIX	12/12/16	12/13/16	0.0547	-	-	0.0547
Class R6 Shares	00142R547	AUBFX	12/12/16	12/13/16	0.0547	-	-	0.0547
Class Y Shares	00141V812	AUBYX	12/12/16	12/13/16	0.0547	-	-	0.0547

<sup>5</sup> On Dec. 1, 2016, Invesco International Total Return Fund was renamed Invesco World Bond Fund. Several changes were made to the fund, including investment strategy, benchmarks and distribution frequency. See the prospectus for more information.

You can also access distribution information at Invesco's website, [invesco.com/us](http://invesco.com/us), by clicking Accounts & Services > Tax Center > 2016 Distribution Information.

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### Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2016 Form 1099-DIV to shareholders of the Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund and Invesco Real Estate Fund forms. The assets within these specific Invesco funds consist of Real Estate Investment Trusts (REITs) and the funds will not receive all critical distribution information from the underlying Trusts until late in January or February 2017. Therefore, a 30 day IRS extension is required to collect this information and produce the appropriate 1099-DIV tax forms to the shareholders of each fund.
- Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2017 subject to the exception stated above regarding certain real estate funds.
- A fund's 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 fund's portfolio.
- These distributions shouldn't impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.
- In December, a free copy of the 2016 Invesco Tax Guide will be available as a PDF at [invesco.com/us](http://invesco.com/us). The guide should help Invesco shareholders with their 2016 tax returns.

This information is not intended as tax advice. Investors should consult a tax advisor.

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### 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

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### About risk

For complete details about the risks associated with the fund, see the prospectus and shareholder reports.

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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](http://invesco.com/fundprospectus).*

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