



InFocus

Dec. 13, 2017

2017 Year-end Invesco fund distributions

The table below lists Invesco Funds that made distributions with a payable date of Dec. 13, 2017.

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco All Cap Market Neutral Fund								
Class A Shares	00888Y391	CPNAX	12/12/17	12/13/17	-	-	1.1680	1.1680
Class C Shares	00888Y383	CPNCX	12/12/17	12/13/17	-	-	1.1680	1.1680
Class R5 Shares	00888Y359	CPNFX	12/12/17	12/13/17	-	-	1.1680	1.1680
Class R Shares	00888Y375	CPNRX	12/12/17	12/13/17	-	-	1.1680	1.1680
Class R6 Shares	00888Y342	CPNSX	12/12/17	12/13/17	-	-	1.1680	1.1680
Class Y Shares	00888Y367	CPNYX	12/12/17	12/13/17	-	-	1.1680	1.1680
Invesco American Franchise Fund								
Class A Shares	00142J578	VAFAX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class B Shares	00142J560	VAFBX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class C Shares	00142J552	VAFCX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class R5 Shares	00141A446	VAFNX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class R Shares	00141A453	VAFRX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class R6 Shares	00141A396	VAFFX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Class Y Shares	00142J545	VAFIX	12/12/17	12/13/17	-	0.0678	0.9907	1.0585
Invesco American Value Fund								
Class A Shares	00143M844	MSAVX	12/12/17	12/13/17	0.2426	0.2834	3.9680	4.4940
Class B Shares	00143M836	MGAVX	12/12/17	12/13/17	0.2426	0.2834	3.9680	4.4940
Class C Shares	00143M828	MSVCX	12/12/17	12/13/17	-	0.2834	3.9680	4.2514
Class R5 Shares	00143M786	MSAJX	12/12/17	12/13/17	0.4186	0.2834	3.9680	4.6700
Class R Shares	00143M810	MSARX	12/12/17	12/13/17	0.0808	0.2834	3.9680	4.3322
Class R6 Shares	00143M349	MSAFX	12/12/17	12/13/17	0.4655	0.2834	3.9680	4.7169
Class Y Shares	00143M794	MSAIX	12/12/17	12/13/17	0.3626	0.2834	3.9680	4.6140
Invesco Asia Pacific Growth Fund								
Class A Shares	008882888	ASIAX	12/12/17	12/13/17	0.2792	0.1254	2.3940	2.7986
Class B Shares	008882870	ASIBX	12/12/17	12/13/17	0.0221	0.1254	2.3940	2.5415
Class C Shares	008882862	ASICX	12/12/17	12/13/17	0.0221	0.1254	2.3940	2.5415
Class R6 Shares	00889A848	ASISX	12/12/17	12/13/17	0.4375	0.1254	2.3940	2.9569
Class Y Shares	008882581	ASIYX	12/12/17	12/13/17	0.3649	0.1254	2.3940	2.8843

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Balanced-Risk Allocation Fund								
Class A Shares	00141V747	ABRZX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class B Shares	00141V739	ABRBX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class C Shares	00141V721	ABRCX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class R5 Shares	00141V689	ABRIX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class R Shares	00141V713	ABRRX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class R6 Shares	00142R539	ALLFX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Class Y Shares	00141V697	ABRYX	12/12/17	12/13/17	-	0.3470	0.3500	0.6970
Invesco Balanced-Risk Commodity Strategy Fund								
Class A Shares	00888Y102	BRCAX	12/12/17	12/13/17	-	-	-	-
Class B Shares	00888Y201	BRCBX	12/12/17	12/13/17	-	-	-	-
Class C Shares	00888Y300	BRCCX	12/12/17	12/13/17	-	-	-	-
Class R5 Shares	00888Y607	BRCNX	12/12/17	12/13/17	0.0023	-	-	0.0023
Class R Shares	00888Y409	BRCRX	12/12/17	12/13/17	-	-	-	-
Class R6 Shares	00888Y847	IBRFX	12/12/17	12/13/17	0.0031	-	-	0.0031
Class Y Shares	00888Y508	BRCYX	12/12/17	12/13/17	0.0010	-	-	0.0010
Invesco Charter Fund								
Class A Shares	001413103	CHTRX	12/12/17	12/13/17	0.0975	-	1.1522	1.2497
Class B Shares	001413806	BCHTX	12/12/17	12/13/17	-	-	1.1522	1.1522
Class C Shares	001413814	CHTCX	12/12/17	12/13/17	-	-	1.1522	1.1522
Class R5 Shares	001413400	CHTVX	12/12/17	12/13/17	0.1622	-	1.1522	1.3144
Class R Shares	001413442	CHRRX	12/12/17	12/13/17	0.0420	-	1.1522	1.1942
Class R6 Shares	00141B857	CHFTX	12/12/17	12/13/17	0.1779	-	1.1522	1.3301
Class S Shares	00141B865	CHRSX	12/12/17	12/13/17	0.1171	-	1.1522	1.2693
Class Y Shares	00141B303	CHTYX	12/12/17	12/13/17	0.1465	-	1.1522	1.2987
Invesco Comstock Fund								
Class A Shares	00143M711	ACSTX	12/12/17	12/13/17	0.0831	-	0.5858	0.6689
Class B Shares	00143M695	ACSWX	12/12/17	12/13/17	0.0831	-	0.5858	0.6689
Class C Shares	00143M687	ACSYX	12/12/17	12/13/17	0.0355	-	0.5858	0.6213
Class R5 Shares	00143M653	ACSHX	12/12/17	12/13/17	0.1056	-	0.5858	0.6914
Class R Shares	00143M679	ACSRX	12/12/17	12/13/17	0.0668	-	0.5858	0.6526
Class R6 Shares	00143M331	ICSFX	12/12/17	12/13/17	0.1120	-	0.5858	0.6978
Class Y Shares	00143M661	ACSDX	12/12/17	12/13/17	0.0994	-	0.5858	0.6852
Invesco Convertible Securities Fund								
Class A Shares	00888W403	CNSAX	12/12/17	12/13/17	0.2362	0.0472	-	0.2834
Class B Shares	00888W502	CNSBX	12/12/17	12/13/17	0.1896	0.0472	-	0.2368
Class C Shares	00888W601	CNSCX	12/12/17	12/13/17	0.1882	0.0472	-	0.2354
Class R5 Shares	00888U258	CNSIX	12/12/17	12/13/17	0.2537	0.0472	-	0.3009
Class R6 Shares	00888W494	CNSFX	12/12/17	12/13/17	0.2591	0.0472	-	0.3063
Class Y Shares	00888W700	CNSDX	12/12/17	12/13/17	0.2516	0.0472	-	0.2988

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Corporate Bond Fund¹								
Class A Shares	001421858	ACCBX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class B Shares	001421841	ACCDX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class C Shares	001421833	ACCEX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class R5 Shares	001421817	ACCWX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class R Shares	001421635	ACCZX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class R6 Shares	001421569	ICBFX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Class Y Shares	001421825	ACCHX	12/12/17	12/13/17	-	0.0052	0.0363	0.0415
Invesco Developing Markets Fund								
Class A Shares	00141T577	GTDDX	12/12/17	12/13/17	0.2659	-	-	0.2659
Class B Shares	00141T569	GTDBX	12/12/17	12/13/17	0.0018	-	-	0.0018
Class C Shares	00141T544	GTDCX	12/12/17	12/13/17	0.0018	-	-	0.0018
Class R5 Shares	00141T163	GTDIX	12/12/17	12/13/17	0.4021	-	-	0.4021
Class R6 Shares	00142R521	GTDFX	12/12/17	12/13/17	0.4153	-	-	0.4153
Class Y Shares	00141V838	GTDYX	12/12/17	12/13/17	0.3620	-	-	0.3620
Invesco Diversified Dividend Fund								
Class A Shares	001413541	LCEAX	12/12/17	12/13/17	0.1344	0.0064	0.1458	0.2866
Class B Shares	001413533	LCEDX	12/12/17	12/13/17	0.0947	0.0064	0.1458	0.2469
Class C Shares	001413525	LCEVX	12/12/17	12/13/17	0.0946	0.0064	0.1458	0.2468
Investor Class Shares	001413194	LCEIX	12/12/17	12/13/17	0.1363	0.0064	0.1458	0.2885
Class R5 Shares	001413178	DDFIX	12/12/17	12/13/17	0.1501	0.0064	0.1458	0.3023
Class R Shares	001413186	DDFRX	12/12/17	12/13/17	0.1219	0.0064	0.1458	0.2741
Class R6 Shares	00141B840	LCEFX	12/12/17	12/13/17	0.1551	0.0064	0.1458	0.3073
Class Y Shares	00141B204	LCEYX	12/12/17	12/13/17	0.1474	0.0064	0.1458	0.2996
Invesco Dividend Income Fund								
Class A Shares	00142F535	IAUTX	12/12/17	12/13/17	0.0397	0.0943	0.5101	0.6441
Class B Shares	00142F527	IBUTX	12/12/17	12/13/17	0.0243	0.0943	0.5101	0.6287
Class C Shares	00142F519	IUTCX	12/12/17	12/13/17	0.0246	0.0943	0.5101	0.6290
Investor Class Shares	00142F543	FSTUX	12/12/17	12/13/17	0.0401	0.0943	0.5101	0.6445
Class R5 Shares	00142F493	FSIUX	12/12/17	12/13/17	0.0455	0.0943	0.5101	0.6499
Class R6 Shares	00143M356	IFUTX	12/12/17	12/13/17	0.0470	0.0943	0.5101	0.6514
Class Y Shares	00142F410	IAUYX	12/12/17	12/13/17	0.0453	0.0943	0.5101	0.6497
Invesco Emerging Markets Equity Fund								
Class A Shares	00142R646	IEMAX	12/12/17	12/13/17	0.0093	-	-	0.0093
Class C Shares	00142R638	IEMCX	12/12/17	12/13/17	-	-	-	-
Class R5 Shares	00142R596	IEMIX	12/12/17	12/13/17	0.0232	-	-	0.0232
Class R Shares	00142R620	IEMRX	12/12/17	12/13/17	-	-	-	-
Class R6 Shares	00142R562	EMEFX	12/12/17	12/13/17	0.0232	-	-	0.0232
Class Y Shares	00142R612	IEMYX	12/12/17	12/13/17	0.0227	-	-	0.0227

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

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Emerging Markets Flexible Bond Fund								
Class A Shares	00142R711	IAEMX	12/12/17	12/13/17	0.0642	-	-	0.0642
Class B Shares	00142R695	IBEMX	12/12/17	12/13/17	0.0515	-	-	0.0515
Class C Shares	00142R687	ICEMX	12/12/17	12/13/17	0.0516	-	-	0.0516
Class R5 Shares	00142R653	IITEMX	12/12/17	12/13/17	0.0684	-	-	0.0684
Class R Shares	00142R679	IIREMX	12/12/17	12/13/17	0.0599	-	-	0.0599
Class R6 Shares	00142R570	IFEMX	12/12/17	12/13/17	0.0683	-	-	0.0683
Class Y Shares	00142R661	IYEMX	12/12/17	12/13/17	0.0684	-	-	0.0684
Invesco Endeavor Fund								
Class A Shares	00141T296	ATDAX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class B Shares	00141T288	ATDBX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class C Shares	00141T270	ATDCX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class R5 Shares	00141T213	ATDIX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class R Shares	00141T262	ATDRX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class R6 Shares	00142R554	ATDFX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Class Y Shares	00141V770	ATDYX	12/12/17	12/13/17	-	0.0931	0.4504	0.5435
Invesco Energy Fund								
Class A Shares	00142F204	IENAX	12/12/17	12/13/17	0.5565	-	-	0.5565
Class B Shares	00142F303	IENBX	12/12/17	12/13/17	0.2119	-	-	0.2119
Class C Shares	00142F402	IEFCX	12/12/17	12/13/17	0.2119	-	-	0.2119
Investor Class Shares	00142F105	FSTEX	12/12/17	12/13/17	0.5565	-	-	0.5565
Class R5 Shares	00142F477	IENIX	12/12/17	12/13/17	0.7681	-	-	0.7681
Class R6 Shares	00143N602	IENSX	12/12/17	12/13/17	0.7871	-	-	0.7871
Class Y Shares	00142F469	IENYX	12/12/17	12/13/17	0.6845	-	-	0.6845
Invesco Equally-Weighted S&P 500 Fund								
Class A Shares	00142J818	VADAX	12/12/17	12/13/17	0.8122	0.5644	0.2794	1.6560
Class B Shares	00142J792	VADBX	12/12/17	12/13/17	0.4066	0.5644	0.2794	1.2504
Class C Shares	00142J784	VADCX	12/12/17	12/13/17	0.4432	0.5644	0.2794	1.2870
Class R Shares	00142J768	VADRX	12/12/17	12/13/17	0.6785	0.5644	0.2794	1.5223
Class R6 Shares	00142J131	VADFX	12/12/17	12/13/17	1.0193	0.5644	0.2794	1.8631
Class Y Shares	00142J776	VADDX	12/12/17	12/13/17	0.9525	0.5644	0.2794	1.7963
Invesco Equity and Income Fund								
Class A Shares	00142J479	ACEIX	12/12/17	12/13/17	0.1066	0.0019	0.5126	0.6211
Class B Shares	00142J461	ACEQX	12/12/17	12/13/17	0.0830	0.0019	0.5126	0.5975
Class C Shares	00142J453	ACERX	12/12/17	12/13/17	0.0835	0.0019	0.5126	0.5980
Class R5 Shares	00142J438	ACEKX	12/12/17	12/13/17	0.1155	0.0019	0.5126	0.6300
Class R Shares	00142J420	ACESX	12/12/17	12/13/17	0.0998	0.0019	0.5126	0.6143
Class R6 Shares	00142J123	IEIFX	12/12/17	12/13/17	0.1182	0.0019	0.5126	0.6327
Class Y Shares	00142J446	ACETX	12/12/17	12/13/17	0.1137	0.0019	0.5126	0.6282

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco European Growth Fund								
Class A Shares	008882854	AEDAX	12/12/17	12/13/17	0.7674	–	–	0.7674
Class B Shares	008882847	AEDBX	12/12/17	12/13/17	0.5072	–	–	0.5072
Class C Shares	008882839	AEDCX	12/12/17	12/13/17	0.5072	–	–	0.5072
Investor Class Shares	008882748	EGINX	12/12/17	12/13/17	0.7893	–	–	0.7893
Class R Shares	008882763	AEDRX	12/12/17	12/13/17	0.6801	–	–	0.6801
Class R6 Shares	00889A822	AEGSX	12/12/17	12/13/17	0.9185	–	–	0.9185
Class Y Shares	008882573	AEDYX	12/12/17	12/13/17	0.8592	–	–	0.8592
Invesco European Small Company Fund								
Class A Shares	008879595	ESMAX	12/12/17	12/13/17	0.2733	–	0.2597	0.5330
Class B Shares	008879587	ESMBX	12/12/17	12/13/17	0.1565	–	0.2597	0.4162
Class C Shares	008879579	ESMCX	12/12/17	12/13/17	0.1565	–	0.2597	0.4162
Class R6 Shares	00141L673	ESMSX	12/12/17	12/13/17	0.3212	–	0.2597	0.5809
Class Y Shares	00141L814	ESMYX	12/12/17	12/13/17	0.3145	–	0.2597	0.5742
Invesco Global Core Equity Fund								
Class A Shares	00141L103	AWSAX	12/12/17	12/13/17	0.1530	0.0742	0.6220	0.8492
Class B Shares	00141L202	AWSBX	12/12/17	12/13/17	0.0274	0.0742	0.6220	0.7236
Class C Shares	00141L301	AWSCX	12/12/17	12/13/17	0.0274	0.0742	0.6220	0.7236
Class R5 Shares	00141L848	AWSIX	12/12/17	12/13/17	0.1940	0.0742	0.6220	0.8902
Class R Shares	00141L749	AWSRX	12/12/17	12/13/17	0.1112	0.0742	0.6220	0.8074
Class R6 Shares	00141L657	AWSSX	12/12/17	12/13/17	0.1940	0.0742	0.6220	0.8902
Class Y Shares	00141L798	AWSYX	12/12/17	12/13/17	0.1940	0.0742	0.6220	0.8902
Invesco Global Growth Fund								
Class A Shares	008882300	AGGAX	12/12/17	12/13/17	0.3077	0.3244	0.1485	0.7806
Class B Shares	008882706	AGGBX	12/12/17	12/13/17	0.0877	0.3244	0.1485	0.5606
Class C Shares	008882813	AGGCX	12/12/17	12/13/17	0.0877	0.3244	0.1485	0.5606
Class R5 Shares	008882615	GGAIX	12/12/17	12/13/17	0.4183	0.3244	0.1485	0.8912
Class R6 Shares	00889A103	AGGFX	12/12/17	12/13/17	0.4183	0.3244	0.1485	0.8912
Class Y Shares	008882565	AGGYX	12/12/17	12/13/17	0.3869	0.3244	0.1485	0.8598
Invesco Global Health Care Fund								
Class A Shares	00141T106	GGHCX	12/12/17	12/13/17	–	–	2.4481	2.4481
Class B Shares	00141T205	GTHBX	12/12/17	12/13/17	–	–	2.4481	2.4481
Class C Shares	00141T478	GTHCX	12/12/17	12/13/17	–	–	2.4481	2.4481
Investor Class Shares	00141T171	GTHIX	12/12/17	12/13/17	–	–	2.4481	2.4481
Class R6 Shares	00142R265	GGHSX	12/12/17	12/13/17	–	–	2.4481	2.4481
Class Y Shares	00141V820	GGHYX	12/12/17	12/13/17	–	–	2.4481	2.4481
Invesco Global Infrastructure Fund								
Class A Shares	00888Y268	GIZAX	12/12/17	12/13/17	0.1128	0.0778	0.1699	0.3605
Class C Shares	00888Y250	GIZCX	12/12/17	12/13/17	0.0925	0.0778	0.1699	0.3402
Class R5 Shares	00888Y227	GIZFX	12/12/17	12/13/17	0.1195	0.0778	0.1699	0.3672
Class R Shares	00888Y243	GIZRX	12/12/17	12/13/17	0.1060	0.0778	0.1699	0.3537
Class R6 Shares	00888Y219	GIZSX	12/12/17	12/13/17	0.1195	0.0778	0.1699	0.3672
Class Y Shares	00888Y235	GIZYX	12/12/17	12/13/17	0.1195	0.0778	0.1699	0.3672

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Global Low Volatility Equity Yield Fund								
Class A Shares	00141M572	GTNDX	12/12/17	12/13/17	0.1027	–	–	0.1027
Class B Shares	00141M564	GND BX	12/12/17	12/13/17	0.0726	–	–	0.0726
Class C Shares	00141M556	GND CX	12/12/17	12/13/17	0.0725	–	–	0.0725
Class R5 Shares	00141M374	GND IX	12/12/17	12/13/17	0.1181	–	–	0.1181
Class R Shares	00141M259	GTNRX	12/12/17	12/13/17	0.0942	–	–	0.0942
Class R6 Shares	00888W239	GND SX	12/12/17	12/13/17	0.1181	–	–	0.1181
Class Y Shares	00888U621	GTNYX	12/12/17	12/13/17	0.1116	–	–	0.1116
Invesco Global Market Neutral Fund								
Class A Shares	00888Y599	MKNAX	12/12/17	12/13/17	–	–	0.6865	0.6865
Class C Shares	00888Y581	MKN CX	12/12/17	12/13/17	–	–	0.6865	0.6865
Class R5 Shares	00888Y557	MKN FX	12/12/17	12/13/17	–	–	0.6865	0.6865
Class R Shares	00888Y573	MKN RX	12/12/17	12/13/17	–	–	0.6865	0.6865
Class R6 Shares	00888Y540	MKN SX	12/12/17	12/13/17	–	–	0.6865	0.6865
Class Y Shares	00888Y565	MKN YX	12/12/17	12/13/17	–	–	0.6865	0.6865
Invesco Global Opportunities Fund								
Class A Shares	008882524	IAOPX	12/12/17	12/13/17	0.1118	–	0.0219	0.1337
Class C Shares	008882516	ICO PX	12/12/17	12/13/17	0.0383	–	0.0219	0.0602
Class R5 Shares	008882474	IIO PX	12/12/17	12/13/17	0.1393	–	0.0219	0.1612
Class R Shares	008882490	IRO PX	12/12/17	12/13/17	0.0873	–	0.0219	0.1092
Class R6 Shares	00889A202	IFO PX	12/12/17	12/13/17	0.1393	–	0.0219	0.1612
Class Y Shares	008882482	IYO PX	12/12/17	12/13/17	0.1386	–	0.0219	0.1605
Invesco Global Real Estate Fund								
Class A Shares	00142C367	AGREX	12/12/17	12/13/17	0.1742	–	0.0813	0.2555
Class B Shares	00142C359	BGREX	12/12/17	12/13/17	0.1494	–	0.0813	0.2307
Class C Shares	00142C342	CGREX	12/12/17	12/13/17	0.1495	–	0.0813	0.2308
Class R5 Shares	00142C326	IGREX	12/12/17	12/13/17	0.1840	–	0.0813	0.2653
Class R Shares	00142C334	RGREX	12/12/17	12/13/17	0.1660	–	0.0813	0.2473
Class R6 Shares	001421619	FGREX	12/12/17	12/13/17	0.1863	–	0.0813	0.2676
Class Y Shares	00142C219	ARGYX	12/12/17	12/13/17	0.1826	–	0.0813	0.2639
Invesco Global Real Estate Income Fund								
Class A Shares	00141A628	ASRAX	12/12/17	12/13/17	0.1523	–	–	0.1523
Class B Shares	00141A636	SAR BX	12/12/17	12/13/17	0.1348	–	–	0.1348
Class C Shares	00141A644	ASRCX	12/12/17	12/13/17	0.1348	–	–	0.1348
Class R5 Shares	00141A610	ASRIX	12/12/17	12/13/17	0.1596	–	–	0.1596
Class R6 Shares	00141A412	ASRFX	12/12/17	12/13/17	0.1618	–	–	0.1618
Class Y Shares	00141A545	ASRYX	12/12/17	12/13/17	0.1575	–	–	0.1575
Invesco Global Responsibility Equity Fund								
Class A Shares	00889A608	VSQAX	12/12/17	12/13/17	0.0925	0.3062	0.0707	0.4694
Class C Shares	00889A707	VSQCX	12/12/17	12/13/17	0.0542	0.3062	0.0707	0.4311
Class R5 Shares	00889A871	VSQFX	12/12/17	12/13/17	0.1019	0.3062	0.0707	0.4788
Class R Shares	00889A806	VSQRX	12/12/17	12/13/17	0.0788	0.3062	0.0707	0.4557
Class R6 Shares	00889A863	VSQSX	12/12/17	12/13/17	0.1019	0.3062	0.0707	0.4788
Class Y Shares	00889A889	VSQYX	12/12/17	12/13/17	0.1015	0.3062	0.0707	0.4784

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Global Small & Mid Cap Growth Fund								
Class A Shares	008882201	AGAAAX	12/12/17	12/13/17	0.2404	0.0638	1.3511	1.6553
Class B Shares	008882607	AGABX	12/12/17	12/13/17	0.1081	0.0638	1.3511	1.5230
Class C Shares	008882821	AGACX	12/12/17	12/13/17	0.1081	0.0638	1.3511	1.5230
Class R5 Shares	008882599	GAIIX	12/12/17	12/13/17	0.3167	0.0638	1.3511	1.7316
Class R6 Shares	00889A772	AGSSX	12/12/17	12/13/17	0.3411	0.0638	1.3511	1.7560
Class Y Shares	008882557	AGAYX	12/12/17	12/13/17	0.2907	0.0638	1.3511	1.7056
Invesco Gold & Precious Metals Fund								
Class A Shares	00142F857	IGDAX	12/12/17	12/13/17	0.0680	-	-	0.0680
Class B Shares	00142F840	IGDBX	12/12/17	12/13/17	0.0542	-	-	0.0542
Class C Shares	00142F832	IGDCX	12/12/17	12/13/17	0.0542	-	-	0.0542
Investor Class Shares	00142F865	FGLDX	12/12/17	12/13/17	0.0680	-	-	0.0680
Class R6 Shares	00143N800	IGDSX	12/12/17	12/13/17	0.0755	-	-	0.0755
Class Y Shares	00142F444	IGDYX	12/12/17	12/13/17	0.0723	-	-	0.0723
Invesco Greater China Fund								
Class A Shares	00141T155	AACFX	12/12/17	12/13/17	0.1609	-	-	0.1609
Class B Shares	00141T148	ABCFX	12/12/17	12/13/17	-	-	-	-
Class C Shares	00141T130	CACFX	12/12/17	12/13/17	-	-	-	-
Class R5 Shares	00141T122	IACFX	12/12/17	12/13/17	0.2609	-	-	0.2609
Class R6 Shares	00142R216	CACSX	12/12/17	12/13/17	0.2677	-	-	0.2677
Class Y Shares	00141V846	AMCYX	12/12/17	12/13/17	0.2199	-	-	0.2199
Invesco Growth and Income Fund								
Class A Shares	00142J362	ACGIX	12/12/17	12/13/17	0.2456	0.0163	2.5454	2.8073
Class B Shares	00142J354	ACGJX	12/12/17	12/13/17	0.2434	0.0163	2.5454	2.8051
Class C Shares	00142J347	ACGKX	12/12/17	12/13/17	0.1890	0.0163	2.5454	2.7507
Class R5 Shares	00142J321	ACGQX	12/12/17	12/13/17	0.2715	0.0163	2.5454	2.8332
Class R Shares	00142J313	ACGLX	12/12/17	12/13/17	0.2276	0.0163	2.5454	2.7893
Class R6 Shares	00142J115	GIFFX	12/12/17	12/13/17	0.2787	0.0163	2.5454	2.8404
Class Y Shares	00142J339	ACGMX	12/12/17	12/13/17	0.2639	0.0163	2.5454	2.8256
Invesco International Companies Fund								
Class A Shares	008882417	IZIAX	12/12/17	12/13/17	0.1006	0.1094	0.8561	1.0661
Class C Shares	008882391	IZICX	12/12/17	12/13/17	0.0584	0.1094	0.8561	1.0239
Class R5 Shares	008882367	IZIFX	12/12/17	12/13/17	0.1196	0.1094	0.8561	1.0851
Class R Shares	008882383	IZIRX	12/12/17	12/13/17	0.0864	0.1094	0.8561	1.0519
Class R6 Shares	008882359	IZISX	12/12/17	12/13/17	0.1196	0.1094	0.8561	1.0851
Class Y Shares	008882375	IZIYX	12/12/17	12/13/17	0.1196	0.1094	0.8561	1.0851
Invesco International Core Equity Fund								
Class A Shares	008882664	IBVAX	12/12/17	12/13/17	0.1870	-	-	0.1870
Class B Shares	008882656	IBVBX	12/12/17	12/13/17	0.0942	-	-	0.0942
Class C Shares	008882649	IBVCX	12/12/17	12/13/17	0.0942	-	-	0.0942
Investor Class Shares	008882672	IIBCX	12/12/17	12/13/17	0.1870	-	-	0.1870
Class R5 Shares	008882623	IBVIX	12/12/17	12/13/17	0.2156	-	-	0.2156
Class R Shares	008882631	IIBRX	12/12/17	12/13/17	0.1560	-	-	0.1560
Class R6 Shares	00889A301	IBVFX	12/12/17	12/13/17	0.2156	-	-	0.2156
Class Y Shares	008882540	IBVYX	12/12/17	12/13/17	0.2156	-	-	0.2156

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco International Growth Fund								
Class A Shares	008882102	AIEX	12/12/17	12/13/17	0.5991	–	0.3284	0.9275
Class B Shares	008882508	AIEBX	12/12/17	12/13/17	0.3336	–	0.3284	0.6620
Class C Shares	008882789	AIECX	12/12/17	12/13/17	0.3336	–	0.3284	0.6620
Class R5 Shares	008882771	AIEVX	12/12/17	12/13/17	0.7269	–	0.3284	1.0553
Class R Shares	008882755	AIERX	12/12/17	12/13/17	0.5098	–	0.3284	0.8382
Class R6 Shares	00889A400	IGFRX	12/12/17	12/13/17	0.7639	–	0.3284	1.0923
Class Y Shares	008882532	AIIX	12/12/17	12/13/17	0.6923	–	0.3284	1.0207
Invesco International Small Company Fund								
Class A Shares	008879561	IEGAX	12/12/17	12/13/17	0.5201	–	0.7015	1.2216
Class B Shares	008879553	IEGBX	12/12/17	12/13/17	0.3868	–	0.7015	1.0883
Class C Shares	008879546	IEGCX	12/12/17	12/13/17	0.3868	–	0.7015	1.0883
Class R5 Shares	00141L830	IEGIX	12/12/17	12/13/17	0.5812	–	0.7015	1.2827
Class R6 Shares	00141L731	IEGFX	12/12/17	12/13/17	0.5990	–	0.7015	1.3005
Class Y Shares	00141L780	IEGYX	12/12/17	12/13/17	0.5646	–	0.7015	1.2661
Invesco Long/Short Equity Fund								
Class A Shares	00888Y334	LSQAX	12/12/17	12/13/17	0.9286	0.2942	0.6545	1.8773
Class C Shares	00888Y326	LSQCX	12/12/17	12/13/17	0.8443	0.2942	0.6545	1.7930
Class R5 Shares	00888Y284	LSQFX	12/12/17	12/13/17	0.9742	0.2942	0.6545	1.9229
Class R Shares	00888Y318	LSQRX	12/12/17	12/13/17	0.9006	0.2942	0.6545	1.8493
Class R6 Shares	00888Y276	LSQSX	12/12/17	12/13/17	0.9742	0.2942	0.6545	1.9229
Class Y Shares	00888Y292	LSQYX	12/12/17	12/13/17	0.9620	0.2942	0.6545	1.9107
Invesco Low Volatility Emerging Markets Fund								
Class A Shares	00888Y466	LVLAX	12/12/17	12/13/17	0.1933	0.5451	0.6729	1.4113
Class C Shares	00888Y458	LVLCX	12/12/17	12/13/17	0.1395	0.5451	0.6729	1.3575
Class R5 Shares	00888Y425	LVLFX	12/12/17	12/13/17	0.2183	0.5451	0.6729	1.4363
Class R Shares	00888Y441	LVLRX	12/12/17	12/13/17	0.1749	0.5451	0.6729	1.3929
Class R6 Shares	00888Y417	LVLSX	12/12/17	12/13/17	0.2183	0.5451	0.6729	1.4363
Class Y Shares	00888Y433	LVLIX	12/12/17	12/13/17	0.2183	0.5451	0.6729	1.4363
Invesco Low Volatility Equity Yield Fund								
Class A Shares	00141A818	SCAUX	12/12/17	12/13/17	0.0634	–	–	0.0634
Class B Shares	00141A792	SBCUX	12/12/17	12/13/17	0.0417	–	–	0.0417
Class C Shares	00141A784	SCCUX	12/12/17	12/13/17	0.0416	–	–	0.0416
Investor Class Shares	00141A594	SCNUX	12/12/17	12/13/17	0.0636	–	–	0.0636
Class R5 Shares	00141A768	SCIUX	12/12/17	12/13/17	0.0762	–	–	0.0762
Class R Shares	00141A776	SCRUX	12/12/17	12/13/17	0.0561	–	–	0.0561
Class R6 Shares	00141A164	SLESX	12/12/17	12/13/17	0.0767	–	–	0.0767
Class Y Shares	00141A537	SCAYX	12/12/17	12/13/17	0.0707	–	–	0.0707
Invesco Macro Allocation Strategy Fund								
Class A Shares	00142R513	GMSDX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247
Class C Shares	00142R497	GMSEX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247
Class R5 Shares	00142R471	GMSKX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247
Class R Shares	00142R489	GMSJX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247
Class R6 Shares	00142R463	GMSLX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247
Class Y Shares	00142R588	GMSHX	12/12/17	12/13/17	–	0.1798	0.2449	0.4247

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Mid Cap Core Equity Fund								
Class A Shares	00141M812	GTAGX	12/12/17	12/13/17	0.0333	–	3.1035	3.1368
Class B Shares	00141M796	GTABX	12/12/17	12/13/17	–	–	3.1035	3.1035
Class C Shares	00141M671	GTACX	12/12/17	12/13/17	–	–	3.1035	3.1035
Class R5 Shares	00141M630	GTAVX	12/12/17	12/13/17	0.0333	–	3.1035	3.1368
Class R Shares	00141M598	GTARX	12/12/17	12/13/17	0.0333	–	3.1035	3.1368
Class R6 Shares	00888W486	GTAFX	12/12/17	12/13/17	0.0333	–	3.1035	3.1368
Class Y Shares	00888U514	GTAYX	12/12/17	12/13/17	0.0333	–	3.1035	3.1368
Invesco Mid Cap Growth Fund								
Class A Shares	00143M596	VGRAX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class B Shares	00143M588	VGRBX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class C Shares	00143M570	VGRCX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class R5 Shares	00143M547	VGRJX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class R Shares	00143M562	VGRRX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class R6 Shares	00143N107	VGRFX	12/12/17	12/13/17	–	–	3.2759	3.2759
Class Y Shares	00143M554	VGRDX	12/12/17	12/13/17	–	–	3.2759	3.2759
Invesco MLP Fund								
Class A Shares	00888Y193	ILPAX	12/12/17	12/13/17	0.0787	–	–	0.0787
Class C Shares	00888Y185	ILPCX	12/12/17	12/13/17	0.0684	–	–	0.0684
Class R5 Shares	00888Y151	ILPFX	12/12/17	12/13/17	0.0821	–	–	0.0821
Class R Shares	00888Y177	ILPRX	12/12/17	12/13/17	0.0753	–	–	0.0753
Class R6 Shares	00888Y144	ILPQX	12/12/17	12/13/17	0.0821	–	–	0.0821
Class Y Shares	00888Y169	ILPYX	12/12/17	12/13/17	0.0821	–	–	0.0821
Invesco Multi-Asset Income Fund								
Class A Shares	00888Y805	PIAFX	12/12/17	12/13/17	0.0758	0.0232	0.0715	0.1705
Class C Shares	00888Y888	PICFX	12/12/17	12/13/17	0.0688	0.0232	0.0715	0.1635
Class R5 Shares	00888Y854	IPNFX	12/12/17	12/13/17	0.0781	0.0232	0.0715	0.1728
Class R Shares	00888Y870	PIRFX	12/12/17	12/13/17	0.0735	0.0232	0.0715	0.1682
Class R6 Shares	00888Y839	PIFFX	12/12/17	12/13/17	0.0781	0.0232	0.0715	0.1728
Class Y Shares	00888Y862	PIYFX	12/12/17	12/13/17	0.0781	0.0232	0.0715	0.1728
Invesco Real Estate Fund								
Class A Shares	00142C565	IARAX	12/12/17	12/13/17	0.0482	–	1.0228	1.0710
Class B Shares	00142C557	AARBX	12/12/17	12/13/17	0.0061	–	1.0228	1.0289
Class C Shares	00142C540	IARCX	12/12/17	12/13/17	0.0061	–	1.0228	1.0289
Investor Class Shares	00142C573	REINX	12/12/17	12/13/17	0.0496	–	1.0228	1.0724
Class R5 Shares	00142C466	IARIX	12/12/17	12/13/17	0.0662	–	1.0228	1.0890
Class R Shares	00142C458	IARRX	12/12/17	12/13/17	0.0342	–	1.0228	1.0570
Class R6 Shares	001421585	IARFX	12/12/17	12/13/17	0.0712	–	1.0228	1.0940
Class Y Shares	00142C144	IARYX	12/12/17	12/13/17	0.0622	–	1.0228	1.0850
Invesco S&P 500 Index Fund								
Class A Shares	00142J628	SPIAX	12/12/17	12/13/17	0.3704	–	–	0.3704
Class B Shares	00142J610	SPIBX	12/12/17	12/13/17	0.1837	–	–	0.1837
Class C Shares	00142J594	SPICX	12/12/17	12/13/17	0.2016	–	–	0.2016
Class R6 Shares	00141A131	SPISX	12/12/17	12/13/17	0.4565	–	–	0.4565
Class Y Shares	00142J586	SPIDX	12/12/17	12/13/17	0.4347	–	–	0.4347

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Select Companies Fund								
Class A Shares	00141T254	ATIAX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class B Shares	00141T247	ATIBX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class C Shares	00141T239	ATICX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class R5 Shares	00141T189	ATIIX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class R Shares	00141T221	ATIRX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class R6 Shares	00142R117	ATISX	12/12/17	12/13/17	-	-	2.6723	2.6723
Class Y Shares	00141V754	ATIYX	12/12/17	12/13/17	-	-	2.6723	2.6723
Invesco Short Duration Inflation Protected Fund								
Class A Shares	00142C649	LMTAX	12/12/17	12/13/17	0.1411	-	-	0.1411
Class A2 Shares	00142C300	SHTIX	12/12/17	12/13/17	0.1438	-	-	0.1438
Class R5 Shares	00142C201	ALMIX	12/12/17	12/13/17	0.1478	-	-	0.1478
Class R6 Shares	001421551	SDPSX	12/12/17	12/13/17	0.1485	-	-	0.1485
Class Y Shares	00142C177	LMTYX	12/12/17	12/13/17	0.1478	-	-	0.1478
Invesco Small Cap Discovery Fund								
Class A Shares	00142J214	VASCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Class B Shares	00142J198	VBSCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Class C Shares	00142J180	VCSCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Class R5 Shares	00142J156	VESCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Class R6 Shares	00142J149	VFSCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Class Y Shares	00142J172	VISCX	12/12/17	12/13/17	-	-	1.5297	1.5297
Invesco Small Cap Equity Fund								
Class A Shares	008879496	SMEAX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class B Shares	008879488	SMEBX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class C Shares	008879470	SMECX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class R5 Shares	00141L855	SMEIX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class R Shares	00141L509	SMERX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class R6 Shares	00141L723	SMEFX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Class Y Shares	00141L756	SMEYX	12/12/17	12/13/17	-	0.0756	0.7502	0.8258
Invesco Small Cap Growth Fund								
Class A Shares	00141M770	GTSAX	12/12/17	12/13/17	-	0.0381	3.4056	3.4437
Class B Shares	00141M762	GTSBX	12/12/17	12/13/17	-	0.0381	3.4056	3.4437
Class C Shares	00141M655	GTS DX	12/12/17	12/13/17	-	0.0381	3.4056	3.4437
Investor Class Shares	00141M135	GTSIX	12/12/17	12/13/17	-	0.0381	3.4056	3.4437
Class R5 Shares	00141M622	GTSVX	12/12/17	12/13/17	0.0046	0.0381	3.4056	3.4483
Class R Shares	00141M580	GTSRX	12/12/17	12/13/17	-	0.0381	3.4056	3.4437
Class R6 Shares	00888W478	GTSFX	12/12/17	12/13/17	0.0046	0.0381	3.4056	3.4483
Class Y Shares	00888U464	GTSYX	12/12/17	12/13/17	0.0046	0.0381	3.4056	3.4483
Invesco Small Cap Value Fund								
Class A Shares	00143M539	VSCAX	12/12/17	12/13/17	-	0.1411	3.0163	3.1574
Class B Shares	00143M521	VSMBX	12/12/17	12/13/17	-	0.1411	3.0163	3.1574
Class C Shares	00143M513	VSMCX	12/12/17	12/13/17	-	0.1411	3.0163	3.1574
Class R6 Shares	00143M315	SMVSX	12/12/17	12/13/17	-	0.1411	3.0163	3.1574
Class Y Shares	00143M497	VSMIX	12/12/17	12/13/17	-	0.1411	3.0163	3.1574

2017 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gain (\$)	Long-term Capital Gain (\$)	Total (\$)
Invesco Strategic Real Return Fund								
Class A Shares	00141A388	SRRAX	12/12/17	12/13/17	0.0987	–	–	0.0987
Class C Shares	00141A370	SRRCX	12/12/17	12/13/17	0.0926	–	–	0.0926
Class R5 Shares	00141A347	SRRFX	12/12/17	12/13/17	0.1008	–	–	0.1008
Class R Shares	00141A362	SRRQX	12/12/17	12/13/17	0.0967	–	–	0.0967
Class R6 Shares	00141A339	SRRSX	12/12/17	12/13/17	0.1008	–	–	0.1008
Class Y Shares	00141A354	SRRYX	12/12/17	12/13/17	0.1008	–	–	0.1008
Invesco Summit Fund								
Class A Shares	001413160	ASMMX	12/12/17	12/13/17	–	0.0542	0.6932	0.7474
Class B Shares	001413152	BSMMX	12/12/17	12/13/17	–	0.0542	0.6932	0.7474
Class C Shares	001413145	CSMMX	12/12/17	12/13/17	–	0.0542	0.6932	0.7474
Class P Shares	001413137	SMMIX	12/12/17	12/13/17	0.0023	0.0542	0.6932	0.7497
Class R5 Shares	00141B808	SMITX	12/12/17	12/13/17	0.0268	0.0542	0.6932	0.7742
Class R6 Shares	00141B790	SMISX	12/12/17	12/13/17	0.0249	0.0542	0.6932	0.7723
Class S Shares	00141B873	SMMSX	12/12/17	12/13/17	–	0.0542	0.6932	0.7474
Class Y Shares	00141B709	ASMYX	12/12/17	12/13/17	0.0211	0.0542	0.6932	0.7685
Invesco Technology Fund								
Class A Shares	00142F642	ITYAX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Class B Shares	00142F634	ITYBX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Class C Shares	00142F626	ITHCX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Investor Class Shares	00142F659	FTCHX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Class R5 Shares	00142F667	FTPIX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Class R6 Shares	00143N859	FTPSX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Class Y Shares	00142F428	ITYYX	12/12/17	12/13/17	–	0.1648	1.6550	1.8198
Invesco Technology Sector Fund								
Class A Shares	00142F261	IFOAX	12/12/17	12/13/17	–	0.0372	0.4634	0.5006
Class B Shares	00142F253	IFOBX	12/12/17	12/13/17	–	0.0372	0.4634	0.5006
Class C Shares	00142F246	IFOCX	12/12/17	12/13/17	–	0.0372	0.4634	0.5006
Class Y Shares	00142F238	IFODX	12/12/17	12/13/17	–	0.0372	0.4634	0.5006
Invesco Value Opportunities Fund								
Class A Shares	00143M398	VVOAX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class B Shares	00143M380	VVOBX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class C Shares	00143M372	VVOCX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class R5 Shares	00142F121	VVONX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class R Shares	00142F139	VVORX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class R6 Shares	00143N834	VVOSX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Class Y Shares	00143M364	VVOIX	12/12/17	12/13/17	–	0.2368	0.5119	0.7487
Invesco World Bond Fund								
Class A Shares	00141V507	AUBAX	12/12/17	12/13/17	0.0226	–	–	0.0226
Class B Shares	00141V606	AUBBX	12/12/17	12/13/17	0.0160	–	–	0.0160
Class C Shares	00141V705	AUBCX	12/12/17	12/13/17	0.0160	–	–	0.0160
Class R5 Shares	00141V804	AUBIX	12/12/17	12/13/17	0.0248	–	–	0.0248
Class R6 Shares	00142R547	AUBFX	12/12/17	12/13/17	0.0248	–	–	0.0248
Class Y Shares	00141V812	AUBYX	12/12/17	12/13/17	0.0248	–	–	0.0248

You can also access distribution information at Invesco's website, invesco.com/us, by clicking Account access > Accounts & Services > Tax Center > 2017 Distribution Information.

Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2017 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.
- The final determination of the source and tax characteristics of all distributions in 2017 will be made after the end of the year. Form 1099-DIV for the calendar year will report distributions for federal income tax purposes, and will be mailed in January 2018 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 2017 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2017 tax returns.

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

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

About risk

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

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.