

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

| | | | |
|--|-----------------------------------|---|-----------------------------|
| 1 Issuer's name | | 2 Issuer's employer identification number (EIN) | |
| Invesco Capital Development Fund | | 76-0490698 | |
| 3 Name of contact for additional information | 4 Telephone No. of contact | 5 Email address of contact | |
| Investor Service | 1-800-959-4246 | www.invesco.com/us & click "contact us" | |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact | | 7 City, town, or post office, state, and Zip code of contact | |
| 11 Greenway Plaza, Ste 1000 | | Houston, TX 77046-1113 | |
| 8 Date of action | | 9 Classification and description | |
| See Attachment | | Fund Merger | |
| 10 CUSIP number | 11 Serial number(s) | 12 Ticker symbol | 13 Account number(s) |
| See Attachment | | See Attachment | |

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶

On June 11, 2012 Invesco Capital Development Fund , EIN # 76-0490698, merged into Invesco Van Kampen Mid Cap Growth Fund, EIN # 36-4049615.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶

See Attachment

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶

See Attachment

Merger Date: Open of Business June 11, 2012

Attachment

| RETRIRING FUND INFO | | | | | ACQUIRING FUND INFO | | | | | |
|---------------------|--------|----------------------------------|---------------|-------|---------------------|--------|--|---------------|-------|--------------|
| CUSIP NUMBER | TICKER | FROM FUND NAME | CLASS | NAV | CUSIP NUMBER | TICKER | TO FUND NAME | CLASS | NAV | MERGER RATIO |
| 001413863 | ACDAX | Invesco Capital Development Fund | A | 15.85 | 00143M596 | VGRAX | Invesco Van Kampen Mid Cap Growth Fund | A | 26.07 | 0.60797852 |
| 001413848 | ACDBX | Invesco Capital Development Fund | B | 13.53 | 00143M588 | VGRBX | Invesco Van Kampen Mid Cap Growth Fund | B | 22.67 | 0.59682400 |
| 001413822 | ACDCX | Invesco Capital Development Fund | C | 13.52 | 00143M570 | VGRCX | Invesco Van Kampen Mid Cap Growth Fund | C | 22.04 | 0.61343013 |
| 001413483 | ACDYX | Invesco Capital Development Fund | Institutional | 16.90 | 00143M547 | VGRDX | Invesco Van Kampen Mid Cap Growth Fund | Institutional | 26.63 | 0.63462261 |
| 001413210 | ACDRX | Invesco Capital Development Fund | Investor | 15.86 | 00143M596 | VGRAX | Invesco Van Kampen Mid Cap Growth Fund | A | 26.07 | 0.60836210 |
| 001413459 | ACDRX | Invesco Capital Development Fund | R | 15.44 | 00143M562 | VGRBX | Invesco Van Kampen Mid Cap Growth Fund | R | 25.82 | 0.59798605 |
| 00141B105 | ACDYX | Invesco Capital Development Fund | Y | 16.00 | 00143M554 | VGRDX | Invesco Van Kampen Mid Cap Growth Fund | Y | 26.59 | 0.60172997 |

Form 8837, Lines 15, 16, and 17. The merger is intended to be a tax-free reorganization pursuant to Section 368 (a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of merger.