

**Report of Organizational Actions
Affecting Basis of Securities**

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name Invesco Commodities Strategy Fund		2 Issuer's employer identification number (EIN) 26-2020023	
3 Name of contact for additional information Investor Service		4 Telephone No. of contact 1-800-959-4246	5 Email address of contact 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 11 Greenway Plaza, Ste 1000		7 City, town, or post office, state, and Zip code of contact Houston, TX 77046-1113	
8 Date of action See Attachment		9 Classification and description Fund Merger	
10 CUSIP number See Attachment	11 Serial number(s)	12 Ticker symbol See Attachment	13 Account number(s)

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 Commodities Strategy Fund, EIN # 26-2020023, merged into Invesco Balanced-Risk Commodity Strategy Fund, EIN # 27-2918244.

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

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
See Attachment

18 Can any resulting loss be recognized? ▶ N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
N/A

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶ /s/ Sheri Morris Date ▶ 6/18/12

Print your name ▶ Sheri Morris Title ▶ Vice President & Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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
00141V672	COAX	Invesco Commodities Strategy Fund	A	14.09	00888Y102	BRCAX	Invesco Balanced-Risk Commodity Strategy Fund	A	9.99	1.41041041
00141V614	COAHX	Invesco Commodities Strategy Fund	B	13.94	00888Y201	BRCBX	Invesco Balanced-Risk Commodity Strategy Fund	B	9.89	1.40950455
00141V598	COACX	Invesco Commodities Strategy Fund	C	13.94	00888Y300	BRCX	Invesco Balanced-Risk Commodity Strategy Fund	C	9.88	1.41093117
00141V584	COAIX	Invesco Commodities Strategy Fund	Institutional	14.19	00888Y607	BRCNX	Invesco Balanced-Risk Commodity Strategy Fund	Institutional	10.05	1.41194030
00141V580	COARX	Invesco Commodities Strategy Fund	R	14.05	00888Y409	BRCRX	Invesco Balanced-Risk Commodity Strategy Fund	R	9.98	1.40781563
00141V572	COAIX	Invesco Commodities Strategy Fund	Y	14.15	00888Y508	BRCYX	Invesco Balanced-Risk Commodity Strategy Fund	Y	10.06	1.40556064

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.