

### Invesco Fund Initiatives effective open of business 09/24/2012

TAB DEFINITIONS		
<b>Fund Name &amp; Share Class Changes</b>		Provides information regarding: -Removal of Van Kampen name from fund lineup. -New R6 share class for certain funds. -Name change of Institutional share class to R5 share class. -Name change of A5, B5, C5, and R5 share classes to AX, BX, CX and RX, respectively.
<b>Class A Sales Charge</b>		This tab provides the current Class A sales charge and dealer concession schedule, as well as the new schedule.
<b>Exchanges &amp; Conversions</b>		Provides information regarding Invesco's exchange and conversion policies.
<b>Invesco Fund Listing</b>		Provides Sales Charge Category for each Invesco Fund (column A - 'sales charge category') along with current fund information. <b>NOTE:</b> Sorted by 'Fund Name', then 'Class'.

STATISTICAL INFORMATION	NO. OF FUNDS	
<b>Fund Name Changes (remove Van Kampen)</b>	<b>86</b>	This information can be found on the Fund Name & Share Class Changes tab in column H - 'fund name change?'. <b>NOTE:</b> In addition to the rebranding, a full name change will occur for Invesco Van Kampen Small Cap Growth fund to Invesco Small Cap Discovery Fund, to avoid name duplication with an existing fund, effective open of business Sept. 24, 2012.  For Invesco Van Kampen Senior Loan Fund, a closed interval fund, the name change to Invesco Senior Loan Fund will be effective open of business Dec. 3, 2012.

<b>New R6 Class</b>	<b>40</b>	This information can be found on the Fund Name & Share Class Changes tab. Filter column G - 'new/renamed share class' equal to R6. <b>NOTE:</b> Effective open of business Sept. 24, 2012, Invesco Small Cap Discovery Fund, currently known as Invesco Van Kampen Small Cap Growth, will offer the R6 share class.
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<b>Share Class Changes</b>		This information is located on the Fund Name & Share Class Changes tab by filtering column G - 'new/renamed share class' equal to the desired new share class name.
A5 to AX	<b>6</b>	
B5 to BX	<b>1</b>	
C5 to CX	<b>6</b>	
R5 to RX	<b>5</b>	
Institutional Class to R5 Class	<b>62</b>	<b>NOTE:</b> Invesco Van Kampen Small Cap Growth does not currently have an Institutional share class, but will offer an R5 share class on Sept. 24, 2012.

<b>New R5 Class</b>	<b>1</b>	New fund information can be found on the Fund Name & Share Class Changes tab. Filter column G - 'new/renamed share class' equal to 'R5' & column J - 'new fund' equal to 'Y'.
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<b>Sales Charge &amp; Dealer Concession</b>		No. of funds impacted by changes to Sales Charges and Dealer Concessions. This information can be found on the Invesco Fund Listing tab in column A - 'sales charge category'.
Category I Funds	<b>65</b>	
Category II Funds	<b>15</b>	<b>NOTE:</b> Effective open of business Sept. 24, 2012, Invesco Van Kampen Intermediate Term Municipal Income Fund will move from Category II to Category IV.
Category IV Funds	<b>4</b>	

COLOR CODING		
Yellow	Yellow	Approved information
Pink	Pink	Updated information
Light Auqua	Light Auqua	Outstanding

CURRENT FUND NAME	CURRENT SHARE CLASS	FUND CODE	CUSIP NUMBER	NASDAQ SYMBOL	NEW FUND NAME	NEW/RENAMED SHARE CLASS	FUND NAME CHANGE?	SHARE CLASS CHANGE?	NEW FUND?
Invesco Balanced-Risk Allocation Fund	Institutional	4207	00141V689	ABRIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Allocation Fund	R6	N	N	Y
Invesco Balanced-Risk Commodity Strategy Fund	Institutional	4211	00888Y607	BRCNX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Commodity Strategy Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement 2020 Fund	A5	7128	00888U381	VRCA	N/A	AX	N	Y	N
Invesco Balanced-Risk Retirement 2020 Fund	C5	7328	00888U373	VRCCX	N/A	CX	N	Y	N
Invesco Balanced-Risk Retirement 2020 Fund	Institutional	4228	00888U829	AFTSX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Retirement 2020 Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement 2020 Fund	R5	7428	00888U365	VRCRX	N/A	RX	N	Y	N
Invesco Balanced-Risk Retirement 2030 Fund	A5	7130	00888U357	VREAX	N/A	AX	N	Y	N
Invesco Balanced-Risk Retirement 2030 Fund	C5	7330	00888U340	VRECX	N/A	CX	N	Y	N
Invesco Balanced-Risk Retirement 2030 Fund	Institutional	4230	00888U761	TNAIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Retirement 2030 Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement 2030 Fund	R5	7430	00888U332	VRERX	N/A	RX	N	Y	N
Invesco Balanced-Risk Retirement 2040 Fund	A5	7132	00888U324	VRGAX	N/A	AX	N	Y	N
Invesco Balanced-Risk Retirement 2040 Fund	C5	7332	00888U316	VRGCX	N/A	CX	N	Y	N
Invesco Balanced-Risk Retirement 2040 Fund	Institutional	4232	00888U712	TNDIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Retirement 2040 Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement 2040 Fund	R5	7432	00888U290	VRGRX	N/A	RX	N	Y	N
Invesco Balanced-Risk Retirement 2050 Fund	A5	7134	00888U282	VRIAX	N/A	AX	N	Y	N
Invesco Balanced-Risk Retirement 2050 Fund	C5	7334	00888U274	VRICX	N/A	CX	N	Y	N
Invesco Balanced-Risk Retirement 2050 Fund	Institutional	4234	00888U654	TNEIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Retirement 2050 Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement 2050 Fund	R5	7434	00888U266	VRIRX	N/A	RX	N	Y	N
Invesco Balanced-Risk Retirement Now Fund	A5	7125	00888U456	VIRAX	N/A	AX	N	Y	N
Invesco Balanced-Risk Retirement Now Fund	C5	7325	00888U449	VIRCX	N/A	CX	N	Y	N
Invesco Balanced-Risk Retirement Now Fund	Institutional	4225	00888U506	IANIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Balanced-Risk Retirement Now Fund	R6	N	N	Y
Invesco Balanced-Risk Retirement Now Fund	R5	7425	00888U431	VIRRX	N/A	RX	N	Y	N
Invesco Charter Fund	Institutional	4710	001413400	CHTVX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Charter Fund	R6	N	N	Y
Invesco China Fund	Institutional	4754	00141T122	IACFX	N/A	R5	N	Y	N
Invesco Conservative Allocation Fund	Institutional	4203	00141M267	CMAIX	N/A	R5	N	Y	N
Invesco Constellation Fund	Institutional	4702	001413509	CSITX	N/A	R5	N	Y	N
Invesco Convertible Securities Fund	Institutional	6704	00888U258	CNSIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Convertible Securities Fund	R6	N	N	Y
Invesco Core Plus Bond Fund	Institutional	4741	00141A461	CPIIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Core Plus Bond Fund	R6	N	N	Y
Invesco Developing Markets Fund	Institutional	4776	00141T163	GTDIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Developing Markets Fund	R6	N	N	Y
Invesco Diversified Dividend Fund	Institutional	4786	001413178	DDFIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Diversified Dividend Fund	R6	N	N	Y
Invesco Dynamics Fund	Institutional	4220	00142C292	IDICX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Dynamics Fund	R6	N	N	Y
Invesco Emerging Market Local Currency Debt Fund	Institutional	4744	00142R653	IEMX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Emerging Market Local Currency Debt Fund	R6	N	N	Y
Invesco Emerging Markets Equity Fund	Institutional	4227	00142R596	IEMIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Emerging Markets Equity Fund	R6	N	N	Y
Invesco Endeavor Fund	Institutional	4798	00141T213	ATDIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Endeavor Fund	R6	N	N	Y
Invesco Energy Fund	Institutional	4250	00142F477	IENIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Equally-Weighted S&P 500 Fund	R6	N	N	Y
Invesco Floating Rate Fund	Institutional	4795	00141A826	AFRIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Floating Rate Fund	R6	N	N	Y
Invesco Global Core Equity Fund	Institutional	4713	00141L848	AWSIX	N/A	R5	N	Y	N
Invesco Global Growth Fund	Institutional	4782	008882615	GGAIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Global Growth Fund	R6	N	N	Y
Invesco Global Quantitative Core Fund	Institutional	4784	00141M374	GNDIX	N/A	R5	N	Y	N

Invesco Global Real Estate Fund	Institutional	4221	00142C326	IGREX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Global Real Estate Fund	R6	N	N	Y
Invesco Global Real Estate Income Fund	Institutional	4740	00141A610	ASRIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Global Real Estate Income Fund	R6	N	N	Y
Invesco Global Small & Mid Cap Growth Fund	Institutional	4781	008882599	GAIIX	N/A	R5	N	Y	N
Invesco Growth Allocation Fund	Institutional	4202	00141M499	AADIX	N/A	R5	N	Y	N
Invesco High Yield Fund	Institutional	4775	00142C482	AHIYX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco High Yield Fund	R6	N	N	Y
Invesco Income Allocation Fund	Institutional	4206	00141M143	ILAAAX	N/A	R5	N	Y	N
Invesco International Allocation Fund	Institutional	4205	00141M150	INAIIX	N/A	R5	N	Y	N
Invesco International Core Equity Fund	Institutional	4209	008882623	IBVIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco International Core Equity Fund	R6	N	N	Y
Invesco International Growth Fund	Institutional	4716	008882771	AIEVX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco International Growth Fund	R6	N	N	Y
Invesco International Small Company Fund	Institutional	4728	00141L830	IEGIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco International Small Company Fund	R6	N	N	Y
Invesco International Total Return Fund	Institutional	4752	00141V804	AUBIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco International Total Return Fund	R6	N	N	Y
Invesco Limited Maturity Treasury Fund	Institutional	4723	00142C201	ALMIX	N/A	R5	N	Y	N
Invesco Mid Cap Core Equity Fund	Institutional	4746	00141M630	GTAVX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Mid Cap Core Equity Fund	R6	N	N	Y
Invesco Moderate Allocation Fund	Institutional	4201	00141M382	AMLIX	N/A	R5	N	Y	N
Invesco Money Market Fund	A5	7121	001421106	ACZXX	N/A	AX	N	Y	N
Invesco Money Market Fund	B5	7221	001421304	ACYXX	N/A	BX	N	Y	N
Invesco Money Market Fund	C5	7321	001421205	ACXXX	N/A	CX	N	Y	N
Invesco Pacific Growth Fund	Institutional	7720	00888Y706	TGRSX	N/A	R5	N	Y	N
Invesco Premium Income Fund	Institutional	4244	00888Y854	IPNFX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Premium Income Fund	R6	N	N	Y
Invesco Real Estate Fund	Institutional	4725	00142C466	IARIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Real Estate Fund	R6	N	N	Y
Invesco Short Term Bond Fund	Institutional	4724	00142C417	ISTBX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Short Term Bond Fund	R6	N	N	Y
Invesco Small Cap Equity Fund	Institutional	4732	00141L855	SMEIX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Small Cap Equity Fund	R6	N	N	Y
Invesco Small Cap Growth Fund	Institutional	4764	00141M622	GTSVX	N/A	R5	N	Y	N
Invesco Small Companies Fund	Institutional	4799	00141T189	ATIIX	N/A	R5	N	Y	N
Invesco Summit Fund	Institutional	4791	00141B808	SMITX	N/A	R5	N	Y	N
Invesco Tax-Free Intermediate Fund	Institutional	4720	001419878	ATFIX	N/A	R5	N	Y	N
Invesco Technology Fund	Institutional	4255	00142F667	FTPIX	N/A	R5	N	Y	N
Invesco U.S. Government Fund	Institutional	4760	00142C375	AGOIX	N/A	R5	N	Y	N
Invesco U.S. Quantitative Core Fund	Institutional	4756	00141A768	SCIUX	N/A	R5	N	Y	N
Invesco Utilities Fund	Institutional	4258	00142F493	FSIUX	N/A	R5	N	Y	N
N/A	N/A	TBD	TBD	TBD	Invesco Utilities Fund	R6	N	N	Y
Invesco Van Kampen American Franchise Fund	A	1733	00142J578	VAFAX	Invesco American Franchise Fund	N/A	Y	N	N
Invesco Van Kampen American Franchise Fund	B	2733	00142J560	VAFBX	Invesco American Franchise Fund	N/A	Y	N	N
Invesco Van Kampen American Franchise Fund	C	3733	00142J552	VAFCX	Invesco American Franchise Fund	N/A	Y	N	N
Invesco Van Kampen American Franchise Fund	Institutional	7733	00141A446	VAFNX	Invesco American Franchise Fund	R5	Y	Y	N
Invesco Van Kampen American Franchise Fund	R	6733	00141A453	VAFRX	Invesco American Franchise Fund	N/A	Y	N	N
Invesco Van Kampen American Franchise Fund	Y	8733	00142J545	VAFIX	Invesco American Franchise Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco American Franchise Fund	R6	N	N	Y
Invesco Van Kampen American Value Fund	A	1734	00143M844	MSAVX	Invesco American Value Fund	N/A	Y	N	N
Invesco Van Kampen American Value Fund	B	2734	00143M836	MGAVX	Invesco American Value Fund	N/A	Y	N	N
Invesco Van Kampen American Value Fund	C	3734	00143M828	MSVCX	Invesco American Value Fund	N/A	Y	N	N
Invesco Van Kampen American Value Fund	Institutional	7734	00143M786	MSAJX	Invesco American Value Fund	R5	Y	Y	N
Invesco Van Kampen American Value Fund	R	6734	00143M810	MSARX	Invesco American Value Fund	N/A	Y	N	N
Invesco Van Kampen American Value Fund	Y	8734	00143M794	MSAIX	Invesco American Value Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco American Value Fund	R6	N	N	Y
Invesco Van Kampen Comstock Fund	A	1737	00143M711	ACSTX	Invesco Comstock Fund	N/A	Y	N	N
Invesco Van Kampen Comstock Fund	B	2737	00143M695	ACSWX	Invesco Comstock Fund	N/A	Y	N	N

Invesco Van Kampen Comstock Fund	C	3737	00143M687	ACSYX	Invesco Comstock Fund	N/A	Y	N	N
Invesco Van Kampen Comstock Fund	Institutional	7737	00143M653	ACSHX	Invesco Comstock Fund	R5	Y	Y	N
Invesco Van Kampen Comstock Fund	R	6737	00143M679	ACSRX	Invesco Comstock Fund	N/A	Y	N	N
Invesco Van Kampen Comstock Fund	Y	8737	00143M661	ACSDX	Invesco Comstock Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco Comstock Fund	R6	N	N	Y
Invesco Van Kampen Corporate Bond Fund	A	1740	001421858	ACCBX	Invesco Corporate Bond Fund	N/A	Y	N	N
Invesco Van Kampen Corporate Bond Fund	B	2740	001421841	ACCDX	Invesco Corporate Bond Fund	N/A	Y	N	N
Invesco Van Kampen Corporate Bond Fund	C	3740	001421833	ACCEX	Invesco Corporate Bond Fund	N/A	Y	N	N
Invesco Van Kampen Corporate Bond Fund	Institutional	7740	001421817	ACCWX	Invesco Corporate Bond Fund	R5	Y	Y	N
Invesco Van Kampen Corporate Bond Fund	R	6740	001421635	ACCZX	Invesco Corporate Bond Fund	N/A	Y	N	N
Invesco Van Kampen Corporate Bond Fund	Y	8740	001421825	ACCHX	Invesco Corporate Bond Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco Corporate Bond Fund	R6	N	N	Y
Invesco Van Kampen Equity and Income Fund	A	1743	00142J479	ACEIX	Invesco Equity and Income Fund	N/A	Y	N	N
Invesco Van Kampen Equity and Income Fund	B	2743	00142J461	ACEQX	Invesco Equity and Income Fund	N/A	Y	N	N
Invesco Van Kampen Equity and Income Fund	C	3743	00142J453	ACERX	Invesco Equity and Income Fund	N/A	Y	N	N
Invesco Van Kampen Equity and Income Fund	Institutional	7743	00142J438	ACEKX	Invesco Equity and Income Fund	R5	Y	Y	N
Invesco Van Kampen Equity and Income Fund	R	6743	00142J420	ACESX	Invesco Equity and Income Fund	N/A	Y	N	N
Invesco Van Kampen Equity and Income Fund	Y	8743	00142J446	ACETX	Invesco Equity and Income Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco Equity and Income Fund	R6	N	N	Y
Invesco Van Kampen Growth and Income Fund	A	1752	00142J362	ACGIX	Invesco Growth and Income Fund	N/A	Y	N	N
Invesco Van Kampen Growth and Income Fund	B	2752	00142J354	ACGJX	Invesco Growth and Income Fund	N/A	Y	N	N
Invesco Van Kampen Growth and Income Fund	C	3752	00142J347	ACGKX	Invesco Growth and Income Fund	N/A	Y	N	N
Invesco Van Kampen Growth and Income Fund	Institutional	7752	00142J321	ACGQX	Invesco Growth and Income Fund	R5	Y	Y	N
Invesco Van Kampen Growth and Income Fund	R	6752	00142J313	ACGLX	Invesco Growth and Income Fund	N/A	Y	N	N
Invesco Van Kampen Growth and Income Fund	Y	8752	00142J339	ACGMX	Invesco Growth and Income Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco Growth and Income Fund	R6	N	N	Y
Invesco Van Kampen High Yield Municipal Fund	A	1755	001419688	ACTHX	Invesco High Yield Municipal Fund	N/A	Y	N	N
Invesco Van Kampen High Yield Municipal Fund	B	2755	001419670	ACTGX	Invesco High Yield Municipal Fund	N/A	Y	N	N
Invesco Van Kampen High Yield Municipal Fund	C	3755	001419662	ACTFX	Invesco High Yield Municipal Fund	N/A	Y	N	N
Invesco Van Kampen High Yield Municipal Fund	Institutional	7755	001419464	ACTNX	Invesco High Yield Municipal Fund	R5	Y	Y	N
Invesco Van Kampen High Yield Municipal Fund	Y	8755	001419654	ACTDX	Invesco High Yield Municipal Fund	N/A	Y	N	N
Invesco Van Kampen Intermediate Term Municipal Income Fund	A	1758	001419597	VKLMX	Invesco Intermediate Term Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Intermediate Term Municipal Income Fund	B	2758	001419589	VKLBX	Invesco Intermediate Term Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Intermediate Term Municipal Income Fund	C	3758	001419571	VKLCX	Invesco Intermediate Term Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Intermediate Term Municipal Income Fund	Y	8758	001419563	VKLIX	Invesco Intermediate Term Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Leaders Fund	A	1761	00888W718	VLFBX	Invesco Leaders Fund	N/A	Y	N	N
Invesco Van Kampen Leaders Fund	B	2761	00888W692	VLFBX	Invesco Leaders Fund	N/A	Y	N	N
Invesco Van Kampen Leaders Fund	C	3761	00888W684	VLFCX	Invesco Leaders Fund	N/A	Y	N	N
Invesco Van Kampen Leaders Fund	Y	8761	00888W676	VLFIX	Invesco Leaders Fund	N/A	Y	N	N
Invesco Van Kampen Mid Cap Growth Fund	A	1763	00143M596	VGRAX	Invesco Mid Cap Growth Fund	N/A	Y	N	N
Invesco Van Kampen Mid Cap Growth Fund	B	2763	00143M588	VGRBX	Invesco Mid Cap Growth Fund	N/A	Y	N	N
Invesco Van Kampen Mid Cap Growth Fund	C	3763	00143M570	VGRCX	Invesco Mid Cap Growth Fund	N/A	Y	N	N
Invesco Van Kampen Mid Cap Growth Fund	Institutional	7763	00143M547	VGRJX	Invesco Mid Cap Growth Fund	R5	Y	Y	N
Invesco Van Kampen Mid Cap Growth Fund	R	6763	00143M562	VGRRX	Invesco Mid Cap Growth Fund	N/A	Y	N	N
Invesco Van Kampen Mid Cap Growth Fund	Y	8763	00143M554	VGRDX	Invesco Mid Cap Growth Fund	N/A	Y	N	N
Invesco Van Kampen Municipal Income Fund	A	1765	001419555	VKMMX	Invesco Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Municipal Income Fund	B	2765	001419548	VMIBX	Invesco Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Municipal Income Fund	C	3765	001419530	VMICX	Invesco Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen Municipal Income Fund	Y	8765	001419522	VMIIX	Invesco Municipal Income Fund	N/A	Y	N	N
Invesco Van Kampen New York Tax Free Income Fund	A	1766	001419514	VNYAX	Invesco New York Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen New York Tax Free Income Fund	B	2766	001419498	VBNYX	Invesco New York Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen New York Tax Free Income Fund	C	3766	001419480	VNYCX	Invesco New York Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen New York Tax Free Income Fund	Y	8766	001419472	VNYXX	Invesco New York Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen Pennsylvania Tax Free Income Fund	A	1767	00142J255	VKMPX	Invesco Pennsylvania Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen Pennsylvania Tax Free Income Fund	B	2767	00142J248	VKPAX	Invesco Pennsylvania Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen Pennsylvania Tax Free Income Fund	C	3767	00142J230	VKPCX	Invesco Pennsylvania Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen Pennsylvania Tax Free Income Fund	Y	8767	00142J222	VKPYX	Invesco Pennsylvania Tax Free Income Fund	N/A	Y	N	N
Invesco Van Kampen Senior Loan Fund	A	1732	46131G109	VSLAX	Invesco Senior Loan Fund	N/A	Y	N	N
Invesco Van Kampen Senior Loan Fund	B	2732	46131G208	VSLBX	Invesco Senior Loan Fund	N/A	Y	N	N

Invesco Van Kampen Senior Loan Fund	C	3732	46131G307	VSLCX	Invesco Senior Loan Fund	N/A	Y	N	N
Invesco Van Kampen Senior Loan Fund	IB	4927	46131G406	XPRTX	Invesco Senior Loan Fund	N/A	Y	N	N
Invesco Van Kampen Senior Loan Fund	IC	4928	46131G505	XSLCX	Invesco Senior Loan Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Growth Fund	A	1769	00142J214	VASCX	Invesco Small Cap Discovery Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Growth Fund	B	2769	00142J198	VBSCX	Invesco Small Cap Discovery Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Growth Fund	C	3769	00142J180	VCSCX	Invesco Small Cap Discovery Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Growth Fund	Y	8769	00142J172	VISCX	Invesco Small Cap Discovery Fund	N/A	Y	N	N
N/A	N/A	TBD	TBD	TBD	Invesco Small Cap Discovery Fund	R5	N	Y	Y
N/A	N/A	TBD	TBD	TBD	Invesco Small Cap Discovery Fund	R6	N	N	Y
Invesco Van Kampen Small Cap Value Fund	A	1770	00143M539	VSCAX	Invesco Small Cap Value Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Value Fund	B	2770	00143M521	VSMBX	Invesco Small Cap Value Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Value Fund	C	3770	00143M513	VSMCX	Invesco Small Cap Value Fund	N/A	Y	N	N
Invesco Van Kampen Small Cap Value Fund	Y	8770	00143M497	VSMIX	Invesco Small Cap Value Fund	N/A	Y	N	N
Invesco Van Kampen U.S. Mortgage Fund	A	1774	00888W619	VKMGX	Invesco U.S. Mortgage Fund	N/A	Y	N	N
Invesco Van Kampen U.S. Mortgage Fund	B	2774	00888W593	VUSBX	Invesco U.S. Mortgage Fund	N/A	Y	N	N
Invesco Van Kampen U.S. Mortgage Fund	C	3774	00888W585	VUSCX	Invesco U.S. Mortgage Fund	N/A	Y	N	N
Invesco Van Kampen U.S. Mortgage Fund	Institutional	7774	00888W569	VUSJX	Invesco U.S. Mortgage Fund	R5	Y	Y	N
Invesco Van Kampen U.S. Mortgage Fund	Y	8774	00888W577	VUSIX	Invesco U.S. Mortgage Fund	N/A	Y	N	N
Invesco Van Kampen Value Opportunities Fund	A	1776	00143M398	VVOAX	Invesco Value Opportunities Fund	N/A	Y	N	N
Invesco Van Kampen Value Opportunities Fund	B	2776	00143M380	VVOBX	Invesco Value Opportunities Fund	N/A	Y	N	N
Invesco Van Kampen Value Opportunities Fund	C	3776	00143M372	VVOCX	Invesco Value Opportunities Fund	N/A	Y	N	N
Invesco Van Kampen Value Opportunities Fund	Institutional	7776	00142F121	VWONX	Invesco Value Opportunities Fund	R5	Y	Y	N
Invesco Van Kampen Value Opportunities Fund	R	6776	00142F139	VVORX	Invesco Value Opportunities Fund	N/A	Y	N	N
Invesco Van Kampen Value Opportunities Fund	Y	8776	00143M364	VVOIX	Invesco Value Opportunities Fund	N/A	Y	N	N

**Current Class A Sales Charge Structure**

Category I Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 50,000	5.50	5.00
50,000 but less than 100,000	4.50	4.00
100,000 but less than 250,000	3.50	3.00
250,000 but less than 500,000	2.75	2.25
500,000 but less than 1 million	2.00	1.75
1 million but less than 2 million	0.00	1.00 <sup>1</sup>
2 million but less than 3 million	0.00	0.80 <sup>1</sup>
3 million but less than 20 million	0.00	0.50 <sup>1</sup>
20 million and higher	0.00	0.25 <sup>1</sup>

Category II Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 50,000	4.75	4.25
50,000 but less than 100,000	4.25	4.00
100,000 but less than 250,000	3.50	3.25
250,000 but less than 500,000	2.50	2.25
500,000 but less than 1 million	2.00	1.75
1 million but less than 2 million	0.00	1.00 <sup>1</sup>
2 million but less than 3 million	0.00	0.80 <sup>1</sup>
3 million but less than 20 million	0.00	0.50 <sup>1</sup>
20 million and higher	0.00	0.25 <sup>1</sup>

Category IV Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 100,000	2.50	2.00
100,000 but less than 250,000	1.75	1.50
250,000 but less than 500,000	1.25	1.00
500,000 but less than 1 million	1.00	1.00
1 million but less than 2 million	0.00	1.00 <sup>1</sup>
2 million but less than 3 million	0.00	0.80 <sup>1</sup>
3 million but less than 20 million	0.00	0.50 <sup>1</sup>
20 million and higher	0.00	0.25 <sup>1</sup>

<sup>1</sup> For any sale that generates an indirect commission, trails begin in the 13th month. A CDSC of 1% applies to all purchases that generate an NAV commission that are redeemed within 18 months of the date of purchase.

**New Class A Sales Charge Structure**

Category I Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 50,000	5.50	5.00
50,000 but less than 100,000	4.50	4.00
100,000 but less than 250,000	3.50	3.00
250,000 but less than 500,000	2.75	2.25
500,000 but less than 1 million	2.00	1.75
1 million but less than 4 million	0.00	1.00 <sup>1</sup>
4 million but less than 50 million	0.00	0.50 <sup>1</sup>
50 million and higher	0.00	0.25 <sup>1</sup>

Category II Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 100,000	4.25	4.00
100,000 but less than 250,000	3.50	3.25
250,000 but less than 500,000	2.50	2.25
500,000 but less than 1 million	2.00	1.75
1 million but less than 4 million	0.00	1.00 <sup>1</sup>
4 million but less than 50 million	0.00	0.50 <sup>1</sup>
50 million and higher	0.00	0.25 <sup>1</sup>

Category IV Funds		
Amount of Sale (\$)	Sales Charge	Dealer Concession
Less than 100,000	2.50	2.00
100,000 but less than 250,000	1.75	1.50
250,000 but less than 500,000	1.25	1.00
500,000 but less than 4 million	0.00	1.00 <sup>1</sup>
4 million but less than 50 million	0.00	0.50 <sup>1</sup>
50 million and higher	0.00	0.25 <sup>1</sup>

Sales Charge Category	Fund Code	Current Fund Name	Current Share Class	Status	TA Launch Date / Inception Date	CUSIP Number	NASDAQ Symbol	Tax ID #	Fiscal Year End (MM/DD)	Dividend Payment Schedule	T+1 / T+3
I	1531	Invesco Asia Pacific Growth Fund	A	A	11/3/1997	008882888	ASIAX	76-6128355	10/31	Annual (December)	T3
N/A	2531	Invesco Asia Pacific Growth Fund	B	C	11/3/1997	008882870	ASIBX	76-6128355	10/31	Annual (December)	T3
N/A	3531	Invesco Asia Pacific Growth Fund	C	A	11/3/1997	008882862	ASICX	76-6128355	10/31	Annual (December)	T3
N/A	8531	Invesco Asia Pacific Growth Fund	Y	A	10/3/2008	008882581	ASIYX	76-6128355	10/31	Annual (December)	T3
I	1607	Invesco Balanced-Risk Allocation Fund	A	A	6/2/2009	00141V747	ABRZX	26-4299352	10/31	Annual (December)	T3
N/A	2607	Invesco Balanced-Risk Allocation Fund	B	C	6/2/2009	00141V739	ABRBX	26-4299352	10/31	Annual (December)	T3
N/A	3607	Invesco Balanced-Risk Allocation Fund	C	A	6/2/2009	00141V721	ABRCX	26-4299352	10/31	Annual (December)	T3
N/A	4207	Invesco Balanced-Risk Allocation Fund	Institutional	A	6/2/2009	00141V689	ABRIX	26-4299352	10/31	Annual (December)	T1
N/A	4607	Invesco Balanced-Risk Allocation Fund	R	A	6/2/2009	00141V713	ABRRX	26-4299352	10/31	Annual (December)	T3
N/A	8607	Invesco Balanced-Risk Allocation Fund	Y	A	6/2/2009	00141V697	ABRYX	26-4299352	10/31	Annual (December)	T3
I	1611	Invesco Balanced-Risk Commodity Strategy Fund	A	A	11/30/2010	00888Y102	BRCAX	27-2918244	10/31	Annual (December)	T3
N/A	2611	Invesco Balanced-Risk Commodity Strategy Fund	B	C	11/30/2010	00888Y201	BRCBX	27-2918244	10/31	Annual (December)	T3
N/A	3611	Invesco Balanced-Risk Commodity Strategy Fund	C	A	11/30/2010	00888Y300	BRCX	27-2918244	10/31	Annual (December)	T3
N/A	4211	Invesco Balanced-Risk Commodity Strategy Fund	Institutional	A	11/30/2010	00888Y607	BRCNX	27-2918244	10/31	Annual (December)	T3
N/A	4611	Invesco Balanced-Risk Commodity Strategy Fund	R	A	11/30/2010	00888Y409	BRCRX	27-2918244	10/31	Annual (December)	T3
N/A	8611	Invesco Balanced-Risk Commodity Strategy Fund	Y	A	11/30/2010	00888Y508	BRCYX	27-2918244	10/31	Annual (December)	T3
I	1628	Invesco Balanced-Risk Retirement 2020 Fund	A	A	1/31/2007	00888U860	AFTAX	20-8146169	12/31	Annual (December)	T3



12b-1 Fees	Dealer Trails	12b-1 Trails Begin	CDSC Category	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A

I	7128	Invesco Balanced-Risk Retirement 2020 Fund	A5	LO	6/1/2010	00888U381	VRCAX	20-8146169	12/31	Annual (December)	T3
N/A	2628	Invesco Balanced-Risk Retirement 2020 Fund	B	C	1/31/2007	00888U852	AFTBX	20-8146169	12/31	Annual (December)	T3
N/A	3628	Invesco Balanced-Risk Retirement 2020 Fund	C	A	1/31/2007	00888U845	AFTCX	20-8146169	12/31	Annual (December)	T3
N/A	7328	Invesco Balanced-Risk Retirement 2020 Fund	C5	LO	6/1/2010	00888U373	VRCCX	20-8146169	12/31	Annual (December)	T3
N/A	4228	Invesco Balanced-Risk Retirement 2020 Fund	Institutional	A	1/31/2007	00888U829	AFTSX	20-8146169	12/31	Annual (December)	T3
N/A	4628	Invesco Balanced-Risk Retirement 2020 Fund	R	A	1/31/2007	00888U837	ATFRX	20-8146169	12/31	Annual (December)	T3
N/A	7428	Invesco Balanced-Risk Retirement 2020 Fund	R5	LO	6/1/2010	00888U365	VRCRX	20-8146169	12/31	Annual (December)	T3
N/A	8628	Invesco Balanced-Risk Retirement 2020 Fund	Y	A	10/3/2008	00888U563	AFTYX	20-8146169	12/31	Annual (December)	T3
I	1630	Invesco Balanced-Risk Retirement 2030 Fund	A	A	1/31/2007	00888U811	TNAAX	20-8146298	12/31	Annual (December)	T3
I	7130	Invesco Balanced-Risk Retirement 2030 Fund	A5	LO	6/1/2010	00888U357	VREAX	20-8146298	12/31	Annual (December)	T3
N/A	2630	Invesco Balanced-Risk Retirement 2030 Fund	B	C	1/31/2007	00888U795	TNABX	20-8146298	12/31	Annual (December)	T3
N/A	3630	Invesco Balanced-Risk Retirement 2030 Fund	C	A	1/31/2007	00888U787	TNACX	20-8146298	12/31	Annual (December)	T3
N/A	7330	Invesco Balanced-Risk Retirement 2030 Fund	C5	LO	6/1/2010	00888U340	VRECX	20-8146298	12/31	Annual (December)	T3
N/A	4230	Invesco Balanced-Risk Retirement 2030 Fund	Institutional	A	1/31/2007	00888U761	TNAIX	20-8146298	12/31	Annual (December)	T3
N/A	4630	Invesco Balanced-Risk Retirement 2030 Fund	R	A	1/31/2007	00888U779	TNARX	20-8146298	12/31	Annual (December)	T3
N/A	7430	Invesco Balanced-Risk Retirement 2030 Fund	R5	LO	6/1/2010	00888U332	VRERX	20-8146298	12/31	Annual (December)	T3
N/A	8630	Invesco Balanced-Risk Retirement 2030 Fund	Y	A	10/3/2008	00888U555	TNAYX	20-8146298	12/31	Annual (December)	T3



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

I	1632	Invesco Balanced-Risk Retirement 2040 Fund	A	A	1/31/2007	00888U753	TNDAX	20-8146405	12/31	Annual (December)	T3
I	7132	Invesco Balanced-Risk Retirement 2040 Fund	A5	LO	6/1/2010	00888U324	VRGAX	20-8146405	12/31	Annual (December)	T3
N/A	2632	Invesco Balanced-Risk Retirement 2040 Fund	B	C	1/31/2007	00888U746	TNDBX	20-8146405	12/31	Annual (December)	T3
N/A	3632	Invesco Balanced-Risk Retirement 2040 Fund	C	A	1/31/2007	00888U738	TNDCX	20-8146405	12/31	Annual (December)	T3
N/A	7332	Invesco Balanced-Risk Retirement 2040 Fund	C5	LO	6/1/2010	00888U316	VRGCX	20-8146405	12/31	Annual (December)	T3
N/A	4232	Invesco Balanced-Risk Retirement 2040 Fund	Institutional	A	1/31/2007	00888U712	TNDIX	20-8146405	12/31	Annual (December)	T3
N/A	4632	Invesco Balanced-Risk Retirement 2040 Fund	R	A	1/31/2007	00888U720	TNDRX	20-8146405	12/31	Annual (December)	T3
N/A	7432	Invesco Balanced-Risk Retirement 2040 Fund	R5	LO	6/1/2010	00888U290	VRGRX	20-8146405	12/31	Annual (December)	T3
N/A	8632	Invesco Balanced-Risk Retirement 2040 Fund	Y	A	10/3/2008	00888U548	TNDYX	20-8146405	12/31	Annual (December)	T3
I	1634	Invesco Balanced-Risk Retirement 2050 Fund	A	A	1/31/2007	00888U696	TNEAX	20-8146503	12/31	Annual (December)	T3
I	7134	Invesco Balanced-Risk Retirement 2050 Fund	A5	LO	6/1/2010	00888U282	VRIAX	20-8146503	12/31	Annual (December)	T3
N/A	2634	Invesco Balanced-Risk Retirement 2050 Fund	B	C	1/31/2007	00888U688	TNEBX	20-8146503	12/31	Annual (December)	T3
N/A	3634	Invesco Balanced-Risk Retirement 2050 Fund	C	A	1/31/2007	00888U670	TNECX	20-8146503	12/31	Annual (December)	T3
N/A	7334	Invesco Balanced-Risk Retirement 2050 Fund	C5	LO	6/1/2010	00888U274	VRICX	20-8146503	12/31	Annual (December)	T3
N/A	4234	Invesco Balanced-Risk Retirement 2050 Fund	Institutional	A	1/31/2007	00888U654	TNEIX	20-8146503	12/31	Annual (December)	T3
N/A	4634	Invesco Balanced-Risk Retirement 2050 Fund	R	A	1/31/2007	00888U662	TNERX	20-8146503	12/31	Annual (December)	T3



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A

N/A	7434	Invesco Balanced-Risk Retirement 2050 Fund	R5	LO	6/1/2010	00888U266	VRIRX	20-8146503	12/31	Annual (December)	T3
N/A	8634	Invesco Balanced-Risk Retirement 2050 Fund	Y	A	10/3/2008	00888U530	TNEYX	20-8146503	12/31	Annual (December)	T3
I	1625	Invesco Balanced-Risk Retirement Now Fund	A	A	1/31/2007	00888U100	IANAX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	7125	Invesco Balanced-Risk Retirement Now Fund	A5	LO	6/1/2010	00888U456	VIRAX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2625	Invesco Balanced-Risk Retirement Now Fund	B	C	1/31/2007	00888U209	IANBX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3625	Invesco Balanced-Risk Retirement Now Fund	C	A	1/31/2007	00888U308	IANCX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7325	Invesco Balanced-Risk Retirement Now Fund	C5	LO	6/1/2010	00888U449	VIRCX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4225	Invesco Balanced-Risk Retirement Now Fund	Institutional	A	1/31/2007	00888U506	IANIX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4625	Invesco Balanced-Risk Retirement Now Fund	R	A	1/31/2007	00888U407	IANRX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7425	Invesco Balanced-Risk Retirement Now Fund	R5	LO	6/1/2010	00888U431	VIRRX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8625	Invesco Balanced-Risk Retirement Now Fund	Y	A	10/3/2008	00888U589	IANYX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
II	1702	Invesco California Tax-Free Income Fund	A	A	7/28/1997	00142J800	CLFAX	13-3213446	08/31	Daily Accrual (Month End)	T3
N/A	2702	Invesco California Tax-Free Income Fund	B	C	7/11/1984	00142J883	CLFBX	13-3213446	08/31	Daily Accrual (Month End)	T3
N/A	3702	Invesco California Tax-Free Income Fund	C	A	7/28/1997	00142J875	CLFCX	13-3213446	08/31	Daily Accrual (Month End)	T3
N/A	8702	Invesco California Tax-Free Income Fund	Y	A	7/28/1997	00142J867	CLFDX	13-3213446	08/31	Daily Accrual (Month End)	T3
Money Market Funds	1521	Invesco Cash Reserve Shares	Cash Reserve	A	10/16/1993	00142C771	AIMXX	76-0412529	02/28	Daily Accrual (Month End)	T1
I	1510	Invesco Charter Fund	A	A	11/26/1968	001413103	CHTRX	75-6082574	10/31	Annual (December)	T3
N/A	2510	Invesco Charter Fund	B	C	6/26/1995	001413806	BCHTX	75-6082574	10/31	Annual (December)	T3

Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
N
Y
Y

50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
15	0	Trails begin immediately.	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A

N/A	3510	Invesco Charter Fund	C	A	8/4/1997	001413814	CHTCX	75-6082574	10/31	Annual (December)	T3
N/A	4710	Invesco Charter Fund	Institutional	A	7/30/1991	001413400	CHTVX	75-6082574	10/31	Annual (December)	T1
N/A	4510	Invesco Charter Fund	R	A	6/3/2002	001413442	CHRRX	75-6082574	10/31	Annual (December)	T3
N/A	6510	Invesco Charter Fund	S	A	9/25/2009	00141B865	CHRSX	75-6082574	10/31	Annual (December)	N/A
N/A	8510	Invesco Charter Fund	Y	A	10/3/2008	00141B303	CHTYX	75-6082574	10/31	Annual (December)	T3
I	1554	Invesco China Fund	A	A	3/31/2006	00141T155	AACFX	20-4281612	10/31	Annual (December)	T3
N/A	2554	Invesco China Fund	B	C	3/31/2006	00141T148	ABCFX	20-4281612	10/31	Annual (December)	T3
N/A	3554	Invesco China Fund	C	A	3/31/2006	00141T130	CACFX	20-4281612	10/31	Annual (December)	T3
N/A	4754	Invesco China Fund	Institutional	A	3/31/2006	00141T122	IACFX	20-4281612	10/31	Annual (December)	T3
N/A	8554	Invesco China Fund	Y	A	10/3/2008	00141V846	AMCYX	20-4281612	10/31	Annual (December)	T3
I	1603	Invesco Conservative Allocation Fund	A	A	4/29/2005	00141M317	CAAMX	20-2588835	12/31	Annual (December)	T3
N/A	2603	Invesco Conservative Allocation Fund	B	C	4/29/2005	00141M291	CMBAX	20-2588835	12/31	Annual (December)	T3
N/A	3603	Invesco Conservative Allocation Fund	C	A	4/29/2005	00141M283	CACMX	20-2588835	12/31	Annual (December)	T3
N/A	4203	Invesco Conservative Allocation Fund	Institutional	A	4/29/2005	00141M267	CMAIX	20-2588835	12/31	Annual (December)	T1
N/A	4603	Invesco Conservative Allocation Fund	R	A	4/29/2005	00141M275	CMARX	20-2588835	12/31	Annual (December)	T3
N/A	6603	Invesco Conservative Allocation Fund	S	A	6/3/2011	00888U241	CMASX	20-2588835	12/31	Annual (December)	N/A
N/A	8603	Invesco Conservative Allocation Fund	Y	A	10/3/2008	00888U472	CAAYX	20-2588835	12/31	Annual (December)	T3
I	1502	Invesco Constellation Fund	A	A	4/30/1976	001413202	CSTGX	13-2588188	10/31	Annual (December)	T3
N/A	2502	Invesco Constellation Fund	B	C	11/3/1997	001413772	CSTBX	13-2588188	10/31	Annual (December)	T3
N/A	3502	Invesco Constellation Fund	C	A	8/4/1997	001413798	CSTCX	13-2588188	10/31	Annual (December)	T3
N/A	4702	Invesco Constellation Fund	Institutional	A	4/8/1992	001413509	CSITX	13-2588188	10/31	Annual (December)	T1





N/A	4502	Invesco Constellation Fund	R	A	6/3/2002	001413434	CSTRX	13-2588188	10/31	Annual (December)	T3
N/A	8502	Invesco Constellation Fund	Y	A	10/3/2008	00141B501	CSTYX	13-2588188	10/31	Annual (December)	T3
I	1704	Invesco Convertible Securities Fund	A	A	7/28/1997	00888W403	CNSAX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2704	Invesco Convertible Securities Fund	B	C	10/31/1985	00888W502	CNSBX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3704	Invesco Convertible Securities Fund	C	A	7/28/1997	00888W601	CNSCX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	6704	Invesco Convertible Securities Fund	Institutional	A	5/20/2011	00888U258	CNSIX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	8704	Invesco Convertible Securities Fund	Y	A	7/28/1997	00888W700	CNSDX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
II	1541	Invesco Core Plus Bond Fund	A	A	6/3/2009	00141A529	ACPSX	26-4471610	08/31	Daily Accrual (Month End)	T3
N/A	2541	Invesco Core Plus Bond Fund	B	C	6/3/2009	00141A511	CPBBX	26-4471610	08/31	Daily Accrual (Month End)	T3
N/A	3541	Invesco Core Plus Bond Fund	C	A	6/3/2009	00141A495	CPCFX	26-4471610	08/31	Daily Accrual (Month End)	T3
N/A	4741	Invesco Core Plus Bond Fund	Institutional	A	6/3/2009	00141A461	CPIIX	26-4471610	08/31	Daily Accrual (Month End)	T1
N/A	4541	Invesco Core Plus Bond Fund	R	A	6/3/2009	00141A487	CPBRX	26-4471610	08/31	Daily Accrual (Month End)	T3
N/A	8541	Invesco Core Plus Bond Fund	Y	A	6/3/2009	00141A479	CPBYX	26-4471610	08/31	Daily Accrual (Month End)	T3
I	1576	Invesco Developing Markets Fund	A	LO	1/11/1994	00141T577	GTDDX	94-3193230	10/31	Annual (December)	T3
N/A	2576	Invesco Developing Markets Fund	B	C	11/3/1997	00141T569	GTDBX	94-3193230	10/31	Annual (December)	T3
N/A	3576	Invesco Developing Markets Fund	C	LO	3/1/1999	00141T544	GTDCX	94-3193230	10/31	Annual (December)	T3
N/A	4776	Invesco Developing Markets Fund	Institutional	LO	10/25/2005	00141T163	GTDIX	94-3193230	10/31	Annual (December)	T1
N/A	8576	Invesco Developing Markets Fund	Y	LO	10/3/2008	00141V838	GTDYX	94-3193230	10/31	Annual (December)	T3
N/A	8542	Invesco Disciplined Equity Fund	Y	A	9/18/2009	00141B881	AWEIX	20-3713266	10/31	Annual (December)	T3
I	1586	Invesco Diversified Dividend Fund	A	A	12/31/2001	001413541	LCEAX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2586	Invesco Diversified Dividend Fund	B	C	12/31/2001	001413533	LCEDX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3



50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A

N/A	3586	Invesco Diversified Dividend Fund	C	A	12/31/2001	001413525	LCEVX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4786	Invesco Diversified Dividend Fund	Institutional	A	10/25/2005	001413178	DDFIX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	0286	Invesco Diversified Dividend Fund	Investor	A	7/15/2005	001413194	LCEIX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4586	Invesco Diversified Dividend Fund	R	A	10/25/2005	001413186	DDFRX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	8586	Invesco Diversified Dividend Fund	Y	A	10/3/2008	00141B204	LCEYX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1020	Invesco Dynamics Fund	A	A	4/1/2002	00142C284	IDYAX	84-0576427	02/28	Annual (December)	T3
N/A	2020	Invesco Dynamics Fund	B	C	4/1/2002	00142C276	IDYBX	84-0576427	02/28	Annual (December)	T3
N/A	3020	Invesco Dynamics Fund	C	A	2/15/2000	00142C268	IFDCX	84-0576427	02/28	Annual (December)	T3
N/A	4220	Invesco Dynamics Fund	Institutional	A	5/22/2000	00142C292	IDICX	84-0576427	02/28	Annual (December)	T1
N/A	0020	Invesco Dynamics Fund	Investor	A	9/15/1967	00142C243	FIDYX	84-0576427	02/28	Annual (December)	T3
N/A	4520	Invesco Dynamics Fund	R	A	10/25/2005	00142C250	IDYRX	84-0576427	02/28	Annual (December)	T3
N/A	8020	Invesco Dynamics Fund	Y	A	10/3/2008	00142C227	IDYYX	84-0576427	02/28	Annual (December)	T3
II	1544	Invesco Emerging Market Local Currency Debt Fund	A	A	6/16/2010	00142R711	IAEMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
N/A	2544	Invesco Emerging Market Local Currency Debt Fund	B	C	6/16/2010	00142R695	IBEMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
N/A	3544	Invesco Emerging Market Local Currency Debt Fund	C	A	6/16/2010	00142R687	ICEMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
N/A	4744	Invesco Emerging Market Local Currency Debt Fund	Institutional	A	6/16/2010	00142R653	IEMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
N/A	4544	Invesco Emerging Market Local Currency Debt Fund	R	A	6/16/2010	00142R679	IREMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
N/A	8544	Invesco Emerging Market Local Currency Debt Fund	Y	A	6/16/2010	00142R661	IYEMX	27-2531694	10/31	Monthly, Non Daily Accrual	T3
I	1627	Invesco Emerging Markets Equity Fund	A	A	5/31/2011	00142R646	IEMAX	45-0702145	10/31	Annual (December)	T3



100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A

N/A	3627	Invesco Emerging Markets Equity Fund	C	A	5/31/2011	00142R638	IEMCX	45-0702145	10/31	Annual (December)	T3
N/A	4227	Invesco Emerging Markets Equity Fund	Institutional	A	5/31/2011	00142R596	IEMIX	45-0702145	10/31	Annual (December)	T1
N/A	4627	Invesco Emerging Markets Equity Fund	R	A	5/31/2011	00142R620	IEMRX	45-0702145	10/31	Annual (December)	T3
N/A	8627	Invesco Emerging Markets Equity Fund	Y	A	5/31/2011	00142R612	IEMYX	45-0702145	10/31	Annual (December)	T3
I	1598	Invesco Endeavor Fund	A	A	11/4/2003	00141T296	ATDAX	77-0608563	10/31	Annual (December)	T3
N/A	2598	Invesco Endeavor Fund	B	C	11/4/2003	00141T288	ATDBX	77-0608563	10/31	Annual (December)	T3
N/A	3598	Invesco Endeavor Fund	C	A	11/4/2003	00141T270	ATDCX	77-0608563	10/31	Annual (December)	T3
N/A	4798	Invesco Endeavor Fund	Institutional	A	4/30/2004	00141T213	ATDIX	77-0608563	10/31	Annual (December)	T1
N/A	4598	Invesco Endeavor Fund	R	A	4/30/2004	00141T262	ATDRX	77-0608563	10/31	Annual (December)	T3
N/A	8598	Invesco Endeavor Fund	Y	A	10/3/2008	00141V770	ATDYX	77-0608563	10/31	Annual (December)	T3
I	1050	Invesco Energy Fund	A	A	03/28/20002	00142F204	IENAX	20-0414905	04/30	Annual (December)	T3
N/A	2050	Invesco Energy Fund	B	C	03/28/20002	00142F303	IENBX	20-0414905	04/30	Annual (December)	T3
N/A	3050	Invesco Energy Fund	C	A	2/15/2000	00142F402	IEFCX	20-0414905	04/30	Annual (December)	T3
N/A	4250	Invesco Energy Fund	Institutional	A	1/31/2006	00142F477	IENIX	20-0414905	04/30	Annual (December)	T1
N/A	0050	Invesco Energy Fund	Investor	A	1/19/1984	00142F105	FSTEX	20-0414905	04/30	Annual (December)	T3
N/A	8050	Invesco Energy Fund	Y	A	10/3/2008	00142F469	IENYX	20-0414905	04/30	Annual (December)	T3
I	1706	Invesco Equally-Weighted S&P 500 Fund	A	A	7/28/1997	00142J818	VADAX	13-3442434	08/31	Annual (December)	T3
N/A	2706	Invesco Equally-Weighted S&P 500 Fund	B	C	12/1/1987	00142J792	VADBX	13-3442434	08/31	Annual (December)	T3
N/A	3706	Invesco Equally-Weighted S&P 500 Fund	C	A	7/28/1997	00142J784	VADCX	13-3442434	08/31	Annual (December)	T3



100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A

N/A	6706	Invesco Equally-Weighted S&P 500 Fund	R	A	3/31/2008	00142J768	VADRX	13-3442434	08/31	Annual (December)	T3
N/A	8706	Invesco Equally-Weighted S&P 500 Fund	Y	A	7/28/1997	00142J776	VADDX	13-3442434	08/31	Annual (December)	T3
I	1530	Invesco European Growth Fund	A	A	11/3/1997	008882854	AEDAX	20-0435105	10/31	Annual (December)	T3
N/A	2530	Invesco European Growth Fund	B	C	11/3/1997	008882847	AEDBX	20-0435105	10/31	Annual (December)	T3
N/A	3530	Invesco European Growth Fund	C	A	11/3/1997	008882839	AEDCX	20-0435105	10/31	Annual (December)	T3
N/A	0230	Invesco European Growth Fund	Investor	A	10/1/2003	008882748	EGINX	20-0435105	10/31	Annual (December)	T3
N/A	4530	Invesco European Growth Fund	R	A	6/3/2002	008882763	AEDRX	20-0435105	10/31	Annual (December)	T3
N/A	8530	Invesco European Growth Fund	Y	A	10/3/2008	008882573	AEDYX	20-0435105	10/31	Annual (December)	T3
I	1527	Invesco European Small Company Fund	A	A	8/31/2000	008879595	ESMAX	76-0649194	12/31	Annual (December)	T3
N/A	2527	Invesco European Small Company Fund	B	C	8/31/2000	008879587	ESMBX	76-0649194	12/31	Annual (December)	T3
N/A	3527	Invesco European Small Company Fund	C	A	8/31/2000	008879579	ESMCX	76-0649194	12/31	Annual (December)	T3
N/A	8527	Invesco European Small Company Fund	Y	A	10/3/2008	00141L814	ESMYX	76-0649194	12/31	Annual (December)	T3
IV	1595	Invesco Floating Rate Fund	A	A	4/13/2006	00141A867	AFRAX	94-3259182	08/31	Daily Accrual (Month End)	T3
N/A	3595	Invesco Floating Rate Fund	C	A	4/13/2006	00141A842	AFRCX	94-3259182	08/31	Daily Accrual (Month End)	T3
N/A	4795	Invesco Floating Rate Fund	Institutional	A	4/13/2006	00141A826	AFRIX	94-3259182	08/31	Daily Accrual (Month End)	T1
N/A	4595	Invesco Floating Rate Fund	R	A	4/13/2006	00141A834	AFRRX	94-3259182	08/31	Daily Accrual (Month End)	T1
N/A	8595	Invesco Floating Rate Fund	Y	A	10/3/2008	00141A586	AFRYX	94-3259182	08/31	Daily Accrual (Month End)	T3
I	1513	Invesco Global Core Equity Fund	A	A	12/29/2000	00141L103	AWSAX	76-0657878	12/31	Annual (December)	T3
N/A	2513	Invesco Global Core Equity Fund	B	C	12/29/2000	00141L202	AWSBX	76-0657878	12/31	Annual (December)	T3



50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
75	75	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A

N/A	3513	Invesco Global Core Equity Fund	C	A	12/29/2000	00141L301	AWSCX	76-0657878	12/31	Annual (December)	T3
N/A	4713	Invesco Global Core Equity Fund	Institutional	A	10/25/2005	00141L848	AWSIX	76-0657878	12/31	Annual (December)	T1
N/A	4513	Invesco Global Core Equity Fund	R	A	5/20/2011	00141L749	AWSRX	76-0657878	12/31	Annual (December)	T3
N/A	8513	Invesco Global Core Equity Fund	Y	A	10/3/2008	00141L798	AWSYX	76-0657878	12/31	Annual (December)	T3
I	1582	Invesco Global Growth Fund	A	A	9/15/1994	008882300	AGGAX	76-0436322	10/31	Annual (December)	T3
N/A	2582	Invesco Global Growth Fund	B	C	9/15/1994	008882706	AGGBX	76-0436322	10/31	Annual (December)	T3
N/A	3582	Invesco Global Growth Fund	C	A	8/4/1997	008882813	AGGCX	76-0436322	10/31	Annual (December)	T3
N/A	4782	Invesco Global Growth Fund	Institutional	A	9/28/2007	008882615	GGAIX	76-0436322	10/31	Annual (December)	T3
N/A	8582	Invesco Global Growth Fund	Y	A	10/3/2008	008882565	AGGYX	76-0436322	10/31	Annual (December)	T3
I	1551	Invesco Global Health Care Fund	A	A	8/7/1989	00141T106	GGHCX	93-1006889	10/31	Annual (December)	T3
N/A	2551	Invesco Global Health Care Fund	B	C	4/1/1993	00141T205	GTHBX	93-1006889	10/31	Annual (December)	T3
N/A	3551	Invesco Global Health Care Fund	C	A	3/1/1999	00141T478	GTHCX	93-1006889	10/31	Annual (December)	T3
N/A	0251	Invesco Global Health Care Fund	Investor	A	7/15/2005	00141T171	GTHIX	93-1006889	10/31	Annual (December)	T3
N/A	8551	Invesco Global Health Care Fund	Y	A	10/3/2008	00141V820	GGHYX	93-1006889	10/31	Annual (December)	T3
I	1584	Invesco Global Quantitative Core Fund	A	A	9/15/1997	00141M572	GTNDX	94-3277400	12/31	Annual (December)	T3
N/A	2584	Invesco Global Quantitative Core Fund	B	C	9/15/1997	00141M564	GND BX	94-3277400	12/31	Annual (December)	T3
N/A	3584	Invesco Global Quantitative Core Fund	C	A	1/2/1998	00141M556	GND CX	94-3277400	12/31	Annual (December)	T3
N/A	4784	Invesco Global Quantitative Core Fund	Institutional	A	4/30/2004	00141M374	GND IX	94-3277400	12/31	Annual (December)	T1
N/A	4584	Invesco Global Quantitative Core Fund	R	A	10/31/2005	00141M259	GTNRX	94-3277400	12/31	Annual (December)	T1
N/A	8584	Invesco Global Quantitative Core Fund	Y	A	10/3/2008	00888U621	GTNYX	94-3277400	12/31	Annual (December)	T3



100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

I	1621	Invesco Global Real Estate Fund	A	A	4/29/2005	00142C367	AGREX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2621	Invesco Global Real Estate Fund	B	C	4/29/2005	00142C359	BGREX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3621	Invesco Global Real Estate Fund	C	A	4/29/2005	00142C342	CGREX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4221	Invesco Global Real Estate Fund	Institutional	A	4/29/2005	00142C326	IGREX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	4621	Invesco Global Real Estate Fund	R	A	4/29/2005	00142C334	RGREX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	8621	Invesco Global Real Estate Fund	Y	A	10/3/2008	00142C219	ARGYX	20-2433362	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1540	Invesco Global Real Estate Income Fund	A	A	3/12/2007	00141A628	ASRAX	36-4494062	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2540	Invesco Global Real Estate Income Fund	B	C	3/12/2007	00141A636	SARBX	36-4494062	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3540	Invesco Global Real Estate Income Fund	C	A	3/12/2007	00141A644	ASRCX	36-4494062	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4740	Invesco Global Real Estate Income Fund	Institutional	A	3/12/2007	00141A610	ASRIX	36-4494062	08/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	8540	Invesco Global Real Estate Income Fund	Y	A	10/3/2008	00141A545	ASRYX	36-4494062	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1581	Invesco Global Small & Mid Cap Growth Fund	A	A	9/15/1994	008882201	AGAAX	76-0436484	10/31	Annual (December)	T3
N/A	2581	Invesco Global Small & Mid Cap Growth Fund	B	C	9/15/1994	008882607	AGABX	76-0436484	10/31	Annual (December)	T3
N/A	3581	Invesco Global Small & Mid Cap Growth Fund	C	A	8/4/1997	008882821	AGACX	76-0436484	10/31	Annual (December)	T3
N/A	4781	Invesco Global Small & Mid Cap Growth Fund	Institutional	A	9/28/2007	008882599	GAIIX	76-0436484	10/31	Annual (December)	T3
N/A	8581	Invesco Global Small & Mid Cap Growth Fund	Y	A	10/3/2008	008882557	AGAYX	76-0436484	10/31	Annual (December)	T3
I	1051	Invesco Gold & Precious Metals Fund	A	A	03/28/20002	00142F857	IGDAX	84-1044251	04/30	Annual (December)	T3
N/A	2051	Invesco Gold & Precious Metals Fund	B	C	03/28/20002	00142F840	IGDBX	84-1044251	04/30	Annual (December)	T3
N/A	3051	Invesco Gold & Precious Metals Fund	C	A	2/15/2000	00142F832	IGDCX	84-1044251	04/30	Annual (December)	T3
N/A	0051	Invesco Gold & Precious Metals Fund	Investor	A	1/19/1984	00142F865	FGLDX	84-1044251	04/30	Annual (December)	T3
N/A	8051	Invesco Gold & Precious Metals Fund	Y	A	10/3/2008	00142F444	IGDYX	84-1044251	04/30	Annual (December)	T3





I	1602	Invesco Growth Allocation Fund	A	A	4/30/2004	00141M549	AADAX	20-0878359	12/31	Annual (December)	T3
N/A	2602	Invesco Growth Allocation Fund	B	C	4/30/2004	00141M531	AAEBX	20-0878359	12/31	Annual (December)	T3
N/A	3602	Invesco Growth Allocation Fund	C	A	4/30/2004	00141M523	AADCX	20-0878359	12/31	Annual (December)	T3
N/A	4202	Invesco Growth Allocation Fund	Institutional	A	4/30/2004	00141M499	AADIX	20-0878359	12/31	Annual (December)	T1
N/A	4602	Invesco Growth Allocation Fund	R	A	4/30/2004	00141M515	AADRX	20-0878359	12/31	Annual (December)	T3
N/A	6602	Invesco Growth Allocation Fund	S	A	9/25/2009	00888W205	AADSX	20-0878359	12/31	Annual (December)	N/A
N/A	8602	Invesco Growth Allocation Fund	Y	A	10/3/2008	00888U613	AADYX	20-0878359	12/31	Annual (December)	T3
II	1575	Invesco High Yield Fund	A	A	7/11/1978	00142C706	AMHYX	76-0413830	02/28	Daily Accrual (Month End)	T3
N/A	2575	Invesco High Yield Fund	B	C	9/1/1993	00142C805	AHYBX	76-0413830	02/28	Daily Accrual (Month End)	T3
N/A	3575	Invesco High Yield Fund	C	A	8/4/1997	00142C888	AHYCX	76-0413830	02/28	Daily Accrual (Month End)	T3
N/A	4775	Invesco High Yield Fund	Institutional	A	4/30/2004	00142C482	AHIYX	76-0413830	02/28	Daily Accrual (Month End)	T1
N/A	0275	Invesco High Yield Fund	Investor	A	10/1/2003	00142C631	HYINX	76-0413830	02/28	Daily Accrual (Month End)	T3
N/A	8575	Invesco High Yield Fund	Y	A	10/3/2008	00142C193	AHHYX	76-0413830	02/28	Daily Accrual (Month End)	T3
II	1713	Invesco High Yield Securities Fund	A	A	9/26/1979	001421403	HYLAX	13-2988937	02/28	Monthly, Non Daily Accrual	T3
N/A	2713	Invesco High Yield Securities Fund	B	C	7/28/1997	001421502	HYLBX	13-2988937	02/28	Monthly, Non Daily Accrual	T3
N/A	3713	Invesco High Yield Securities Fund	C	A	7/28/1997	001421601	HYLCX	13-2988937	02/28	Monthly, Non Daily Accrual	T3
N/A	8713	Invesco High Yield Securities Fund	Y	A	9/26/1979	001421700	HYLDX	13-2988937	02/28	Monthly, Non Daily Accrual	T3
I	1606	Invesco Income Allocation Fund	A	A	10/31/2005	00141M242	ALAAX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2606	Invesco Income Allocation Fund	B	C	10/31/2005	00141M234	BLIAX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3606	Invesco Income Allocation Fund	C	A	10/31/2005	00141M226	CLIAX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4206	Invesco Income Allocation Fund	Institutional	A	10/31/2005	00141M143	ILAAX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T1





N/A	4606	Invesco Income Allocation Fund	R	A	10/31/2005	00141M218	RLIAX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8606	Invesco Income Allocation Fund	Y	A	10/3/2008	00888U597	ALAYX	20-3444522	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1605	Invesco International Allocation Fund	A	A	10/31/2005	00141M192	AINAX	20-3444200	12/31	Annual (December)	T3
N/A	2605	Invesco International Allocation Fund	B	C	10/31/2005	00141M184	INABX	20-3444200	12/31	Annual (December)	T3
N/A	3605	Invesco International Allocation Fund	C	A	10/31/2005	00141M176	INACX	20-3444200	12/31	Annual (December)	T3
N/A	4205	Invesco International Allocation Fund	Institutional	A	10/31/2005	00141M150	INAIX	20-3444200	12/31	Annual (December)	T1
N/A	4605	Invesco International Allocation Fund	R	A	10/31/2005	00141M168	RINAX	20-3444200	12/31	Annual (December)	T3
N/A	8605	Invesco International Allocation Fund	Y	A	10/3/2008	00888U522	AINYX	20-3444200	12/31	Annual (December)	T3
I	1009	Invesco International Core Equity Fund	A	A	4/1/2002	008882664	IBVAX	20-0407411	10/31	Annual (December)	T3
N/A	2009	Invesco International Core Equity Fund	B	C	4/1/2002	008882656	IBVBX	20-0407411	10/31	Annual (December)	T3
N/A	3009	Invesco International Core Equity Fund	C	A	2/15/2000	008882649	IBVCX	20-0407411	10/31	Annual (December)	T3
N/A	4209	Invesco International Core Equity Fund	Institutional	A	4/30/2004	008882623	IBVIX	20-0407411	10/31	Annual (December)	T1
N/A	0009	Invesco International Core Equity Fund	Investor	A	10/28/1998	008882672	IIBCX	20-0407411	10/31	Annual (December)	T3
N/A	4609	Invesco International Core Equity Fund	R	A	10/24/2003	008882631	IIBRX	20-0407411	10/31	Annual (December)	T3
N/A	8009	Invesco International Core Equity Fund	Y	A	10/3/2008	008882540	IBVYX	20-0407411	10/31	Annual (December)	T3
I	1516	Invesco International Growth Fund	A	A	4/7/1992	008882102	AIEX	76-0352823	10/31	Annual (December)	T3
N/A	2516	Invesco International Growth Fund	B	C	9/15/1994	008882508	AIBEX	76-0352823	10/31	Annual (December)	T3
N/A	3516	Invesco International Growth Fund	C	A	8/4/1997	008882789	AIECX	76-0352823	10/31	Annual (December)	T3
N/A	4716	Invesco International Growth Fund	Institutional	A	3/15/2002	008882771	AIEVX	76-0352823	10/31	Annual (December)	T1





N/A	4516	Invesco International Growth Fund	R	A	6/3/2002	008882755	AIERX	76-0352823	10/31	Annual (December)	T3
N/A	8516	Invesco International Growth Fund	Y	A	10/3/2008	008882532	AIYX	76-0352823	10/31	Annual (December)	T3
I	1528	Invesco International Small Company Fund	A	LO	8/31/2000	008879561	IEGAX	76-0649195	12/31	Annual (December)	T3
N/A	2528	Invesco International Small Company Fund	B	C	8/31/2000	008879553	IEGBX	76-0649195	12/31	Annual (December)	T3
N/A	3528	Invesco International Small Company Fund	C	LO	8/31/2000	008879546	IEGCX	76-0649195	12/31	Annual (December)	T3
N/A	4728	Invesco International Small Company Fund	Institutional	LO	10/25/2005	00141L830	IEGIX	76-0649195	12/31	Annual (December)	T1
N/A	8528	Invesco International Small Company Fund	Y	LO	10/3/2008	00141L780	IEGYX	76-0649195	12/31	Annual (December)	T3
II	1552	Invesco International Total Return Fund	A	A	3/31/2006	00141V507	AUBAX	20-4281824	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2552	Invesco International Total Return Fund	B	C	3/31/2006	00141V606	AUBBX	20-4281824	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3552	Invesco International Total Return Fund	C	A	3/31/2006	00141V705	AUBCX	20-4281824	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4752	Invesco International Total Return Fund	Institutional	A	3/31/2006	00141V804	AUBIX	20-4281824	10/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	8552	Invesco International Total Return Fund	Y	A	10/3/2008	00141V812	AUBYX	20-4281824	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1053	Invesco Leisure Fund	A	A	03/28/20002	00142F758	ILSAX	84-1044126	04/30	Annual (December)	T3
N/A	2053	Invesco Leisure Fund	B	C	03/28/20002	00142F741	ILSBX	84-1044126	04/30	Annual (December)	T3
N/A	3053	Invesco Leisure Fund	C	A	2/15/2000	00142F733	IVLCX	84-1044126	04/30	Annual (December)	T3
N/A	0053	Invesco Leisure Fund	Investor	A	1/19/1984	00142F766	FLISX	84-1044126	04/30	Annual (December)	T3
N/A	4553	Invesco Leisure Fund	R	A	10/25/2005	00142F485	ILSRX	84-1044126	04/30	Annual (December)	T1
N/A	8053	Invesco Leisure Fund	Y	A	10/3/2008	00142F436	ILSYX	84-1044126	04/30	Annual (December)	T3
IV	4923	Invesco Limited Maturity Treasury Fund	A	A	10/31/2002	00142C649	LMTAX	76-6038365	02/28	Daily Accrual (Month End)	T3
III	1523	Invesco Limited Maturity Treasury Fund	A2	LO	12/15/1987	00142C300	SHTIX	76-6038365	02/28	Daily Accrual (Month End)	T3
N/A	4723	Invesco Limited Maturity Treasury Fund	Institutional	A	7/13/1987	00142C201	ALMIX	76-6038365	02/28	Daily Accrual (Month End)	T1
N/A	8523	Invesco Limited Maturity Treasury Fund	Y	A	10/3/2008	00142C177	LMTYX	76-6038365	02/28	Daily Accrual (Month End)	T3



50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	17.8	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
15	11.7	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

I	1546	Invesco Mid Cap Core Equity Fund	A	A	6/9/1987	00141M812	GTAGX	94-6602729	12/31	Annual (December)	T3
N/A	2546	Invesco Mid Cap Core Equity Fund	B	C	4/1/1993	00141M796	GTABX	94-6602729	12/31	Annual (December)	T3
N/A	3546	Invesco Mid Cap Core Equity Fund	C	A	5/3/1999	00141M671	GTACX	94-6602729	12/31	Annual (December)	T3
N/A	4746	Invesco Mid Cap Core Equity Fund	Institutional	A	3/15/2002	00141M630	GTAVX	94-6602729	12/31	Annual (December)	T1
N/A	4546	Invesco Mid Cap Core Equity Fund	R	A	6/3/2002	00141M598	GTARX	94-6602729	12/31	Annual (December)	T3
N/A	8546	Invesco Mid Cap Core Equity Fund	Y	A	10/3/2008	00888U514	GTAYX	94-6602729	12/31	Annual (December)	T3
I	1601	Invesco Moderate Allocation Fund	A	A	4/30/2004	00141M432	AMKAX	20-0878110	12/31	Annual (December)	T3
N/A	2601	Invesco Moderate Allocation Fund	B	C	4/30/2004	00141M424	AMKBX	20-0878110	12/31	Annual (December)	T3
N/A	3601	Invesco Moderate Allocation Fund	C	A	4/30/2004	00141M416	AMKCX	20-0878110	12/31	Annual (December)	T3
N/A	4201	Invesco Moderate Allocation Fund	Institutional	A	4/30/2004	00141M382	AMLIX	20-0878110	12/31	Annual (December)	T1
N/A	4601	Invesco Moderate Allocation Fund	R	A	4/30/2004	00141M390	AMKRX	20-0878110	12/31	Annual (December)	T3
N/A	6601	Invesco Moderate Allocation Fund	S	A	9/25/2009	00888W304	AMKSX	20-0878110	12/31	Annual (December)	N/A
N/A	8601	Invesco Moderate Allocation Fund	Y	A	10/3/2008	00888U498	ABKYX	20-0878110	12/31	Annual (December)	T3
Money Market Funds	7121	Invesco Money Market Fund	A5	LO	6/1/2010	001421106	ACZXX	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	2521	Invesco Money Market Fund	B	C	10/16/1993	00142C813	N/A	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	7221	Invesco Money Market Fund	B5	C	6/1/2010	001421304	ACYXX	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	3521	Invesco Money Market Fund	C	A	8/4/1997	00142C789	N/A	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	7321	Invesco Money Market Fund	C5	LO	6/1/2010	001421205	ACXXX	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	0221	Invesco Money Market Fund	Investor	A	10/1/2003	00142C599	INAXX	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	4521	Invesco Money Market Fund	R	A	6/3/2002	00142C680	N/A	76-0412529	02/28	Daily Accrual (Month End)	T1
N/A	8521	Invesco Money Market Fund	Y	A	10/3/2008	00142C169	N/A	76-0412529	02/28	Daily Accrual (Month End)	T1



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
15	15	Trails begin immediately.	N/A	\$0	\$0	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
15	0	Trails begin immediately.	N/A	\$250	\$1,000	N/A
90	0	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
90	0	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
90	0	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
90	0	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
40	0	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

II	1503	Invesco Municipal Bond Fund	A	A	3/28/1977	00142C763	AMBDX	06-0954637	02/28	Daily Accrual (Month End)	T3
N/A	2503	Invesco Municipal Bond Fund	B	C	9/1/1993	00142C755	AMBBX	06-0954637	02/28	Daily Accrual (Month End)	T3
N/A	3503	Invesco Municipal Bond Fund	C	A	8/4/1997	00142C748	AMBCX	06-0954637	02/28	Daily Accrual (Month End)	T3
N/A	0203	Invesco Municipal Bond Fund	Investor	A	10/1/2003	00142C581	AMBIX	06-0954637	02/28	Daily Accrual (Month End)	T3
N/A	8503	Invesco Municipal Bond Fund	Y	A	10/3/2008	00142C151	AMBYX	06-0954637	02/28	Daily Accrual (Month End)	T3
I	1720	Invesco Pacific Growth Fund	A	A	3/31/2008	00141V267	TGRAX	13-3467991	10/31	Annual (December)	T3
N/A	2720	Invesco Pacific Growth Fund	B	C	11/30/1990	00141V259	TGRBX	13-3588481	10/31	Annual (December)	T3
N/A	3720	Invesco Pacific Growth Fund	C	A	7/28/1997	00141V242	TGRGX	13-3588481	10/31	Annual (December)	T3
N/A	7720	Invesco Pacific Growth Fund	Institutional	A	5/20/2011	00888Y706	TGRSX	13-3588481	10/31	Annual (December)	T1
N/A	6720	Invesco Pacific Growth Fund	R	A	3/31/2008	00141V234	TGRRX	13-3588481	10/31	Annual (December)	T3
N/A	8720	Invesco Pacific Growth Fund	Y	A	7/28/1997	00141V226	TGRDX	13-3588481	10/31	Annual (December)	T3
I	1644	Invesco Premium Income Fund	A	A	12/14/2011	00888Y805	PIAFX	45-3718546	10/31	Monthly, Non Daily Accrual	T3
N	3644	Invesco Premium Income Fund	C	A	12/14/2011	00888Y888	PICFX	45-3718546	10/31	Monthly, Non Daily Accrual	T3
N	4244	Invesco Premium Income Fund	Institutional	A	12/14/2011	00888Y854	IPNFX	45-3718546	10/31	Monthly, Non Daily Accrual	T1
N	4644	Invesco Premium Income Fund	R	A	12/14/2011	00888Y870	PIRFX	45-3718546	10/31	Monthly, Non Daily Accrual	T3
N	8644	Invesco Premium Income Fund	Y	A	12/14/2011	00888Y862	PIYFX	45-3718546	10/31	Monthly, Non Daily Accrual	T3
I	1525	Invesco Real Estate Fund	A	A	12/31/1996	00142C565	IARAX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2525	Invesco Real Estate Fund	B	C	3/3/1998	00142C557	AARBX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3525	Invesco Real Estate Fund	C	A	5/1/1995	00142C540	IARCX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A

N/A	4725	Invesco Real Estate Fund	Institutional	A	4/30/2004	00142C466	IARIX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	0225	Invesco Real Estate Fund	Investor	A	10/1/2003	00142C573	REINX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4525	Invesco Real Estate Fund	R	A	4/30/2004	00142C458	IARRX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8525	Invesco Real Estate Fund	Y	A	10/3/2008	00142C144	IARYX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1722	Invesco S&P 500 Index Fund	A	A	9/26/1997	00142J628	SPIAX	13-3963800	08/31	Annual (December)	T3
N/A	2722	Invesco S&P 500 Index Fund	B	C	9/26/1997	00142J610	SPIBX	13-3963800	08/31	Annual (December)	T3
N/A	3722	Invesco S&P 500 Index Fund	C	A	9/26/1997	00142J594	SPICX	13-3963800	08/31	Annual (December)	T3
N/A	8722	Invesco S&P 500 Index Fund	Y	A	9/26/1997	00142J586	SPIDX	13-3963800	08/31	Annual (December)	T3
IV	1524	Invesco Short Term Bond Fund	A	A	4/30/2004	00142C433	STBAX	46-0487975	02/28	Daily Accrual (Month End)	T3
N/A	3524	Invesco Short Term Bond Fund	C	A	8/30/2002	00142C672	STBCX	46-0487975	02/28	Daily Accrual (Month End)	T3
N/A	4724	Invesco Short Term Bond Fund	Institutional	A	4/30/2004	00142C417	ISTBX	46-0487975	02/28	Daily Accrual (Month End)	T1
N/A	4524	Invesco Short Term Bond Fund	R	A	4/30/2004	00142C425	STBRX	46-0487975	02/28	Daily Accrual (Month End)	T3
N/A	8524	Invesco Short Term Bond Fund	Y	A	10/3/2008	00142C136	STBYX	46-0487975	02/28	Daily Accrual (Month End)	T3
I	1532	Invesco Small Cap Equity Fund	A	A	8/31/2000	008879496	SMEAX	76-0649197	12/31	Annual (December)	T3
N/A	2532	Invesco Small Cap Equity Fund	B	C	8/31/2000	008879488	SMEBX	76-0649197	12/31	Annual (December)	T3
N/A	3532	Invesco Small Cap Equity Fund	C	A	8/31/2000	008879470	SMECX	76-0649197	12/31	Annual (December)	T3
N/A	4732	Invesco Small Cap Equity Fund	Institutional	A	4/29/2005	00141L855	SMEIX	76-0649197	12/31	Annual (December)	T1
N/A	4532	Invesco Small Cap Equity Fund	R	A	6/3/2002	00141L509	SMERX	76-0649197	12/31	Annual (December)	T3
N/A	8532	Invesco Small Cap Equity Fund	Y	A	10/3/2008	00141L756	SMEYX	76-0649197	12/31	Annual (December)	T3
I	1564	Invesco Small Cap Growth Fund	A	LO	10/18/1995	00141M770	GTSAX	94-3227220	12/31	Annual (December)	T3
N/A	2564	Invesco Small Cap Growth Fund	B	C	10/18/1995	00141M762	GTSBX	94-3227220	12/31	Annual (December)	T3



N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	15	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	50	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A

N/A	3564	Invesco Small Cap Growth Fund	C	LO	5/3/1999	00141M655	GTSDX	94-3227220	12/31	Annual (December)	T3
N/A	4764	Invesco Small Cap Growth Fund	Institutional	LO	3/15/2002	00141M622	GTSVX	94-3227220	12/31	Annual (December)	T1
N/A	0264	Invesco Small Cap Growth Fund	Investor	LO	4/7/2006	00141M135	GTSIX	94-3227220	12/31	Annual (December)	T3
N/A	4564	Invesco Small Cap Growth Fund	R	LO	6/3/2002	00141M580	GTSRX	94-3227220	12/31	Annual (December)	T3
N/A	8564	Invesco Small Cap Growth Fund	Y	LO	10/3/2008	00888U464	GTSYX	94-3227220	12/31	Annual (December)	T3
I	1599	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	A	LO	11/4/2003	00141T254	ATIAX	47-0929668	10/31	Annual (December)	T3
N/A	2599	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	B	C	11/4/2003	00141T247	ATIBX	47-0929668	10/31	Annual (December)	T3
N/A	3599	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	C	LO	11/4/2003	00141T239	ATICX	47-0929668	10/31	Annual (December)	T3
N/A	4799	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	Institutional	LO	4/30/2004	00141T189	ATIIX	47-0929668	10/31	Annual (December)	T1
N/A	4599	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	R	LO	4/30/2004	00141T221	ATIRX	47-0929668	10/31	Annual (December)	T3
N/A	8599	Invesco Small Companies Fund (effective open of business Aug. 1, 2012 the fund name will be Invesco Select Companies Fund)	Y	LO	10/3/2008	00141V754	ATIYX	47-0929668	10/31	Annual (December)	T3
I	1591	Invesco Summit Fund	A	A	10/31/2005	001413160	ASMMX	76-0026452	10/31	Annual (December)	T3
N/A	2591	Invesco Summit Fund	B	C	10/31/2005	001413152	BSMMX	76-0026452	10/31	Annual (December)	T3
N/A	3591	Invesco Summit Fund	C	A	10/31/2005	001413145	CSMMX	76-0026452	10/31	Annual (December)	T3
N/A	4791	Invesco Summit Fund	Institutional	A	10/3/2008	00141B808	SMITX	76-0026452	10/31	Annual (December)	T1
N/A	0591	Invesco Summit Fund	P	A	11/1/1982	001413137	SMMIX	76-0026452	10/31	Annual (December)	N/A
N/A	6591	Invesco Summit Fund	S	A	9/25/2009	00141B873	SMMSX	76-0026452	10/31	Annual (December)	N/A
N/A	8591	Invesco Summit Fund	Y	A	10/3/2008	00141B709	ASMYX	76-0026452	10/31	Annual (December)	T3
Money Market Funds	1522	Invesco Tax-Exempt Cash Fund	A	A	9/22/1982	001419209	ACSXX	06-1063661	02/28	Daily Accrual (Month End)	T1
N/A	0222	Invesco Tax-Exempt Cash Fund	Investor	A	10/1/2003	001419886	TEIXX	06-1063661	02/28	Daily Accrual (Month End)	T1



100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
10	10	Trails begin immediately.	N/A	\$0	\$0	N/A
15	15	Trails begin immediately.	N/A	\$0	\$0	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
10	0	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

N/A	8522	Invesco Tax-Exempt Cash Fund	Y	A	10/3/2008	001419845	N/A	06-1063661	02/28	Daily Accrual (Month End)	T3
IV	4920	Invesco Tax-Free Intermediate Fund	A	A	10/31/2002	001419803	ATFAX	76-6035958	02/28	Daily Accrual (Month End)	T1
III	1520	Invesco Tax-Free Intermediate Fund	A2	LO	5/11/1987	001419407	AITFX	76-6035958	02/28	Daily Accrual (Month End)	T1
N/A	4720	Invesco Tax-Free Intermediate Fund	Institutional	A	7/30/2004	001419878	ATFIX	76-6035958	02/28	Daily Accrual (Month End)	T3
N/A	8520	Invesco Tax-Free Intermediate Fund	Y	A	10/3/2008	001419837	ATFYX	76-6035958	02/28	Daily Accrual (Month End)	T3
I	1055	Invesco Technology Fund	A	A	03/28/20002	00142F642	ITYAX	20-0407433	04/30	Annual (December)	T3
N/A	2055	Invesco Technology Fund	B	C	03/28/20002	00142F634	ITYBX	20-0407433	04/30	Annual (December)	T3
N/A	3055	Invesco Technology Fund	C	A	2/15/2000	00142F626	ITHCX	20-0407433	04/30	Annual (December)	T3
N/A	4255	Invesco Technology Fund	Institutional	A	12/22/1998	00142F667	FTPIX	20-0407433	04/30	Annual (December)	T1
N/A	0055	Invesco Technology Fund	Investor	A	1/19/1984	00142F659	FTCHX	20-0407433	04/30	Annual (December)	T3
N/A	8055	Invesco Technology Fund	Y	A	10/3/2008	00142F428	ITYYX	20-0407433	04/30	Annual (December)	T3
I	1726	Invesco Technology Sector Fund	A	LO	7/28/1997	00142F261	IFOAX	13-3846060	04/30	Semi-Annually (June, December)	T3
N/A	2726	Invesco Technology Sector Fund	B	C	11/28/1995	00142F253	IFOBX	13-3846060	04/30	Semi-Annually (June, December)	T3
N/A	3726	Invesco Technology Sector Fund	C	LO	7/28/1997	00142F246	IFOCX	13-3846060	04/30	Semi-Annually (June, December)	T3
N/A	8726	Invesco Technology Sector Fund	Y	LO	7/28/1997	00142F238	IFODX	13-3846060	04/30	Semi-Annually (June, December)	T3
II	1560	Invesco U.S. Government Fund	A	A	4/28/1987	00142C847	AGOVX	04-2951334	02/28	Daily Accrual (Month End)	T3
N/A	2560	Invesco U.S. Government Fund	B	C	9/7/1993	00142C839	AGVBX	04-2951334	02/28	Daily Accrual (Month End)	T3
N/A	3560	Invesco U.S. Government Fund	C	A	8/4/1997	00142C821	AGVCX	04-2951334	02/28	Daily Accrual (Month End)	T3
N/A	4760	Invesco U.S. Government Fund	Institutional	A	4/29/2005	00142C375	AGOIX	04-2951334	02/28	Daily Accrual (Month End)	T1
N/A	0260	Invesco U.S. Government Fund	Investor	A	10/1/2003	00142C615	AGIVX	04-2951334	02/28	Daily Accrual (Month End)	T1
N/A	4560	Invesco U.S. Government Fund	R	A	6/3/2002	00142C698	AGVRX	04-2951334	02/28	Daily Accrual (Month End)	T3
N/A	8560	Invesco U.S. Government Fund	Y	A	10/3/2008	00142C128	AGVYX	04-2951334	02/28	Daily Accrual (Month End)	T3



N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

I	1556	Invesco U.S. Quantitative Core Fund	A	A	3/31/2006	00141A818	SCAUX	20-4281805	08/31	Annual (December)	T3
N/A	2556	Invesco U.S. Quantitative Core Fund	B	C	3/31/2006	00141A792	SBCUX	20-4281805	08/31	Annual (December)	T3
N/A	3556	Invesco U.S. Quantitative Core Fund	C	A	3/31/2006	00141A784	SCCUX	20-4281805	08/31	Annual (December)	T3
N/A	4756	Invesco U.S. Quantitative Core Fund	Institutional	A	3/31/2006	00141A768	SCIUX	20-4281805	08/31	Annual (December)	T3
N/A	0256	Invesco U.S. Quantitative Core Fund	Investor	A	4/25/2008	00141A594	SCNUX	20-4281805	08/31	Annual (December)	T3
N/A	4556	Invesco U.S. Quantitative Core Fund	R	A	3/31/2006	00141A776	SCRUX	20-4281805	08/31	Annual (December)	T3
N/A	8556	Invesco U.S. Quantitative Core Fund	Y	A	10/3/2008	00141A537	SCAYX	20-4281805	08/31	Annual (December)	T3
I	1058	Invesco Utilities Fund	A	A	4/1/2002	00142F535	IAUTX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2058	Invesco Utilities Fund	B	C	4/1/2002	00142F527	IBUTX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3058	Invesco Utilities Fund	C	A	2/15/2000	00142F519	IUTCX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4258	Invesco Utilities Fund	Institutional	A	10/25/2005	00142F493	FSIUX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	0058	Invesco Utilities Fund	Investor	A	6/2/1986	00142F543	FSTUX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8058	Invesco Utilities Fund	Y	A	10/3/2008	00142F410	IAUYX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4407	Invesco V.I. Balanced-Risk Allocation Fund	Series I	A	4/29/2011	008892143	N/A	26-3697524	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4307	Invesco V.I. Balanced-Risk Allocation Fund	Series II	A	4/29/2011	008892135	N/A	26-3697524	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4810	Invesco V.I. Core Equity Fund	Series I	A	5/2/1994	008892804	N/A	76-0433283	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4830	Invesco V.I. Core Equity Fund	Series II	A	10/24/2001	008892671	N/A	76-0433283	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6900	Invesco V.I. Diversified Dividend Fund	Series I	A	3/1/1990	00888X104	N/A	13-3553693	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6950	Invesco V.I. Diversified Dividend Fund	Series II	A	6/5/2000	00888X203	N/A	13-3553693	12/31	Annual (September w/potential for addtl payout in December)	T1

Y
Y
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Y
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Y
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Y
N
N
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N
N
N

25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A

N/A	4807	Invesco V.I. Diversified Income Fund	Series I	A	5/5/1993	008892200	N/A	76-0396519	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4827	Invesco V.I. Diversified Income Fund	Series II	A	3/14/2002	008892721	N/A	76-0396519	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6907	Invesco V.I. Equally-Weighted S&P 500 Fund	Series I	A	11/9/1994	00888X823	N/A	13-3781024	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6957	Invesco V.I. Equally-Weighted S&P 500 Fund	Series II	A	7/24/2000	00888X815	N/A	13-3781024	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6914	Invesco V.I. Global Core Equity Fund	Series I	A	1/2/1997	00888X716	N/A	13-3905269	12/31	Semi-Annually (September, December)	T1
N/A	6964	Invesco V.I. Global Core Equity Fund	Series II	A	6/1/2010	00888X690	N/A	13-3905269	12/31	Semi-Annually (September, December)	T1
N/A	4452	Invesco V.I. Global Health Care Fund	Series I	A	5/22/1997	008892416	N/A	84-1365348	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4352	Invesco V.I. Global Health Care Fund	Series II	A	4/30/2004	008892390	N/A	84-1365348	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4442	Invesco V.I. Global Real Estate Fund	Series I	A	4/1/1998	008892523	N/A	84-1445440	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4342	Invesco V.I. Global Real Estate Fund	Series II	A	4/30/2004	008892515	N/A	84-1445440	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4809	Invesco V.I. Government Securities Fund	Series I	A	5/5/1993	008892309	N/A	76-0396504	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4829	Invesco V.I. Government Securities Fund	Series II	A	9/19/2001	008892697	N/A	76-0396504	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4812	Invesco V.I. High Yield Fund	Series I	A	5/1/1998	008892846	N/A	76-0568079	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4832	Invesco V.I. High Yield Fund	Series II	A	3/26/2002	008892663	N/A	76-0568079	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6902	Invesco V.I. High Yield Securities Fund	Series I	A	3/9/1984	00888X500	N/A	13-3178476	12/31	Annual (September w/potential for addtl payout in December)	T1



N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A

N/A	6952	Invesco V.I. High Yield Securities Fund	Series II	A	6/5/2000	00888X609	N/A	13-3178476	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4813	Invesco V.I. International Growth Fund	Series I	A	5/5/1993	008892507	N/A	76-0396500	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4833	Invesco V.I. International Growth Fund	Series II	A	9/19/2001	008892655	N/A	76-0396500	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4814	Invesco V.I. Mid Cap Core Equity Fund	Series I	A	9/10/2001	008892580	N/A	76-0690130	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4834	Invesco V.I. Mid Cap Core Equity Fund	Series II	A	9/10/2001	008892572	N/A	76-0690130	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4815	Invesco V.I. Money Market Fund	Series I	A	5/5/1993	008892606	N/A	76-0396520	12/31	Daily Accrual (Month End) - Compounded	T1
N/A	4835	Invesco V.I. Money Market Fund	Series II	A	12/16/2001	008892648	N/A	76-0396520	12/31	Daily Accrual (Month End) - Compounded	T1
N/A	6904	Invesco V.I. S&P 500 Index Fund	Series I	A	5/18/1998	00888X880	N/A	13-4000935	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6954	Invesco V.I. S&P 500 Index Fund	Series II	A	6/5/2000	00888X872	N/A	13-4000935	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4818	Invesco V.I. Small Cap Equity Fund	Series I	A	8/29/2003	008892549	N/A	74-3099913	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4838	Invesco V.I. Small Cap Equity Fund	Series II	A	8/29/2003	008892531	N/A	74-3099913	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4455	Invesco V.I. Technology Fund	Series I	A	5/21/1997	008892325	N/A	20-1057100	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4355	Invesco V.I. Technology Fund	Series II	A	4/30/2004	008892317	N/A	20-1057100	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4458	Invesco V.I. Utilities Fund	Series I	A	1/3/1995	008892259	N/A	20-1057024	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4358	Invesco V.I. Utilities Fund	Series II	A	4/30/2004	008892242	N/A	20-1057024	12/31	Annual (September w/potential for addtl payout in December)	T1



25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A

I	1733	Invesco Van Kampen American Franchise Fund	A	A	6/23/2005	00142J578	VAFAX	20-2858346	08/31	Annual (December)	T3
N/A	2733	Invesco Van Kampen American Franchise Fund	B	C	6/23/2005	00142J560	VAFBX	20-2858346	08/31	Annual (December)	T3
N/A	3733	Invesco Van Kampen American Franchise Fund	C	A	6/23/2005	00142J552	VAFCX	20-2858346	08/31	Annual (December)	T3
N/A	7733	Invesco Van Kampen American Franchise Fund	Institutional	A	12/22/2010	00141A446	VAFNX	20-2858346	08/31	Annual (December)	T3
N/A	6733	Invesco Van Kampen American Franchise Fund	R	A	5/20/2011	00141A453	VAFRX	20-2858346	08/31	Annual (December)	T3
N/A	8733	Invesco Van Kampen American Franchise Fund	Y	A	6/23/2005	00142J545	VAFIX	20-2858346	08/31	Annual (December)	T3
I	1734	Invesco Van Kampen American Value Fund	A	A	10/18/1993	00143M844	MSAVX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2734	Invesco Van Kampen American Value Fund	B	C	8/1/1995	00143M836	MGAVX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3734	Invesco Van Kampen American Value Fund	C	A	10/18/1993	00143M828	MSVCX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7734	Invesco Van Kampen American Value Fund	Institutional	A	6/1/2010	00143M786	MSAJX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	6734	Invesco Van Kampen American Value Fund	R	A	3/20/2007	00143M810	MSARX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8734	Invesco Van Kampen American Value Fund	Y	A	2/7/2006	00143M794	MSAIX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1737	Invesco Van Kampen Comstock Fund	A	A	10/7/1968	00143M711	ACSTX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2737	Invesco Van Kampen Comstock Fund	B	C	10/19/1992	00143M695	ACSWX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3737	Invesco Van Kampen Comstock Fund	C	A	10/26/1993	00143M687	ACSYX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7737	Invesco Van Kampen Comstock Fund	Institutional	A	6/1/2010	00143M653	ACSHX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	6737	Invesco Van Kampen Comstock Fund	R	A	10/1/2002	00143M679	ACSRX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8737	Invesco Van Kampen Comstock Fund	Y	A	10/29/2004	00143M661	ACSDX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3
II	1740	Invesco Van Kampen Corporate Bond Fund	A	A	9/23/1971	001421858	ACCBX	06-6056470	02/28	Daily Accrual (Month End)	T3



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A

N/A	2740	Invesco Van Kampen Corporate Bond Fund	B	C	9/28/1992	001421841	ACCDX	06-6056470	02/28	Daily Accrual (Month End)	T3
N/A	3740	Invesco Van Kampen Corporate Bond Fund	C	A	8/30/1993	001421833	ACCEX	06-6056470	02/28	Daily Accrual (Month End)	T3
N/A	7740	Invesco Van Kampen Corporate Bond Fund	Institutional	A	6/1/2010	001421817	ACCWX	06-6056470	02/28	Daily Accrual (Month End)	T1
N/A	6740	Invesco Van Kampen Corporate Bond Fund	R	A	6/3/2011	001421635	ACCZX	06-6056470	02/28	Daily Accrual (Month End)	T3
N/A	8740	Invesco Van Kampen Corporate Bond Fund	Y	A	8/12/2005	001421825	ACCHX	06-6056470	02/28	Daily Accrual (Month End)	T3
I	1743	Invesco Van Kampen Equity and Income Fund	A	A	8/3/1960	00142J479	ACEIX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2743	Invesco Van Kampen Equity and Income Fund	B	C	5/1/1992	00142J461	ACEQX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3743	Invesco Van Kampen Equity and Income Fund	C	A	7/6/1993	00142J453	ACERX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7743	Invesco Van Kampen Equity and Income Fund	Institutional	A	6/1/2010	00142J438	ACEKX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	6743	Invesco Van Kampen Equity and Income Fund	R	A	10/1/2002	00142J420	ACESX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8743	Invesco Van Kampen Equity and Income Fund	Y	A	12/22/2004	00142J446	ACETX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	4926	Invesco Van Kampen Exchange Fund	No Class = Blank	C	12/16/1976	46132M105	ACEHX	74-1908071	12/31	Quarterly (Mar, Jun, Sep, TBA)	N/A
I	1752	Invesco Van Kampen Growth and Income Fund	A	A	8/1/1946	00142J362	ACGIX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2752	Invesco Van Kampen Growth and Income Fund	B	C	8/2/1993	00142J354	ACGJX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3752	Invesco Van Kampen Growth and Income Fund	C	A	8/2/1993	00142J347	ACGKX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	7752	Invesco Van Kampen Growth and Income Fund	Institutional	A	6/1/2010	00142J321	ACGQX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T1
N/A	6752	Invesco Van Kampen Growth and Income Fund	R	A	10/1/2002	00142J313	ACGLX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8752	Invesco Van Kampen Growth and Income Fund	Y	A	10/19/2004	00142J339	ACGMX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3
II	1755	Invesco Van Kampen High Yield Municipal Fund	A	A	1/2/1986	001419688	ACTHX	76-6025478	02/28	Daily Accrual (Month End)	T3
N/A	2755	Invesco Van Kampen High Yield Municipal Fund	B	C	7/20/1992	001419670	ACTGX	76-6025478	02/28	Daily Accrual (Month End)	T3





N/A	3755	Invesco Van Kampen High Yield Municipal Fund	C	A	12/10/1993	001419662	ACTFX	76-6025478	02/28	Daily Accrual (Month End)	T3
N/A	7755	Invesco Van Kampen High Yield Municipal Fund	Institutional	A	4/30/2012	001419464	ACTNX	76-6025478	02/28	Daily Accrual (Month End)	T1
N/A	8755	Invesco Van Kampen High Yield Municipal Fund	Y	A	3/1/2006	001419654	ACTDX	76-6025478	02/28	Daily Accrual (Month End)	T3
II	1758	Invesco Van Kampen Intermediate Term Municipal Income Fund	A	A	5/28/1993	001419597	VKLMX	36-3870526	02/28	Daily Accrual (Month End)	T3
N/A	2758	Invesco Van Kampen Intermediate Term Municipal Income Fund	B	C	5/28/1993	001419589	VKLBX	36-3870526	02/28	Daily Accrual (Month End)	T3
N/A	3758	Invesco Van Kampen Intermediate Term Municipal Income Fund	C	A	10/19/1993	001419571	VKLCX	36-3870526	02/28	Daily Accrual (Month End)	T3
N/A	8758	Invesco Van Kampen Intermediate Term Municipal Income Fund	Y	A	8/12/2005	001419563	VKLIX	36-3870526	02/28	Daily Accrual (Month End)	T3
I	1761	Invesco Van Kampen Leaders Fund	A	A	2/27/2006	00888W718	VLFX	20-4119050	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	2761	Invesco Van Kampen Leaders Fund	B	C	2/27/2006	00888W692	VLFBX	20-4119050	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	3761	Invesco Van Kampen Leaders Fund	C	A	2/27/2006	00888W684	VLFCX	20-4119050	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
N/A	8761	Invesco Van Kampen Leaders Fund	Y	A	2/27/2006	00888W676	VLFIX	20-4119050	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3
I	1763	Invesco Van Kampen Mid Cap Growth Fund	A	A	12/27/1995	00143M596	VGRAX	36-4049615	04/30	Annual (December)	T3
N/A	2763	Invesco Van Kampen Mid Cap Growth Fund	B	C	12/27/1995	00143M588	VGRBX	36-4049615	04/30	Annual (December)	T3
N/A	3763	Invesco Van Kampen Mid Cap Growth Fund	C	A	12/27/1995	00143M570	VGRGX	36-4049615	04/30	Annual (December)	T3
N/A	7763	Invesco Van Kampen Mid Cap Growth Fund	Institutional	A	6/1/2010	00143M547	VGRJX	36-4049615	04/30	Annual (December)	T1
N/A	6763	Invesco Van Kampen Mid Cap Growth Fund	R	A	7/11/2008	00143M562	VGRRX	36-4049615	04/30	Annual (December)	T3
N/A	8763	Invesco Van Kampen Mid Cap Growth Fund	Y	A	8/12/2005	00143M554	VGRDX	36-4049615	04/30	Annual (December)	T3
II	1765	Invesco Van Kampen Municipal Income Fund	A	A	8/1/1990	001419555	VKMMX	36-3710415	02/28	Daily Accrual (Month End)	T3
N/A	2765	Invesco Van Kampen Municipal Income Fund	B	C	8/24/1992	001419548	VMIBX	36-3710415	02/28	Daily Accrual (Month End)	T3



100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A

N/A	3765	Invesco Van Kampen Municipal Income Fund	C	A	8/13/1993	001419530	VMICX	36-3710415	02/28	Daily Accrual (Month End)	T3
N/A	8765	Invesco Van Kampen Municipal Income Fund	Y	A	8/12/2005	001419522	VMIIX	36-3710415	02/28	Daily Accrual (Month End)	T3
II	1766	Invesco Van Kampen New York Tax Free Income Fund	A	A	7/29/1994	001419514	VNYAX	36-3948299	02/28	Daily Accrual (Month End)	T3
N/A	2766	Invesco Van Kampen New York Tax Free Income Fund	B	C	7/29/1994	001419498	VBNYX	36-3948299	02/28	Daily Accrual (Month End)	T3
N/A	3766	Invesco Van Kampen New York Tax Free Income Fund	C	A	7/29/1994	001419480	VNYCX	36-3948299	02/28	Daily Accrual (Month End)	T3
N/A	8766	Invesco Van Kampen New York Tax Free Income Fund	Y	A	9/30/2009	001419472	VNYXX	36-3948299	02/28	Daily Accrual (Month End)	T3
II	1767	Invesco Van Kampen Pennsylvania Tax Free Income Fund	A	A	5/1/1987	00142J255	VKMPX	36-3495811	08/31	Daily Accrual (Month End)	T3
N/A	2767	Invesco Van Kampen Pennsylvania Tax Free Income Fund	B	C	5/3/1993	00142J248	VKPAX	36-3495811	08/31	Daily Accrual (Month End)	T3
N/A	3767	Invesco Van Kampen Pennsylvania Tax Free Income Fund	C	A	8/13/1993	00142J230	VKPCX	36-3495811	08/31	Daily Accrual (Month End)	T3
N/A	8767	Invesco Van Kampen Pennsylvania Tax Free Income Fund	Y	A	9/30/2009	00142J222	VKPYX	36-3495811	08/31	Daily Accrual (Month End)	T3
Senior Loan	1732	Invesco Van Kampen Senior Loan Fund	A	A	2/18/2005	46131G109	VSLAX	36-6911789	02/28	Daily Accrual (Month End)	T3
N/A	2732	Invesco Van Kampen Senior Loan Fund	B	C	2/18/2005	46131G208	VSLBX	36-6911789	02/28	Daily Accrual (Month End)	T3
N/A	3732	Invesco Van Kampen Senior Loan Fund	C	A	2/18/2005	46131G307	VSLCX	36-6911789	02/28	Daily Accrual (Month End)	T3
N/A	4927	Invesco Van Kampen Senior Loan Fund	IB	C	10/4/1989	46131G406	XPRTX	36-6911789	02/28	Daily Accrual (Month End)	T3
N/A	4928	Invesco Van Kampen Senior Loan Fund	IC	C	6/13/2003	46131G505	XSLCX	36-6911789	02/28	Daily Accrual (Month End)	T3
I	1769	Invesco Van Kampen Small Cap Growth Fund (effective open of business Sept. 24, 2012 the fund name will be Invesco Small Cap Discovery Fund)	A	A	11/27/2000	00142J214	VASCX	36-4353052	08/31	Annual (December)	T3
N/A	2769	Invesco Van Kampen Small Cap Growth Fund (effective open of business Sept. 24, 2012 the fund name will be Invesco Small Cap Discovery Fund)	B	C	11/27/2000	00142J198	VBSCX	36-4353052	08/31	Annual (December)	T3
N/A	3769	Invesco Van Kampen Small Cap Growth Fund (effective open of business Sept. 24, 2012 the fund name will be Invesco Small Cap Discovery Fund)	C	A	11/27/2000	00142J180	VCSCX	36-4353052	08/31	Annual (December)	T3
N/A	8769	Invesco Van Kampen Small Cap Growth Fund (effective open of business Sept. 24, 2012 the fund name will be Invesco Small Cap Discovery Fund)	Y	A	2/2/2006	00142J172	VISCX	36-4353052	08/31	Annual (December)	T3

Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
Y
N
N
N
N
N
Y
Y
Y
Y

100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Trails begin immediately.	N/A	\$250	\$1,000	N/A
75	25	Trails begin 13th month. Dividends are immediately eligible.	Senior Loan	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
35*	35*	Sliding Scale - See Legend	N/A	N/A	N/A	N/A
75	75	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	N/A	N/A	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

I	1770	Invesco Van Kampen Small Cap Value Fund	A	LO	6/21/1999	00143M539	VSCAX	36-4277151	04/30	Annual (December)	T3
N/A	2770	Invesco Van Kampen Small Cap Value Fund	B	C	6/21/1999	00143M521	VSMBX	36-4277151	04/30	Annual (December)	T3
N/A	3770	Invesco Van Kampen Small Cap Value Fund	C	LO	6/21/1999	00143M513	VSMCX	36-4277151	04/30	Annual (December)	T3
N/A	8770	Invesco Van Kampen Small Cap Value Fund	Y	LO	8/12/2005	00143M497	VSMIX	36-4277151	04/30	Annual (December)	T3
II	1774	Invesco Van Kampen U.S. Mortgage Fund	A	A	5/31/1984	00888W619	VKMGX	36-3324850	12/31	Daily Accrual (Month End)	T3
N/A	2774	Invesco Van Kampen U.S. Mortgage Fund	B	C	8/24/1992	00888W593	VUSBX	36-3324850	12/31	Daily Accrual (Month End)	T3
N/A	3774	Invesco Van Kampen U.S. Mortgage Fund	C	A	8/13/1993	00888W585	VUSCX	36-3324850	12/31	Daily Accrual (Month End)	T3
N/A	7774	Invesco Van Kampen U.S. Mortgage Fund	Institutional	A	6/1/2010	00888W569	VUSJX	36-3324850	12/31	Daily Accrual (Month End)	T1
N/A	8774	Invesco Van Kampen U.S. Mortgage Fund	Y	A	9/25/2006	00888W577	VUSIX	36-3324850	12/31	Daily Accrual (Month End)	T3
N/A	6910	Invesco Van Kampen V.I. American Franchise Fund	Series I	A	7/3/1995	00888X799	N/A	76-0467326	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6960	Invesco Van Kampen V.I. American Franchise Fund	Series II	A	9/18/2000	00888X781	N/A	76-0467326	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6920	Invesco Van Kampen V.I. American Value Fund	Series I	A	1/2/1997	00888X575	N/A	13-3905258	12/31	Semi-Annually (September, December)	T1
N/A	6970	Invesco Van Kampen V.I. American Value Fund	Series II	A	5/5/2003	00888X567	N/A	13-3905258	12/31	Semi-Annually (September, December)	T1
N/A	6911	Invesco Van Kampen V.I. Comstock Fund	Series I	A	4/30/1999	00888X773	N/A	36-4229335	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6961	Invesco Van Kampen V.I. Comstock Fund	Series II	A	9/18/2000	00888X765	N/A	36-4229335	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6912	Invesco Van Kampen V.I. Equity and Income Fund	Series I	A	6/1/2010	00888X757	N/A	74-3079153	12/31	Semi-Annually (September, December)	T1
N/A	6962	Invesco Van Kampen V.I. Equity and Income Fund	Series II	A	4/30/2003	00888X740	N/A	74-3079153	12/31	Semi-Annually (September, December)	T1
N/A	6916	Invesco Van Kampen V.I. Growth and Income Fund	Series I	A	12/23/1996	00888X666	N/A	76-0496041	12/31	Annual (September w/potential for addtl payout in December)	T1



25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A

N/A	6966	Invesco Van Kampen V.I. Growth and Income Fund	Series II	A	9/18/2000	00888X658	N/A	76-0496041	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6919	Invesco Van Kampen V.I. Mid Cap Growth Fund	Series I	A	6/1/2010	00888X591	N/A	74-2972538	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	6969	Invesco Van Kampen V.I. Mid Cap Growth Fund	Series II	A	9/25/2000	00888X583	N/A	74-2972538	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4802	Invesco Van Kampen V.I. Value Opportunities Fund	Series I	A	9/10/2001	008892614	N/A	76-0690131	12/31	Annual (September w/potential for addtl payout in December)	T1
N/A	4822	Invesco Van Kampen V.I. Value Opportunities Fund	Series II	A	9/10/2001	008892598	N/A	76-0690131	12/31	Annual (September w/potential for addtl payout in December)	T1
I	1776	Invesco Van Kampen Value Opportunities Fund	A	A	6/25/2001	00143M398	VVOAX	36-4435265	04/30	Annual (December)	T3
N/A	2776	Invesco Van Kampen Value Opportunities Fund	B	C	6/25/2001	00143M380	VVOBX	36-4435265	04/30	Annual (December)	T3
N/A	3776	Invesco Van Kampen Value Opportunities Fund	C	A	6/25/2001	00143M372	VVOCX	36-4435265	04/30	Annual (December)	T3
N/A	7776	Invesco Van Kampen Value Opportunities Fund	Institutional	A	5/20/2011	00142F121	VVONX	36-4435265	04/30	Annual (December)	T1
N/A	6776	Invesco Van Kampen Value Opportunities Fund	R	A	5/20/2011	00142F139	VVORX	36-4435265	04/30	Annual (December)	T3
N/A	8776	Invesco Van Kampen Value Opportunities Fund	Y	A	3/23/2005	00143M364	VVOIX	36-4435265	04/30	Annual (December)	T3
N/A	0096	Premier Portfolio	Investor	A	4/27/1988	00142W108	IMRXX	58-6213968	08/31	Daily Accrual (Month End)	T1
N/A	0095	Premier Tax-Exempt Portfolio	Investor	A	4/27/1988	00142W207	ITTX	58-6213967	08/31	Daily Accrual (Month End)	T1
N/A	0044	Premier U.S. Government Money Portfolio	Investor	A	4/26/1991	00142W504	FUGXX	84-1168418	08/31	Daily Accrual (Month End)	T1



25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
N/A	N/A	N/A	N/A	N/A	\$0	N/A
25	25 Admin Fee Varies by Dealer Agreement	Trails begin immediately.	N/A	N/A	\$0	N/A
25	25	Option 1: Advanced Comm over 1 million, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
100	25	Trails begin 13th month. Dividends are immediately eligible.	I	N/A	N/A	N/A
100	100	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	N/A	N/A	1 MILLION
50	50	Option 1: Advanced Comm, trails begin 13th month Option 2: No Advanced Comm, trails begin immediately. Note: Dividends are immediately eligible for both options	N/A	\$0	N/A	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A
N/A	N/A	N/A	N/A	\$250	\$1,000	N/A

## Permitted Exchanges

Exchange From	Exchange To
Invesco Cash Reserve Shares	Class A, C, R, Y, Investor Class
Class A	Class A, Investor Class, Invesco Cash Reserve Shares
Class A2	Class A, Investor Class, Invesco Cash Reserve Shares
Class AX	Class A, AX, Investor Class, Invesco Cash Reserve Shares
Investor Class	Class A, Investor Class
Class P	Class A, Invesco Cash Reserve Shares
Class S	Class A, S, Invesco Cash Reserve Shares
Class B	Class B
Class BX	Class B
Class C	Class C
Class CX	Class C, CX
Class R	Class R
Class RX	Class R, RX
Class Y	Class Y

### Exchanges Not Permitted

The following exchanges are not permitted:

- Investor Class shares cannot be exchanged for Class A shares of any Fund which offers Investor Class shares.
- Exchanges into Class A2 shares of Invesco Limited Maturity Treasury Fund and Invesco Tax-Free Intermediate Fund (also known as the Category III Funds) are not permitted.
- Class A2 shares of Invesco Limited Maturity Treasury Fund and Invesco Tax-Free Intermediate Fund cannot be exchanged for Class A shares of those Funds.
- Invesco Cash Reserve Shares cannot be exchanged for Class C or R shares if the shares being exchanged were acquired by exchange from Class A shares of any Fund.
- Invesco Cash Reserve Shares, Class A shares, Class C shares or Investor Class shares of one Fund cannot be exchanged for Class Y shares of a different Fund.
- All existing systematic exchanges and reallocations will cease and these options will no longer be available on all 403(b) prototype plans.

### Share Class Conversions

-Shares of one class of a Fund may be converted into shares of another class of the same Fund, provided that share class eligibility requirements are met.

-Investors who hold Fund shares through a financial intermediary may not be eligible to convert their shares.

-Any CDSC associated with the converting shares will be assessed immediately prior to the conversion to the new share class.

-Share class conversions will be non-reportable for tax purposes and any gain on the converted shares should not be subject to federal income tax. See the applicable prospectus for share class information.

The following share class conversions are not permitted:

- Conversions into or out of Class B or Class BX of the same Fund (except for automatic conversions to Class A or Class AX, respectively, of the same Fund, as described under "Choosing a Share Class" in this Prospectus).
- Conversions into Class A from Class A2 of the same Fund.
- Conversions into Class A2, Class AX, Class CX, Class P, Class RX or Class S of the same Fund.
- Conversions involving share classes of Invesco Senior Loan Fund.