



Important 2020 tax return document

Foreign taxes paid by a mutual fund and passed through to its shareholders may be eligible for a federal tax deduction or credit. The fund chart below represents funds that have elected to pass through a foreign tax credit to its shareholders (the amount reported in Box 7 of your Form 1099-DIV). The dividends reported in Box 1 of your IRS Form 1099-DIV have been grossed up by the amount of the foreign tax credit. Box 7 gives the amount of foreign tax paid.

You can choose to take the foreign tax amount (Box 7) as a foreign tax credit or as an itemized deduction. If you qualify to take the foreign tax credit, you may report it directly on Form 1040 or by use of Form 1116 and 1040 Schedule 3. Please refer to the following IRS sources for additional information to determine which method of reporting is appropriate for you:

- IRS Publication 514 - Foreign Tax Credit for Individuals
- Instructions for IRS Form 1040
- IRS Form 1116 - Foreign Tax Credit
- Instructions for IRS Form 1040 Schedule 3
- Instructions for IRS Form 1040 Schedule A

The column labeled "Foreign source income %" represents the percent of ordinary income earned in 2020 attributable to income from foreign sources. This percentage should be applied to your fund's 1099-DIV Box 1a amount to determine the amount of foreign source income that is associated with the foreign tax credit.

The column labeled "Foreign Source Qualified Dividend %" represents the percent of foreign qualified dividend income for your fund. This percentage should be applied to your fund's 1099-DIV Box 1a amount to determine the amount of foreign source qualified dividend income that is associated with the foreign tax credit.

If your fund is not listed, then no foreign tax credit was passed through and you may disregard this letter.

Questions:

If you have questions about this information, please contact your tax advisor or the Internal Revenue Service.

How to contact Invesco about your account:

If you need information about your Invesco account, please call our toll-free number, 800 959 4246.

E-mail us through the *Contact Us* section on our website [invesco.com/us](https://www.invesco.com/us).

Mail correspondence to:
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Fund Name	Foreign Source Income %	Foreign Source Qualified Dividend %
Invesco International Growth Fund	85.45%	61.77%
Invesco Asia Pacific Growth Fund	86.44%	34.49%
Invesco European Growth Fund	92.45%	84.70%
Invesco International Small Company Fund	98.45%	77.58%
Invesco Pacific Growth Fund	99.06%	29.55%
Invesco Emerging Markets All Cap Fund	97.04%	68.38%

This information does not constitute tax advice. Invesco strongly recommends consulting your tax advisor with any tax-related questions.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE