

Invesco 2020 Dividend Calendar

The table below shows the estimated dividend record date, dividend ex-date, dividend payable dates and dividend reinvestment dates for all existing share classes of the funds listed. These dates may change at the sole discretion of Invesco without prior notice.

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Balanced-Risk Retirement 2020 Fund						
Invesco Growth Allocation Fund	Annual	Annual	December*	December*	December*	December*
Invesco International Allocation Fund	Annual	Annual	December*	December*	December*	December*
Invesco Multi-Asset Inflation Fund	Annual	Annual	December*	December*	December*	December*
Invesco Balanced-Risk Retirement 2020 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Balanced-Risk Retirement 2030 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Balanced-Risk Retirement 2040 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Balanced-Risk Retirement 2050 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Balanced-Risk Retirement Now Fund	Quarterly	Quarterly	March 25 June 24 September 23 December*	March 26 June 25 September 24 December*	March 26 June 25 September 24 December*	March 26 June 25 September 24 December*
Invesco California Tax-Free Income Fund	Daily	Monthly	Daily	Daily	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30 October 30 November 30 December 31	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30 October 30 November 30 December 31
Invesco Comstock Fund	Quarterly	Quarterly	March 18 June 17 September 16 December*	March 19 June 18 September 17 December*	March 19 June 18 September 17 December*	March 19 June 18 September 17 December*
Invesco Conservative Allocation Fund	Quarterly	Quarterly	March 25 June 24 September 23 December*	March 26 June 25 September 24 December*	March 26 June 25 September 24 December*	March 26 June 25 September 24 December*
Invesco Conservative Income Fund	Daily	Monthly	Daily	Daily	January 31 February 28 March 31 April 30 May 29 June 30 July 31	January 31 February 28 March 31 April 30 May 29 June 30 July 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Conservative Income Fund	Daily	Monthly	Daily	Daily	August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Convertible Securities Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Core Plus Bond Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Corporate Bond Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Diversified Dividend Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Dividend Income Fund	Monthly	Monthly	January 15	January 16	January 16	January 16
			February 19	February 20	February 20	February 20
			March 18	March 19	March 19	March 19
			April 15	April 16	April 16	April 16
			May 20	May 21	May 21	May 21
			June 17	June 18	June 18	June 18
			July 15	July 16	July 16	July 16
			August 19	August 20	August 20	August 20
			September 16	September 17	September 17	September 17
			October 14	October 15	October 15	October 15
			November 18	November 19	November 19	November 19
			December*	December*	December*	December*

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Equity and Income Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Exchange Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Floating Rate Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Global Infrastructure Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Global Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Global Real Estate Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Global Real Estate Income Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Government Money Market Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Growth and Income Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco High Yield Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco High Yield Municipal Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Income Allocation Fund	Monthly	Monthly	January 15	January 16	January 16	January 16
			February 19	February 20	February 20	February 20
			March 18	March 19	March 19	March 19
			April 15	April 16	April 16	April 16
			May 20	May 21	May 21	May 21
			June 17	June 18	June 18	June 18
			July 15	July 16	July 16	July 16
			August 19	August 20	August 20	August 20
			September 16	September 17	September 17	September 17
			October 14	October 15	October 15	October 15
			November 18	November 19	November 19	November 19
			December*	December*	December*	December*
Invesco Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Intermediate Term Municipal Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Intermediate Term Municipal Income Fund	Daily	Monthly	Daily	Daily	July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Limited Term Municipal Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Low Volatility Equity Yield Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Moderate Allocation Fund	Quarterly	Quarterly	December*	December*	December*	December*
			March 25	March 26	March 26	March 26
			June 24	June 25	June 25	June 25
			September 23	September 24	September 24	September 24
Invesco Multi-Asset Income Fund	Monthly	Monthly	January 15	January 16	January 16	January 16
			February 19	February 20	February 20	February 20
			March 18	March 19	March 19	March 19
			April 15	April 16	April 16	April 16
			May 20	May 21	May 21	May 21
			June 17	June 18	June 18	June 18
			July 15	July 16	July 16	July 16
			August 19	August 20	August 20	August 20
			September 16	September 17	September 17	September 17
			October 14	October 15	October 15	October 15
			November 18	November 19	November 19	November 19
			December*	December*	December*	December*
Invesco Municipal Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco New York Tax Free Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Capital Income Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Oppenheimer Dividend Opportunity Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Oppenheimer Emerging Markets Local Debt Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Equity Income Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Oppenheimer Global High Yield Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Global Multi-Asset Income Fund	Monthly	Monthly	January 15	January 16	January 16	January 16
			February 19	February 20	February 20	February 20
			March 18	March 19	March 19	March 19
			April 15	April 16	April 16	April 16
			May 20	May 21	May 21	May 21

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer Global Multi-Asset Income Fund	Monthly	Monthly	June 17	June 18	June 18	June 18
			July 15	July 16	July 16	July 16
			August 19	August 20	August 20	August 20
			September 16	September 17	September 17	September 17
			October 14	October 15	October 15	October 15
			November 18	November 19	November 19	November 19
			December*	December*	December*	December*
Invesco Oppenheimer Global Strategic Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Government Cash Reserves Fund ¹	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Government Money Market Fund ¹	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Intermediate Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer Intermediate Term Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer International Bond Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Limited-Term Bond Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Limited-Term Government Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 29
					December 31	December 31
Invesco Oppenheimer Macquarie Global Infrastructure Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates			
Invesco Oppenheimer Mid Cap Value Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19			
			June 17	June 18	June 18	June 18			
			September 16	September 17	September 17	September 17			
			December*	December*	December*	December*			
Invesco Oppenheimer Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28			
			February 25	February 25	February 25	February 25			
			March 24	March 24	March 24	March 24			
			April 21	April 21	April 21	April 21			
			May 26	May 26	May 26	May 26			
			June 23	June 23	June 23	June 23			
			July 28	July 28	July 28	July 28			
			August 25	August 25	August 25	August 25			
			September 22	September 22	September 22	September 22			
			October 27	October 27	October 27	October 27			
			November 24	November 24	November 24	November 24			
			December 31	December 31	December 31	December 31			
Invesco Oppenheimer Real Estate Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19			
			June 17	June 18	June 18	June 18			
			September 16	September 17	September 17	September 17			
			December*	December*	December*	December*			
Invesco Oppenheimer Rising Dividends Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19			
			June 17	June 18	June 18	June 18			
			September 16	September 17	September 17	September 17			
			December*	December*	December*	December*			
Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28			
			February 25	February 25	February 25	February 25			
			March 24	March 24	March 24	March 24			
Invesco Oppenheimer Rochester AMT-Free Municipal Fund	Daily	Monthly	Daily	Daily	April 21	April 21			
			May 26	May 26	May 26	May 26			
			June 23	June 23	June 23	June 23			
			July 28	July 28	July 28	July 28			
			August 25	August 25	August 25	August 25			
			September 22	September 22	September 22	September 22			
			October 27	October 27	October 27	October 27			
			November 24	November 24	November 24	November 24			
			December 31	December 31	December 31	December 31			
			Invesco Oppenheimer Rochester AMT-Free New York Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
						February 25	February 25	February 25	February 25
						March 24	March 24	March 24	March 24
April 21	April 21	April 21				April 21			
May 26	May 26	May 26				May 26			
June 23	June 23	June 23				June 23			
July 28	July 28	July 28				July 28			
August 25	August 25	August 25				August 25			
September 22	September 22	September 22				September 22			
October 27	October 27	October 27				October 27			
November 24	November 24	November 24				November 24			
December 31	December 31	December 31				December 31			
Invesco Oppenheimer Rochester California Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28			
			February 25	February 25	February 25	February 25			
			March 24	March 24	March 24	March 24			
			April 21	April 21	April 21	April 21			
			May 26	May 26	May 26	May 26			

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer Rochester California Municipal Fund	Daily	Monthly	Daily	Daily	June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester High Yield Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester Limited Term California Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester Limited Term New York Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester Municipals Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer Rochester New Jersey Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester Pennsylvania Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Senior Floating Rate Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer Senior Floating Rate Plus Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Oppenheimer Short Term Municipal Fund	Daily	Monthly	Daily	Daily	January 28	January 28
					February 25	February 25
					March 24	March 24
					April 21	April 21
					May 26	May 26
					June 23	June 23
					July 28	July 28
					August 25	August 25
					September 22	September 22
					October 27	October 27
					November 24	November 24
					December 31	December 31
Invesco Oppenheimer Small Cap Value Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Oppenheimer SteelPath MLP Alpha Fund	Monthly	Monthly	January 03	January 06	January 06	January 06
			February 04	February 05	February 05	February 05
			March 03	March 04	March 04	March 04
			April 02	April 03	April 03	April 03
			May 04	May 05	May 05	May 05
			June 02	June 03	June 03	June 03
			July 06	July 07	July 07	July 07
			August 04	August 05	August 05	August 05
			September 02	September 03	September 03	September 03
			October 02	October 05	October 05	October 05
			November 03	November 04	November 04	November 04
			November 23	November 24	November 24	November 24
Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	Monthly	Monthly	January 03	January 06	January 06	January 06
			February 04	February 05	February 05	February 05
			March 03	March 04	March 04	March 04
			April 02	April 03	April 03	April 03
			May 04	May 05	May 05	May 05
			June 02	June 03	June 03	June 03
			July 06	July 07	July 07	July 07
			August 04	August 05	August 05	August 05
			September 02	September 03	September 03	September 03
			October 02	October 05	October 05	October 05
			November 03	November 04	November 04	November 04
			November 23	November 24	November 24	November 24

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer SteelPath MLP Income Fund	Monthly	Monthly	January 03	January 06	January 06	January 06
			February 04	February 05	February 05	February 05
			March 03	March 04	March 04	March 04
			April 02	April 03	April 03	April 03
			May 04	May 05	May 05	May 05
			June 02	June 03	June 03	June 03
			July 06	July 07	July 07	July 07
			August 04	August 05	August 05	August 05
			September 02	September 03	September 03	September 03
			October 02	October 05	October 05	October 05
			November 03	November 04	November 04	November 04
			November 23	November 24	November 24	November 24
			Invesco Oppenheimer SteelPath MLP Select 40 Fund	Monthly	Monthly	January 03
February 04	February 05	February 05				February 05
March 03	March 04	March 04				March 04
April 02	April 03	April 03				April 03
May 04	May 05	May 05				May 05
June 02	June 03	June 03				June 03
July 06	July 07	July 07				July 07
August 04	August 05	August 05				August 05
September 02	September 03	September 03				September 03
October 02	October 05	October 05				October 05
November 03	November 04	November 04				November 04
November 23	November 24	November 24				November 24
Invesco Oppenheimer Total Return Bond Fund	Daily	Monthly				Daily
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
			Invesco Oppenheimer Ultra-Short Duration Fund	Daily	Monthly	Daily
		February 28				February 28
		March 31				March 31
		April 30				April 30
		May 29				May 29
		June 30				June 30
		July 31				July 31
		August 31				August 31
		September 30				September 30
		October 30				October 30
		November 30				November 30
		December 31				December 31
Invesco Oppenheimer V.I. Government Money Fund ¹	Daily	Monthly				Daily
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Oppenheimer V.I. Government Money Fund ¹	Daily	Monthly	Daily	Daily	July 31 August 31 September 30 October 30 November 30 December 31	July 31 August 31 September 30 October 30 November 30 December 31
Invesco Oppenheimer Value Fund	Quarterly	Quarterly	March 18 June 17 September 16 December*	March 19 June 18 September 17 December*	March 19 June 18 September 17 December*	March 19 June 18 September 17 December*
Invesco Peak Retirement Funds 2015 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2020 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2025 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2030 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2035 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2040 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2045 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2050 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2055 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2060 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Funds 2065 Fund	Annual	Annual	December*	December*	December*	December*
Invesco Peak Retirement Now Fund	Monthly	Monthly	January 15 February 19 March 18 April 15 May 20 June 17 July 15 August 19 September 16 October 14 November 18 December*	January 16 February 20 March 19 April 16 May 21 June 18 July 16 August 20 September 17 October 15 November 19 December*	January 16 February 20 March 19 April 16 May 21 June 18 July 16 August 20 September 17 October 15 November 19 December*	January 16 February 20 March 19 April 16 May 21 June 18 July 16 August 20 September 17 October 15 November 19 December*
Invesco Pennsylvania Tax Free Income Fund	Daily	Monthly	Daily	Daily	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30 October 30 November 30 December 31	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30 October 30 November 30 December 31
Invesco Premier Portfolio	Daily	Monthly	Daily	Daily	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30	January 31 February 28 March 31 April 30 May 29 June 30 July 31 August 31 September 30

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Premier Portfolio	Daily	Monthly	Daily	Daily	October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Premier Tax-Exempt Portfolio	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Premier U.S. Government Money Portfolio	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Quality Income Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Quality Income Fund	Daily	Monthly	Daily	Daily	October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Real Estate Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Senior Loan Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31

2020 Invesco Dividend Calendar

Fund Name	Distribution Accrual	Payment Frequency	Record Dates	Ex Dates	Payable Dates	Reinvestment Dates
Invesco Short Duration High Yield Municipal Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco Short Duration Inflation Protected Fund	Quarterly	Quarterly	March 18	March 19	March 19	March 19
			June 17	June 18	June 18	June 18
			September 16	September 17	September 17	September 17
			December*	December*	December*	December*
Invesco Short Term Bond Fund	Daily	Monthly	Daily	Daily	January 31	January 31
					February 28	February 28
					March 31	March 31
					April 30	April 30
					May 29	May 29
					June 30	June 30
					July 31	July 31
					August 31	August 31
					September 30	September 30
					October 30	October 30
					November 30	November 30
					December 31	December 31
Invesco World Bond Fund	Monthly	Monthly	January 15	January 16	January 16	January 16
			February 19	February 20	February 20	February 20
			March 18	March 19	March 19	March 19
			April 15	April 16	April 16	April 16
			May 20	May 21	May 21	May 21
			June 17	June 18	June 18	June 18
			July 15	July 16	July 16	July 16
			August 19	August 20	August 20	August 20
			September 16	September 17	September 17	September 17
			October 14	October 15	October 15	October 15
			November 18	November 19	November 19	November 19
			December*	December*	December*	December*
All Invesco V.I. Funds ²	Annual	Annual	October 21	October 22	October 22	October 22

* The date, type and amounts (both estimated and actual) of the distributions in December 2020 will be communicated at a later date.

1 The funds historical dividend payout was the 3rd Friday of the month. Moving forward the payout will be on the last business day of the month, aligning with Invesco's money market funds.

2 If necessary, Invesco variable insurance funds have the potential to pay current year income and/or capital gains in December. The dates and amounts for the distributions will be communicated at a later date.

Information to note

- All open-end Invesco funds, money market funds and portfolios, and variable insurance funds - including funds not listed above - have the potential to pay additional distributions in the form of capital gains and/or income. The record dates, ex dates, payable dates and reinvestment dates for these additional distributions are yet to be determined. Invesco will communicate which funds have the potential to pay income or capital gains and the timing of those distributions at a later date.
- Net asset values (NAV) will drop on the distribution ex-date to reflect the portfolio's NAV after distribution; this drop would be in addition to any effect the market's performance had on the securities within the portfolio.
- In December, a free copy of the 2020 Invesco Tax Guide will be available as a PDF at invesco.com/us. The guide should help Invesco shareholders with their 2020 tax return.
- Distribution information will be accessible in December on Invesco's website, invesco.com/us, by clicking Account access > Tax Center > 2020 Distribution Information.

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

Some of the products and strategies listed have restrictions on who may invest. Please consult your financial advisor regarding availability.

Contact us

Should you have questions, please contact your financial advisor for more information. Financial professionals should contact Invesco at:

National Wirehouse
800 998 4246

Independent Broker Dealer
800 421 0807

Third Party and 529 Sales
800 410 4246, ext. 0529

Retail Retirement
800 370 1519

RIA and Private Client
800 421 4023

Client Services
800 959 4246

Closed-End Funds
800 341 2929

Global Liquidity
800 659 1005, option 2

You could lose money by investing in the Money Market Funds. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Money Market Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

About risk

For complete details about the risks associated with each fund listed, see the prospectus.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Note: Not all products, materials or services available at all firms. Advisors, please contact your home office.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.