



Form 5500 Schedule C

Reporting template for Invesco's Collective Trust Funds

Prepared by Invesco Trust Company
Effective as of 12/31/2020

Employee Benefit Investment Funds

This document is not a substitute for legal advice to Plans regarding compliance with ERISA reporting requirements.

Note: This document is being made available solely to assist in information gathering for Plans based on the information in the possession of the Trust Company. Collective trust funds, and the entities that provide services to those funds, are not service providers to plans.

For each item, either fill in the requested information or provide a reference to the page or section of the document previously provided to the Plan Administrator (e.g., Declaration of Trust or Participation Agreement) that includes the information.

1 Identifying information	
Fund Information	Please see Table I: Form 5500 Schedule C Information Table for Fiscal Year End (FYE) 2020 for identifying information.
For questions concerning the information in this document, contact:	Stephanie Marshall (404) 439-4579 Invesco Trust Company 1555 Peachtree Street, N.E., Suite 1800 Atlanta, GA 30309 Stephanie.Marshall@Invesco.com

Part I: Compensation earned by the Trust Company and its affiliates

2 Investment management fees	
Recipient trust company (Name, EIN, Address):	Invesco Trust Company EIN: 46-3793325 11 Greenway Plaza Houston, TX 77046
Investment management fee:	Please refer to your executed Participation Agreement for account-specific investment management fees.
Services provided for investment management fee:	Investment Management
Suggested service codes(s):	28
Type of compensation:	Eligible Indirect
Disclosure document:	Please refer to your Participation Agreement or Advisory and Custodial Agreement.

3 Research and other services other than trade execution received by the Trust Company or its affiliates (Soft dollar arrangements)

Recipient:	Invesco Advisers, Inc. EIN: 58-1707262 1555 Peachtree St., N.E. Atlanta, GA 30309
Soft dollar payer and amount:	Please see Table II for soft dollar payers and amounts specific to your fund.
Formula used to determine or value research or other services or description of eligibility conditions:	Each plan's proportionate share of these fees can be calculated approximately by referencing the percentage of the Fund's assets that are comprised of the plan's assets.
Description of research or other services received / reason for receipt of research or other services:	Products and services that are obtained through the use of soft dollars may include research analysis reports, electronic databases, on-line quotation services, industry publications, economic forecasting, and consulting services, and products that facilitate trade execution. Specifically, Invesco Advisers utilizes soft dollars to obtain such products and services as FactSet, MSCI, Barra, Compustat, Datastream, Econoview, IBES, and Worldscope. For more information please refer to the Soft Dollar Disclosure Form, which can be located on the Trust Company's website in the regulatory section at https://www.invesco.com/us/en/solutions/collective-trust-regulatory-resources.html .

3 Research and other services other than trade execution received by the Trust Company or its affiliates (Soft dollar arrangements) (continued)

Compensation type:	Eligible indirect
Suggested service codes(s):	68
Disclosure document:	Form 5500 Schedule C Reporting Template & Soft Dollar Disclosure Form. The Soft Dollar Disclosure Form is located on the Invesco Trust Company website in the regulatory section at https://www.invesco.com/us/en/solutions/collective-trust-regulatory-resources.html

4 Gifts and entertainment

Note: Intended to cover only gifts and entertainment received by the Trust Company that qualify as indirect compensation for Schedule C purposes (defined to mean received in connection with services rendered to the plan or the Trust Company's position with the plan). Gifts and entertainment provided by the Trust Company, its affiliates or wholesalers, to brokers and others should not be reported here.

Did the Trust Company receive any non-monetary compensation that exceeds the applicable de minimis threshold once allocated to any plan investor?	No
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5 Additional information for Fund of Funds

Did the Fund invest in other funds or investment companies?	Please see Table I: Form 5500 Schedule C Information Table for Fiscal Year End (FYE) 2020 for fund of fund information specific to your fund.
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If yes, listed below is additional information on compensation received by the Trust Company or its Affiliated Sub-Advisers pursuant to these underlying funds.

Information on underlying funds:	The Trust Company and its Affiliated Sub-Advisers did not receive any additional management fee compensation from the underlying funds.
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6 Float

Did the Trust Company or any Affiliated Sub-Adviser receive any earnings from the short-term investment of a plan investor's funds held in a general or omnibus account that is used to facilitate such plan investor's transactions with the Fund (i.e., investments and withdrawals) (such earnings, "float")?	The Trust Company may earn float income in the limited situation whereby a Plan sends a wire without trade instructions in good order, and the Trust Company receives income on interest earned on the wire amount pending trade instructions in good order.
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For more information concerning the Trust Company's policies with respect to float, please refer to your executed Participation Agreement

7 Securities lending

Does the Fund engage in securities lending activities?	No
If Yes, did trust Company or any Affiliated Sub-Adviser receive any compensation pursuant to securities lending both direct and indirect?	N/A

Part II: Information on payments made by the Funds or the Trust Company

Note to plan administrator: Part II provides information on payments that the funds or the Trust Company have made to others that may be subject to Schedule C. **It is the responsibility of the recipient of a payment to report this to the plan administrator.** This information is being provided solely to alert plan administrators to seek information from brokers, record-keepers, and others. This information is of a general nature and may not cover all of the compensation received by your service provider.

8 Client services fees paid to third parties

Please refer to your executed Participation Agreement, which enumerates the client, administrative or other services fees, if any, paid by the Trust Company to third parties at your direction.

**Table I: Form 5500 Schedule C - Information Table for Fiscal Year End (FYE)
12/31/2020**

Fund Name	Share Class	CUSIP	Fund of Fund	12/31/2020 AUM (\$mil)	Management Fee	Operating Expense Ratio	Acquired Fund Expense Ratio	Total Annual Expense Ratio ²
Invesco Emerging Markets Equity Trust	Class 5	67084Y467	No	\$229.62	0.76	0.00	--	0.76
Invesco Emerging Markets Equity Trust	Class 6	67084Y459	No	\$5.14	0.85	0.00	--	0.85
Invesco Emerging Markets Equity Trust	Class A	67084Y723	No	\$2,296.36	-- ¹	0.00	--	0.00
Invesco Emerging Markets Equity Trust	Class 1	67084Y715	No	\$41.65	0.85	0.00	--	0.85
Invesco Emerging Markets Equity Trust	Class T	29216X502	No	\$60.43	-- ¹	0.05	--	0.05
Invesco Emerging Markets Innovators Trust	Class T	29216X304	No	\$156.28	-- ¹	0.05	--	0.05
Invesco Global Equity Trust	Class A	67084Y822	No	\$131.25	-- ¹	0.00	--	0.00
Invesco Global Equity Trust	Class T2	29216X700	No	\$18.90	0.65	0.02	--	0.67
Invesco International Small-Mid Cap Trust	Class T2	29216X809	No	\$20.90	0.90	0.05	--	0.95
Invesco OFI International Growth Trust	Class A	67084Y830	No	\$114.42	-- ¹	0.00	--	0.00
Invesco OFI International Growth Trust	Class T	29216X403	No	\$221.04	-- ¹	0.02	--	0.02
Invesco OFI International Growth Trust	Class T4	67084Y384	No	\$28.34	0.65	0.02	--	0.67
Invesco OFI International Growth Trust	Class T5	29216X882	No	\$8.32	0.65	0.02	--	0.67
Invesco OFI International Growth Trust	Tier 2	67084Y657	No	\$63.67	0.55	0.00	--	0.70 ³
Invesco Senior Loan Trust	Class A	67084Y475	Yes	\$39.23	-- ¹	0.00	0.35	0.35

1 Please refer to your executed Participation Agreement, which enumerates the management fee, along with client, administrative or other services fees, if any, paid by the Trust Company to third parties at your direction.

2 Total Annual Expense Ratio does not include the management fees for Class A and Class T. Contact your Plan Sponsor to obtain the management fee in effect for your plan.

3 Total Annual Expense Ratio includes a 0.15% client service fee

Table II: Form 5500 Schedule C - Information Table for Soft Dollar Payers

Soft Dollar Payer	Invesco Emerging Markets Innovators Trust	Invesco International Small-Mid Cap Trust	Invesco OFI International Growth Trust	Invesco Emerging Markets Equity Trust	Invesco Global Equity Trust
ABG SECURITIES		\$343	\$372		
AUERBACH GRAYSON	\$6,551		\$8	\$2,513	
AXIS CAPITAL	\$562	\$20		\$3,783	
BANCO ITAU	\$1,684	\$26		\$9,915	
BANCO SANTANDER	\$379				
BANK OF AMER-MERRILL LYNCH	\$16,115	\$805	\$21,910	\$151,005	\$1,295
BANK VONTOBEL		\$213	\$1,002		\$109
BARCLAYS CAPITAL	\$123	\$322	\$12,540	\$1,262	\$905
BASS TRADING INSTL GRP (BTIG)		\$7	\$377		\$8
BERENBERG BANK		\$444	\$5,865	\$861	\$272
BERNSTEIN	\$4,217	\$224	\$10,614	\$110,419	\$33
BLOCKCROSS	\$5	\$0.36	\$48	\$456	\$3
BMO CAPITAL MARKETS			\$48		
BRADESCO	\$2,860	\$119		\$10,137	
BTG PACTUAL	\$2,627	\$26		\$4,778	
CANACCORD GENUITY		\$2	\$664	\$1,608	\$278
CARNEGIE		\$204	\$897		
CHINA INTL CAPITAL	\$1,301		\$612	\$55,271	
CIBC WORLD MARKETS		\$2	\$44		
CITIGROUP	\$2,803	\$449	\$12,772	\$77,457	\$1,382
CLSA LIMITED	\$5,380	\$26	\$3,076	\$4,394	\$263
COWEN	\$214	\$20	\$62	\$4,425	\$342
CREDIT SUISSE	\$1,778	\$885	\$14,448	\$61,466	\$438
DAIWA SECURITIES	\$2,047	\$797	\$8,428	\$6,920	\$1,413
DANSKE BANK		\$156			
DNB NOR		\$34	\$965		
DUNDEE SECURITIES			\$23		
ENSKILDA		\$81	\$113		
EVERCORE ISI GROUP	\$1,184	\$7	\$28	\$301	\$262
EXANE		\$238	\$4,841	\$1,027	\$117
FINANCIAL BROKERAGE	\$5,024			\$20,114	
GOLDMAN SACHS & CO.	\$3,874	\$624	\$20,621	\$54,153	\$2,330
GRIFFITHS MCBURNEY		\$11	\$147		
HELVEA BAADER GROUP		\$20			
HSBC SECURITIES	\$15,410	\$57	\$9,941	\$208,032	\$437
IIFL SECURITIES LIMITED	\$3,225	\$113	\$1,257	\$32,517	\$20
INSTINET CORP		\$42	\$889	\$510	\$32
INVESTEC BANK	\$474	\$62	\$26		
JEFFERIES	\$7,730	\$1,043	\$13,369	\$88,766	\$382

JP MORGAN SECURITIES	\$15,097	\$758	\$14,991	\$211,772	\$1,656
KEEFE BRUYETTE WOODS		\$4			
KEMPEN & CO		\$30			
KEPLER CAPITAL MARKETS		\$358	\$6,928		\$129
KEYBANC	\$95	\$1	\$1,286	\$1,076	\$391
LEERINK & SWANN					\$42
LIBERUM CAPITAL		\$5	\$1		
LIQUIDNET	\$6,102	\$1,150	\$16,402	\$75,486	\$1,864
LUMINEX	\$2,036	\$2	\$859	\$19,430	\$313
MACQUARIE HOLDINGS	\$1,149	\$355	\$2,587	\$52,394	
MEDIO BANCA		\$81			
MIZUHO SECURITIES		\$382	\$4,809	\$631	
MORGAN STANLEY	\$10,265	\$1,100	\$932	\$83,481	\$1,262
NATIONAL BANK FINANCIAL		\$36	\$3,399		
NORTHERN TRUST		\$2			\$33
NUMIS SECURITIES		\$39			
ODDO SECURITIES		\$3	\$1,371		\$90
PEEL HUNT LIMITED		\$24	\$274		
RAYMOND JAMES			\$195		\$22
RBC CAPITAL		\$596	\$8,519	\$27	\$746
REDBURN PARTNERS		\$491	\$11,355	\$1,289	\$519
RENAISSANCE		\$27		\$318	
SAND Automated Broker List				\$416	
SANTANDER INVESTMENTS	\$4,025	\$7		\$10,556	
SBERBANK				\$479	
SCOTIA CAPITAL	\$1,693	\$41	\$934	\$2,305	
SOCIETE GENERALE	\$52			\$53	
STIFEL NICOLAUS		\$83	\$1,037		\$43
TD SECURITIES			\$68		
TROIKA DIALOG LTD				\$3,240	
UBS SECURITIES	\$6,126	\$889	\$20,062	\$92,690	\$1,436
VAN LANSCHOT KEMPEN WEALTH MANAGEMENT NV	\$23	\$800			
VIRTU	\$865	\$15	\$387	\$6,731	\$154
VTB BANK				\$5,042	
Grand Total	\$133,071	\$13,922	\$243,206	\$1,479,506	\$19,022

Caution for Plan Administrator

This disclosure document is not, and shall not be deemed to constitute, legal advice to pension plans subject to Form 5500 Schedule C reporting obligations regarding compliance with ERISA reporting requirements and is only intended to furnish information to such plans to assist them in complying with the Form 5500 Schedule C reporting obligations.

This disclosure document is not intended to constitute an offer to sell securities or provide any disclosure required by securities laws. It is intended solely to assist Plans in complying with Form 5500 Schedule C reporting obligations.

REGARDING SUGGESTED SERVICE CODES: Suggested service codes have been provided for some items, but these may not be necessary for any items of compensation that qualify as "eligible indirect compensation." The Instructions to Form 5500 states that eligible indirect compensation includes "fees or expense reimbursement payments charged to investment funds and reflected in the value of the investment or return on investment of the participating plan or its participants, finders' fees, 'soft dollar' revenue, float revenue, and/or brokerage commissions or other transaction-based fees for transactions or services involving the plan that were not paid directly by the plan or plan sponsor (whether or not they are capitalized as investment costs)."