
2019 Year-end Invesco fund distributions

The table starting on page 2, lists the Invesco Funds that made distributions with a payable date of Dec. 13, 2019.

Fund distributions: What does that mean for me?

Q: What are capital gains?

A: A capital gain is the profit that results when a mutual fund sells a security at a price higher than the purchase price. In contrast, a capital loss results when a mutual fund sells a security at a price lower than the purchase price. For tax purposes, capital gains are offset by any capital losses. If a fund's capital gains exceed its capital losses, it will distribute the net capital gains to shareholders.

Q: What is the difference between an unrealized capital gain and a realized capital gain?

A: When the value of a fund holding increases, the fund has an unrealized gain until the security is sold. Once this security is sold, the fund realizes the gain and must pay a distribution unless the gain is offset by capital losses.

Q: Why do mutual funds pay capital gains?

A: Mutual funds are required under federal tax law to distribute net realized capital gains to shareholders in the taxable year the gains are realized, or under specified circumstances, within 12 months after the close of the taxable year.

Q: What is contributing to a capital gain?

A: There can be several factors that contribute to a capital gain. One factor could be general market performance has been overall higher. Another factor is a holding that has appreciated in value and was subsequently sold out of the fund. Sometimes a fund may need to sell a holding to provide liquidity in order to meet fund redemptions. Or simply maybe the portfolio managers want to replace a holding with another holding that may provide greater future returns or help to minimize risk.

Q: Why did my mutual fund not pay a capital gain?

A: The fund has realized capital losses in the current or prior year which offset all its realized capital gains. A capital loss results when a mutual fund sells a security at a price lower than the purchase price. Mutual funds may or may not pay a capital gain distribution in any given year.

Q: Can a fund pay a capital gain if its total return was negative?

A: Yes. Even if a fund's total return was negative, a fund may have realized net capital gains (its capital gains exceeded its capital losses) as a result of selling securities. As a result, the fund will distribute the net capital gains to shareholders.

Q: How does a fund distribution affect the fund's net asset value?

A: On the date of the distribution, the distribution is taken out of the fund's per-share net asset value, so the per-share net asset value decreases by the amount of the distribution, net of any market fluctuations.

Q: How will I know my actual amount of the capital gain?

A: A fund's 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 fund's portfolio. Communications regarding final distributions will be at the share class level with CUSIPs and tickers throughout December. Actual distributions will appear on shareholders' 1099-DIV forms, which will be mailed in January 2020 subject to the exception regarding certain real estate funds stated on the last page.

Q: Will the capital gain impact my taxes in my retirement account?

A: The distributions should not impose a tax burden on shareholders holding shares through a retirement account. Please check with your tax advisor for additional information.

Q: Why is my fund not listed on the InFocus?

A: If a fund is not listed in the InFocus, it is not expected to pay a capital gain. However, please keep in mind that it could change between now and December when capital gains distributions are paid.

Q: What share class is used to determine the 'capital gain as a % of NAV'?

A: The capital gain payout will be the same for all share classes as capital is always the same. The gain as a % of NAV is calculated using class A NAV.

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco American Franchise Fund								
Class A Shares	00142J578	VAFAX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Class C Shares	00142J552	VAFCX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Class R5 Shares	00141A446	VAFNX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Class R Shares	00141A453	VAFRX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Class R6 Shares	00141A396	VAFFX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Class Y Shares	00142J545	VAFIX	12/12/19	12/13/19	-	0.0005	1.5064	1.5069
Invesco American Value Fund								
Class A Shares	00143M844	MSAVX	12/12/19	12/13/19	-	-	1.0616	1.0616
Class C Shares	00143M828	MSVCX	12/12/19	12/13/19	-	-	1.0616	1.0616
Class R5 Shares	00143M786	MSAJX	12/12/19	12/13/19	0.1250	-	1.0616	1.1866
Class R Shares	00143M810	MSARX	12/12/19	12/13/19	-	-	1.0616	1.0616
Class R6 Shares	00143M349	MSAFX	12/12/19	12/13/19	0.1646	-	1.0616	1.2262
Class Y Shares	00143M794	MSAIX	12/12/19	12/13/19	0.0879	-	1.0616	1.1495
Invesco Asia Pacific Growth Fund								
Class A Shares	008882888	ASIAX	12/12/19	12/13/19	0.3467	0.1144	1.7331	2.1942
Class C Shares	008882862	ASICX	12/12/19	12/13/19	0.0473	0.1144	1.7331	1.8948
Class R6 Shares	00889A848	ASISX	12/12/19	12/13/19	0.5003	0.1144	1.7331	2.3478
Class Y Shares	008882581	ASIYX	12/12/19	12/13/19	0.4311	0.1144	1.7331	2.2786
Invesco Balanced-Risk Aggressive Allocation Fund								
Common Shares	46133D104	IBRAAX	12/12/19	12/13/19	0.7594	0.2537	0.3884	1.4015
Invesco Balanced-Risk Allocation Fund								
Class A Shares	00141V747	ABRZX	12/12/19	12/13/19	0.6735	0.1983	0.2991	1.1709
Class C Shares	00141V721	ABRCX	12/12/19	12/13/19	0.5746	0.1983	0.2991	1.0720
Class R5 Shares	00141V689	ABRIX	12/12/19	12/13/19	0.7123	0.1983	0.2991	1.2097
Class R Shares	00141V713	ABRRX	12/12/19	12/13/19	0.6406	0.1983	0.2991	1.1380
Class R6 Shares	00142R539	ALLFX	12/12/19	12/13/19	0.7184	0.1983	0.2991	1.2158
Class Y Shares	00141V697	ABRYX	12/12/19	12/13/19	0.7037	0.1983	0.2991	1.2011
Invesco Balanced-Risk Commodity Strategy Fund								
Class A Shares	00888Y102	BRCAX	12/12/19	12/13/19	0.0559	-	-	0.0559
Class C Shares	00888Y300	BRCCX	12/12/19	12/13/19	0.0547	-	-	0.0547
Class R5 Shares	00888Y607	BRCNX	12/12/19	12/13/19	0.0586	-	-	0.0586
Class R Shares	00888Y409	BRCRX	12/12/19	12/13/19	0.0547	-	-	0.0547
Class R6 Shares	00888Y847	IBRFX	12/12/19	12/13/19	0.0586	-	-	0.0586
Class Y Shares	00888Y508	BRCYX	12/12/19	12/13/19	0.0586	-	-	0.0586
Invesco Charter Fund								
Class A Shares	001413103	CHTRX	12/12/19	12/13/19	0.1312	0.0401	2.7641	2.9354
Class C Shares	001413814	CHTCX	12/12/19	12/13/19	-	0.0401	2.7641	2.8042
Class R5 Shares	001413400	CHTVX	12/12/19	12/13/19	0.1884	0.0401	2.7641	2.9926
Class R Shares	001413442	CHRRX	12/12/19	12/13/19	0.0827	0.0401	2.7641	2.8869
Class R6 Shares	00141B857	CHFTX	12/12/19	12/13/19	0.1991	0.0401	2.7641	3.0033
Class S Shares	00141B865	CHRSX	12/12/19	12/13/19	0.1491	0.0401	2.7641	2.9533
Class Y Shares	00141B303	CHTYX	12/12/19	12/13/19	0.1759	0.0401	2.7641	2.9801

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Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Comstock Fund								
Class A Shares	00143M711	ACSTX	12/12/19	12/13/19	0.1878	0.0675	1.2719	1.5272
Class C Shares	00143M687	ACSYX	12/12/19	12/13/19	0.1415	0.0675	1.2719	1.4809
Class R5 Shares	00143M653	ACSHX	12/12/19	12/13/19	0.2088	0.0675	1.2719	1.5482
Class R Shares	00143M679	ACSRX	12/12/19	12/13/19	0.1714	0.0675	1.2719	1.5108
Class R6 Shares	00143M331	ICSFX	12/12/19	12/13/19	0.2150	0.0675	1.2719	1.5544
Class Y Shares	00143M661	ACSDX	12/12/19	12/13/19	0.2042	0.0675	1.2719	1.5436
Invesco Convertible Securities Fund								
Class A Shares	00888W403	CNSAX	12/12/19	12/13/19	0.0927	-	0.9751	1.0678
Class C Shares	00888W601	CNSCX	12/12/19	12/13/19	0.0465	-	0.9751	1.0216
Class R5 Shares	00888U258	CNSIX	12/12/19	12/13/19	0.1077	-	0.9751	1.0828
Class R6 Shares	00888W494	CNSFX	12/12/19	12/13/19	0.1134	-	0.9751	1.0885
Class Y Shares	00888W700	CNSDX	12/12/19	12/13/19	0.1013	-	0.9751	1.0764
Invesco Developing Markets Fund								
Class A Shares	00141T577	GTDDX	12/12/19	12/13/19	0.5732	-	-	0.5732
Class C Shares	00141T544	GTDCX	12/12/19	12/13/19	0.1627	-	-	0.1627
Class R5 Shares	00141T163	GTDX	12/12/19	12/13/19	0.6997	-	-	0.6997
Class R6 Shares	00142R521	GTDFX	12/12/19	12/13/19	0.7221	-	-	0.7221
Class Y Shares	00141V838	GTDX	12/12/19	12/13/19	0.6664	-	-	0.6664
Invesco Diversified Dividend Fund								
Class A Shares	001413541	LCEAX	12/12/19	12/13/19	0.1179	0.0320	0.5436	0.6935
Class C Shares	001413525	LCEVX	12/12/19	12/13/19	0.0772	0.0320	0.5436	0.6528
Investor Class Shares	001413194	LCEIX	12/12/19	12/13/19	0.1212	0.0320	0.5436	0.6968
Class R5 Shares	001413178	DDFIX	12/12/19	12/13/19	0.1336	0.0320	0.5436	0.7092
Class R Shares	001413186	DDFRX	12/12/19	12/13/19	0.1050	0.0320	0.5436	0.6806
Class R6 Shares	00141B840	LCEFX	12/12/19	12/13/19	0.1385	0.0320	0.5436	0.7141
Class Y Shares	00141B204	LCEYX	12/12/19	12/13/19	0.1313	0.0320	0.5436	0.7069
Invesco Dividend Income Fund								
Class A Shares	00142F535	IAUTX	12/12/19	12/13/19	0.0435	-	0.2120	0.2555
Class C Shares	00142F519	IUTCX	12/12/19	12/13/19	0.0293	-	0.2120	0.2413
Investor Class Shares	00142F543	FSTUX	12/12/19	12/13/19	0.0439	-	0.2120	0.2559
Class R5 Shares	00142F493	FSIUX	12/12/19	12/13/19	0.0493	-	0.2120	0.2613
Class R6 Shares	00143M356	IFUTX	12/12/19	12/13/19	0.0510	-	0.2120	0.2630
Class Y Shares	00142F410	IAUYX	12/12/19	12/13/19	0.0488	-	0.2120	0.2608
Invesco Emerging Markets Select Equity Fund								
Class A Shares	00142R646	IEMAX	12/12/19	12/13/19	0.2290	-	-	0.2290
Class C Shares	00142R638	IEMCX	12/12/19	12/13/19	0.1499	-	-	0.1499
Class R5 Shares	00142R596	IEMIX	12/12/19	12/13/19	0.2544	-	-	0.2544
Class R Shares	00142R620	IEMRX	12/12/19	12/13/19	0.2032	-	-	0.2032
Class R6 Shares	00142R562	EMEFX	12/12/19	12/13/19	0.2544	-	-	0.2544
Class Y Shares	00142R612	IEMYX	12/12/19	12/13/19	0.2544	-	-	0.2544
Invesco Endeavor Fund								
Class A Shares	00141T296	ATDAX	12/12/19	12/13/19	0.0415	-	1.0426	1.0841
Class C Shares	00141T270	ATDCX	12/12/19	12/13/19	-	-	1.0426	1.0426
Class R5 Shares	00141T213	ATDIX	12/12/19	12/13/19	0.1195	-	1.0426	1.1621
Class R Shares	00141T262	ATDRX	12/12/19	12/13/19	-	-	1.0426	1.0426
Class R6 Shares	00142R554	ATDFX	12/12/19	12/13/19	0.1236	-	1.0426	1.1662
Class Y Shares	00141V770	ATDYX	12/12/19	12/13/19	0.0910	-	1.0426	1.1336

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Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Energy Fund								
Class A Shares	00142F204	IENAX	12/12/19	12/13/19	0.2811	-	-	0.2811
Class C Shares	00142F402	IEFCX	12/12/19	12/13/19	0.1909	-	-	0.1909
Investor Class Shares	00142F105	FSTEX	12/12/19	12/13/19	0.2811	-	-	0.2811
Class R5 Shares	00142F477	IENIX	12/12/19	12/13/19	0.3437	-	-	0.3437
Class R6 Shares	00143N602	IENSX	12/12/19	12/13/19	0.3445	-	-	0.3445
Class Y Shares	00142F469	IENYX	12/12/19	12/13/19	0.3141	-	-	0.3141
Invesco Equally-Weighted S&P 500 Fund								
Class A Shares	00142J818	VADAX	12/12/19	12/13/19	1.0274	0.1141	1.7127	2.8542
Class C Shares	00142J784	VADCX	12/12/19	12/13/19	0.5743	0.1141	1.7127	2.4011
Class R Shares	00142J768	VADRX	12/12/19	12/13/19	0.8739	0.1141	1.7127	2.7007
Class R6 Shares	00142J131	VADFX	12/12/19	12/13/19	1.2512	0.1141	1.7127	3.0780
Class Y Shares	00142J776	VADDX	12/12/19	12/13/19	1.1797	0.1141	1.7127	3.0065
Invesco Equity and Income Fund								
Class A Shares	00142J479	ACEIX	12/12/19	12/13/19	0.0768	0.0689	0.3829	0.5286
Class C Shares	00142J453	ACERX	12/12/19	12/13/19	0.0568	0.0689	0.3829	0.5086
Class R5 Shares	00142J438	ACEKX	12/12/19	12/13/19	0.0849	0.0689	0.3829	0.5367
Class R Shares	00142J420	ACESX	12/12/19	12/13/19	0.0705	0.0689	0.3829	0.5223
Class R6 Shares	00142J123	IEIFX	12/12/19	12/13/19	0.0874	0.0689	0.3829	0.5392
Class Y Shares	00142J446	ACETX	12/12/19	12/13/19	0.0835	0.0689	0.3829	0.5353
Invesco European Growth Fund								
Class A Shares	008882854	AEDAX	12/12/19	12/13/19	1.0150	-	-	1.0150
Class C Shares	008882839	AEDCX	12/12/19	12/13/19	0.6472	-	-	0.6472
Investor Class Shares	008882748	EGINX	12/12/19	12/13/19	1.0395	-	-	1.0395
Class R Shares	008882763	AEDRX	12/12/19	12/13/19	0.8939	-	-	0.8939
Class R6 Shares	00889A822	AEGSX	12/12/19	12/13/19	1.1648	-	-	1.1648
Class Y Shares	008882573	AEDYX	12/12/19	12/13/19	1.1162	-	-	1.1162
Invesco European Small Company Fund								
Class A Shares	008879595	ESMAX	12/12/19	12/13/19	0.6308	-	0.3669	0.9977
Class C Shares	008879579	ESMCX	12/12/19	12/13/19	0.5026	-	0.3669	0.8695
Class R6 Shares	00141L673	ESMSX	12/12/19	12/13/19	0.6846	-	0.3669	1.0515
Class Y Shares	00141L814	ESMYX	12/12/19	12/13/19	0.6711	-	0.3669	1.0380
Invesco Exchange Fund								
Class A Shares	46132M105	ACEHX	12/12/19	12/13/19	4.2500	-	16.3291	20.5791
Invesco Global Core Equity Fund								
Class A Shares	00141L103	AWSAX	12/12/19	12/13/19	0.1893	-	-	0.1893
Class C Shares	00141L301	AWSCX	12/12/19	12/13/19	0.0320	-	-	0.0320
Class R5 Shares	00141L848	AWSIX	12/12/19	12/13/19	0.2307	-	-	0.2307
Class R Shares	00141L749	AWSRX	12/12/19	12/13/19	0.1382	-	-	0.1382
Class R6 Shares	00141L657	AWSSX	12/12/19	12/13/19	0.2384	-	-	0.2384
Class Y Shares	00141L798	AWSYX	12/12/19	12/13/19	0.2276	-	-	0.2276
Invesco Global Growth Fund								
Class A Shares	008882300	AGGAX	12/12/19	12/13/19	0.2863	0.0311	2.4216	2.7390
Class C Shares	008882813	AGGCX	12/12/19	12/13/19	-	0.0311	2.4216	2.4527
Class R5 Shares	008882615	GGAIX	12/12/19	12/13/19	0.4004	0.0311	2.4216	2.8531
Class R6 Shares	00889A103	AGGFX	12/12/19	12/13/19	0.4004	0.0311	2.4216	2.8531
Class Y Shares	008882565	AGGYX	12/12/19	12/13/19	0.3655	0.0311	2.4216	2.8182

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Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Global Infrastructure Fund								
Class A Shares	00888Y268	GIZAX	12/12/19	12/13/19	0.0948	0.1007	0.1585	0.3540
Class C Shares	00888Y250	GIZCX	12/12/19	12/13/19	0.0728	0.1007	0.1585	0.3320
Class R5 Shares	00888Y227	GIZFX	12/12/19	12/13/19	0.0908	0.1007	0.1585	0.3500
Class R Shares	00888Y243	GIZRX	12/12/19	12/13/19	0.0875	0.1007	0.1585	0.3467
Class R6 Shares	00888Y219	GIZSX	12/12/19	12/13/19	0.0909	0.1007	0.1585	0.3501
Class Y Shares	00888Y235	GIZYX	12/12/19	12/13/19	0.1022	0.1007	0.1585	0.3614
Invesco Global Low Volatility Equity Yield Fund								
Class A Shares	00141M572	GTNDX	12/12/19	12/13/19	0.0872	-	-	0.0872
Class C Shares	00141M556	GNDCX	12/12/19	12/13/19	0.0575	-	-	0.0575
Class R5 Shares	00141M374	GNDIX	12/12/19	12/13/19	0.1038	-	-	0.1038
Class R Shares	00141M259	GTNRX	12/12/19	12/13/19	0.0786	-	-	0.0786
Class R6 Shares	00888W239	GNDSX	12/12/19	12/13/19	0.1038	-	-	0.1038
Class Y Shares	00888U621	GTNYX	12/12/19	12/13/19	0.0962	-	-	0.0962
Invesco Global Opportunities Fund								
Class A Shares	008882524	IAOPX	12/12/19	12/13/19	0.2292	-	-	0.2292
Class C Shares	008882516	ICOPX	12/12/19	12/13/19	0.0949	-	-	0.0949
Class R5 Shares	008882474	IIOPX	12/12/19	12/13/19	0.2713	-	-	0.2713
Class R Shares	008882490	IROPX	12/12/19	12/13/19	0.1866	-	-	0.1866
Class R6 Shares	00889A202	IFOPX	12/12/19	12/13/19	0.2713	-	-	0.2713
Class Y Shares	008882482	IYOPX	12/12/19	12/13/19	0.2713	-	-	0.2713
Invesco Global Real Estate Fund								
Class A Shares	00142C367	AGREX	12/12/19	12/13/19	0.3227	0.0452	0.8179	1.1858
Class C Shares	00142C342	CGREX	12/12/19	12/13/19	0.2974	0.0452	0.8179	1.1605
Class R5 Shares	00142C326	IGREX	12/12/19	12/13/19	0.3338	0.0452	0.8179	1.1969
Class R Shares	00142C334	RGREX	12/12/19	12/13/19	0.3141	0.0452	0.8179	1.1772
Class R6 Shares	001421619	FGREX	12/12/19	12/13/19	0.3368	0.0452	0.8179	1.1999
Class Y Shares	00142C219	ARGYX	12/12/19	12/13/19	0.3311	0.0452	0.8179	1.1942
Invesco Global Real Estate Income Fund								
Class A Shares	00141A628	ASRAX	12/12/19	12/13/19	0.2485	0.0087	0.2412	0.4984
Class C Shares	00141A644	ASRCX	12/12/19	12/13/19	0.2302	0.0087	0.2412	0.4801
Class R5 Shares	00141A610	ASRIX	12/12/19	12/13/19	0.2558	0.0087	0.2412	0.5057
Class R6 Shares	00141A412	ASRFX	12/12/19	12/13/19	0.2580	0.0087	0.2412	0.5079
Class Y Shares	00141A545	ASRYX	12/12/19	12/13/19	0.2539	0.0087	0.2412	0.5038
Invesco Global Responsibility Equity Fund								
Class A Shares	00889A608	VSQAX	12/12/19	12/13/19	0.1901	-	-	0.1901
Class C Shares	00889A707	VSQCX	12/12/19	12/13/19	0.1085	-	-	0.1085
Class R5 Shares	00889A871	VSQFX	12/12/19	12/13/19	0.2180	-	-	0.2180
Class R Shares	00889A806	VSQRX	12/12/19	12/13/19	0.1625	-	-	0.1625
Class R6 Shares	00889A863	VSQSX	12/12/19	12/13/19	0.2179	-	-	0.2179
Class Y Shares	00889A889	VSQYX	12/12/19	12/13/19	0.2179	-	-	0.2179
Invesco Global Small & Mid Cap Growth Fund								
Class A Shares	008882201	AGAAX	12/12/19	12/13/19	0.2093	0.0124	1.4520	1.6737
Class C Shares	008882821	AGACX	12/12/19	12/13/19	0.0865	0.0124	1.4520	1.5509
Class R5 Shares	008882599	GAIIX	12/12/19	12/13/19	0.2747	0.0124	1.4520	1.7391
Class R6 Shares	00889A772	AGSSX	12/12/19	12/13/19	0.2856	0.0124	1.4520	1.7500
Class Y Shares	008882557	AGAYX	12/12/19	12/13/19	0.2547	0.0124	1.4520	1.7191

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Global Targeted Returns Fund								
Class A Shares	00888Y532	GLTAX	12/12/19	12/13/19	0.3947	-	-	0.3947
Class C Shares	00888Y524	GLTCX	12/12/19	12/13/19	0.2869	-	-	0.2869
Class R5 Shares	00888Y482	GLTFX	12/12/19	12/13/19	0.4244	-	-	0.4244
Class R Shares	00888Y516	GLTRX	12/12/19	12/13/19	0.3589	-	-	0.3589
Class R6 Shares	00888Y474	GLTSX	12/12/19	12/13/19	0.4244	-	-	0.4244
Class Y Shares	00888Y490	GLTYX	12/12/19	12/13/19	0.4233	-	-	0.4233
Invesco Greater China Fund								
Class A Shares	00141T155	AACFX	12/12/19	12/13/19	0.2543	-	-	0.2543
Class C Shares	00141T130	CACFX	12/12/19	12/13/19	0.0086	-	-	0.0086
Class R5 Shares	00141T122	IACFX	12/12/19	12/13/19	0.3584	-	-	0.3584
Class R6 Shares	00142R216	CACSX	12/12/19	12/13/19	0.3584	-	-	0.3584
Class Y Shares	00141V846	AMCYX	12/12/19	12/13/19	0.3149	-	-	0.3149
Invesco Growth and Income Fund								
Class A Shares	00142J362	ACGIX	12/12/19	12/13/19	0.1366	-	1.6094	1.7460
Class C Shares	00142J347	ACGKX	12/12/19	12/13/19	0.0903	-	1.6094	1.6997
Class R5 Shares	00142J321	ACGQX	12/12/19	12/13/19	0.1564	-	1.6094	1.7658
Class R Shares	00142J313	ACGLX	12/12/19	12/13/19	0.1212	-	1.6094	1.7306
Class R6 Shares	00142J115	GIFFX	12/12/19	12/13/19	0.1625	-	1.6094	1.7719
Class Y Shares	00142J339	ACGMX	12/12/19	12/13/19	0.1523	-	1.6094	1.7617
Invesco Health Care Fund								
Class A Shares	00141T106	GGHCX	12/12/19	12/13/19	0.1025	-	1.3703	1.4728
Class C Shares	00141T478	GTHCX	12/12/19	12/13/19	-	-	1.3703	1.3703
Investor Class Shares	00141T171	GTHIX	12/12/19	12/13/19	0.1025	-	1.3703	1.4728
Class R6 Shares	00142R265	GGHSX	12/12/19	12/13/19	0.2209	-	1.3703	1.5912
Class Y Shares	00141V820	GGHYX	12/12/19	12/13/19	0.1980	-	1.3703	1.5683
Invesco International Core Equity Fund								
Class A Shares	008882664	IBVAX	12/12/19	12/13/19	0.2319	-	-	0.2319
Class C Shares	008882649	IBVCX	12/12/19	12/13/19	0.1327	-	-	0.1327
Investor Class Shares	008882672	IIBCX	12/12/19	12/13/19	0.2319	-	-	0.2319
Class R5 Shares	008882623	IBVIX	12/12/19	12/13/19	0.2606	-	-	0.2606
Class R Shares	008882631	IIBRX	12/12/19	12/13/19	0.2001	-	-	0.2001
Class R6 Shares	00889A301	IBVFX	12/12/19	12/13/19	0.2606	-	-	0.2606
Class Y Shares	008882540	IBVYX	12/12/19	12/13/19	0.2606	-	-	0.2606
Invesco International Growth Fund								
Class A Shares	008882102	AIIEX	12/12/19	12/13/19	0.6476	-	2.8408	3.4884
Class C Shares	008882789	AIECX	12/12/19	12/13/19	0.3951	-	2.8408	3.2359
Class R5 Shares	008882771	AIEVX	12/12/19	12/13/19	0.7523	-	2.8408	3.5931
Class R Shares	008882755	AIERX	12/12/19	12/13/19	0.5664	-	2.8408	3.4072
Class R6 Shares	00889A400	IGFRX	12/12/19	12/13/19	0.7797	-	2.8408	3.6205
Class Y Shares	008882532	AIYX	12/12/19	12/13/19	0.7208	-	2.8408	3.5616
Invesco International Select Equity Fund								
Class A Shares	008882417	IZIAX	12/12/19	12/13/19	0.2316	-	-	0.2316
Class C Shares	008882391	IZICX	12/12/19	12/13/19	0.1481	-	-	0.1481
Class R5 Shares	008882367	IZIFX	12/12/19	12/13/19	0.2569	-	-	0.2569
Class R Shares	008882383	IZIRX	12/12/19	12/13/19	0.2053	-	-	0.2053
Class R6 Shares	008882359	IZISX	12/12/19	12/13/19	0.2569	-	-	0.2569
Class Y Shares	008882375	IZIYX	12/12/19	12/13/19	0.2569	-	-	0.2569

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco International Small Company Fund								
Class A Shares	008879561	IEGAX	12/12/19	12/13/19	0.4019	0.0062	0.3713	0.7794
Class C Shares	008879546	IEGCX	12/12/19	12/13/19	0.2381	0.0062	0.3713	0.6156
Class R5 Shares	00141L830	IEGIX	12/12/19	12/13/19	0.4673	0.0062	0.3713	0.8448
Class R6 Shares	00141L731	IEGFX	12/12/19	12/13/19	0.4799	0.0062	0.3713	0.8574
Class Y Shares	00141L780	IEGYX	12/12/19	12/13/19	0.4475	0.0062	0.3713	0.8250
Invesco Long/Short Equity Fund								
Class A Shares	00888Y334	LSQAX	12/12/19	12/13/19	-	-	0.2360	0.2360
Class C Shares	00888Y326	LSQCX	12/12/19	12/13/19	-	-	0.2360	0.2360
Class R5 Shares	00888Y284	LSQFX	12/12/19	12/13/19	-	-	0.2360	0.2360
Class R Shares	00888Y318	LSQRX	12/12/19	12/13/19	-	-	0.2360	0.2360
Class R6 Shares	00888Y276	LSQSX	12/12/19	12/13/19	-	-	0.2360	0.2360
Class Y Shares	00888Y292	LSQYX	12/12/19	12/13/19	-	-	0.2360	0.2360
Invesco Low Volatility Emerging Markets Fund								
Class A Shares	00888Y466	LVLAX	12/12/19	12/13/19	0.1554	-	-	0.1554
Class C Shares	00888Y458	LVLCX	12/12/19	12/13/19	0.1084	-	-	0.1084
Class R5 Shares	00888Y425	LVLFX	12/12/19	12/13/19	0.1755	-	-	0.1755
Class R Shares	00888Y441	LVLRX	12/12/19	12/13/19	0.1462	-	-	0.1462
Class R6 Shares	00888Y417	LVLSX	12/12/19	12/13/19	0.1755	-	-	0.1755
Class Y Shares	00888Y433	LVLVX	12/12/19	12/13/19	0.1755	-	-	0.1755
Invesco Low Volatility Equity Yield Fund								
Class A Shares	00141A818	SCAUX	12/12/19	12/13/19	0.0406	-	-	0.0406
Class C Shares	00141A784	SCCUX	12/12/19	12/13/19	0.0196	-	-	0.0196
Investor Class Shares	00141A594	SCNUX	12/12/19	12/13/19	0.0407	-	-	0.0407
Class R5 Shares	00141A768	SCIUX	12/12/19	12/13/19	0.0542	-	-	0.0542
Class R Shares	00141A776	SCRUX	12/12/19	12/13/19	0.0335	-	-	0.0335
Class R6 Shares	00141A164	SLESX	12/12/19	12/13/19	0.0542	-	-	0.0542
Class Y Shares	00141A537	SCAYX	12/12/19	12/13/19	0.0477	-	-	0.0477
Invesco Macro Allocation Strategy Fund								
Class A Shares	00142R513	GMSDX	12/12/19	12/13/19	0.6710	-	-	0.6710
Class C Shares	00142R497	GMSEX	12/12/19	12/13/19	0.5526	-	-	0.5526
Class R5 Shares	00142R471	GMSKX	12/12/19	12/13/19	0.7008	-	-	0.7008
Class R Shares	00142R489	GMSJX	12/12/19	12/13/19	0.6320	-	-	0.6320
Class R6 Shares	00142R463	GMSLX	12/12/19	12/13/19	0.7008	-	-	0.7008
Class Y Shares	00142R588	GMSHX	12/12/19	12/13/19	0.7008	-	-	0.7008
Invesco Mid Cap Core Equity Fund								
Class A Shares	00141M812	GTAGX	12/12/19	12/13/19	0.0577	-	3.6783	3.7360
Class C Shares	00141M671	GTACX	12/12/19	12/13/19	-	-	3.6783	3.6783
Class R5 Shares	00141M630	GTAVX	12/12/19	12/13/19	0.2104	-	3.6783	3.8887
Class R Shares	00141M598	GTARX	12/12/19	12/13/19	0.0075	-	3.6783	3.6858
Class R6 Shares	00888W486	GTAFX	12/12/19	12/13/19	0.2460	-	3.6783	3.9243
Class Y Shares	00888U514	GTAYX	12/12/19	12/13/19	0.1566	-	3.6783	3.8349
Invesco Mid Cap Growth Fund								
Class A Shares	00143M596	VGRAX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135
Class C Shares	00143M570	VGRCX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135
Class R5 Shares	00143M547	VGRJX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135
Class R Shares	00143M562	VGRRX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135
Class R6 Shares	00143N107	VGRFX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135
Class Y Shares	00143M554	VGRDX	12/12/19	12/13/19	-	0.3301	7.6834	8.0135

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Multi-Asset Income Fund								
Class A Shares	00888Y805	PIAFX	12/12/19	12/13/19	0.0465	-	-	0.0465
Class C Shares	00888Y888	PICFX	12/12/19	12/13/19	0.0397	-	-	0.0397
Class R5 Shares	00888Y854	IPNFX	12/12/19	12/13/19	0.0487	-	-	0.0487
Class R Shares	00888Y870	PIRFX	12/12/19	12/13/19	0.0442	-	-	0.0442
Class R6 Shares	00888Y839	PIFFX	12/12/19	12/13/19	0.0487	-	-	0.0487
Class Y Shares	00888Y862	PIYFX	12/12/19	12/13/19	0.0487	-	-	0.0487
Invesco Oppenheimer Capital Income Fund								
Class A Shares	00143K400	-	12/12/19	12/13/19	0.1182	-	-	0.1182
Class C Shares	00143K509	-	12/12/19	12/13/19	0.0951	-	-	0.0951
Class R5 Shares	00143K806	-	12/12/19	12/13/19	0.1267	-	-	0.1267
Class R Shares	00143K707	-	12/12/19	12/13/19	0.1095	-	-	0.1095
Class R6 Shares	00143K889	-	12/12/19	12/13/19	0.1276	-	-	0.1276
Class Y Shares	00143K608	-	12/12/19	12/13/19	0.1239	-	-	0.1239
Invesco Oppenheimer Developing Markets Fund								
Class A Shares	00143W701	-	12/12/19	12/13/19	0.1077	0.0744	0.7983	0.9804
Class C Shares	00143W800	-	12/12/19	12/13/19	-	0.0744	0.7983	0.8727
Class R5 Shares	00143W867	-	12/12/19	12/13/19	0.3007	0.0744	0.7983	1.1734
Class R Shares	00143W883	-	12/12/19	12/13/19	0.0254	0.0744	0.7983	0.8981
Class R6 Shares	00143W859	-	12/12/19	12/13/19	0.3169	0.0744	0.7983	1.1896
Class Y Shares	00143W875	-	12/12/19	12/13/19	0.2372	0.0744	0.7983	1.1099
Invesco Oppenheimer Discovery Mid Cap Growth Fund								
Class A Shares	00143W842	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Class C Shares	00143W834	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Class R5 Shares	00143W792	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Class R Shares	00143W826	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Class R6 Shares	00143W784	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Class Y Shares	00143W818	-	12/12/19	12/13/19	-	-	0.9906	0.9906
Invesco Oppenheimer Dividend Opportunity Fund								
Class A Shares	00141B659	-	12/12/19	12/13/19	0.1570	0.1315	0.5523	0.8408
Class C Shares	00141B642	-	12/12/19	12/13/19	0.1065	0.1315	0.5523	0.7903
Class R5 Shares	00141B618	-	12/12/19	12/13/19	0.1801	0.1315	0.5523	0.8639
Class R Shares	00141B626	-	12/12/19	12/13/19	0.1410	0.1315	0.5523	0.8248
Class R6 Shares	00141B634	-	12/12/19	12/13/19	0.1837	0.1315	0.5523	0.8675
Class Y Shares	00141B592	-	12/12/19	12/13/19	0.1731	0.1315	0.5523	0.8569
Invesco Oppenheimer Equity Income Fund								
Class A Shares	00141G591	-	12/12/19	12/13/19	0.1939	-	1.4945	1.6884
Class C Shares	00141G583	-	12/12/19	12/13/19	0.1039	-	1.4945	1.5984
Class R5 Shares	00141G542	-	12/12/19	12/13/19	0.2231	-	1.4945	1.7176
Class R Shares	00141G567	-	12/12/19	12/13/19	0.1656	-	1.4945	1.6601
Class R6 Shares	00141G575	-	12/12/19	12/13/19	0.2275	-	1.4945	1.7220
Class Y Shares	00141G559	-	12/12/19	12/13/19	0.2134	-	1.4945	1.7079
Invesco Oppenheimer Fundamental Alternatives Fund								
Class A Shares	00143W719	-	12/12/19	12/13/19	0.5431	-	-	0.5431
Class C Shares	00143W693	-	12/12/19	12/13/19	0.2435	-	-	0.2435
Class R5 Shares	00143W669	-	12/12/19	12/13/19	0.6554	-	-	0.6554
Class R Shares	00143W685	-	12/12/19	12/13/19	0.4457	-	-	0.4457
Class R6 Shares	00143W651	-	12/12/19	12/13/19	0.6632	-	-	0.6632
Class Y Shares	00143W677	-	12/12/19	12/13/19	0.6100	-	-	0.6100

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Oppenheimer Global Focus Fund								
Class A Shares	00900W704	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Class C Shares	00900W803	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Class R5 Shares	00900W852	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Class R Shares	00900W878	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Class R6 Shares	00900W886	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Class Y Shares	00900W860	-	12/12/19	12/13/19	-	0.8216	4.3952	5.2168
Invesco Oppenheimer Global Fund								
Class A Shares	00900W100	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Class C Shares	00900W209	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Class R5 Shares	00900W605	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Class R Shares	00900W407	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Class R6 Shares	00900W308	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Class Y Shares	00900W506	-	12/12/19	12/13/19	0.5080	0.1098	0.6780	1.2958
Invesco Oppenheimer Global Infrastructure Fund								
Class A Shares	00143W511	-	12/12/19	12/13/19	0.0971	-	-	0.0971
Class C Shares	00143W495	-	12/12/19	12/13/19	0.0735	-	-	0.0735
Class R5 Shares	00143W461	-	12/12/19	12/13/19	0.1055	-	-	0.1055
Class R Shares	00143W487	-	12/12/19	12/13/19	0.0882	-	-	0.0882
Class R6 Shares	00143W453	-	12/12/19	12/13/19	0.1075	-	-	0.1075
Class Y Shares	00143W479	-	12/12/19	12/13/19	0.1046	-	-	0.1046
Invesco Oppenheimer Global Multi-Asset Income Fund								
Class A Shares	00143W578	-	12/12/19	12/13/19	0.1880	-	-	0.1880
Class C Shares	00143W560	-	12/12/19	12/13/19	0.1817	-	-	0.1817
Class R5 Shares	00143W537	-	12/12/19	12/13/19	0.1898	-	-	0.1898
Class R Shares	00143W552	-	12/12/19	12/13/19	0.1857	-	-	0.1857
Class R6 Shares	00143W529	-	12/12/19	12/13/19	0.1900	-	-	0.1900
Class Y Shares	00143W545	-	12/12/19	12/13/19	0.1896	-	-	0.1896
Invesco Oppenheimer Global Opportunities Fund								
Class A Shares	00900W779	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Class C Shares	00900W761	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Class R5 Shares	00900W720	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Class R Shares	00900W746	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Class R6 Shares	00900W753	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Class Y Shares	00900W738	-	12/12/19	12/13/19	-	-	3.7703	3.7703
Invesco Oppenheimer International Equity Fund								
Class A Shares	00900W712	-	12/12/19	12/13/19	0.3236	-	-	0.3236
Class C Shares	00900W696	-	12/12/19	12/13/19	0.1605	-	-	0.1605
Class R5 Shares	00900W654	-	12/12/19	12/13/19	0.4018	-	-	0.4018
Class R Shares	00900W670	-	12/12/19	12/13/19	0.2745	-	-	0.2745
Class R6 Shares	00900W688	-	12/12/19	12/13/19	0.4038	-	-	0.4038
Class Y Shares	00900W662	-	12/12/19	12/13/19	0.3939	-	-	0.3939
Invesco Oppenheimer International Growth Fund								
Class A Shares	00900W647	-	12/12/19	12/13/19	0.3759	-	-	0.3759
Class C Shares	00900W639	-	12/12/19	12/13/19	0.0652	-	-	0.0652
Class R5 Shares	00900W589	-	12/12/19	12/13/19	0.5265	-	-	0.5265
Class R Shares	00900W613	-	12/12/19	12/13/19	0.2744	-	-	0.2744
Class R6 Shares	00900W621	-	12/12/19	12/13/19	0.5468	-	-	0.5468
Class Y Shares	00900W597	-	12/12/19	12/13/19	0.4761	-	-	0.4761

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Oppenheimer International Small-Mid Company Fund								
Class A Shares	00900W571	-	12/12/19	12/13/19	0.1773	-	2.1820	2.3593
Class C Shares	00900W563	-	12/12/19	12/13/19	0.1522	-	2.1820	2.3342
Class R5 Shares	00900W522	-	12/12/19	12/13/19	0.2024	-	2.1820	2.3844
Class R Shares	00900W548	-	12/12/19	12/13/19	0.1568	-	2.1820	2.3388
Class R6 Shares	00900W555	-	12/12/19	12/13/19	0.2064	-	2.1820	2.3884
Class Y Shares	00900W530	-	12/12/19	12/13/19	0.1960	-	2.1820	2.3780
Invesco Oppenheimer Main Street All Cap Fund								
Class A Shares	00141B782	-	12/12/19	12/13/19	0.0866	-	0.0663	0.1529
Class C Shares	00141B774	-	12/12/19	12/13/19	0.0312	-	0.0663	0.0975
Class R5 Shares	00141B741	-	12/12/19	12/13/19	0.1123	-	0.0663	0.1786
Class R Shares	00141B766	-	12/12/19	12/13/19	0.0676	-	0.0663	0.1339
Class R6 Shares	00141B733	-	12/12/19	12/13/19	0.1182	-	0.0663	0.1845
Class Y Shares	00141B758	-	12/12/19	12/13/19	0.1058	-	0.0663	0.1721
Invesco Oppenheimer Main Street Fund								
Class A Shares	00141B725	-	12/12/19	12/13/19	0.4279	0.0717	3.5805	4.0801
Class C Shares	00141B717	-	12/12/19	12/13/19	0.3055	0.0717	3.5805	3.9577
Class R5 Shares	00141B675	-	12/12/19	12/13/19	0.4819	0.0717	3.5805	4.1341
Class R Shares	00141B691	-	12/12/19	12/13/19	0.3843	0.0717	3.5805	4.0365
Class R6 Shares	00141B667	-	12/12/19	12/13/19	0.4893	0.0717	3.5805	4.1415
Class Y Shares	00141B683	-	12/12/19	12/13/19	0.4655	0.0717	3.5805	4.1177
Invesco Oppenheimer Main Street Small Cap Fund								
Class A Shares	00900R515	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Class C Shares	00900R499	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Class R5 Shares	00900R457	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Class R Shares	00900R473	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Class R6 Shares	00900R481	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Class Y Shares	00900R465	-	12/12/19	12/13/19	-	-	0.0474	0.0474
Invesco Oppenheimer Mid Cap Value Fund								
Class A Shares	00900R705	-	12/12/19	12/13/19	0.0798	-	6.4227	6.5025
Class C Shares	00900R804	-	12/12/19	12/13/19	-	-	6.4227	6.4227
Class R5 Shares	00900R853	-	12/12/19	12/13/19	0.1278	-	6.4227	6.5505
Class R Shares	00900R879	-	12/12/19	12/13/19	0.0455	-	6.4227	6.4682
Class R6 Shares	00900R887	-	12/12/19	12/13/19	0.1372	-	6.4227	6.5599
Class Y Shares	00900R861	-	12/12/19	12/13/19	0.1166	-	6.4227	6.5393
Invesco Oppenheimer Real Estate Fund								
Class A Shares	00141G534	-	12/12/19	12/13/19	0.2109	-	0.7864	0.9973
Class C Shares	00141G526	-	12/12/19	12/13/19	0.1554	-	0.7864	0.9418
Class R5 Shares	00141G476	-	12/12/19	12/13/19	0.2366	-	0.7864	1.0230
Class R Shares	00141G492	-	12/12/19	12/13/19	0.1929	-	0.7864	0.9793
Class R6 Shares	00141G518	-	12/12/19	12/13/19	0.2420	-	0.7864	1.0284
Class Y Shares	00141G484	-	12/12/19	12/13/19	0.2307	-	0.7864	1.0171
Invesco Oppenheimer Rising Dividends Fund								
Class A Shares	00141B584	-	12/12/19	12/13/19	0.0755	-	0.6512	0.7267
Class C Shares	00141B576	-	12/12/19	12/13/19	-	-	0.6512	0.6512
Class R5 Shares	00141B543	-	12/12/19	12/13/19	0.0942	-	0.6512	0.7454
Class R Shares	00141B550	-	12/12/19	12/13/19	0.0620	-	0.6512	0.7132
Class R6 Shares	00141B568	-	12/12/19	12/13/19	0.1005	-	0.6512	0.7517
Class Y Shares	00141B535	-	12/12/19	12/13/19	0.0921	-	0.6512	0.7433

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Oppenheimer Small Cap Value Fund								
Class A Shares	00143N685	-	12/12/19	12/13/19	0.0217	-	-	0.0217
Class C Shares	00143N677	-	12/12/19	12/13/19	0.0001	-	-	0.0001
Class R5 Shares	00143N644	-	12/12/19	12/13/19	0.0295	-	-	0.0295
Class R Shares	00143N651	-	12/12/19	12/13/19	0.0145	-	-	0.0145
Class R6 Shares	00143N636	-	12/12/19	12/13/19	0.0309	-	-	0.0309
Class Y Shares	00143N669	-	12/12/19	12/13/19	0.0289	-	-	0.0289
Invesco Oppenheimer Total Return Bond Fund								
Class A Shares	00143W107	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Class C Shares	00143W206	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Class R5 Shares	00143W503	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Class R Shares	00143W404	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Class R6 Shares	00143W602	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Class Y Shares	00143W305	-	12/12/19	12/13/19	-	-	0.0204	0.0204
Invesco Oppenheimer Value Fund								
Class A Shares	00143N628	-	12/12/19	12/13/19	0.2210	-	7.3132	7.5342
Class C Shares	00143N610	-	12/12/19	12/13/19	0.1457	-	7.3132	7.4589
Class R5 Shares	00143N578	-	12/12/19	12/13/19	0.2532	-	7.3132	7.5664
Class R Shares	00143N586	-	12/12/19	12/13/19	0.1941	-	7.3132	7.5073
Class R6 Shares	00143N560	-	12/12/19	12/13/19	0.2640	-	7.3132	7.5772
Class Y Shares	00143N594	-	12/12/19	12/13/19	0.2498	-	7.3132	7.5630
Invesco Pacific Growth Fund								
Class A Shares	00141V267	TGRAX	12/12/19	12/13/19	-	-	2.4118	2.4118
Class C Shares	00141V242	TGRCX	12/12/19	12/13/19	-	-	2.4118	2.4118
Class R5 Shares	00888Y706	TGRSX	12/12/19	12/13/19	-	-	2.4118	2.4118
Class R Shares	00141V234	TGRRX	12/12/19	12/13/19	-	-	2.4118	2.4118
Class R6 Shares	00142R133	TGRUX	12/12/19	12/13/19	-	-	2.4118	2.4118
Class Y Shares	00141V226	TGRDX	12/12/19	12/13/19	-	-	2.4118	2.4118
Invesco Real Estate Fund								
Class A Shares	00142C565	IARAX	12/12/19	12/13/19	0.0884	0.2190	1.3875	1.6949
Class C Shares	00142C540	IARCX	12/12/19	12/13/19	0.0454	0.2190	1.3875	1.6519
Investor Class Shares	00142C573	REINX	12/12/19	12/13/19	0.0897	0.2190	1.3875	1.6962
Class R5 Shares	00142C466	IARIX	12/12/19	12/13/19	0.1087	0.2190	1.3875	1.7152
Class R Shares	00142C458	IARRX	12/12/19	12/13/19	0.0743	0.2190	1.3875	1.6808
Class R6 Shares	001421585	IARFX	12/12/19	12/13/19	0.1129	0.2190	1.3875	1.7194
Class Y Shares	00142C144	IARYX	12/12/19	12/13/19	0.1027	0.2190	1.3875	1.7092
Invesco S&P 500 Index Fund								
Class A Shares	00142J628	SPIAX	12/12/19	12/13/19	0.4465	0.0267	0.1878	0.6610
Class C Shares	00142J594	SPICX	12/12/19	12/13/19	0.2071	0.0267	0.1878	0.4216
Class R6 Shares	00141A131	SPISX	12/12/19	12/13/19	0.5376	0.0267	0.1878	0.7521
Class Y Shares	00142J586	SPIDX	12/12/19	12/13/19	0.5198	0.0267	0.1878	0.7343
Invesco Select Companies Fund								
Class A Shares	00141T254	ATIAX	12/12/19	12/13/19	-	-	1.2964	1.2964
Class C Shares	00141T239	ATICX	12/12/19	12/13/19	-	-	1.2964	1.2964
Class R5 Shares	00141T189	ATIIX	12/12/19	12/13/19	-	-	1.2964	1.2964
Class R Shares	00141T221	ATIRX	12/12/19	12/13/19	-	-	1.2964	1.2964
Class R6 Shares	00142R117	ATISX	12/12/19	12/13/19	-	-	1.2964	1.2964
Class Y Shares	00141V754	ATIYX	12/12/19	12/13/19	-	-	1.2964	1.2964

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Select Opportunities Fund								
Class A Shares	008882466	IZSAX	12/12/19	12/13/19	0.0501	0.0633	0.5347	0.6481
Class C Shares	008882458	IZSCX	12/12/19	12/13/19	-	0.0633	0.5347	0.5980
Class R5 Shares	008882425	IZSIX	12/12/19	12/13/19	0.0830	0.0633	0.5347	0.6810
Class R Shares	008882441	IZSRX	12/12/19	12/13/19	0.0143	0.0633	0.5347	0.6123
Class R6 Shares	00889A509	IZFSX	12/12/19	12/13/19	0.0830	0.0633	0.5347	0.6810
Class Y Shares	008882433	IZSYX	12/12/19	12/13/19	0.0830	0.0633	0.5347	0.6810
Invesco Short Duration Inflation Protected Fund								
Class A Shares	00142C649	LMTAX	12/12/19	12/13/19	0.0455	-	-	0.0455
Class A2 Shares	00142C300	SHTIX	12/12/19	12/13/19	0.0482	-	-	0.0482
Class R5 Shares	00142C201	ALMIX	12/12/19	12/13/19	0.0525	-	-	0.0525
Class R6 Shares	001421551	SDPSX	12/12/19	12/13/19	0.0529	-	-	0.0529
Class Y Shares	00142C177	LMTYX	12/12/19	12/13/19	0.0521	-	-	0.0521
Invesco Small Cap Discovery Fund								
Class A Shares	00142J214	VASCX	12/12/19	12/13/19	-	-	1.6884	1.6884
Class C Shares	00142J180	VCSCX	12/12/19	12/13/19	-	-	1.6884	1.6884
Class R5 Shares	00142J156	VEVCX	12/12/19	12/13/19	-	-	1.6884	1.6884
Class R6 Shares	00142J149	VFSCX	12/12/19	12/13/19	-	-	1.6884	1.6884
Class Y Shares	00142J172	VISCX	12/12/19	12/13/19	-	-	1.6884	1.6884
Invesco Small Cap Equity Fund								
Class A Shares	008879496	SMEAX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Class C Shares	008879470	SMECX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Class R5 Shares	00141L855	SMEIX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Class R Shares	00141L509	SMERX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Class R6 Shares	00141L723	SMEFX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Class Y Shares	00141L756	SMEYX	12/12/19	12/13/19	-	0.0679	1.3290	1.3969
Invesco Small Cap Growth Fund								
Class A Shares	00141M770	GTSAX	12/12/19	12/13/19	-	-	3.1661	3.1661
Class C Shares	00141M655	GTSDX	12/12/19	12/13/19	-	-	3.1661	3.1661
Investor Class Shares	00141M135	GTSIX	12/12/19	12/13/19	-	-	3.1661	3.1661
Class R5 Shares	00141M622	GTSVX	12/12/19	12/13/19	-	-	3.1661	3.1661
Class R Shares	00141M580	GTSRX	12/12/19	12/13/19	-	-	3.1661	3.1661
Class R6 Shares	00888W478	GTSFX	12/12/19	12/13/19	-	-	3.1661	3.1661
Class Y Shares	00888U464	GTSYX	12/12/19	12/13/19	-	-	3.1661	3.1661
Invesco Small Cap Value Fund								
Class A Shares	00143M539	VSCAX	12/12/19	12/13/19	-	0.0053	0.3566	0.3619
Class C Shares	00143M513	VSMCX	12/12/19	12/13/19	-	0.0053	0.3566	0.3619
Class R6 Shares	00143M315	SMVSX	12/12/19	12/13/19	-	0.0053	0.3566	0.3619
Class Y Shares	00143M497	VSMIX	12/12/19	12/13/19	-	0.0053	0.3566	0.3619
Invesco Summit Fund								
Class A Shares	001413160	ASMMX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class C Shares	001413145	CSMMX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class P Shares	001413137	SMMIX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class R5 Shares	00141B808	SMITX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class R6 Shares	00141B790	SMISX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class S Shares	00141B873	SMMSX	12/12/19	12/13/19	-	-	1.8650	1.8650
Class Y Shares	00141B709	ASMYX	12/12/19	12/13/19	-	-	1.8650	1.8650

2019 Invesco fund distributions

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-term Capital Gains (\$)	Long-term Capital Gains (\$)	Total (\$)
Invesco Technology Fund								
Class A Shares	00142F642	ITYAX	12/12/19	12/13/19	-	-	4.7516	4.7516
Class C Shares	00142F626	ITHCX	12/12/19	12/13/19	-	-	4.7516	4.7516
Investor Class Shares	00142F659	FTCHX	12/12/19	12/13/19	-	-	4.7516	4.7516
Class R5 Shares	00142F667	FTPIX	12/12/19	12/13/19	-	-	4.7516	4.7516
Class R6 Shares	00143N859	FTPSX	12/12/19	12/13/19	-	-	4.7516	4.7516
Class Y Shares	00142F428	ITYYX	12/12/19	12/13/19	-	-	4.7516	4.7516
Invesco Technology Sector Fund								
Class A Shares	00142F261	IFOAX	12/12/19	12/13/19	-	-	2.6280	2.6280
Class C Shares	00142F246	IFOCX	12/12/19	12/13/19	-	-	2.6280	2.6280
Class Y Shares	00142F238	IFODX	12/12/19	12/13/19	-	-	2.6280	2.6280
Invesco U.S. Managed Volatility Fund								
Class R6 Shares	00143K301	USMVX	12/12/19	12/13/19	0.1651	0.0505	0.1009	0.3165
Invesco Value Opportunities Fund								
Class A Shares	00143M398	VVOAX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Class C Shares	00143M372	VVOCX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Class R5 Shares	00142F121	VVONX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Class R Shares	00142F139	VVORX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Class R6 Shares	00143N834	VVOSX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Class Y Shares	00143M364	VVOIX	12/12/19	12/13/19	-	0.0588	0.1954	0.2542
Invesco World Bond Fund								
Class A Shares	00141V507	AUBAX	12/12/19	12/13/19	0.0227	-	-	0.0227
Class C Shares	00141V705	AUBCX	12/12/19	12/13/19	0.0161	-	-	0.0161
Class R5 Shares	00141V804	AUBIX	12/12/19	12/13/19	0.0248	-	-	0.0248
Class R6 Shares	00142R547	AUBFX	12/12/19	12/13/19	0.0249	-	-	0.0249
Class Y Shares	00141V812	AUBYX	12/12/19	12/13/19	0.0249	-	-	0.0249

Information to note

- Invesco will file for an extension with the IRS that would permit Invesco to delay its delivery of the 2019 Form 1099-DIV to shareholders of the Invesco Global Real Estate Fund, Invesco Global Real Estate Income Fund, Invesco Real Estate Fund and Invesco Oppenheimer Real Estate Fund forms. The assets within these specific Invesco funds consist of Real Estate Investment Trusts (REITs) and the funds will not receive all critical distribution information from the underlying Trusts until late in January or February 2020. Therefore, a 30 day IRS extension is required to collect this information and produce the appropriate 1099-DIV tax forms to the shareholders of each fund.
- In December, a free copy of the 2019 Invesco Tax Guide will be available as a PDF at [invesco.com/us](https://www.invesco.com/us). The guide should help Invesco shareholders with their 2019 tax returns.

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

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	

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](https://www.invesco.com/fundprospectus).

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