

Distributions Update for Invesco Fund Reorganizations

On April 15, 2020 the funds listed below paid distributions to fund shareholders in preparation for their fund mergers, which are expected to close, effective close of business April 17, 2020.

Merging Invesco Fund Distribution 2020

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)	Total (\$)
Invesco Global Small & Mid Cap Growth Fund (being acquired by Invesco Global Growth Fund)								
Class A Shares	008882201	AGAAX	04/14/20	04/15/20	0.0052	-	0.4611	0.4663
Class C Shares	008882821	AGACX	04/14/20	04/15/20	-	-	0.4611	0.4611
Class R5 Shares	008882599	GAIIX	04/14/20	04/15/20	0.0301	-	0.4611	0.4912
Class R6 Shares	00889A772	AGSSX	04/14/20	04/15/20	0.0344	-	0.4611	0.4955
Class Y Shares	008882557	AGAYX	04/14/20	04/15/20	0.0230	-	0.4611	0.4841
Invesco Oppenheimer Capital Income Fund (being acquired by Invesco Multi-Asset Income Fund)								
Class A Shares	00143K400	OPPEX	04/14/20	04/15/20	0.1828	-	-	0.1828
Class C Shares	00143K509	OPECX	04/14/20	04/15/20	0.1614	-	-	0.1614
Class R5 Shares	00143K806	CPIFX	04/14/20	04/15/20	0.1906	-	-	0.1906
Class R Shares	00143K707	OCINX	04/14/20	04/15/20	0.1746	-	-	0.1746
Class R6 Shares	00143K889	OCIIX	04/14/20	04/15/20	0.1900	-	-	0.1900
Class Y Shares	00143K608	OCIYX	04/14/20	04/15/20	0.1877	-	-	0.1877
Invesco Oppenheimer Dividend Opportunity Fund (being acquired by Invesco Dividend Income Fund)								
Class A Shares	00141B659	OSVAX	04/14/20	04/15/20	0.0361	0.0209	0.4743	0.5313
Class C Shares	00141B642	OSCVX	04/14/20	04/15/20	-	0.0209	0.4743	0.4952
Class R5 Shares	00141B618	DVOPX	04/14/20	04/15/20	0.0553	0.0209	0.4743	0.5505
Class R Shares	00141B626	OSVNX	04/14/20	04/15/20	0.0234	0.0209	0.4743	0.5186
Class R6 Shares	00141B634	OSVIX	04/14/20	04/15/20	0.0584	0.0209	0.4743	0.5536
Class Y Shares	00141B592	OSVYX	04/14/20	04/15/20	0.0501	0.0209	0.4743	0.5453
Invesco Oppenheimer Equity Income Fund (being acquired by Invesco Dividend Income Fund)								
Class A Shares	00141G591	OAEIX	04/14/20	04/15/20	0.0821	0.0098	0.5667	0.6586
Class C Shares	00141G583	OCEIX	04/14/20	04/15/20	0.0257	0.0098	0.5667	0.6022
Class R5 Shares	00141G542	ETYIX	04/14/20	04/15/20	0.1142	0.0098	0.5667	0.6907
Class R Shares	00141G567	ONEIX	04/14/20	04/15/20	0.0626	0.0098	0.5667	0.6391
Class R6 Shares	00141G575	OEIIX	04/14/20	04/15/20	0.1172	0.0098	0.5667	0.6937
Class Y Shares	00141G559	OYEIX	04/14/20	04/15/20	0.0980	0.0098	0.5667	0.6745
Invesco Oppenheimer Real Estate Fund (being acquired by Invesco Real Estate Fund)								
Class A Shares	00141G534	OREAX	04/14/20	04/15/20	-	-	0.6383	0.6383
Class C Shares	00141G526	ORECX	04/14/20	04/15/20	-	-	0.6383	0.6383
Class R5 Shares	00141G476	IOREX	04/14/20	04/15/20	-	-	0.6383	0.6383
Class R Shares	00141G492	ORENX	04/14/20	04/15/20	-	-	0.6383	0.6383
Class R6 Shares	00141G518	OREIX	04/14/20	04/15/20	-	-	0.6383	0.6383
Class Y Shares	00141G484	OREYX	04/14/20	04/15/20	-	-	0.6383	0.6383

Fund/Class	CUSIP	Ticker	Record Date	Ex and Pay Date	Income (\$)	Short-Term Capital Gain (\$)	Long-Term Capital Gain (\$)	Total (\$)
Invesco Real Estate Fund (acquiring Invesco Oppenheimer Real Estate Fund)								
Class A Shares	00142C565	IARAX	04/14/20	04/15/20	-	-	1.0474	1.0474
Class C Shares	00142C540	IARCX	04/14/20	04/15/20	-	-	1.0474	1.0474
Investor Class Shares	00142C573	REINX	04/14/20	04/15/20	-	-	1.0474	1.0474
Class R5 Shares	00142C466	IARIX	04/14/20	04/15/20	-	-	1.0474	1.0474
Class R Shares	00142C458	IARRX	04/14/20	04/15/20	-	-	1.0474	1.0474
Class R6 Shares	001421585	IARFX	04/14/20	04/15/20	-	-	1.0474	1.0474
Class Y Shares	00142C144	IARYX	04/14/20	04/15/20	-	-	1.0474	1.0474
Invesco Technology Sector Fund (being acquired by Invesco Technology Fund)								
Class A Shares	00142F261	IFOAX	04/14/20	04/15/20	-	-	0.2837	0.2837
Class C Shares	00142F246	IFOCX	04/14/20	04/15/20	-	-	0.2837	0.2837
Class Y Shares	00142F238	IFODX	04/14/20	04/15/20	-	-	0.2837	0.2837

Contact us

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

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800-998-4246

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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 and shareholder reports. FOR US USE ONLY

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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.