



Important 2019 tax return document

Enclosed is information that will assist you in filing your 2019 income tax return:

- Form 1099-DIV reports the taxable income dividends and capital gains distributed to you by certain Invesco funds during 2019.
- This letter will assist you in calculating your state tax liability if you live in a state that provides special treatment of dividends derived from interest on federal obligations.
- If your fund is not listed, please disregard this letter.

Questions:

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

How to contact Invesco about your account:

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

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

Mail correspondence to:
Invesco Investment Services, Inc.
PO Box 219319
Kansas City, MO 64121-9319
or
Invesco Investment Services, Inc.
c/o DST Systems, Inc.
430 W 7th Street
Kansas City, MO 64105-1407

State tax information

Most states do not tax interest derived from US government obligations. However, states vary in the definition of federal interest, and certain states have special requirements. States vary on treatment of these dividends. Table 1 shows the percentage of ordinary income dividend on your Form 1099-DIV derived from US Treasury notes, bills and bonds.

Some states assess an intangibles tax but exempt the portion of share value that is represented by certain securities. Table 2 shows the percentage of such securities in the portfolios as of December 31, 2019.

2019 Assets by security type open-end funds insert (continued)
Table 2 – % of market value

	U.S. Treasury notes, bills and bonds	Federal Home Loan Bank	Student Loan Marketing Association (before 2004)	Federal Farm Credit Bank	Tennessee Valley Authority	Other exempt securities	Total exempt securities
Invesco Oppenheimer Portfolio Series: Conservative Investor Fund All Classes	2.80%	0.05%	0.00%	0.00%	0.00%	0.00%	2.85%
Invesco Oppenheimer Portfolio Series: Growth Investor Fund All Classes	0.04%	0.01%	0.00%	0.00%	0.00%	0.00%	0.05%
Invesco Oppenheimer Portfolio Series: Moderate Investor Fund All Classes	1.17%	0.01%	0.00%	0.00%	0.00%	0.00%	1.18%
Invesco Oppenheimer Total Return Bond Fund All Classes	2.77%	0.00%	0.00%	0.00%	0.00%	0.00%	2.77%
Invesco Peak Retirement 2015 Fund All Classes	3.37%	0.11%	0.00%	0.04%	0.00%	0.00%	3.52%
Invesco Peak Retirement 2020 Fund All Classes	6.08%	0.08%	0.00%	0.03%	0.00%	0.00%	6.19%
Invesco Peak Retirement 2025 Fund All Classes	6.33%	0.00%	0.00%	0.00%	0.00%	0.00%	6.33%
Invesco Peak Retirement 2030 Fund All Classes	6.24%	0.01%	0.00%	0.00%	0.00%	0.00%	6.25%
Invesco Peak Retirement 2035 Fund All Classes	5.60%	0.01%	0.00%	0.00%	0.00%	0.00%	5.61%
Invesco Peak Retirement 2040 Fund All Classes	2.73%	0.01%	0.00%	0.00%	0.00%	0.00%	2.74%
Invesco Peak Retirement 2045 Fund All Classes	0.17%	0.01%	0.00%	0.00%	0.00%	0.00%	0.18%
Invesco Peak Retirement 2050 Fund All Classes	0.10%	0.01%	0.00%	0.00%	0.00%	0.00%	0.12%
Invesco Peak Retirement 2055 Fund All Classes	0.12%	0.02%	0.00%	0.01%	0.00%	0.00%	0.15%
Invesco Peak Retirement 2060 Fund All Classes	0.04%	0.01%	0.00%	0.00%	0.00%	0.00%	0.05%
Invesco Peak Retirement 2065 Fund All Classes	0.22%	0.05%	0.00%	0.02%	0.00%	0.00%	0.29%
Invesco Peak Retirement Now Fund All Classes	2.67%	0.11%	0.00%	0.04%	0.00%	0.00%	2.82%
Invesco Premier U.S. Government Money Portfolio All Classes	22.12%	12.12%	0.00%	2.19%	0.00%	0.00%	36.43%
Invesco Quality Income Fund All Classes	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%
Invesco Short Duration Inflation Protected Fund All Classes	99.96%	0.00%	0.00%	0.00%	0.00%	0.00%	99.96%
Invesco Short Term Bond Fund All Classes	2.13%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%
Invesco World Bond Fund All Classes	9.09%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%