

## LEGEND

Fund Reorg Information as of 06/01/2011		
TAB DEFINITIONS		
<b>Invesco Reorg Fund Info tab</b>		Provides pertinent information for the target and surviving funds at a portfolio/class level. <b>Note:</b> Sorted by 'Operational Target Reorg Date'.
<b>Cross Class Mapping</b>		Provides cross class mapping information. This information can also be found on the 'Invesco Reorg Fund Info' tab in column 'AB'
<b>B to A Roll Info</b>		Provides information pertaining to the target and surviving funds B to A Roll impacts. This information can also be found on the 'Invesco Reorg Fund Info' tab in columns 'L' & 'X'.
<b>Non Sttr to STTR Fund</b>		Provides listing of Non STTR to STTR Funds. This information can also be found on the 'Invesco Reorg Fund Info' tab, columns 'I' & 'U'.
<b>Surviving Fund Info</b>		Provides standard 'New Fund Setup' information for all 'Surviving' reorg funds. <b>Note:</b> Sorted by 'Operational Target Reorg Date', then, 'Fund Name', then 'Class' <b>Note:</b> The second column indicates whether or not there is a new share class being established for the reorg. <b>Note:</b> Funds with 'LO' or 'C' status in column 'R' override the 'Minimum Amounts' in column 'S-V'. Status definitions can be found in the 'Field Descriptions' section below.
STATISTICAL INFORMATION		
<b>One to One / Multi to One Scenarios</b>		
1 to 1 Portfolios	28	04/29/2011 = 7 05/20/2011 = 9 06/03/2011 = 8 XX/XX/2011 = 4
2 to 1 Portfolios	14	04/29/2011 = 2 05/20/2011 = 7 06/03/2011 = 5
3 to 1 Portfolios	2	04/29/2011 = 1 05/20/2011 = 1 06/03/2011 = 0
4 to 1 Portfolios	2	04/29/2011 = 0 05/20/2011 = 2 06/03/2011 = 0

## LEGEND

<b>Fund Reorg Information as of 06/01/2011</b>		
<b>Maximum Cross Class Mapping</b>		Due to multi to one portfolio mapping and cross class mapping. <b>Note:</b> Both of the following funds are in the 05/20/2011 Reorg. <b>Note:</b> This information can also be found on the 'Invesco Reorg Fund Info tab by (1) Filtering by the surviving 'fund name', column O, then (2), Filtering by the surviving fund 'class' in column P to equal 'A'.
Into A shares	6	One portfolio impacted: Invesco Global Core Equity Fund
Into A shares	5	One portfolio impacted: Invesco Van Kampen Small Cap Value Fund
<b>Funds Mapping Cross Classes</b>	<b>15</b>	This information can also be found in the 'Cross Class Mapping' tab.
Class B to A	9	
Class C to A	2	
Investor Class to A	4	
<b>Non STTR Portfolios mapping to STTR Portfolios</b>	7	<b>Target Funds:</b> Invesco Global Advantage Fund Invesco Global Dividend Growth Securities Fund Invesco Health Sciences Fund Invesco Small-Mid Special Value Fund Invesco U.S. Small/Mid Cap Value Fund Invesco Van Kampen Global Equity Allocation Fund Invesco Van Kampen Global Franchise Fund <b>Note:</b> This information can also be found in the 'Non STTR to STTR Funds' tab.
<b>B to A Roll Info</b>		Information can also be found on the 'Invesco Reorg Fund Info' tab, columns 'L' and 'X', as well as the 'B to A Roll Info' tab.
From Funds That Do <u>NOT</u> Roll Reorganizing Into Funds That Do Roll	1	See the B to A Roll Info Tab for specifics
From Funds That Do Roll Reorganizing Into Funds That Do <u>NOT</u> Roll	1	See the B to A Roll Info Tab for specifics

## LEGEND

<b>Fund Reorg Information as of 06/01/2011</b>		
<b>Total New Share Classes</b>	<b>10</b>	This can also be found on the 'Invesco Reorg Fund Info' tab by filtering the 'New Share Class' column 'Y' by 'Y'
Class R	4	Invesco Global Core Equity Fund Invesco Van Kampen American Franchise Fund Invesco Van Kampen Corporate Bond Fund Invesco Van Kampen Value Opportunities Fund
Class S	1	Invesco Moderately Conservative Allocation Fund
Institutional Class	3	Invesco Pacific Growth Fund Invesco Van Kampen Value Opportunities Fund Invesco Convertible Securities Fund
Series I	1	Invesco V.I. Balanced-Risk Allocation Fund
Series II	1	Invesco V.I. Balanced-Risk Allocation Fund
Portfolios Impacted:	8	Invesco Moderately Conservative Allocation Fund Invesco Pacific Growth Fund Invesco Van Kampen Corporate Bond Fund Invesco Van Kampen Value Opportunities Fund Invesco Convertible Securities Fund Invesco Global Core Equity Fund Invesco Van Kampen American Franchise Fund Invesco V.I. Balanced-Risk Allocation Fund
New Portfolio	1	Invesco V.I. Balanced-Risk Allocation Fund
<b>Taxable Reorg</b>		
Portfolios impacted	1	Invesco V.I. Global Multi-Asset Fund, Series I & II
<b>DEFINITIONS</b>		
V.I.		Variable Insurance
<b>COLOR CODING</b>		
Green		Target Fund information
Blue		Surviving Fund information
Pink		Updated information
Light Turquoise		Outstanding

## LEGEND

Fund Reorg Information as of 06/01/2011		
Field Descriptions		
<b>Status Options</b>	<b>Invesco Reorg Fund Info &amp; Surviving Fund Info tabs</b> A = Active, LO = Limited Offering, C = Closed	
<b>Limited Offering Policy</b>	<b>LO = Limited Offering</b>	<b>C = Closed</b>
Subsequent purchases or new accounts for existing investors	Open	Closed
New investors (including Individual Retirement Accounts)	Open	Closed
New participants in existing retirement plans (excluding Individual Retirement Accounts)	Open	Closed
New retirement plans (excluding Individual Retirement Accounts)	open to retirement plans that have approved the fund as an investment option as of the close date, have communicated such approval to Invesco, and fund the account within six months of the close date.	Closed
New investors in existing brokerage firm wrap programs	Open	Closed
New brokerage firm wrap programs	Open to wrap plans that have approved the fund as an investment option as of the close date, have communicated such approval to Invesco, and fund the account within six months of the close date.	Closed
Portfolio Managers and the management team of the fund	Open	Closed
New Share Class	<b>Invesco Reorg Fund Info tab</b> Indicates whether a new share class will be established in the surviving fund portfolio.	
Portfolio Multi to One	<b>Invesco Reorg Fund Info tab</b> Indicates whether there are multiple 'target' portfolios reorganizing into the surviving portfolio.	
Count of Multi Portfolios to One	<b>Invesco Reorg Fund Info tab</b> Indicates how many target 'portfolios' are being reorganized into the surviving 'portfolio'. <b>Note:</b> Do <u>not</u> filter by this column	
Cross Class	<b>Invesco Reorg Fund Info tab</b> Indicates whether the 'target' fund is involved in a cross class reorganization.	
Count of Multi Class to One	<b>Invesco Reorg Fund Info tab</b> Indicates how many target 'classes' are being reorganized into the surviving 'class'.	

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
4/29/2011	4420	Invesco V.I. Dynamics Fund	Series I	008892473	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4320	Invesco V.I. Dynamics Fund	Series II	008892465	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6918	Invesco Van Kampen V.I. International Growth Equity Fund	Series I	00888X625	N/A	Equity	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	6968	Invesco Van Kampen V.I. International Growth Equity Fund	Series II	00888X617	N/A	Equity	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	4819	Invesco V.I. Large Cap Growth Fund	Series I	008892564	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4839	Invesco V.I. Large Cap Growth Fund	Series II	008892556	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6905	Invesco V.I. Select Dimensions Balanced Fund	Series I	00888X864	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6955	Invesco V.I. Select Dimensions Balanced Fund	Series II	00888X856	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4801	Invesco V.I. Basic Balanced Fund	Series I	008892861	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4821	Invesco V.I. Basic Balanced Fund	Series II	008892770	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6903	Invesco V.I. Income Builder Fund	Series I	00888X708	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6953	Invesco V.I. Income Builder Fund	Series II	00888X807	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6901	Invesco V.I. Global Dividend Growth Fund	Series I	00888X302	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6951	Invesco V.I. Global Dividend Growth Fund	Series II	00888X401	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4457	Invesco V.I. Financial Services Fund	Series I	008892457	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4357	Invesco V.I. Financial Services Fund	Series II	008892440	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6906	Invesco V.I. Select Dimensions Dividend Growth Fund	Series I	00888X849	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6956	Invesco V.I. Select Dimensions Dividend Growth Fund	Series II	00888X831	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6915	Invesco Van Kampen V.I. Government Fund	Series I	00888X682	N/A	Bond	Annual (September)	N	N	N/A	N/A
4/29/2011	6965	Invesco Van Kampen V.I. Government Fund	Series II	00888X674	N/A	Bond	Annual (September)	N	N	N/A	N/A
4/29/2011	6917	Invesco Van Kampen V.I. High Yield Fund	Series I	00888X641	N/A	Bond	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	6967	Invesco Van Kampen V.I. High Yield Fund	Series II	00888X633	N/A	Bond	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	6921	Invesco Van Kampen V.I. Value Fund	Series I	00888X559	N/A	Equity	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	6971	Invesco Van Kampen V.I. Value Fund	Series II	00888X542	N/A	Equity	Semi-Annually (September, December)	N	N	N/A	N/A
4/29/2011	6913	Invesco Van Kampen V.I. Global Tactical Asset Allocation Fund	Series I	00888X732	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	6963	Invesco Van Kampen V.I. Global Tactical Asset Allocation Fund	Series II	00888X724	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4411	Invesco V.I. Global Multi-Asset Fund	Series I	008892168	N/A	Equity	Annual (September)	N	N	N/A	N/A
4/29/2011	4311	Invesco V.I. Global Multi-Asset Fund	Series II	008892150	N/A	Equity	Annual (September)	N	N	N/A	N/A
5/20/2011	1712	Invesco Health Sciences Fund	A	00141V358	HCRAX	Equity	Annual (December)	N	N	LO	Y

**Invesco Reorg Fund Info**

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	2712	Invesco Health Sciences Fund	B	00141V341	HCRBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3712	Invesco Health Sciences Fund	C	00141V333	HCRCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8712	Invesco Health Sciences Fund	Y	00141V325	HCRDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1587	Invesco Mid Cap Basic Value Fund	A	008879397	MDCAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2587	Invesco Mid Cap Basic Value Fund	B	008879389	MDCBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3587	Invesco Mid Cap Basic Value Fund	C	008879371	MDCVX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4787	Invesco Mid Cap Basic Value Fund	Institutional	00141L871	MDICX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4587	Invesco Mid Cap Basic Value Fund	R	00141L889	MDCRX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8587	Invesco Mid Cap Basic Value Fund	Y	00141L772	MDCYX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	1716	Invesco Mid-Cap Value Fund	A	00142F394	MDFAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2716	Invesco Mid-Cap Value Fund	B	00142F386	MDFBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3716	Invesco Mid-Cap Value Fund	C	00142F378	MDFCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8716	Invesco Mid-Cap Value Fund	Y	00142F360	MDFDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1707	Invesco Fundamental Value Fund	A	00142J750	FVFAX	Equity	Annual (December)	N	N	LO	N
5/20/2011	2707	Invesco Fundamental Value Fund	B	00142J743	FVFBX	Equity	Annual (December)	N	N	C	N
5/20/2011	3707	Invesco Fundamental Value Fund	C	00142J735	FVFCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8707	Invesco Fundamental Value Fund	Y	00142J727	FVFDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1715	Invesco Large Cap Relative Value Fund	A	00142J719	IVABX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2715	Invesco Large Cap Relative Value Fund	B	00142J693	IVAHX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3715	Invesco Large Cap Relative Value Fund	C	00142J685	IVAKX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8715	Invesco Large Cap Relative Value Fund	Y	00142J677	MSIVX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1124	Invesco Multi-Sector Fund	A	00141A701	IAMSX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2124	Invesco Multi-Sector Fund	B	00141A800	IBMSX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3124	Invesco Multi-Sector Fund	C	00141A883	ICMSX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4224	Invesco Multi-Sector Fund	Institutional	00141A875	IIMSX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8124	Invesco Multi-Sector Fund	Y	00141A560	IAMYX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1741	Invesco Van Kampen Emerging Markets Fund	A	00141V218	MSRAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2741	Invesco Van Kampen Emerging Markets Fund	B	00141V192	MSRBX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3741	Invesco Van Kampen Emerging Markets Fund	C	00141V184	MSRCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	7741	Invesco Van Kampen Emerging Markets Fund	Institutional	00141V168	MSRJX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8741	Invesco Van Kampen Emerging Markets Fund	Y	00141V176	MSRIX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1553	Invesco Japan Fund	A	00141V887	AJFAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2553	Invesco Japan Fund	B	00141V879	AJFBX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3553	Invesco Japan Fund	C	00141V861	AJFCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	4753	Invesco Japan Fund	Institutional	00141V853	AJFIX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8553	Invesco Japan Fund	Y	00141V796	AJFYX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1768	Invesco Van Kampen Real Estate Securities Fund	A	00888W668	ACREX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2768	Invesco Van Kampen Real Estate Securities Fund	B	00888W650	ACRBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3768	Invesco Van Kampen Real Estate Securities Fund	C	00888W643	ACRCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	7768	Invesco Van Kampen Real Estate Securities Fund	Institutional	00888W627	ACRJX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8768	Invesco Van Kampen Real Estate Securities Fund	Y	00888W635	ACRDX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1550	Invesco Select Equity Fund	A	008879207	AGWFX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2550	Invesco Select Equity Fund	B	008879751	AGWBX	Equity	Annual (December)	N	N	C	Y

**Invesco Reorg Fund Info**

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	3550	Invesco Select Equity Fund	C	008879678	AGWCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8550	Invesco Select Equity Fund	Y	00141L764	AGWYX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1744	Invesco Van Kampen Equity Premium Income Fund	A	00142J412	VEPAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2744	Invesco Van Kampen Equity Premium Income Fund	B	00142J396	VEPBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3744	Invesco Van Kampen Equity Premium Income Fund	C	00142J388	VEPCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8744	Invesco Van Kampen Equity Premium Income Fund	Y	00142J370	VEPIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1539	Invesco Large Cap Basic Value Fund	A	001413681	LCBAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2539	Invesco Large Cap Basic Value Fund	B	001413699	LCBBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3539	Invesco Large Cap Basic Value Fund	C	001413715	LCBCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4739	Invesco Large Cap Basic Value Fund	Institutional	001413244	LCBIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	0239	Invesco Large Cap Basic Value Fund	Investor	001413269	LCINX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4539	Invesco Large Cap Basic Value Fund	R	001413426	LCBRX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8539	Invesco Large Cap Basic Value Fund	Y	00141B402	LCBYX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	1731	Invesco Value II Fund	A	00143M885	MPVAX	Equity	Quarterly (April, July, Oct, Dec)	N	N	LO	Y
5/20/2011	2731	Invesco Value II Fund	B	00143M877	MCVEX	Equity	Quarterly (April, July, Oct, Dec)	N	N	C	Y
5/20/2011	3731	Invesco Value II Fund	C	00143M869	MCVFX	Equity	Quarterly (April, July, Oct, Dec)	N	N	LO	N/A
5/20/2011	8731	Invesco Value II Fund	Y	00143M851	MPVLX	Equity	Quarterly (April, July, Oct, Dec)	N	N	LO	N/A
5/20/2011	1701	Invesco Balanced Fund	A	00142J404	BGRAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2701	Invesco Balanced Fund	B	00142J503	BGRBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3701	Invesco Balanced Fund	C	00142J602	BGRCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8701	Invesco Balanced Fund	Y	00142J701	BGRDX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1574	Invesco Basic Balanced Fund	A	008879439	BBLAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2574	Invesco Basic Balanced Fund	B	008879421	BBLBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3574	Invesco Basic Balanced Fund	C	008879413	BBLCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	4774	Invesco Basic Balanced Fund	Institutional	00141L806	BBLIX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	0274	Invesco Basic Balanced Fund	Investor	00141L863	BBLTX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	4574	Invesco Basic Balanced Fund	R	00141L707	BBLRX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8574	Invesco Basic Balanced Fund	Y	00141L822	BBLYX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1723	Invesco Small-Mid Special Value Fund	A	00142F352	JBJAX	Equity	Annual (December)	N	N	LO	N
5/20/2011	2723	Invesco Small-Mid Special Value Fund	B	00142F345	JBJBX	Equity	Annual (December)	N	N	C	N
5/20/2011	3723	Invesco Small-Mid Special Value Fund	C	00142F337	JBJCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8723	Invesco Small-Mid Special Value Fund	Y	00142F329	JBJDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1724	Invesco Special Value Fund	A	00142F311	SVFAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2724	Invesco Special Value Fund	B	00142F295	SVFBX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3724	Invesco Special Value Fund	C	00142F287	SVFCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8724	Invesco Special Value Fund	Y	00142F279	SVFDX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1728	Invesco U.S. Small Cap Value Fund	A	00142F170	MCVAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2728	Invesco U.S. Small Cap Value Fund	B	00142F162	MCVGX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3728	Invesco U.S. Small Cap Value Fund	C	00142F154	MCVQX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8728	Invesco U.S. Small Cap Value Fund	Y	00142F147	MPSCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1729	Invesco U.S. Small/Mid Cap Value Fund	A	00143M109	MSMMX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2729	Invesco U.S. Small/Mid Cap Value Fund	B	00143M208	MSMGX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3729	Invesco U.S. Small/Mid Cap Value Fund	C	00143M307	MSMQX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8729	Invesco U.S. Small/Mid Cap Value Fund	Y	00143M406	MSMDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1563	Invesco Basic Value Fund	A	00141M747	GTVLX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2563	Invesco Basic Value Fund	B	00141M739	GTVBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3563	Invesco Basic Value Fund	C	00141M713	GTVCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4763	Invesco Basic Value Fund	Institutional	00141M648	GTVVX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4563	Invesco Basic Value Fund	R	00141M614	GTVRX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	8563	Invesco Basic Value Fund	Y	00888U647	GTVYX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	1753	Invesco Van Kampen Harbor Fund	A	00888W767	ACHBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2753	Invesco Van Kampen Harbor Fund	B	00888W759	ACHAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3753	Invesco Van Kampen Harbor Fund	C	00888W742	ACHCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	7753	Invesco Van Kampen Harbor Fund	Institutional	00888W726	ACHJX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8753	Invesco Van Kampen Harbor Fund	Y	00888W734	ACHIX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1057	Invesco Financial Services Fund	A	00142F709	IFSAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2057	Invesco Financial Services Fund	B	00142F808	IFSBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3057	Invesco Financial Services Fund	C	00142F881	IFSCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	0057	Invesco Financial Services Fund	Investor	00142F600	FSFSX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8057	Invesco Financial Services Fund	Y	00142F451	IFSYX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1738	Invesco Van Kampen Core Equity Fund	A	00142J537	VCEAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2738	Invesco Van Kampen Core Equity Fund	B	00142J529	VCEBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3738	Invesco Van Kampen Core Equity Fund	C	00142J511	VCECX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	6738	Invesco Van Kampen Core Equity Fund	R	00142J487	VCERX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8738	Invesco Van Kampen Core Equity Fund	Y	00142J495	VCEIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1597	Invesco Global Fund	A	00141T346	ATKAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2597	Invesco Global Fund	B	00141T338	ATKBX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3597	Invesco Global Fund	C	00141T320	ATKCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	4797	Invesco Global Fund	Institutional	00141T197	ATKIX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	4597	Invesco Global Fund	R	00141T312	ATKRX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8597	Invesco Global Fund	Y	00141V762	ATKYX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1748	Invesco Van Kampen Global Franchise Fund	A	00142R505	VGFAQ	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2748	Invesco Van Kampen Global Franchise Fund	B	00142R604	VGFBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3748	Invesco Van Kampen Global Franchise Fund	C	00142R703	VGFCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8748	Invesco Van Kampen Global Franchise Fund	Y	00142R802	VGFIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1711	Invesco Global Dividend Growth Securities Fund	A	00141V390	GLBAX	Equity	Semi-Annually (June, December)	N	N	LO	N
5/20/2011	2711	Invesco Global Dividend Growth Securities Fund	B	00141V382	GLBBX	Equity	Semi-Annually (June, December)	N	N	C	N
5/20/2011	3711	Invesco Global Dividend Growth Securities Fund	C	00141V374	GLBCX	Equity	Semi-Annually (June, December)	N	N	LO	N/A
5/20/2011	8711	Invesco Global Dividend Growth Securities Fund	Y	00141V366	GLBDX	Equity	Semi-Annually (June, December)	N	N	LO	N/A
5/20/2011	1747	Invesco Van Kampen Global Equity Allocation Fund	A	00142R109	MSGAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2747	Invesco Van Kampen Global Equity Allocation Fund	B	00142R208	MSGBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3747	Invesco Van Kampen Global Equity Allocation Fund	C	00142R307	MSGCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8747	Invesco Van Kampen Global Equity Allocation Fund	Y	00142R406	MSGDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1759	Invesco Van Kampen International Advantage Fund	A	00142R828	VKIAA	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2759	Invesco Van Kampen International Advantage Fund	B	00142R810	VKIBX	Equity	Annual (December)	Y	N	C	Y

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	3759	Invesco Van Kampen International Advantage Fund	C	00142R794	VKICX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8759	Invesco Van Kampen International Advantage Fund	Y	00142R786	VKIIX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1760	Invesco Van Kampen International Growth Fund	A	00142R778	VIFAX	Equity	Annual (December)	Y	N	LO	Y
5/20/2011	2760	Invesco Van Kampen International Growth Fund	B	00142R760	VIFBX	Equity	Annual (December)	Y	N	C	Y
5/20/2011	3760	Invesco Van Kampen International Growth Fund	C	00142R752	VIFCX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	7760	Invesco Van Kampen International Growth Fund	Institutional	00142R729	VIFJX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	6760	Invesco Van Kampen International Growth Fund	R	00142R745	VIFRX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	8760	Invesco Van Kampen International Growth Fund	Y	00142R737	VIFIX	Equity	Annual (December)	Y	N	LO	N/A
5/20/2011	1773	Invesco Van Kampen Technology Fund	A	00143M489	VTFAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2773	Invesco Van Kampen Technology Fund	B	00143M471	VTFBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3773	Invesco Van Kampen Technology Fund	C	00143M463	VTFCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8773	Invesco Van Kampen Technology Fund	Y	00143M455	VTFIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1775	Invesco Van Kampen Utility Fund	A	00143M448	VKUAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
5/20/2011	2775	Invesco Van Kampen Utility Fund	B	00143M430	VKUBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
5/20/2011	3775	Invesco Van Kampen Utility Fund	C	00143M422	VKUCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	8775	Invesco Van Kampen Utility Fund	Y	00143M414	VKUIX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
5/20/2011	1537	Invesco Large Cap Growth Fund	A	001413749	LCGAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2537	Invesco Large Cap Growth Fund	B	001413731	LCGBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3537	Invesco Large Cap Growth Fund	C	001413723	LCGCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4737	Invesco Large Cap Growth Fund	Institutional	001413236	LCIGX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	0237	Invesco Large Cap Growth Fund	Investor	001413251	LCGIX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	4537	Invesco Large Cap Growth Fund	R	001413418	LCRGX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8537	Invesco Large Cap Growth Fund	Y	00141B600	LCGYX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1736	Invesco Van Kampen Capital Growth Fund	A	00143M778	ACPAX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2736	Invesco Van Kampen Capital Growth Fund	B	00143M760	ACPBX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3736	Invesco Van Kampen Capital Growth Fund	C	00143M752	ACPCX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	7736	Invesco Van Kampen Capital Growth Fund	Institutional	00143M729	ACPJX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	6736	Invesco Van Kampen Capital Growth Fund	R	00143M745	ACPRX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY / MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
5/20/2011	8736	Invesco Van Kampen Capital Growth Fund	Y	00143M737	ACPDX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	1742	Invesco Van Kampen Enterprise Fund	A	00143M646	ACENX	Equity	Annual (December)	N	N	LO	Y
5/20/2011	2742	Invesco Van Kampen Enterprise Fund	B	00143M638	ACEOX	Equity	Annual (December)	N	N	C	Y
5/20/2011	3742	Invesco Van Kampen Enterprise Fund	C	00143M620	ACEPX	Equity	Annual (December)	N	N	LO	N/A
5/20/2011	8742	Invesco Van Kampen Enterprise Fund	Y	00143M612	ACEUX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	1626	Invesco Balanced-Risk Retirement 2010 Fund	A	00888U605	INJAX	Bond	Annual (December)	N	N	LO	Y
6/3/2011	7126	Invesco Balanced-Risk Retirement 2010 Fund	A5	00888U423	VRAXX	Bond	Annual (December)	N	N	LO	Y
6/3/2011	2626	Invesco Balanced-Risk Retirement 2010 Fund	B	00888U704	INJBX	Bond	Annual (December)	N	N	C	Y
6/3/2011	3626	Invesco Balanced-Risk Retirement 2010 Fund	C	00888U803	INJCX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	7326	Invesco Balanced-Risk Retirement 2010 Fund	C5	00888U415	VRACX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	4226	Invesco Balanced-Risk Retirement 2010 Fund	Institutional	00888U878	INJIX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	4626	Invesco Balanced-Risk Retirement 2010 Fund	R	00888U886	INJRX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	7426	Invesco Balanced-Risk Retirement 2010 Fund	R5	00888U399	VRARX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	8626	Invesco Balanced-Risk Retirement 2010 Fund	Y	00888U571	INJYX	Bond	Annual (December)	N	N	LO	N/A
6/3/2011	1751	Invesco Van Kampen Government Securities Fund	A	001421791	ACGVX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2751	Invesco Van Kampen Government Securities Fund	B	001421783	ACGTX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3751	Invesco Van Kampen Government Securities Fund	C	001421775	ACGSX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	7751	Invesco Van Kampen Government Securities Fund	Institutional	001421759	ACGWX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8751	Invesco Van Kampen Government Securities Fund	Y	001421767	ACGUX	Bond	Daily Accrual (Month End)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
6/3/2011	1610	Invesco Van Kampen Asset Allocation Moderate Fund	A	00888W817	VAMAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
6/3/2011	2610	Invesco Van Kampen Asset Allocation Moderate Fund	B	00888W791	VAMBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
6/3/2011	3610	Invesco Van Kampen Asset Allocation Moderate Fund	C	00888W783	VAMCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
6/3/2011	8610	Invesco Van Kampen Asset Allocation Moderate Fund	Y	00888W775	VAMIX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
6/3/2011	1600	Invesco Conservative Allocation Fund	A	00141M481	ACNAX	Equity	Annual (December)	N	N	LO	Y
6/3/2011	2600	Invesco Conservative Allocation Fund	B	00141M473	ACNBX	Equity	Annual (December)	N	N	C	Y
6/3/2011	3600	Invesco Conservative Allocation Fund	C	00141M465	ACNCX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	4200	Invesco Conservative Allocation Fund	Institutional	00141M440	ACNIX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	4600	Invesco Conservative Allocation Fund	R	00141M457	ACNRX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	6600	Invesco Conservative Allocation Fund	S	00888W106	ACSSX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	8600	Invesco Conservative Allocation Fund	Y	00888U639	ACNYX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	1608	Invesco Van Kampen Asset Allocation Conservative Fund	A	00888W809	VACAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	Y
6/3/2011	2608	Invesco Van Kampen Asset Allocation Conservative Fund	B	00888W882	VACBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	Y
6/3/2011	3608	Invesco Van Kampen Asset Allocation Conservative Fund	C	00888W874	VACCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
6/3/2011	8608	Invesco Van Kampen Asset Allocation Conservative Fund	Y	00888W866	VACIX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
6/3/2011	1735	Invesco Van Kampen California Insured Tax Free Fund	A	001419738	VKCIX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2735	Invesco Van Kampen California Insured Tax Free Fund	B	001419720	VCIBX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3735	Invesco Van Kampen California Insured Tax Free Fund	C	001419712	VCICX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8735	Invesco Van Kampen California Insured Tax Free Fund	Y	001419696	VCIIIX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1565	Invesco Income Fund	A	00142C870	AMIFX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2565	Invesco Income Fund	B	00142C862	ABIFX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3565	Invesco Income Fund	C	00142C854	ACIFX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	4765	Invesco Income Fund	Institutional	00142C318	AIIRX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	0265	Invesco Income Fund	Investor	00142C623	AIIVX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	4565	Invesco Income Fund	R	00142C797	AMIRX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8565	Invesco Income Fund	Y	00142C185	AMIYX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1719	Invesco New York Tax-Free Income Fund	A	00142J669	NYFAX	Bond	Daily Accrual (Month End)	N	N	LO	<b>N</b>
6/3/2011	2719	Invesco New York Tax-Free Income Fund	B	00142J651	NYFBX	Bond	Daily Accrual (Month End)	N	N	C	<b>N</b>

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
6/3/2011	3719	Invesco New York Tax-Free Income Fund	C	00142J644	NYFCX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8719	Invesco New York Tax-Free Income Fund	Y	00142J636	NYFDX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1604	Invesco Moderate Growth Allocation Fund	A	00141M366	AAMGX	Equity	Annual (December)	N	N	LO	Y
6/3/2011	2604	Invesco Moderate Growth Allocation Fund	B	00141M358	AMBGX	Equity	Annual (December)	N	N	C	Y
6/3/2011	3604	Invesco Moderate Growth Allocation Fund	C	00141M341	ACMGX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	4204	Invesco Moderate Growth Allocation Fund	Institutional	00141M325	AIMGX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	4604	Invesco Moderate Growth Allocation Fund	R	00141M333	RAMGX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	8604	Invesco Moderate Growth Allocation Fund	Y	00888U480	AAMYX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	1609	Invesco Van Kampen Asset Allocation Growth Fund	A	00888W858	VKAAX	Equity	Annual (December)	N	N	LO	Y
6/3/2011	2609	Invesco Van Kampen Asset Allocation Growth Fund	B	00888W841	VKABX	Equity	Annual (December)	N	N	C	Y
6/3/2011	3609	Invesco Van Kampen Asset Allocation Growth Fund	C	00888W833	VKACX	Equity	Annual (December)	N	N	LO	N/A
6/3/2011	8609	Invesco Van Kampen Asset Allocation Growth Fund	Y	00888W825	VKAIX	Equity	Annual (December)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
6/3/2011	1588	Invesco Core Bond Fund	A	00142C730	TBRAX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2588	Invesco Core Bond Fund	B	00142C722	TBRDX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3588	Invesco Core Bond Fund	C	00142C714	TBRXC	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	4788	Invesco Core Bond Fund	Institutional	00142C383	TBRIX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	4588	Invesco Core Bond Fund	R	00142C391	TBRRX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8588	Invesco Core Bond Fund	Y	00142C235	TBRYX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1739	Invesco Van Kampen Core Plus Fixed Income Fund	A	001421809	VCPAX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2739	Invesco Van Kampen Core Plus Fixed Income Fund	B	001421882	VCPBX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3739	Invesco Van Kampen Core Plus Fixed Income Fund	C	001421874	VCPCX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8739	Invesco Van Kampen Core Plus Fixed Income Fund	Y	001421866	VCPIX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1754	Invesco Van Kampen High Yield Fund	A	001421742	ACHYX	Bond	Daily Accrual (Month End)	Y	N	LO	Y
6/3/2011	2754	Invesco Van Kampen High Yield Fund	B	001421734	ACHZX	Bond	Daily Accrual (Month End)	Y	N	C	Y
6/3/2011	3754	Invesco Van Kampen High Yield Fund	C	001421726	ACHWX	Bond	Daily Accrual (Month End)	Y	N	LO	N/A
6/3/2011	7754	Invesco Van Kampen High Yield Fund	Institutional	001421692	ACHNX	Bond	Daily Accrual (Month End)	Y	N	LO	N/A
6/3/2011	8754	Invesco Van Kampen High Yield Fund	Y	001421718	ACHVX	Bond	Daily Accrual (Month End)	Y	N	LO	N/A
6/3/2011	1555	Invesco LIBOR Alpha Fund	A	00141V101	EASBX	Bond	Record Date (date varies, see Distribution Calendar)	N	N	LO	Y
6/3/2011	3555	Invesco LIBOR Alpha Fund	C	00141V200	CESBX	Bond	Record Date (date varies, see Distribution Calendar)	N	N	LO	N/A
6/3/2011	4755	Invesco LIBOR Alpha Fund	Institutional	00141V408	IAESX	Bond	Record Date (date varies, see Distribution Calendar)	N	N	LO	N/A
6/3/2011	4555	Invesco LIBOR Alpha Fund	R	00141V309	RESBX	Bond	Record Date (date varies, see Distribution Calendar)	N	N	LO	N/A
6/3/2011	8555	Invesco LIBOR Alpha Fund	Y	00141V788	LIBYX	Bond	Record Date (date varies, see Distribution Calendar)	N	N	LO	N/A
6/3/2011	1762	Invesco Van Kampen Limited Duration Fund	A	001421684	ACFMX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2762	Invesco Van Kampen Limited Duration Fund	B	001421676	ACFTX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3762	Invesco Van Kampen Limited Duration Fund	C	001421668	ACFWX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	7762	Invesco Van Kampen Limited Duration Fund	Institutional	001421643	ACFJX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8762	Invesco Van Kampen Limited Duration Fund	Y	001421650	ACFYX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1717	Invesco Municipal Fund	A	001419829	MSMHX	Bond	Monthly, Non Daily Accrual	N	N	LO	Y
6/3/2011	2717	Invesco Municipal Fund	B	001419811	IMUGX	Bond	Monthly, Non Daily Accrual	N	N	C	Y
6/3/2011	3717	Invesco Municipal Fund	C	001419795	IMUHX	Bond	Monthly, Non Daily Accrual	N	N	LO	N/A
6/3/2011	8717	Invesco Municipal Fund	Y	001419787	MPMFX	Bond	Monthly, Non Daily Accrual	N	N	LO	N/A
6/3/2011	1725	Invesco Tax-Exempt Securities Fund	A	001419779	TAXAX	Bond	Daily Accrual (Month End)	N	N	LO	Y
6/3/2011	2725	Invesco Tax-Exempt Securities Fund	B	001419761	TAXBX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3725	Invesco Tax-Exempt Securities Fund	C	001419753	TAXCX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8725	Invesco Tax-Exempt Securities Fund	Y	001419746	TAXDX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	1756	Invesco Van Kampen Insured Tax Free Income Fund	A	001419647	VKMTX	Bond	Daily Accrual (Month End)	N	N	LO	Y

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
6/3/2011	2756	Invesco Van Kampen Insured Tax Free Income Fund	B	001419639	VTBX	Bond	Daily Accrual (Month End)	N	N	C	Y
6/3/2011	3756	Invesco Van Kampen Insured Tax Free Income Fund	C	001419621	VMTCX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
6/3/2011	8756	Invesco Van Kampen Insured Tax Free Income Fund	Y	001419613	VMTIX	Bond	Daily Accrual (Month End)	N	N	LO	N/A
TBD	1730	Invesco Value Fund	A	00143M505	VLUAX	Equity	Annual (December)	N	N	LO	Y
TBD	2730	Invesco Value Fund	B	00143M604	VLUBX	Equity	Annual (December)	N	N	C	Y
TBD	3730	Invesco Value Fund	C	00143M703	VLUCX	Equity	Annual (December)	N	N	LO	N/A
TBD	8730	Invesco Value Fund	Y	00143M802	VLUDX	Equity	Annual (December)	N	N	LO	N/A
TBD	1705	Invesco Dividend Growth Securities Fund	A	00142J859	DIVAX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	<b>N</b>
TBD	2705	Invesco Dividend Growth Securities Fund	B	00142J842	DIVBX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	C	<b>N</b>
TBD	3705	Invesco Dividend Growth Securities Fund	C	00142J834	DIVCX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A
TBD	8705	Invesco Dividend Growth Securities Fund	Y	00142J826	DIVDX	Equity	Quarterly (Mar, Jun, Sep, Dec)	N	N	LO	N/A

Invesco Reorg Fund Info

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	CUSIP NUMBER	QUOTRON SYMBOL	BOND / MONEY MARKET / EQUITY	DIVIDEND PAYMENT SCHEDULE	SHORT TERM TRADER FEE	INTERVAL FUND	STATUS	B TO A ROLL
TBD	1710	Invesco Global Advantage Fund	A	00141V440	GADAX	Equity	Annual (December)	N	N	LO	Y
TBD	2710	Invesco Global Advantage Fund	B	00141V432	GADBX	Equity	Annual (December)	N	N	C	Y
TBD	3710	Invesco Global Advantage Fund	C	00141V424	GADCX	Equity	Annual (December)	N	N	LO	N/A
TBD	8710	Invesco Global Advantage Fund	Y	00141V416	GADDX	Equity	Annual (December)	N	N	LO	N/A
TBD	1726	Invesco Technology Sector Fund	A	00142F261	IFOAX	Equity	Semi-Annually (June, December)	N	N	LO	Y
TBD	2726	Invesco Technology Sector Fund	B	00142F253	IFOBX	Equity	Semi-Annually (June, December)	N	N	C	Y
TBD	3726	Invesco Technology Sector Fund	C	00142F246	IFOCX	Equity	Semi-Annually (June, December)	N	N	LO	N/A
TBD	8726	Invesco Technology Sector Fund	Y	00142F238	IFODX	Equity	Semi-Annually (June, December)	N	N	LO	N/A

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
4805	Invesco V.I. Capital Development Fund	N	1	N	1	Y
4825	Invesco V.I. Capital Development Fund	N		N	1	Y
4813	Invesco V.I. International Growth Fund	N	1	N	1	Y
4833	Invesco V.I. International Growth Fund	N		N	1	Y
6910	Invesco Van Kampen V.I. Capital Growth Fund	N	1	N	1	Y
6960	Invesco Van Kampen V.I. Capital Growth Fund	N		N	1	Y
6912	Invesco Van Kampen V.I. Equity and Income Fund	Y	3	N	3	Y
6962	Invesco Van Kampen V.I. Equity and Income Fund	Y		N	3	Y
6912	Invesco Van Kampen V.I. Equity and Income Fund	Y		N	3	Y
6962	Invesco Van Kampen V.I. Equity and Income Fund	Y		N	3	Y
6912	Invesco Van Kampen V.I. Equity and Income Fund	Y		N	3	Y
6962	Invesco Van Kampen V.I. Equity and Income Fund	Y		N	3	Y
6914	Invesco Van Kampen V.I. Global Value Equity Fund	N	1	N	1	Y
6964	Invesco Van Kampen V.I. Global Value Equity Fund	N		N	1	Y
6900	Invesco V.I. Dividend Growth Fund	Y	2	N	2	Y
6950	Invesco V.I. Dividend Growth Fund	Y		N	2	Y
6900	Invesco V.I. Dividend Growth Fund	Y		N	2	Y
6950	Invesco V.I. Dividend Growth Fund	Y		N	2	Y
4809	Invesco V.I. Government Securities Fund	N	1	N	1	Y
4829	Invesco V.I. Government Securities Fund	N		N	1	Y
4812	Invesco V.I. High Yield Fund	N	1	N	1	Y
4832	Invesco V.I. High Yield Fund	N		N	1	Y
6911	Invesco Van Kampen V.I. Comstock Fund	N	1	N	1	Y
6961	Invesco Van Kampen V.I. Comstock Fund	N		N	1	Y
4407	Invesco V.I. Balanced-Risk Allocation Fund	Y	2	N	2	Y
4307	Invesco V.I. Balanced-Risk Allocation Fund	Y		N	2	Y
4407	Invesco V.I. Balanced-Risk Allocation Fund	Y		N	2	Y
4307	Invesco V.I. Balanced-Risk Allocation Fund	Y		N	2	Y
1551	Invesco Global Health Care Fund	N	1	N	1	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
2551	Invesco Global Health Care Fund	N		N	1	Y
3551	Invesco Global Health Care Fund	N		N	1	Y
8551	Invesco Global Health Care Fund	N		N	1	Y
1734	Invesco Van Kampen American Value Fund	Y	2	N	2	Y
2734	Invesco Van Kampen American Value Fund	Y		N	2	Y
3734	Invesco Van Kampen American Value Fund	Y		N	2	Y
7734	Invesco Van Kampen American Value Fund	Y		N	1	Y
6734	Invesco Van Kampen American Value Fund	Y		N	1	Y
8734	Invesco Van Kampen American Value Fund	Y		N	2	Y
	Invesco Van Kampen American Value Fund					

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1734	Invesco Van Kampen American Value Fund	Y	2	N	2	Y
2734	Invesco Van Kampen American Value Fund	Y		N	2	Y
3734	Invesco Van Kampen American Value Fund	Y		N	2	Y
8734	Invesco Van Kampen American Value Fund	Y		N	2	Y
1752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
2752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
3752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
8752	Invesco Van Kampen Growth and Income Fund	Y		N		Y
1752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
2752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
3752	Invesco Van Kampen Growth and Income Fund	Y		N	2	Y
8752	Invesco Van Kampen Growth and Income Fund	Y		N		Y
1510	Invesco Charter Fund	N	1	N	1	Y
2510	Invesco Charter Fund	N		N	1	Y
3510	Invesco Charter Fund	N		N	1	Y
4710	Invesco Charter Fund	N		N	1	Y
8510	Invesco Charter Fund	N		N	1	Y
1576	Invesco Developing Markets Fund	N	1	N	1	Y
2576	Invesco Developing Markets Fund	N		N	1	Y
3576	Invesco Developing Markets Fund	N		N	1	Y
4776	Invesco Developing Markets Fund	N		N	1	Y
8576	Invesco Developing Markets Fund	N		N	1	Y
1720	Invesco Pacific Growth Fund	N	1	N	1	Y
2720	Invesco Pacific Growth Fund	N		N	1	Y
3720	Invesco Pacific Growth Fund	N		N	1	Y
7720	Invesco Pacific Growth Fund	N		N	1	Y
8720	Invesco Pacific Growth Fund	N		N	1	Y
1525	Invesco Real Estate Fund	N	1	N	2	Y
1525	Invesco Real Estate Fund	N		Y	2	Y
3525	Invesco Real Estate Fund	N		N	1	Y
4725	Invesco Real Estate Fund	N		N	1	Y
8525	Invesco Real Estate Fund	N		N	1	Y
1556	Invesco Structured Core Fund	Y	2	N	2	Y
2556	Invesco Structured Core Fund	Y		N	2	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
3556	Invesco Structured Core Fund	Y		N	2	Y
8556	Invesco Structured Core Fund	Y		N	2	Y
1556	Invesco Structured Core Fund	Y		N	2	Y
2556	Invesco Structured Core Fund	Y		N	2	Y
3556	Invesco Structured Core Fund	Y		N	2	Y
8556	Invesco Structured Core Fund	Y		N	2	Y
1737	Invesco Van Kampen Comstock Fund	Y	2	N	3	Y
2737	Invesco Van Kampen Comstock Fund	Y		N	2	Y
3737	Invesco Van Kampen Comstock Fund	Y		N	2	Y
7737	Invesco Van Kampen Comstock Fund	Y		N	1	Y
1737	Invesco Van Kampen Comstock Fund	Y		Y	3	Y
6737	Invesco Van Kampen Comstock Fund	Y		N	1	Y
8737	Invesco Van Kampen Comstock Fund	Y		N	2	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1737	Invesco Van Kampen Comstock Fund	Y		N	3	Y
2737	Invesco Van Kampen Comstock Fund	Y		N	2	Y
3737	Invesco Van Kampen Comstock Fund	Y		N	2	Y
8737	Invesco Van Kampen Comstock Fund	Y		N	2	Y
1743	Invesco Van Kampen Equity and Income Fund	Y	2	N	3	Y
2743	Invesco Van Kampen Equity and Income Fund	Y		N	2	Y
3743	Invesco Van Kampen Equity and Income Fund	Y		N	2	Y
8743	Invesco Van Kampen Equity and Income Fund	Y		N	2	Y
1743	Invesco Van Kampen Equity and Income Fund	Y		N	3	Y
2743	Invesco Van Kampen Equity and Income Fund	Y		N	2	Y
3743	Invesco Van Kampen Equity and Income Fund	Y		N	2	Y
7743	Invesco Van Kampen Equity and Income Fund	Y		N	1	Y
1743	Invesco Van Kampen Equity and Income Fund	Y		Y	3	Y
6743	Invesco Van Kampen Equity and Income Fund	Y		N	1	Y
8743	Invesco Van Kampen Equity and Income Fund	Y	N	2	Y	
1770	Invesco Van Kampen Small Cap Value Fund	Y	4	N	5	Y
1770	Invesco Van Kampen Small Cap Value Fund	Y		Y	5	Y
3770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
8770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
1770	Invesco Van Kampen Small Cap Value Fund	Y		N	5	Y
2770	Invesco Van Kampen Small Cap Value Fund	Y		N	3	Y
3770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
8770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
1770	Invesco Van Kampen Small Cap Value Fund	Y		N	5	Y
2770	Invesco Van Kampen Small Cap Value Fund	Y		N	3	Y
3770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
8770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
1770	Invesco Van Kampen Small Cap Value Fund	Y		N	5	Y
2770	Invesco Van Kampen Small Cap Value Fund	Y		N	3	Y
3770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
8770	Invesco Van Kampen Small Cap Value Fund	Y		N	4	Y
1776	Invesco Van Kampen Value Opportunities Fund	N		1	N	1
2776	Invesco Van Kampen Value Opportunities Fund	N	N		1	Y
3776	Invesco Van Kampen Value Opportunities Fund	N	N		1	Y
7776	Invesco Van Kampen Value Opportunities Fund	N	N		1	Y
6776	Invesco Van Kampen Value Opportunities Fund	N	N		1	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
8776	Invesco Van Kampen Value Opportunities Fund	N		N	1	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1704	Invesco Convertible Securities Fund	N	1	N	1	Y
2704	Invesco Convertible Securities Fund	N		N	1	Y
3704	Invesco Convertible Securities Fund	N		N	1	Y
6704	Invesco Convertible Securities Fund	N		N	1	Y
8704	Invesco Convertible Securities Fund	N		N	1	Y
1586	Invesco Diversified Dividend Fund	Y	2	N	2	Y
2586	Invesco Diversified Dividend Fund	Y		N	2	Y
3586	Invesco Diversified Dividend Fund	Y		N	2	Y
0286	Invesco Diversified Dividend Fund	Y		N	1	Y
8586	Invesco Diversified Dividend Fund	Y		N	2	Y
1586	Invesco Diversified Dividend Fund	Y		N	2	Y
2586	Invesco Diversified Dividend Fund	Y		N	2	Y
3586	Invesco Diversified Dividend Fund	Y		N	2	Y
4586	Invesco Diversified Dividend Fund	Y		N	1	Y
8586	Invesco Diversified Dividend Fund	Y		N	2	Y
1513	Invesco Global Core Equity Fund	Y	4	N	6	Y
2513	Invesco Global Core Equity Fund	Y		N	2	Y
3513	Invesco Global Core Equity Fund	Y		N	4	Y
4713	Invesco Global Core Equity Fund	Y		N	1	Y
4513	Invesco Global Core Equity Fund	Y		N	1	Y
8513	Invesco Global Core Equity Fund	Y		N	4	Y
1513	Invesco Global Core Equity Fund	Y		N	6	Y
2513	Invesco Global Core Equity Fund	Y		N	2	Y
3513	Invesco Global Core Equity Fund	Y		N	4	Y
8513	Invesco Global Core Equity Fund	Y		N	4	Y
1513	Invesco Global Core Equity Fund	Y		N	6	Y
1513	Invesco Global Core Equity Fund	Y		Y	6	Y
3513	Invesco Global Core Equity Fund	Y		N	4	Y
8513	Invesco Global Core Equity Fund	Y		N	4	Y
1513	Invesco Global Core Equity Fund	Y		N	6	Y
1513	Invesco Global Core Equity Fund	Y		Y	6	Y
3513	Invesco Global Core Equity Fund	Y		N	4	Y
8513	Invesco Global Core Equity Fund	Y		N	4	Y
1516	Invesco International Growth Fund	Y	2	N	3	Y
1516	Invesco International Growth Fund	Y		Y	3	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
3516	Invesco International Growth Fund	Y		N	2	Y
8516	Invesco International Growth Fund	Y		N	2	Y
1516	Invesco International Growth Fund	Y		N	3	Y
2516	Invesco International Growth Fund	Y		N	1	Y
3516	Invesco International Growth Fund	Y		N	2	Y
4716	Invesco International Growth Fund	Y		N	1	Y
4516	Invesco International Growth Fund	Y		N	1	Y
8516	Invesco International Growth Fund	Y		N	2	Y
1055	Invesco Technology Fund	N		1	N	1
2055	Invesco Technology Fund	Y		N	1	Y
3055	Invesco Technology Fund	Y		N	1	Y
8055	Invesco Technology Fund	Y		N	1	Y
1058	Invesco Utilities Fund	N		1	N	1
2058	Invesco Utilities Fund	N		N	1	Y
3058	Invesco Utilities Fund	N		N	1	Y
8058	Invesco Utilities Fund	N		N	1	Y
1733	Invesco Van Kampen American Franchise Fund	Y		3	N	4
2733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
3733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
7733	Invesco Van Kampen American Franchise Fund	Y		N	2	Y
1733	Invesco Van Kampen American Franchise Fund	Y		Y	4	Y
6733	Invesco Van Kampen American Franchise Fund	Y		N	2	Y
8733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
1733	Invesco Van Kampen American Franchise Fund	Y		N	4	Y
2733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
3733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
7733	Invesco Van Kampen American Franchise Fund	Y		N	2	Y
6733	Invesco Van Kampen American Franchise Fund	Y		N	2	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
8733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
1733	Invesco Van Kampen American Franchise Fund	Y		N	4	Y
2733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
3733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
8733	Invesco Van Kampen American Franchise Fund	Y		N	3	Y
1625	Invesco Balanced-Risk Retirement Now Fund	N	1	N	1	Y
7125	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
2625	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
3625	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
7325	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
4225	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
4625	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
7425	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
8625	Invesco Balanced-Risk Retirement Now Fund	N		N	1	Y
1560	Invesco U.S. Government Fund	N	1	N	1	Y
2560	Invesco U.S. Government Fund	N		N	1	Y
3560	Invesco U.S. Government Fund	N		N	1	Y
4760	Invesco U.S. Government Fund	N		N	1	Y
8560	Invesco U.S. Government Fund	N		N	1	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1601	Invesco Moderate Allocation Fund	N	1	N	1	Y
2601	Invesco Moderate Allocation Fund	N		N	1	Y
3601	Invesco Moderate Allocation Fund	N		N	1	Y
8601	Invesco Moderate Allocation Fund	N		N	1	Y
1603	Invesco Moderately Conservative Allocation Fund	Y	2	N	2	Y
2603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
3603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
4203	Invesco Moderately Conservative Allocation Fund	Y		N	1	Y
4603	Invesco Moderately Conservative Allocation Fund	Y		N	1	Y
6603	Invesco Moderately Conservative Allocation Fund	Y		N	1	Y
8603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
1603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
2603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
3603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
8603	Invesco Moderately Conservative Allocation Fund	Y		N	2	Y
1702	Invesco California Tax-Free Income Fund	N	1	N	1	Y
2702	Invesco California Tax-Free Income Fund	N		N	1	Y
3702	Invesco California Tax-Free Income Fund	N		N	1	Y
8702	Invesco California Tax-Free Income Fund	N		N	1	Y
1740	Invesco Van Kampen Corporate Bond Fund	N	1	N	2	Y
2740	Invesco Van Kampen Corporate Bond Fund	N		N	1	Y
3740	Invesco Van Kampen Corporate Bond Fund	N		N	1	Y
7740	Invesco Van Kampen Corporate Bond Fund	N		N	1	Y
1740	Invesco Van Kampen Corporate Bond Fund	N		Y	2	Y
6740	Invesco Van Kampen Corporate Bond Fund	N		N	1	Y
8740	Invesco Van Kampen Corporate Bond Fund	N		N	1	Y
1766	Invesco Van Kampen New York Tax Free Income Fund	N		1	N	3
1766	Invesco Van Kampen New York Tax Free Income Fund	N	Y		3	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1766	Invesco Van Kampen New York Tax Free Income Fund	N		Y	3	Y
8766	Invesco Van Kampen New York Tax Free Income Fund	N		N	1	Y
1602	Invesco Growth Allocation Fund	Y	2	N	2	Y
2602	Invesco Growth Allocation Fund	Y		N	2	Y
3602	Invesco Growth Allocation Fund	Y		N	2	Y
4202	Invesco Growth Allocation Fund	Y		N	1	Y
4602	Invesco Growth Allocation Fund	Y		N	1	Y
8602	Invesco Growth Allocation Fund	Y		N	2	Y
1602	Invesco Growth Allocation Fund	Y		N	2	Y
2602	Invesco Growth Allocation Fund	Y		N	2	Y
3602	Invesco Growth Allocation Fund	Y		N	2	Y
8602	Invesco Growth Allocation Fund	Y		N	2	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
1541	Invesco Core Plus Bond Fund	Y	2	N	2	Y
2541	Invesco Core Plus Bond Fund	Y		N	2	Y
3541	Invesco Core Plus Bond Fund	Y		N	2	Y
4741	Invesco Core Plus Bond Fund	Y		N	1	Y
4541	Invesco Core Plus Bond Fund	Y		N	1	Y
8541	Invesco Core Plus Bond Fund	Y		N	2	Y
1541	Invesco Core Plus Bond Fund	Y		N	2	Y
2541	Invesco Core Plus Bond Fund	Y		N	2	Y
3541	Invesco Core Plus Bond Fund	Y		N	2	Y
8541	Invesco Core Plus Bond Fund	Y		N	2	Y
1575	Invesco High Yield Fund	N	1	N	1	Y
2575	Invesco High Yield Fund	N		N	1	Y
3575	Invesco High Yield Fund	N		N	1	Y
4775	Invesco High Yield Fund	N		N	1	Y
8575	Invesco High Yield Fund	N		N	1	Y
1524	Invesco Short Term Bond Fund	Y	2	N	3	Y
3524	Invesco Short Term Bond Fund	Y		N	2	Y
4724	Invesco Short Term Bond Fund	Y		N	2	Y
4524	Invesco Short Term Bond Fund	Y		N	1	Y
8524	Invesco Short Term Bond Fund	Y		N	2	Y
1524	Invesco Short Term Bond Fund	Y		N	3	Y
1524	Invesco Short Term Bond Fund	Y		Y	3	Y
3524	Invesco Short Term Bond Fund	Y		N	2	Y
4724	Invesco Short Term Bond Fund	Y		N	2	Y
8524	Invesco Short Term Bond Fund	Y		N	2	Y
1758	Invesco Van Kampen Intermediate Term Municipal Income Fund	N	1	N	1	Y
2758	Invesco Van Kampen Intermediate Term Municipal Income Fund	N		N	1	Y
3758	Invesco Van Kampen Intermediate Term Municipal Income Fund	N		N	1	Y
8758	Invesco Van Kampen Intermediate Term Municipal Income Fund	N		N	1	Y
1765	Invesco Van Kampen Municipal Income Fund	Y	2	N	4	Y
1765	Invesco Van Kampen Municipal Income Fund	Y		Y	4	Y
1765	Invesco Van Kampen Municipal Income Fund	Y		Y	4	Y
8765	Invesco Van Kampen Municipal Income Fund	Y		N	2	Y
1765	Invesco Van Kampen Municipal Income Fund	Y		N	4	Y

Invesco Reorg Fund Info

FUND CODE	TO FUND NAME	PORTFOLIO MULTI TO ONE	COUNT OF MULTI PORTFOLIOS TO ONE	CROSS CLASS	COUNT OF MULTI CLASS TO ONE	APPROVED - WITH SHAREHOLDER MEETING COMPLETE
2765	Invesco Van Kampen Municipal Income Fund	Y		N	1	Y
3765	Invesco Van Kampen Municipal Income Fund	Y		N	1	Y
8765	Invesco Van Kampen Municipal Income Fund	Y		N	2	Y
1737	Invesco Van Kampen Comstock Fund	N	1	N	1	N
2737	Invesco Van Kampen Comstock Fund	N		N	1	N
3737	Invesco Van Kampen Comstock Fund	N		N	1	N
8737	Invesco Van Kampen Comstock Fund	N		N	1	N
1586	Invesco Diversified Dividend Fund	N	1	N	2	N
1586	Invesco Diversified Dividend Fund	N		Y	2	N
3586	Invesco Diversified Dividend Fund	N		N	1	N
8586	Invesco Diversified Dividend Fund	N		N	1	N

**Invesco Reorg Fund Info**

<b>FUND CODE</b>	<b>TO FUND NAME</b>	<b>PORTFOLIO MULTI TO ONE</b>	<b>COUNT OF MULTI PORTFOLIOS TO ONE</b>	<b>CROSS CLASS</b>	<b>COUNT OF MULTI CLASS TO ONE</b>	<b>APPROVED - WITH SHAREHOLDER MEETING COMPLETE</b>
1582	Invesco Global Growth Fund	N	1	N	1	N
2582	Invesco Global Growth Fund	N		N	1	N
3582	Invesco Global Growth Fund	N		N	1	N
8582	Invesco Global Growth Fund	N		N	1	N
1055	Invesco Technology Fund	N	1	N	1	N
2055	Invesco Technology Fund	N		N	1	N
3055	Invesco Technology Fund	N		N	1	N
8055	Invesco Technology Fund	N		N	1	N

### Cross Class Mapping

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	FUND CODE	TO FUND NAME	CLASS
5/20/2011	2711	Invesco Global Dividend Growth Securities Fund	B	1513	Invesco Global Core Equity Fund	A
5/20/2011	2747	Invesco Van Kampen Global Equity Allocation Fund	B	1513	Invesco Global Core Equity Fund	A
5/20/2011	2759	Invesco Van Kampen International Advantage Fund	B	1516	Invesco International Growth Fund	A
5/20/2011	2768	Invesco Van Kampen Real Estate Securities Fund	B	1525	Invesco Real Estate Fund	A
5/20/2011	0237	Invesco Large Cap Growth Fund	Investor	1733	Invesco Van Kampen American Franchise Fund	A
5/20/2011	0239	Invesco Large Cap Basic Value Fund	Investor	1737	Invesco Van Kampen Comstock Fund	A
5/20/2011	0274	Invesco Basic Balanced Fund	Investor	1743	Invesco Van Kampen Equity and Income Fund	A
5/20/2011	2723	Invesco Small-Mid Special Value Fund	B	1770	Invesco Van Kampen Small Cap Value Fund	A
6/3/2011	2762	Invesco Van Kampen Limited Duration Fund	B	1524	Invesco Short Term Bond Fund	A
6/3/2011	0265	Invesco Income Fund	Investor	1740	Invesco Van Kampen Corporate Bond Fund	A
6/3/2011	2725	Invesco Tax-Exempt Securities Fund	B	1765	Invesco Van Kampen Municipal Income Fund	A
6/3/2011	3725	Invesco Tax-Exempt Securities Fund	C	1765	Invesco Van Kampen Municipal Income Fund	A
6/3/2011	2719	Invesco New York Tax-Free Income Fund	B	1766	Invesco Van Kampen New York Tax Free Income Fund	A
6/3/2011	3719	Invesco New York Tax-Free Income Fund	C	1766	Invesco Van Kampen New York Tax Free Income Fund	A
TBD	2705	Invesco Dividend Growth Securities Fund	B	1586	Invesco Diversified Dividend Fund	A

**B to A Roll Info**

From Funds That Do NOT Roll Reorganizing Into Funds That Do Roll								
Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	B to A Roll	FUND CODE	TO FUND NAME	CLASS	B To A Roll
5/20/2011	2707	Invesco Fundamental Value Fund	B	N	2752	Invesco Van Kampen Growth and Income Fund	B	Y
From Funds That Do Roll Reorganizing Into Funds That Do NOT Roll								
6/3/2011	2735	Invesco Van Kampen California Insured Tax Free Fund	B	Y	2702	Invesco California Tax-Free Income Fund	B	N

**Non STTR to STTR Funds**

Operational Target Reorg Date	FUND CODE	FROM FUND NAME	CLASS	SHORT TERM TRADER FEE	FUND CODE	TO FUND NAME	CLASS	SHORT TERM TRADER FEE
5/20/2011	1712	Invesco Health Sciences Fund	A	N	1551	Invesco Global Health Care Fund	A	Y
5/20/2011	2712	Invesco Health Sciences Fund	B	N	2551	Invesco Global Health Care Fund	B	Y
5/20/2011	3712	Invesco Health Sciences Fund	C	N	3551	Invesco Global Health Care Fund	C	Y
5/20/2011	8712	Invesco Health Sciences Fund	Y	N	8551	Invesco Global Health Care Fund	Y	Y
5/20/2011	1723	Invesco Small-Mid Special Value Fund	A	N	1770	Invesco Van Kampen Small Cap Value Fund	A	Y
5/20/2011	2723	Invesco Small-Mid Special Value Fund	B	N	1770	Invesco Van Kampen Small Cap Value Fund	A	Y
5/20/2011	3723	Invesco Small-Mid Special Value Fund	C	N	3770	Invesco Van Kampen Small Cap Value Fund	C	Y
5/20/2011	8723	Invesco Small-Mid Special Value Fund	Y	N	8770	Invesco Van Kampen Small Cap Value Fund	Y	Y
5/20/2011	1729	Invesco U.S. Small/Mid Cap Value Fund	A	N	1770	Invesco Van Kampen Small Cap Value Fund	A	Y
5/20/2011	2729	Invesco U.S. Small/Mid Cap Value Fund	B	N	2770	Invesco Van Kampen Small Cap Value Fund	B	Y
5/20/2011	3729	Invesco U.S. Small/Mid Cap Value Fund	C	N	3770	Invesco Van Kampen Small Cap Value Fund	C	Y
5/20/2011	8729	Invesco U.S. Small/Mid Cap Value Fund	Y	N	8770	Invesco Van Kampen Small Cap Value Fund	Y	Y
5/20/2011	1748	Invesco Van Kampen Global Franchise Fund	A	N	1513	Invesco Global Core Equity Fund	A	Y
5/20/2011	2748	Invesco Van Kampen Global Franchise Fund	B	N	2513	Invesco Global Core Equity Fund	B	Y
5/20/2011	3748	Invesco Van Kampen Global Franchise Fund	C	N	3513	Invesco Global Core Equity Fund	C	Y
5/20/2011	8748	Invesco Van Kampen Global Franchise Fund	Y	N	8513	Invesco Global Core Equity Fund	Y	Y
5/20/2011	1711	Invesco Global Dividend Growth Securities Fund	A	N	1513	Invesco Global Core Equity Fund	A	Y
5/20/2011	2711	Invesco Global Dividend Growth Securities Fund	B	N	1513	Invesco Global Core Equity Fund	A	Y
5/20/2011	3711	Invesco Global Dividend Growth Securities Fund	C	N	3513	Invesco Global Core Equity Fund	C	Y
5/20/2011	8711	Invesco Global Dividend Growth Securities Fund	Y	N	8513	Invesco Global Core Equity Fund	Y	Y
5/20/2011	1747	Invesco Van Kampen Global Equity Allocation Fund	A	N	1513	Invesco Global Core Equity Fund	A	Y
5/20/2011	2747	Invesco Van Kampen Global Equity Allocation Fund	B	N	1513	Invesco Global Core Equity Fund	A	Y
5/20/2011	3747	Invesco Van Kampen Global Equity Allocation Fund	C	N	3513	Invesco Global Core Equity Fund	C	Y
5/20/2011	8747	Invesco Van Kampen Global Equity Allocation Fund	Y	N	8513	Invesco Global Core Equity Fund	Y	Y
TBD	1710	Invesco Global Advantage Fund	A	N	1582	Invesco Global Growth Fund	A	Y
TBD	2710	Invesco Global Advantage Fund	B	N	2582	Invesco Global Growth Fund	B	Y
TBD	3710	Invesco Global Advantage Fund	C	N	3582	Invesco Global Growth Fund	C	Y
TBD	8710	Invesco Global Advantage Fund	Y	N	8582	Invesco Global Growth Fund	Y	Y

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
4/29/2011	Y	4407	Invesco V.I. Balanced-Risk Allocation Fund	Series I	4/29/2011	008892143	N/A	27-4218539	12/31	Annual (September)	T1	N/A	N/A	N/A	N/A	5/2/2011	A	N/A	N/A	N/A	N/A
4/29/2011	Y	4307	Invesco V.I. Balanced-Risk Allocation Fund	Series II	4/29/2011	008892135	N/A	27-4218539	12/31	Annual (September)	T1	N/A	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	5/2/2011	A	N/A	N/A	N/A	N/A
4/29/2011	N	4805	Invesco V.I. Capital Development Fund	Series I	5/1/1998	008892853	N/A	76-0568082	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	5/1/1998	A	N/A	N/A	\$0	N/A
4/29/2011	N	4825	Invesco V.I. Capital Development Fund	Series II	8/21/2001	008892747	N/A	76-0568082	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	8/21/2001	A	N/A	N/A	\$0	N/A
4/29/2011	N	6900	Invesco V.I. Dividend Growth Fund	Series I	3/1/1990	00888X104	N/A	13-3553693	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	3/1/1990	A	N/A	N/A	\$0	N/A
4/29/2011	N	6950	Invesco V.I. Dividend Growth Fund	Series II	6/5/2000	00888X203	N/A	13-3553693	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	6/5/2000	A	N/A	N/A	\$0	N/A
4/29/2011	N	4809	Invesco V.I. Government Securities Fund	Series I	5/5/1993	008892309	N/A	76-0396504	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	5/5/1993	A	N/A	N/A	\$0	N/A
4/29/2011	N	4829	Invesco V.I. Government Securities Fund	Series II	9/19/2001	008892697	N/A	76-0396504	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	9/19/2001	A	N/A	N/A	\$0	N/A
4/29/2011	N	4812	Invesco V.I. High Yield Fund	Series I	5/1/1998	008892846	N/A	76-0568079	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	5/1/1998	A	N/A	N/A	\$0	N/A
4/29/2011	N	4832	Invesco V.I. High Yield Fund	Series II	3/26/2002	008892663	N/A	76-0568079	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	3/26/2002	A	N/A	N/A	\$0	N/A
4/29/2011	N	4813	Invesco V.I. International Growth Fund	Series I	5/5/1993	008892507	N/A	76-0396500	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	5/5/1993	A	N/A	N/A	\$0	N/A
4/29/2011	N	4833	Invesco V.I. International Growth Fund	Series II	9/19/2001	008892655	N/A	76-0396500	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	9/19/2001	A	N/A	N/A	\$0	N/A
4/29/2011	N	6910	Invesco Van Kampen V.I. Capital Growth Fund	Series I	7/3/1995	00888X799	N/A	76-0467326	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	7/3/1995	A	N/A	N/A	\$0	N/A
4/29/2011	N	6960	Invesco Van Kampen V.I. Capital Growth Fund	Series II	9/18/2000	00888X781	N/A	76-0467326	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	9/18/2000	A	N/A	N/A	\$0	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
4/29/2011	N	6911	Invesco Van Kampen V.I. Comstock Fund	Series I	4/30/1999	00888X773	N/A	36-4229335	12/31	Annual (September)	T1	N	N/A	N/A	No hold period (zero aging)	4/30/1999	A	N/A	N/A	\$0	N/A
4/29/2011	N	6961	Invesco Van Kampen V.I. Comstock Fund	Series II	9/18/2000	00888X765	N/A	36-4229335	12/31	Annual (September)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	9/18/2000	A	N/A	N/A	\$0	N/A
4/29/2011	N	6912	Invesco Van Kampen V.I. Equity and Income Fund	Series I	6/1/2010	00888X757	N/A	74-3079153	12/31	Semi-Annually (September, December)	T1	N	N/A	N/A	No hold period (zero aging)	6/1/2010	A	N/A	N/A	\$0	N/A
4/29/2011	N	6962	Invesco Van Kampen V.I. Equity and Income Fund	Series II	4/30/2003	00888X740	N/A	74-3079153	12/31	Semi-Annually (September, December)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	4/30/2003	A	N/A	N/A	\$0	N/A
4/29/2011	N	6914	Invesco Van Kampen V.I. Global Value Equity Fund	Series I	1/2/1997	00888X716	N/A	13-3905269	12/31	Semi-Annually (September, December)	T1	N	N/A	N/A	No hold period (zero aging)	1/2/1997	A	N/A	N/A	\$0	N/A
4/29/2011	N	6964	Invesco Van Kampen V.I. Global Value Equity Fund	Series II	6/1/2010	00888X690	N/A	13-3905269	12/31	Semi-Annually (September, December)	T1	N	25	25 Admin Fee Varies by Dealer Agreement	No hold period (zero aging)	6/1/2010	A	N/A	N/A	\$0	N/A
5/20/2011	N	1510	Invesco Charter Fund	A	11/26/1968	001413103	CHTRX	75-6082574	10/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	11/26/1968	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2510	Invesco Charter Fund	B	6/26/1995	001413806	BCHTX	75-6082574	10/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/26/1995	C	N/A	N/A	N/A	N/A
5/20/2011	N	3510	Invesco Charter Fund	C	8/4/1997	001413814	CHTCX	75-6082574	10/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/4/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	4710	Invesco Charter Fund	Institutional	7/30/1991	001413400	CHTVX	75-6082574	10/31	Annual (December)	T1	N	N/A	N/A	N/A	7/30/1991	A	N/A	N/A	N/A	\$0
5/20/2011	N	8510	Invesco Charter Fund	Y	10/3/2008	00141B303	CHTYX	75-6082574	10/31	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1704	Invesco Convertible Securities Fund	A	7/28/1997	00888W403	CNSAX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	7/28/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2704	Invesco Convertible Securities Fund	B	10/31/1985	00888W502	CNSBX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	10/31/1985	C	N/A	N/A	N/A	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	3704	Invesco Convertible Securities Fund	C	7/28/1997	00888W601	CNSCX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	7/28/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	Y	6704	Invesco Convertible Securities Fund	Institutional	5/20/2011	00888U258	CNSIX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T1	N	N/A	N/A	N/A	5/23/2011	A	N/A	N/A	N/A	\$0
5/20/2011	N	8704	Invesco Convertible Securities Fund	Y	7/28/1997	00888W700	CNSDX	13-3288295	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	7/28/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1576	Invesco Developing Markets Fund	A	1/11/1994	00141T577	GTDDX	94-3193230	10/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	1/11/1994	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	2576	Invesco Developing Markets Fund	B	11/3/1997	00141T569	GTDBX	94-3193230	10/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	11/3/1997	C	N/A	N/A	N/A	N/A
5/20/2011	N	3576	Invesco Developing Markets Fund	C	3/1/1999	00141T544	GTDCX	94-3193230	10/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	3/1/1999	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	4776	Invesco Developing Markets Fund	Institutional	10/25/2005	00141T163	GTDIX	94-3193230	10/31	Annual (December)	T1	Y	N/A	N/A	N/A	10/25/2005	LO	N/A	N/A	N/A	\$0
5/20/2011	N	8576	Invesco Developing Markets Fund	Y	10/3/2008	00141V838	GTDYX	94-3193230	10/31	Annual (December)	T3	Y	N/A	N/A	N/A	10/3/2008	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	1586	Invesco Diversified Dividend Fund	A	12/31/2001	001413541	LCEAX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	12/31/2001	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2586	Invesco Diversified Dividend Fund	B	12/31/2001	001413533	LCEDX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	12/31/2001	C	N/A	N/A	N/A	N/A
5/20/2011	N	3586	Invesco Diversified Dividend Fund	C	12/31/2001	001413525	LCEVX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	12/31/2001	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	0286	Invesco Diversified Dividend Fund	Investor	7/15/2005	001413194	LCEIX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	No hold period (zero aging)	7/15/2005	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	4586	Invesco Diversified Dividend Fund	R	10/25/2005	001413186	DDFRX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T1	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	10/25/2005	A	N/A	\$0	N/A	N/A
5/20/2011	N	8586	Invesco Diversified Dividend Fund	Y	10/3/2008	00141B204	LCEYX	76-0698844	10/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1513	Invesco Global Core Equity Fund	A	12/29/2000	00141L103	AWSAX	76-0657878	12/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	12/29/2000	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2513	Invesco Global Core Equity Fund	B	12/29/2000	00141L202	AWSBX	76-0657878	12/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	12/29/2000	C	N/A	N/A	N/A	N/A
5/20/2011	N	3513	Invesco Global Core Equity Fund	C	12/29/2000	00141L301	AWSCX	76-0657878	12/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	12/29/2000	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	4713	Invesco Global Core Equity Fund	Institutional	10/25/2005	00141L848	AWSIX	76-0657878	12/31	Annual (December)	T1	Y	N/A	N/A	N/A	10/25/2005	A	N/A	N/A	N/A	\$0
5/20/2011	Y	4513	Invesco Global Core Equity Fund	R	5/20/2011	00141L749	AWSRX	76-0657878	12/31	Annual (December)	T3	Y	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	5/23/2011	A	N/A	\$0	N/A	N/A
5/20/2011	N	8513	Invesco Global Core Equity Fund	Y	10/3/2008	00141L798	AWSYX	76-0657878	12/31	Annual (December)	T3	Y	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1582	Invesco Global Growth Fund	A	9/15/1994	008882300	AGGAX	76-0436322	10/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	9/15/1994	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2582	Invesco Global Growth Fund	B	9/15/1994	008882706	AGGBX	76-0436322	10/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	9/15/1994	C	N/A	N/A	N/A	N/A
5/20/2011	N	3582	Invesco Global Growth Fund	C	8/4/1997	008882813	AGGCX	76-0436322	10/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/4/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8582	Invesco Global Growth Fund	Y	10/3/2008	008882565	AGGYX	76-0436322	10/31	Annual (December)	T3	Y	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A

Surviving Fund Info

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	1551	Invesco Global Health Care Fund	A	8/7/1989	00141T106	GGHCX	93-1006889	10/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	8/7/1989	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2551	Invesco Global Health Care Fund	B	4/1/1993	00141T205	GTHBX	93-1006889	10/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/1/1993	C	N/A	N/A	N/A	N/A
5/20/2011	N	3551	Invesco Global Health Care Fund	C	3/1/1999	00141T478	GTHCX	93-1006889	10/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	3/1/1999	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8551	Invesco Global Health Care Fund	Y	10/3/2008	00141V820	GGHYX	93-1006889	10/31	Annual (December)	T3	Y	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1516	Invesco International Growth Fund	A	4/7/1992	008882102	AIIEX	76-0352823	10/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/7/1992	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2516	Invesco International Growth Fund	B	9/15/1994	008882508	AIEBX	76-0352823	10/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	9/15/1994	C	N/A	N/A	N/A	N/A
5/20/2011	N	3516	Invesco International Growth Fund	C	8/4/1997	008882789	AIECX	76-0352823	10/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/4/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	4716	Invesco International Growth Fund	Institutional	3/15/2002	008882771	AIEVX	76-0352823	10/31	Annual (December)	T1	Y	N/A	N/A	N/A	3/15/2002	A	N/A	N/A	N/A	\$0
5/20/2011	N	4516	Invesco International Growth Fund	R	6/3/2002	008882755	AIERX	76-0352823	10/31	Annual (December)	T3	Y	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	6/3/2002	A	N/A	\$0	N/A	N/A
5/20/2011	N	8516	Invesco International Growth Fund	Y	10/3/2008	008882532	AIYX	76-0352823	10/31	Annual (December)	T3	Y	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1720	Invesco Pacific Growth Fund	A	3/31/2008	00141V267	TGRAX	13-3467991	10/31	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	3/31/2008	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	2720	Invesco Pacific Growth Fund	B	11/30/1990	00141V259	TGRBX	13-3588481	10/31	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	11/30/1990	C	N/A	N/A	N/A	N/A
5/20/2011	N	3720	Invesco Pacific Growth Fund	C	7/28/1997	00141V242	TGRCX	13-3588481	10/31	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	7/28/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	Y	7720	Invesco Pacific Growth Fund	Institutional	5/20/2011	00888Y706	TGRSX	13-3588481	10/31	Annual (December)	T1	Y	N/A	N/A	N/A	5/23/2011	A	N/A	N/A	N/A	\$0
5/20/2011	N	8720	Invesco Pacific Growth Fund	Y	7/28/1997	00141V226	TGRDX	13-3588481	10/31	Annual (December)	T3	Y	N/A	N/A	N/A	7/28/1997	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1525	Invesco Real Estate Fund	A	12/31/1996	00142C565	IARAX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	12/31/1996	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	3525	Invesco Real Estate Fund	C	5/1/1995	00142C540	IARCX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	5/1/1995	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	4725	Invesco Real Estate Fund	Institutional	4/30/2004	00142C466	IARIX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T1	N	N/A	N/A	N/A	4/30/2004	LO	N/A	N/A	N/A	\$0
5/20/2011	N	8525	Invesco Real Estate Fund	Y	10/3/2008	00142C144	IARYX	77-0613586	02/28	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/3/2008	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	1556	Invesco Structured Core Fund	A	3/31/2006	00141A818	SCAUX	20-4281805	08/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	3/31/2006	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2556	Invesco Structured Core Fund	B	3/31/2006	00141A792	SBCUX	20-4281805	08/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	3/31/2006	C	N/A	N/A	N/A	N/A
5/20/2011	N	3556	Invesco Structured Core Fund	C	3/31/2006	00141A784	SCCUX	20-4281805	08/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	3/31/2006	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8556	Invesco Structured Core Fund	Y	10/3/2008	00141A537	SCAYX	20-4281805	08/31	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1055	Invesco Technology Fund	A	4/1/2002	00142F642	ITYAX	20-0407433	04/30	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/1/2002	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	2055	Invesco Technology Fund	B	4/1/2002	00142F634	ITYBX	20-0407433	04/30	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/1/2002	C	N/A	N/A	N/A	N/A
5/20/2011	N	3055	Invesco Technology Fund	C	2/15/2000	00142F626	ITHCX	20-0407433	04/30	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	2/15/2000	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8055	Invesco Technology Fund	Y	10/3/2008	00142F428	ITYYX	20-0407433	04/30	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1058	Invesco Utilities Fund	A	4/1/2002	00142F535	IAUTX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/1/2002	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2058	Invesco Utilities Fund	B	4/1/2002	00142F527	IBUTX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/1/2002	C	N/A	N/A	N/A	N/A
5/20/2011	N	3058	Invesco Utilities Fund	C	2/15/2000	00142F519	IUTCX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	2/15/2000	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8058	Invesco Utilities Fund	Y	10/3/2008	00142F410	IAUYX	20-0402776	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1733	Invesco Van Kampen American Franchise Fund	A	6/23/2005	00142J578	VAFAX	20-2858346	08/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	6/23/2005	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2733	Invesco Van Kampen American Franchise Fund	B	6/23/2005	00142J560	VAFBX	20-2858346	08/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/23/2005	C	N/A	N/A	N/A	N/A
5/20/2011	N	3733	Invesco Van Kampen American Franchise Fund	C	6/23/2005	00142J552	VAFCX	20-2858346	08/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/23/2005	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	7733	Invesco Van Kampen American Franchise Fund	Institutional	12/17/2010	00141A446	VAFNX	20-2858346	08/31	Annual (December)	T3	N	N/A	N/A	N/A	12/17/2010	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	Y	6733	Invesco Van Kampen American Franchise Fund	R	5/20/2011	00141A453	VAFRX	20-2858346	08/31	Annual (December)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	5/23/2011	A	N/A	\$0	N/A	N/A
5/20/2011	N	8733	Invesco Van Kampen American Franchise Fund	Y	6/23/2005	00142J545	VAFIX	20-2858346	08/31	Annual (December)	T3	N	N/A	N/A	N/A	6/23/2005	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1734	Invesco Van Kampen American Value Fund	A	10/18/1993	00143M844	MSAVX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	10/18/1993	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2734	Invesco Van Kampen American Value Fund	B	8/1/1995	00143M836	MGA VX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/1/1995	C	N/A	N/A	N/A	N/A
5/20/2011	N	3734	Invesco Van Kampen American Value Fund	C	10/18/1993	00143M828	MSVCX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	10/18/1993	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	7734	Invesco Van Kampen American Value Fund	Institutional	6/1/2010	00143M786	MSAJX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T1	N	N/A	N/A	N/A	6/1/2010	A	N/A	N/A	N/A	\$0
5/20/2011	N	6734	Invesco Van Kampen American Value Fund	R	3/20/2007	00143M810	MSARX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	3/20/2007	A	N/A	\$0	N/A	N/A
5/20/2011	N	8734	Invesco Van Kampen American Value Fund	Y	2/7/2006	00143M794	MSAIX	13-3709508	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	2/7/2006	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1737	Invesco Van Kampen Comstock Fund	A	10/7/1968	00143M711	ACSTX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	10/7/1968	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2737	Invesco Van Kampen Comstock Fund	B	10/19/1992	00143M695	ACSWX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	10/19/1992	C	N/A	N/A	N/A	N/A
5/20/2011	N	3737	Invesco Van Kampen Comstock Fund	C	10/26/1993	00143M687	ACSYX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	10/26/1993	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	7737	Invesco Van Kampen Comstock Fund	Institutional	6/1/2010	00143M653	ACSHX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T1	N	N/A	N/A	N/A	6/1/2010	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	6737	Invesco Van Kampen Comstock Fund	R	10/1/2002	00143M679	ACSRX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	10/1/2002	A	N/A	\$0	N/A	N/A
5/20/2011	N	8737	Invesco Van Kampen Comstock Fund	Y	10/29/2004	00143M661	ACSDX	95-2513084	04/30	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/29/2004	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1743	Invesco Van Kampen Equity and Income Fund	A	8/3/1960	00142J479	ACEIX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	8/3/1960	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2743	Invesco Van Kampen Equity and Income Fund	B	5/1/1992	00142J461	ACEQX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	5/1/1992	C	N/A	N/A	N/A	N/A
5/20/2011	N	3743	Invesco Van Kampen Equity and Income Fund	C	7/6/1993	00142J453	ACERX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	7/6/1993	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	7743	Invesco Van Kampen Equity and Income Fund	Institutional	6/1/2010	00142J438	ACEKX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T1	N	N/A	N/A	N/A	6/1/2010	A	N/A	N/A	N/A	\$0
5/20/2011	N	6743	Invesco Van Kampen Equity and Income Fund	R	10/1/2002	00142J420	ACESX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	10/1/2002	A	N/A	\$0	N/A	N/A
5/20/2011	N	8743	Invesco Van Kampen Equity and Income Fund	Y	12/22/2004	00142J446	ACETX	51-0097258	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	12/22/2004	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	1752	Invesco Van Kampen Growth and Income Fund	A	8/1/1946	00142J362	ACGIX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	8/1/1946	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2752	Invesco Van Kampen Growth and Income Fund	B	8/2/1993	00142J354	ACGJX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/2/1993	C	N/A	N/A	N/A	N/A
5/20/2011	N	3752	Invesco Van Kampen Growth and Income Fund	C	8/2/1993	00142J347	ACGKX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/2/1993	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	8752	Invesco Van Kampen Growth and Income Fund	Y	10/19/2004	00142J339	ACGMX	13-6062621	08/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/19/2004	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
5/20/2011	N	1770	Invesco Van Kampen Small Cap Value Fund	A	6/21/1999	00143M539	VSCAX	36-4277151	04/30	Annual (December)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	6/21/1999	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	2770	Invesco Van Kampen Small Cap Value Fund	B	6/21/1999	00143M521	VSMBX	36-4277151	04/30	Annual (December)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/21/1999	C	N/A	N/A	N/A	N/A
5/20/2011	N	3770	Invesco Van Kampen Small Cap Value Fund	C	6/21/1999	00143M513	VSMCX	36-4277151	04/30	Annual (December)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/21/1999	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	8770	Invesco Van Kampen Small Cap Value Fund	Y	8/12/2005	00143M497	VSMIX	36-4277151	04/30	Annual (December)	T3	Y	N/A	N/A	N/A	8/12/2005	LO	\$50	\$250	\$1,000	N/A
5/20/2011	N	1776	Invesco Van Kampen Value Opportunities Fund	A	6/25/2001	00143M398	VVOAX	36-4435265	04/30	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	6/25/2001	A	\$50	\$250	\$1,000	N/A
5/20/2011	N	2776	Invesco Van Kampen Value Opportunities Fund	B	6/25/2001	00143M380	VVOBX	36-4435265	04/30	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/25/2001	C	N/A	N/A	N/A	N/A
5/20/2011	N	3776	Invesco Van Kampen Value Opportunities Fund	C	6/25/2001	00143M372	VVOCX	36-4435265	04/30	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/25/2001	A	\$50	\$250	\$1,000	N/A
5/20/2011	Y	7776	Invesco Van Kampen Value Opportunities Fund	Institutional	5/20/2011	00142F121	VVONX	36-4435265	04/30	Annual (December)	T1	N	N/A	N/A	N/A	5/23/2011	A	N/A	N/A	N/A	\$0
5/20/2011	Y	6776	Invesco Van Kampen Value Opportunities Fund	R	5/20/2011	00142F139	VVORX	36-4435265	04/30	Annual (December)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	5/23/2011	A	N/A	\$0	N/A	N/A
5/20/2011	N	8776	Invesco Van Kampen Value Opportunities Fund	Y	3/23/2005	00143M364	VVOIX	36-4435265	04/30	Annual (December)	T3	N	N/A	N/A	N/A	3/23/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1625	Invesco Balanced-Risk Retirement Now Fund	A	1/31/2007	00888U100	IANAX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	1/31/2007	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	7125	Invesco Balanced-Risk Retirement Now Fund	A5	6/1/2010	00888U456	VIRAX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	6/1/2010	LO	\$50	\$250	\$1,000	N/A
6/3/2011	N	2625	Invesco Balanced-Risk Retirement Now Fund	B	1/31/2007	00888U209	IANBX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	1/31/2007	C	N/A	N/A	N/A	N/A
6/3/2011	N	3625	Invesco Balanced-Risk Retirement Now Fund	C	1/31/2007	00888U308	IANCX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	1/31/2007	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	7325	Invesco Balanced-Risk Retirement Now Fund	C5	6/1/2010	00888U449	VIRCX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/1/2010	LO	\$50	\$250	\$1,000	N/A
6/3/2011	N	4225	Invesco Balanced-Risk Retirement Now Fund	Institutional	1/31/2007	00888U506	IANIX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	1/31/2007	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	4625	Invesco Balanced-Risk Retirement Now Fund	R	1/31/2007	00888U407	IANRX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	1/31/2007	A	N/A	\$0	N/A	N/A
6/3/2011	N	7425	Invesco Balanced-Risk Retirement Now Fund	R5	6/1/2010	00888U431	VIRRX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	6/1/2010	LO	N/A	\$0	N/A	N/A
6/3/2011	N	8625	Invesco Balanced-Risk Retirement Now Fund	Y	10/3/2008	00888U589	IANYX	20-8145911	12/31	Quarterly (Mar, Jun, Sep, Dec)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1702	Invesco California Tax-Free Income Fund	A	7/28/1997	00142J800	CLFAX	13-3213446	08/31	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	7/28/1997	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2702	Invesco California Tax-Free Income Fund	B	7/11/1984	00142J883	CLFBX	13-3213446	08/31	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	7/11/1984	C	N/A	N/A	N/A	N/A
6/3/2011	N	3702	Invesco California Tax-Free Income Fund	C	7/28/1997	00142J875	CLFCX	13-3213446	08/31	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	7/28/1997	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	8702	Invesco California Tax-Free Income Fund	Y	7/28/1997	00142J867	CLFDX	13-3213446	08/31	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	7/28/1997	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1541	Invesco Core Plus Bond Fund	A	6/3/2009	00141A529	ACPSX	26-4471610	08/31	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	6/3/2009	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2541	Invesco Core Plus Bond Fund	B	6/3/2009	00141A511	CPBBX	26-4471610	08/31	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/3/2009	C	N/A	N/A	N/A	N/A
6/3/2011	N	3541	Invesco Core Plus Bond Fund	C	6/3/2009	00141A495	CPCFX	26-4471610	08/31	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	6/3/2009	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4741	Invesco Core Plus Bond Fund	Institutional	6/3/2009	00141A461	CPIIX	26-4471610	08/31	Daily Accrual (Month End)	T1	N	N/A	N/A	N/A	6/3/2009	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	4541	Invesco Core Plus Bond Fund	R	6/3/2009	00141A487	CPBRX	26-4471610	08/31	Daily Accrual (Month End)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	6/3/2009	A	N/A	\$0	N/A	N/A
6/3/2011	N	8541	Invesco Core Plus Bond Fund	Y	6/3/2009	00141A479	CPBYX	26-4471610	08/31	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	6/3/2009	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1602	Invesco Growth Allocation Fund	A	4/30/2004	00141M549	AADAX	20-0878359	12/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/30/2004	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2602	Invesco Growth Allocation Fund	B	4/30/2004	00141M531	AAEBX	20-0878359	12/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/30/2004	C	N/A	N/A	N/A	N/A
6/3/2011	N	3602	Invesco Growth Allocation Fund	C	4/30/2004	00141M523	AADCX	20-0878359	12/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/30/2004	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4202	Invesco Growth Allocation Fund	Institutional	4/30/2004	00141M499	AADIX	20-0878359	12/31	Annual (December)	T1	N	N/A	N/A	N/A	4/30/2004	A	N/A	N/A	N/A	\$0
6/3/2011	N	4602	Invesco Growth Allocation Fund	R	4/30/2004	00141M515	AADRX	20-0878359	12/31	Annual (December)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	4/30/2004	A	N/A	\$0	N/A	N/A
6/3/2011	N	8602	Invesco Growth Allocation Fund	Y	10/3/2008	00888U613	AADYX	20-0878359	12/31	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1575	Invesco High Yield Fund	A	7/11/1978	00142C706	AMHYX	76-0413830	02/28	Daily Accrual (Month End)	T3	Y	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	7/11/1978	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2575	Invesco High Yield Fund	B	9/1/1993	00142C805	AHYBX	76-0413830	02/28	Daily Accrual (Month End)	T3	Y	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	9/1/1993	C	N/A	N/A	N/A	N/A
6/3/2011	N	3575	Invesco High Yield Fund	C	8/4/1997	00142C888	AHYCX	76-0413830	02/28	Daily Accrual (Month End)	T3	Y	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/4/1997	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4775	Invesco High Yield Fund	Institutional	4/30/2004	00142C482	AHIYX	76-0413830	02/28	Daily Accrual (Month End)	T1	Y	N/A	N/A	N/A	4/30/2004	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	8575	Invesco High Yield Fund	Y	10/3/2008	00142C193	AHHYX	76-0413830	02/28	Daily Accrual (Month End)	T3	Y	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1601	Invesco Moderate Allocation Fund	A	4/30/2004	00141M432	AMKAX	20-0878110	12/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/30/2004	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2601	Invesco Moderate Allocation Fund	B	4/30/2004	00141M424	AMKBX	20-0878110	12/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/30/2004	C	N/A	N/A	N/A	N/A
6/3/2011	N	3601	Invesco Moderate Allocation Fund	C	4/30/2004	00141M416	AMKCX	20-0878110	12/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/30/2004	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	8601	Invesco Moderate Allocation Fund	Y	10/3/2008	00888U498	ABKYX	20-0878110	12/31	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1603	Invesco Moderately Conservative Allocation Fund	A	4/29/2005	00141M317	CAAMX	20-2588835	12/31	Annual (December)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/29/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2603	Invesco Moderately Conservative Allocation Fund	B	4/29/2005	00141M291	CMBAX	20-2588835	12/31	Annual (December)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/29/2005	C	N/A	N/A	N/A	N/A
6/3/2011	N	3603	Invesco Moderately Conservative Allocation Fund	C	4/29/2005	00141M283	CACMX	20-2588835	12/31	Annual (December)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	4/29/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4203	Invesco Moderately Conservative Allocation Fund	Institutional	4/29/2005	00141M267	CMAIX	20-2588835	12/31	Annual (December)	T1	N	N/A	N/A	N/A	4/29/2005	A	N/A	N/A	N/A	\$0
6/3/2011	N	4603	Invesco Moderately Conservative Allocation Fund	R	4/29/2005	00141M275	CMARX	20-2588835	12/31	Annual (December)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	4/29/2005	A	N/A	\$0	N/A	N/A
6/3/2011	Y	6603	Invesco Moderately Conservative Allocation Fund	S	6/3/2011	00888U241	CMASX	20-2588835	12/31	Annual (December)	N/A	N	15	15	No hold period (zero aging)	6/6/2011	A	\$0	\$0	\$0	N/A
6/3/2011	N	8603	Invesco Moderately Conservative Allocation Fund	Y	10/3/2008	00888U472	CAAYX	20-2588835	12/31	Annual (December)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	1524	Invesco Short Term Bond Fund	A	4/30/2004	00142C433	STBAX	46-0487975	02/28	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/30/2004	A	\$50	\$250	\$1,000	N/A

Surviving Fund Info

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	3524	Invesco Short Term Bond Fund	C	8/30/2002	00142C672	STBCX	46-0487975	02/28	Daily Accrual (Month End)	T3	N	100	50	No hold period (zero aging)	8/30/2002	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4724	Invesco Short Term Bond Fund	Institutional	4/30/2004	00142C417	ISTBX	46-0487975	02/28	Daily Accrual (Month End)	T1	N	N/A	N/A	N/A	4/30/2004	A	N/A	N/A	N/A	\$0
6/3/2011	N	4524	Invesco Short Term Bond Fund	R	4/30/2004	00142C425	STBRX	46-0487975	02/28	Daily Accrual (Month End)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	4/30/2004	A	N/A	\$0	N/A	N/A
6/3/2011	N	8524	Invesco Short Term Bond Fund	Y	10/3/2008	00142C136	STBYX	46-0487975	02/28	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1560	Invesco U.S. Government Fund	A	4/28/1987	00142C847	AGOVX	04-2951334	02/28	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	4/28/1987	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2560	Invesco U.S. Government Fund	B	9/7/1993	00142C839	AGVBX	04-2951334	02/28	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	9/7/1993	C	N/A	N/A	N/A	N/A
6/3/2011	N	3560	Invesco U.S. Government Fund	C	8/4/1997	00142C821	AGVCX	04-2951334	02/28	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/4/1997	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	4760	Invesco U.S. Government Fund	Institutional	4/29/2005	00142C375	AGOIX	04-2951334	02/28	Daily Accrual (Month End)	T1	N	N/A	N/A	N/A	4/29/2005	A	N/A	N/A	N/A	\$0
6/3/2011	N	8560	Invesco U.S. Government Fund	Y	10/3/2008	00142C128	AGVYX	04-2951334	02/28	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	10/3/2008	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1740	Invesco Van Kampen Corporate Bond Fund	A	9/23/1971	001421858	ACCBX	06-6056470	02/28	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	9/23/1971	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2740	Invesco Van Kampen Corporate Bond Fund	B	9/28/1992	001421841	ACCDX	06-6056470	02/28	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	9/28/1992	C	N/A	N/A	N/A	N/A
6/3/2011	N	3740	Invesco Van Kampen Corporate Bond Fund	C	8/30/1993	001421833	ACCEX	06-6056470	02/28	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/30/1993	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	7740	Invesco Van Kampen Corporate Bond Fund	Institutional	6/1/2010	001421817	ACCWX	06-6056470	02/28	Daily Accrual (Month End)	T1	N	N/A	N/A	N/A	6/1/2010	A	N/A	N/A	N/A	\$0

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	Y	6740	Invesco Van Kampen Corporate Bond Fund	R	6/3/2011	001421635	ACCZX	06-6056470	02/28	Daily Accrual (Month End)	T3	N	50	50	Option 1: upfront comm, trails start 13th month. Option 2: no upfront comm, no hold on trails.	6/6/2011	A	N/A	\$0	N/A	N/A
6/3/2011	N	8740	Invesco Van Kampen Corporate Bond Fund	Y	8/12/2005	001421825	ACCHX	06-6056470	02/28	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	8/12/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1758	Invesco Van Kampen Intermediate Term Municipal Income Fund	A	5/28/1993	001419597	VKLMX	36-3870526	09/30	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	5/28/1993	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2758	Invesco Van Kampen Intermediate Term Municipal Income Fund	B	5/28/1993	001419589	VKLBX	36-3870526	09/30	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	5/28/1993	C	N/A	N/A	N/A	N/A
6/3/2011	N	3758	Invesco Van Kampen Intermediate Term Municipal Income Fund	C	10/19/1993	001419571	VKLCX	36-3870526	09/30	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	10/19/1993	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	8758	Invesco Van Kampen Intermediate Term Municipal Income Fund	Y	8/12/2005	001419563	VKLIX	36-3870526	09/30	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	8/12/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1765	Invesco Van Kampen Municipal Income Fund	A	8/1/1990	001419555	VKMMX	36-3710415	09/30	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	8/1/1990	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	2765	Invesco Van Kampen Municipal Income Fund	B	8/24/1992	001419548	VMIBX	36-3710415	09/30	Daily Accrual (Month End)	T3	N	100	25	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/24/1992	C	N/A	N/A	N/A	N/A
6/3/2011	N	3765	Invesco Van Kampen Municipal Income Fund	C	8/13/1993	001419530	VMICX	36-3710415	09/30	Daily Accrual (Month End)	T3	N	100	100	12 months on all purchases, No hold on Div's or when no advanced commission is paid	8/13/1993	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	8765	Invesco Van Kampen Municipal Income Fund	Y	8/12/2005	001419522	VMIIX	36-3710415	09/30	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	8/12/2005	A	\$50	\$250	\$1,000	N/A
6/3/2011	N	1766	Invesco Van Kampen New York Tax Free Income Fund	A	7/29/1994	001419514	VNYAX	36-3948299	09/30	Daily Accrual (Month End)	T3	N	25	25	12 months over 1 million No hold on div's or when no advanced commission is paid	7/29/1994	A	\$50	\$250	\$1,000	N/A

**Surviving Fund Info**

Operational Target Fund Reorg Date	New Share Class	Fund Code	Fund Name	Class	TA Launch Date / Inception Date	CUSIP	NASDAQ Symbol	TAX - ID	Fiscal Year End MM/DD	Dividend Payment Schedule	T+1 / T+3	Short Term Trader Fee	12b-1 Fees	Dealer Trail	12b-1 Hold Periods	Date available for trading	Status	Minimum Initial Purch AIP	Minimum Initial Purch IRA, ROTH IRA, COVERDELL ESAs	Minimum Initial Purch ALL OTHER ACCOUNTS	Minimum Initial Purch Defined Benefit Plans or Platforms for Defined Contributions Plans
6/3/2011	N	8766	Invesco Van Kampen New York Tax Free Income Fund	Y	9/30/2009	001419472	VNYXX	36-3948299	09/30	Daily Accrual (Month End)	T3	N	N/A	N/A	N/A	9/30/2009	A	\$50	\$250	\$1,000	N/A