



## Important 2019 tax return document

The fund chart below represents funds that have elected to pass through foreign tax credit to its shareholders. The dividends reported in Box 1 of your IRS Form 1099-DIV have been grossed up by the amount of the foreign tax credit. Box 6 gives the amount of foreign tax paid.

You can choose to take the foreign tax amount (Box 6) as a foreign tax credit or as an itemized deduction. To take the foreign tax credit, you may report it directly on Form 1040 if you pay foreign taxes totaling less than \$300 (\$600 if married filing jointly) and if your foreign taxes are all reported on 1099 forms. Otherwise, you must file Form 1116 to claim the credit.

If your fund is not listed, then please disregard this letter.

### Questions:

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

### How to contact Invesco about your account:

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

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

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

Fund name	Foreign tax paid per share	Foreign source income per share	Adjusted foreign source income per share	Foreign source income %	Adjusted foreign source income %
Invesco Asia Pacific Growth Fund	\$0.0480	\$0.7564	\$0.5288	83.35%	58.28%
Invesco Developing Markets Fund	\$0.1231	\$1.1753	\$0.6067	95.90%	49.50%
Invesco European Growth Fund	\$0.1198	\$1.3690	\$0.5986	92.30%	40.36%
Invesco European Small Company Fund	\$0.0537	\$0.7574	\$0.3956	95.81%	50.04%
Invesco Global Growth Fund	\$0.0417	\$0.4535	\$0.2089	60.63%	27.93%
Invesco Global Opportunities Fund	\$0.0293	\$0.3149	\$0.1336	74.43%	31.56%
Invesco Greater China Fund	\$0.0355	\$0.6548	\$0.5559	97.88%	83.10%
Invesco International Growth Fund	\$0.1012	\$1.0014	\$0.4815	88.84%	42.72%
Invesco International Small Company Fund	\$0.0388	\$0.5949	\$0.3034	93.24%	47.56%
Invesco Low Volatility Emerging Markets Fund	\$0.0314	\$0.3045	\$0.1764	100.00%	57.94%
Invesco Oppenheimer Developing Markets Fund	\$0.0666	\$0.8207	\$0.5444	84.30%	55.91%
Invesco Oppenheimer Global Infrastructure Fund	\$0.0305	\$0.3201	\$0.1482	68.39%	31.65%
Invesco Oppenheimer International Diversified Fund	\$0.0342	\$0.1919	\$0.1014	79.60%	42.08%
Invesco Oppenheimer International Equity Fund	\$0.0518	\$0.5750	\$0.2876	93.32%	46.69%
Invesco Oppenheimer International Growth Fund	\$0.0958	\$0.9958	\$0.5104	100.00%	51.25%
Invesco Oppenheimer International Small-Mid Company Fund	\$0.0582	\$0.7295	\$0.3213	78.26%	34.48%

This information does not constitute tax advice. Invesco strongly recommends consulting your tax advisor with any tax-related questions.

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