About risk

For complete details about the risks associated with these Funds, see the Funds' prospectuses.

NOT A DEPOSIT | NOT FDIC INSURED | NOT GUARANTEED BY THE BANK | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund, investors should ask their financial professional(s) for a prospectus or download one at invesco.com.

Invesco Government & Agency Portfolio, Invesco Government Money Market Fund, Invesco V.I. Government Money Market Fund, Invesco Premier U.S. Government Money Portfolio, Invesco Treasury Obligations Portfolio, Invesco Treasury Portfolio

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Invesco Liquid Assets Portfolio, Invesco Premier Tax-Exempt Portfolio, Invesco STIC Prime Portfolio

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Invesco Premier Portfolio, Invesco Tax-Free Cash Reserve Portfolio

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below the required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

The information in this release does not constitute a recommendation of any investment strategy or product. and should not be relied upon as the sole factor in an investment making decision. As with all investments there are associated inherent risks. This should not be considered a recommendation to purchase any investment product. This does not constitute a recommendation of any investment strategy for a particular investor. Investors should consult a financial professional before making any investment decisions if they are uncertain whether an investment is suitable for them. Please obtain and review all financial material carefully before investing.

The Invesco variable insurance funds are used solely as investment vehicles by insurance company separate accounts to fund variable annuity contracts and variable life insurance policies. Shares of the funds cannot be purchased directly. Expenses and fees are determined by the offering insurance company and will vary. Invesco Distributors, Inc. does not offer any variable products.

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

invesco.com/us IFDIVCAL-FLY-1-E 1/21 NA1052 Invesco Distributors, Inc.

| Record Date | Ex-Date | Payable Date | Reinvestment Date | Distribution Frequency Accrual/Paid/Rate | Product Type | Open/Closed End | Fund Name | Share Class | Ticker | CUSIP |
|-------------|------------|--------------|----------------------|---|---------------|--------------------|---|-------------|--------|-----------|
| 10/27/2021 | 10/28/2021 | 10/28/2021 | 10/28/2021 | Annual | RIC | OPEN-END | Annual Pay-V.I. Funds | | | |
| TBD | TBD | TBD | TBD | Annual | RIC | OPEN-END | Annual-Pay Allocation Funds | | | |
| TBD | TBD | TBD | TBD | Annual | RIC | OPEN-END | Annual-Pay Retail Funds | | | |
| TBD | TBD | TBD | TBD | Daily/Monthly/Fixed | RIC | OPEN-END | Any Daily/Monthly Funds requiring capital gain distribution | | | |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Y | OMFYX | 001419183 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Y | OMFYX | 001419183 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Y | OMFYX | 001419183 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Y | OMFYX | 001419183 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Y | OMFYX | 001419183 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | Υ | OMFYX | 001419183 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | A | OPTAX | 001419217 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | С | OMFCX | 001419191 |

| Deil. | Deile | 40/04/0004 | 40/04/0004 | Daily/Manthly/Fired | Musicia al DIO | ODEN END | Investor AMT Face Municipal Income Fund | Inc | IODAY | 004440475 |
|------------|------------|------------|------------|---------------------|---------------------------------------|------------|---|-----|-------|------------------------|
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | R6 | IORAX | 001419175 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco AMT-Free Municipal Income Fund | r | OMFYX | 001419183 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | 0 1 | | VKI | 46132E103 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | 0 1 | | VKI | 46132E103 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | | | VKI | 46132E103 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | 0 1 | | VKI | 46132E103 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Advantage Municipal Income Trust II | | VKI | 46132E103 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | RIC | | Invesco Bond Fund | | VBF | 46132L107 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | RIC | | Invesco Bond Fund | | VBF | 46132L107 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 9/14/2021 | | | 9/30/2021 | • | RIC | | | | VBF | |
| | 9/13/2021 | 9/30/2021 | | Monthly | RIC | CLOSED-END | | | | 46132L107 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | | CLOSED-END | | | VBF | 46132L107 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | RIC | CLOSED-END | | | VBF | 46132L107 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Υ | OCAYX | 00141W307 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Υ | OCAYX | 00141W307 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Υ | OCAYX | 00141W307 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Υ | OCAYX | 00141W307 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Y | OCAYX | 00141W307 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Δ | OPCAX | 00141W109 |
| | | 6/30/2021 | 6/30/2021 | | · · · · · · · · · · · · · · · · · · · | OPEN-END | Invesco California Municipal Fund | C | OCACX | 00141W109 00141W208 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC Municipal RIC | | Invesco California Municipal Fund | R6 | IORCX | |
| Daily | Daily | | | Daily/Monthly/Fixed | | OPEN-END | ' | V | | 00141W406 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | I A | OCAYX | 00141W307 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | С | OCACX | 00141W208 |

| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
|------------------------|------------------------|------------------------|------------------------|---------------------|--------------------------------|------------|---|--------|-------|------------------------|
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Y | OCAYX | 00141W307 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | C | OCACX | 00141W208 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Y | OCAYX | 00141W307 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | C | OCACX | 00141W208 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Y | OCAYX | 00141W307 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | A | OPCAX | 00141W109 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | C | OCACX | 00141W208 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Y | OCAYX | 00141W307 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Δ | OPCAX | 00141W109 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | C | OCACX | 00141W208 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W406 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | V V | OCAYX | 00141W307 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | Δ | OPCAX | 00141W109 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | r | OCACX | 00141W103 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | R6 | IORCX | 00141W200 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco California Municipal Fund | V | OCAYX | 00141W400 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | , , | Municipal RIC | CLOSED-END | · · | | VCV | 46132H106 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly Monthly | Municipal RIC | CLOSED-END | ' | | VCV | 46132H106 46132H106 |
| 3/15/2021 | | | | • | | CLOSED-END | · | | VCV | |
| 4/14/2021 | 3/12/2021 4/13/2021 | 3/31/2021 4/30/2021 | 3/31/2021 4/30/2021 | Monthly | Municipal RIC Municipal RIC | | | | VCV | 46132H106 46132H106 |
| | | | | Monthly | | CLOSED-END | ' | | | |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VCV | 46132H106 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | | 46132H106 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VCV | 46132H106 |
| 8/16/2021 9/14/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VCV | 46132H106 |
| | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | | Invesco California Value Municipal Income Trust | | VCV | 46132H106 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco California Value Municipal Income Trust | | VCV | 46132H106 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VCV | 46132H106 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | VCV | 46132H106 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | A | ACSTX | 00143M711 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | В | ACSWX | 00143M695 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | C D | ACSYX | 00143M687 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | r. | ACSRX | 00143M679 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R5 | ACSHX | 00143M653 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R6 | ICSFX | 00143M331 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | Y | ACSDX | 00143M661 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | A | ACSTX | 00143M711 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R | ACSWX | 00143M695 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | C | ACSYX | 00143M687 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R | ACSRX | 00143M679 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R5 | ACSHX | 00143M653 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R6 | ICSFX | 00143M331 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | Y | ACSDX | 00143M661 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | A | ACSTX | 00143M711 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | В | ACSWX | 00143M695 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | С | ACSYX | 00143M687 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R | ACSRX | 00143M679 |

| | | | | | | | | - | | | |
|---|-----------|-----------|-----------|-----------|------------------------|--------|----------|----------------------------------|---------------|-------|-----------|
| Security Security Security Security Security Rec CPPS-ND Se | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Comstock Fund | R5 | ACSHX | 00143M653 |
| TRO | | | | | Quarterly | | OPEN-END | Invesco Comstock Fund | R6 | | |
| TBD | | | | | Quarterly | | | | Υ | | |
| TRD | | | | | Quarterly | | | Invesco Comstock Fund | A | | |
| TBD | | | | | , | | | | В | | |
| TBD | | | | | Quarterly | | | Invesco Comstock Fund | С | | |
| T8D | | | | | Quarterly | | | | R | | |
| TBD | | | | | Quarterly | | | Invesco Comstock Fund | | | |
| 304/2012 305/2012 305/2012 305/2012 304/2012 304/2012 305/2012 | | | | | , | | | | R6 | | |
| 324/2012 325/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 324/2021 325/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 324/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 324/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 324/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 325/2021 325/2021 Quarterly RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) RC OPPENDRO Process Commonst-Select Find R CORNA (01494878) 325/2021 GAMMON (01494878) | | | | | Quarterly | | | | Υ | | |
| 324/2021 325/2021 325/2021 325/2021 Caustrely RC OPEN-RD Review Committed Senter Fund R CORN 091/49/897 324/2021 325/2021 325/2021 Caustrely RC OPEN-RD Review Committed Senter Fund R CORN 091/49/897 324/2021 325/2021 325/2021 Caustrely RC OPEN-RD Review Committed Senter Fund R CORN 091/49/897 324/2021 325/2021 Caustrely RC OPEN-RD Review Committed Senter Fund R CORN 091/49/897 324/2021 325/2021 Caustrely RC OPEN-RD Review Committed Senter Fund R CORN 091/49/897 624/2021 624/2021 624/2021 Caustrely RC OPEN-RD Review Committed Senter Fund A CORN 091/49/897 624/2021 624/2021 624/2021 Caustrely RC OPEN-RD Review Committed Senter Fund A CORN 091/49/897 624/2021 624/2021 624/2021 Caustrely RC CORN 091/49/897 R CORN 091/49/897 624/2021 624/2021 624/2021 Gaustrely RC CORN 091/49/897 R CORN 091/49/897 624/2021 624/2021 624/2021 Gaustrely RC CORN 091/49/897 R CORN 091/49/897 624/2021 624/2021 624/2021 Gaustrely RC CORN 091/49/897 R CORN 091/49/897 624/2021 624/2021 624/2021 Gaustrely RC CORN 091/49/897 R CORN 091/49/897 624/2021 6 | | | | | , | | | Invesco Comstock Select Fund | A | | |
| \$342021 \$3250221 \$3250221 \$0250222 Quarterly RIC OPEN-RIN Investo Common Select Fund \$5 007/X 001439559 \$3442121 \$3250221 \$3250221 \$3250222 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$3442121 \$3250221 \$3250221 \$3250221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$467372121 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$2 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$2 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$2 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$3 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$3 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$3 OCENTX 001439559 \$6233221 \$6240221 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly RIC OPEN-RIN Investo Common Select Fund \$7 OCENTX 001439559 \$62222211 \$6240221 \$6240221 Quarterly | | | | | | | | | С | | |
| 345/2011 325/2012 | | | | | Quarterly | | | Invesco Comstock Select Fund | ., | | |
| 325/2012 325/2012 325/2012 325/2012 325/2012 Causterly RIC OPEN-RND Investo Constox Select Fund A CGRWX 001459564 624/2012 624/2012 624/2012 Causterly RIC OPEN-RND Investo Constox Select Fund C C CGRX 00149956 623/2012 624/2012 624/2012 Causterly RIC OPEN-RND Investo Constox Select Fund C C CGRX 00149956 623/2012 624/2012 624/2012 Causterly RIC OPEN-RND Investo Constox Select Fund R C CRYX 00149956 623/2012 624/2012 624/2012 Causterly RIC OPEN-RND Investo Constox Select Fund R C CRYX 00149956 623/2012 624/2012 624/2012 Causterly RIC OPEN-RND Investo Constox Select Fund R S 00/00 00 | | | | | Quarterly | | | Invesco Comstock Select Fund | | | |
| 692/20121 692/40121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund C CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund R CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund R CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund R CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund R CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund R CGPWX 001/89/681 692/20121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund Y CGPWX 001/89/681 692/20121 692/40121 692/40121 692/40121 Guarterly RIC OPEN-RND Investo Constox Select Fund Y CGPWX 001/89/681 692/20121 692/40121 692/ | | | | | Quarterly | | | Invesco Comstock Select Fund | R6 | | |
| 6723/0211 6724/0211 6724/0212 6724/0212 Gusterly RIC OPEN-END westor Correstock Select Fund R C CSRXX 01453/8616 6723/0211 6724/0211 | | | | | , | | | | Υ | | |
| 67240211 67240221 67240221 67240221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 67240221 67240221 67240221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 67240221 67240221 67240221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 67240221 67240221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 67240221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 67240221 97240221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N869 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 97220221 97230221 97230221 97230221 0.04artinly RIC OPEN-RND mesos Correlack Select Fund R. CGRNX 09143N866 TDD | | | | | Quarterly | | | Invesco Comstock Select Fund | A | | |
| 6732021 | | | | | Quarterly | | | Invesco Comstock Select Fund | С | | |
| 6/23/2021 6/24 | | | | | Quarterly | | | Invesco Comstock Select Fund | 11 | | |
| 69/23/02/1 69/24/02/1 69/24/02/1 69/24/02/1 69/24/02/1 69/23/02/1 69/ | | | | | Quarterly | | | Invesco Comstock Select Fund | | | |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund C CGRCX 0.0143/N650 9/22/2021 9/23/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R CGRNX 0.0143/N650 9/22/2021 9/23/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R CGRNX 0.0143/N650 9/22/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R GGRNX 0.0143/N550 9/22/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R GGRNX 0.0143/N550 9/22/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R GGRNX 0.0143/N550 9/22/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund R GGRNX 0.0143/N550 9/22/2021 9/23/2021 9/23/2021 0.usrterly RIC OPEN-RND mreeso Comstock Select Fund Y GGRYX 0.0143/N550 0.0143/N55 | | | | | , | | | | R6 | | |
| 9922021 9923021 9923021 9923021 Ouarterly RIC OPEN-END Invessor Constack Select Fund R CGRX O0143N860 9922021 9923021 9923021 9923021 Ouarterly RIC OPEN-END Invessor Constack Select Fund R CGRX O0143N860 9922021 9923021 9923021 9923021 Ouarterly RIC OPEN-END Invessor Constack Select Fund R OFEN O0143N860 9922021 9923021 9923021 9923021 Ouarterly RIC OPEN-END Invessor Constack Select Fund R OFEN | | | | | Quarterly | | | Invesco Comstock Select Fund | Υ | | |
| 92/20/21 9/23/ | | | | | Quarterly | | | Invesco Comstock Select Fund | A | | |
| 922/2021 923/2021 923/2021 923/2021 Quarterly RIC OPENEND Invesco Comstock Select Fund R5 OVVX O0143N578 922/2021 923/2021 923/2021 923/2021 Quarterly RIC OPENEND Invesco Comstock Select Fund R6 OGRIX O0143N591 OVENEND Invesco Comstock Select Fund Y CGRYX O0143N594 TBD Quarterly RIC OPENEND Invesco Comstock Select Fund A CGRYW O0143N528 TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund A CGRYW O0143N528 TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R7 CGRYW O0143N586 TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R7 CGRYW O0143N586 TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R7 CGRYW O0143N586 TBD TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R7 CGRYW O0143N578 TBD TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R8 OGRIX O0143N578 TBD TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R8 OGRIX O0143N578 TBD TBD TBD TBD Quarterly RIC OPENEND Invesco Comstock Select Fund R8 OGRIX O0143N594 Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFicating MM RIC OPENEND Invesco Constock Select Fund Y CGRYX O0143N594 Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFicating MM RIC OPENEND Invesco Constock Select Fund Y CGRYX O0143N594 Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFicating MM RIC OPENEND Invesco Constock Select Fund Y CIVIX 46134M020 Daily Daily 2/26/2021 DailyMonthlyFicating MM RIC OPENEND Invesco Constock Select Fund Y CIVIX 46134M020 Daily Daily 2/26/2021 DailyMonthlyFicating MM RIC OPENEND Invesco Constock Select Fund R8 CIVI | | 9/23/2021 | | 9/23/2021 | Quarterly | | OPEN-END | Invesco Comstock Select Fund | С | | |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 0uarterly RIC OPEN-END Invesco Comstock Select Fund Y CGRYX O01/43/N594 | | | | | Quarterly | | | Invesco Comstock Select Fund | 1. | | |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Constock Select Fund A GGRYX 00/43/N508 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | | OPEN-END | Invesco Comstock Select Fund | R5 | IOVVX | 00143N578 |
| TBD | | | | | Quarterly | | | Invesco Comstock Select Fund | R6 | | |
| TBD | | | | | Quarterly | | | Invesco Comstock Select Fund | Υ | | |
| TBD | | | | | Quarterly | | | Invesco Comstock Select Fund | A | | |
| TBD | | | | | , | | | | С | | |
| TBD | | | | | • | | | | 11 | | |
| TBD | | | | | Quarterly | | | Invesco Comstock Select Fund | | | |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M202 Daily Daily 1/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund Y ICIVX 46134M301 Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund Institutional ICIFX 46134M301 Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund A ICIVX 46134M202 Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund Institutional ICIFX 46134M301 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 3/31/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily Daily 3/31/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M301 Daily/Monthly/Floating MM RI | | | | | Quarterly | | | Invesco Comstock Select Fund | R6 | | |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Conservative Income Fund R6 ICIRX 46134M400 | | | | | , | | | | Υ | | |
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| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Convertible Securities Fund R6 CNSK 00888W494 | | | | | , | | | | В | | |
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| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Convertible Securities Fund Y CNSDX 00888W700 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund A CNSAX 00888W403 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund B CNSBX 00888W502 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund C CNSCX 00888W601 | | 9/23/2021 | | | Quarterly | | OPEN-END | Invesco Convertible Securities Fund | R5 | CNSIX | |
| TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund A CNSAX 00888W403 TBD TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund B CNSBX 00888W502 TBD TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund C CNSCX 00888W601 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | R6 | CNSFX | 00888W494 |
| TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund B CNSBX 00888W502 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund C CNSCX 00888W601 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | Υ | CNSDX | 00888W700 |
| TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund C CNSCX 00888W601 | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | A | CNSAX | 00888W403 |
| · · · · · · · · · · · · · · · · · · · | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | В | CNSBX | 00888W502 |
| TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Convertible Securities Fund R5 CNSIX 00888U258 | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | С | CNSCX | 00888W601 |
| | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | R5 | CNSIX | 00888U258 |

| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | R6 | CNSFX | 00888W494 |
|-------|-------|-----------|-----------|---------------------|-----|----------|-------------------------------------|----|-------|-----------|
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Convertible Securities Fund | Υ | CNSDX | 00888W700 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Α | OPIGX | 00143W107 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Α | OPIGX | 00143W107 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |

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|--|-------|-------|------------|------------|---------------------|-----|----------|-----------------------------|----|-------|-----------|
| Daily Daily 9,500,2021 9,000,2021 0,000,2021 | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily Daily 1900/2021 1900/2021 1900/2021 1900/2021 1900/2021 1900/2021 1900/2022 | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily Daily 1922/2212 1002/2212 | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily Daily 100282221 Daily Stemmy Free RG OPPENED Investo Care Bote Fund R OPPENED Daily Stemmy Free RG OPPENED Daily Stemmy Free | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily 1009/00211 1009/002 | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Deliy Deliy 10/29/2021 10/29/2021 DeliyAhamithyFried RIC OPEN RND Invesso One Broof Inst A OPEN RND | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily Daily 11/30/2211 11/30/2221 DailyAmethyFraed RIC OPEN-RID Investo Care Broof and C OPEN-RID C OP | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily 11/30/2021 11/30/2021 13/30/2021 Daily-MorthlyFreed RC OPENER) Imvesto Core Book Fund R OPENER) RTRILL (01/31/30/32) Daily 11/30/2021 11/30/2021 Daily-MorthlyFreed RC OPENER) Imvesto Core Book Fund R6 OPENER) OPENER OP | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Duily | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily 110300221 110300221 Daily 110300221 Daily MorthlyFined RIC OPENEND Investor Core Bond Fund Y COPRY OVER | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Duly Duly 11/30/2001 11/30/2001 Duly-MornthyFried RIC OPENEND Investo Care Broot Fund A OPEN ON 1/4/W35 | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily Daily 1231/0261 1231/0261 DailyMonthyFreed RIC OPENEND Minesco Core Bond Fund A OPEN OSTANION OSTANion | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily Daily 12/31/2021 22/31/2021 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/31/2021 22/31/2021 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/31/2021 22/31/2021 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/31/2021 22/31/2021 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/31/2021 12/32/211 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/32/221 12/32/2121 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END Interest Oze Daily Daily 12/32/221 DailyMonthlyFriend RIC OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END Imeses Oze Daily OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END OPEN.END Imeses Oze Bord Fund R OPEN.END OP | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily Daily 123/10212 123/10212 DailyMonth/Fried RIC OPENEND Investo Care Broot Fund R OPENAN 0.0143/W402 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | A | OPIGX | 00143W107 |
| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | С | OPBCX | 00143W206 |
| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R | OPBNX | 00143W404 |
| Daily Daily 128/10211 128/2021 DailyMonthlyFixed RIC OPENEND Invesso Core Board Fund Y OPENX O14/34/3025 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R5 | TRTMX | 00143W503 |
| Daily Daily 1/28/02/1 1/28/02/1 DailyMonthlyFixed RIC OPEN-END Invesso Core Plus Bond Fund S CPBSX 00/14/A5/29 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | R6 | OPBIX | 00143W602 |
| Daily Daily 1/28/2021 1/29/2021 DailyMonthlyFixed RIC OPEN-END Invesso Core Plus Bond Fund C CPERX 00141/45/11 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Bond Fund | Υ | OPBYX | 00143W305 |
| Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFixed RIC OPENEND Invesco Core Plus Bond Fund C CPCFX O0141A451 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesoc Core Plus Bond Fund R5 CPIEX O0141/4687 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX O0141/A451 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A438 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A A.CPSX 00141A479 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily Daily 2/26/2021 2/26/2021 DailyMonthlyFixed RIC OPEN-END Invesco Core Plus Bond Fund R CPERX 00141A495 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPBRX 00141A487 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |
| Daily Daily 2/26/2021 2/26/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBX 00141A461 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Py CPBYX 00141A438 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBBX 00141/A519 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBRX 00141A551 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIX 00141A487 | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |
| Daily Jaily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A461 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBX 00141A511 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 Jaily/Monthly/Fixed RIC OPEN-END | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBBX 00141A551 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily Jaily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBX 00141A511 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A481 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed </td <td>Daily</td> <td>Daily</td> <td>3/31/2021</td> <td>3/31/2021</td> <td>Daily/Monthly/Fixed</td> <td>RIC</td> <td>OPEN-END</td> <td>Invesco Core Plus Bond Fund</td> <td>R5</td> <td>CPIIX</td> <td>00141A461</td> | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily July 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBX 00141A511 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A461 Daily Daily 4/30/2021 Jaily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 Jaily/Monthly/Fixed RIC OPEN-END Invesco Core Plus | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBBX 00141A511 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A461 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund C CPCFX 00141A495 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A481 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R CPBRX 00141A487 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A461 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco Core Plus Bond Fund | В | | |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R5 CPIIX 00141A461 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | | • | | | Daily/Monthly/Fixed | | | Invesco Core Plus Bond Fund | С | | |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund R6 CPBFX 00141A438 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco Core Plus Bond Fund | R | | |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund Y CPBYX 00141A479 Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco Core Plus Bond Fund | R5 | | |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund A ACPSX 00141A529 | | | | | | | | | R6 | | |
| | | | | | | | | | Υ | | |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Core Plus Bond Fund B CPBBX 00141A511 | | | | | | | | | A | | |
| | Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |

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|-------|----------------|------------|------------|---------------------|-----|----------|-----------------------------|----------|-------|------------------------|
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | В | CPBBX | 00141A511 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | С | CPCFX | 00141A495 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Y | CPBYX | 00141A479 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A | ACPSX | 00141A529 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | B | CPBBX | 00141A511 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | C | CPCFX | 00141A495 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Y | CPBYX | 00141A479 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Δ | ACPSX | 00141A529 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | B | CPBBX | 00141A511 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | C | CPCFX | 00141A495 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
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| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Y | CPBYX | 00141A479 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Δ | ACPSX | 00141A479 00141A529 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | B | CPBBX | 00141A529 00141A511 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | C | CPCFX | 00141A311 00141A495 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | D | CPBRX | 00141A495 00141A487 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPBRX | 00141A461 |
| Daily | , | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A481 00141A438 |
| Daily | Daily Daily | 11/30/2021 | 11/30/2021 | | RIC | OPEN-END | Invesco Core Plus Bond Fund | V | CPBYX | 00141A436 00141A479 |
| | | | | Daily/Monthly/Fixed | | | | ' A | | |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | A D | ACPSX | 00141A529 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | D | CPBBX | 00141A511 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | D D | CPCFX | 00141A495 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R | CPBRX | 00141A487 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R5 | CPIIX | 00141A461 |

| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | R6 | CPBFX | 00141A438 |
|-------|-------|------------|------------|---------------------|-----|----------|---|----|-------|-----------|
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Core Plus Bond Fund | Υ | CPBYX | 00141A479 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | A | ACCBX | 001421858 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Υ | ACCHX | 001421825 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | A | ACCBX | 001421858 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Υ | ACCHX | 001421825 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | A | ACCBX | 001421858 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Υ | ACCHX | 001421825 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Α | ACCBX | 001421858 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | c | ACCEX | 001421833 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Y | ACCHX | 001421825 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | A | ACCBX | 001421858 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Y | ACCHX | 001421825 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Α | ACCBX | 001421858 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCDX | 001421841 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | c | ACCEX | 001421833 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | γ | ACCHX | 001421825 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Α | ACCBX | 001421858 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | B | ACCDX | 001421841 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | C | ACCEX | 001421833 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCUX | 001421837 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421517 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund Invesco Corporate Bond Fund | V | ACCHX | 001421825 |
| Daily | | 8/31/2021 | 8/31/2021 | | RIC | OPEN-END | | Ι. | ACCBX | 001421858 |
| Dally | Daily | 0/31/2021 | 0/31/2021 | Daily/Monthly/Fixed | RIU | OPEN-END | Invesco Corporate Bond Fund | А | ACCRY | 0014Z1858 |

| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCDX | 001421841 |
|------------------------|-------------------------------------|--------------------------|--------------------------|------------------------|------------|----------------------|---|---------------------|----------------|------------------------|
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | C | ACCEX | 001421833 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | V | ACCHX | 001421825 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Δ | ACCBX | 001421858 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCDX | 001421841 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | C | ACCEX | 001421833 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCEX | 001421635 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCUX | 001421817 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | V | ACCHX | 001421309 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Ι | ACCBX | 001421858 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | B | ACCDX | 001421841 |
| | | | | | | | · | С | | |
| Daily | Daily | 10/29/2021 10/29/2021 | 10/29/2021 10/29/2021 | Daily/Monthly/Fixed | RIC RIC | OPEN-END OPEN-END | Invesco Corporate Bond Fund | R | ACCEX ACCZX | 001421833 001421635 |
| Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco Corporate Bond Fund | ., | | |
| Daily Daily | Daily | 10/29/2021 10/29/2021 | 10/29/2021 10/29/2021 | Daily/Monthly/Fixed | RIC RIC | OPEN-END OPEN-END | Invesco Corporate Bond Fund | R5 R6 | ACCWX | 001421817 001421569 |
| | Daily | | | Daily/Monthly/Fixed | | | Invesco Corporate Bond Fund | R6 | ICBFX | |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Y | ACCHX | 001421825 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | A | ACCBX | 001421858 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Υ | ACCHX | 001421825 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | А | ACCBX | 001421858 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | В | ACCDX | 001421841 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | С | ACCEX | 001421833 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R | ACCZX | 001421635 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R5 | ACCWX | 001421817 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | R6 | ICBFX | 001421569 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Corporate Bond Fund | Υ | ACCHX | 001421825 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Α | LCEAX | 001413541 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | В | LCEDX | 001413533 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | С | LCEVX | 001413525 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R | DDFRX | 001413186 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R5 | DDFIX | 001413178 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R6 | LCEFX | 00141B840 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Υ | LCEYX | 00141B204 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Investor | LCEIX | 001413194 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | A | LCEAX | 001413541 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | В | LCEDX | 001413533 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | С | LCEVX | 001413525 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R | DDFRX | 001413186 |
| | | | | O | RIC | OPEN-END | Invesco Diversified Dividend Fund | R5 | DDFIX | 001413178 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | | | | | |
| 6/23/2021 6/23/2021 | | 6/24/2021 | 6/24/2021 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R6 | LCEFX | 00141B840 |
| | 6/24/2021 | | | , | | OPEN-END | Invesco Diversified Dividend Fund Invesco Diversified Dividend Fund | R6 Y | | 00141B840 00141B204 |
| 6/23/2021 | 6/24/2021 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | | | R6 Y Investor | LCEFX | |
| 6/23/2021 6/23/2021 | 6/24/2021 6/24/2021 6/24/2021 | 6/24/2021 6/24/2021 | 6/24/2021 6/24/2021 | Quarterly Quarterly | RIC RIC | OPEN-END | Invesco Diversified Dividend Fund | Υ | LCEFX LCEYX | 00141B204 |

| \$920,0071 \$920 | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----|----------|-----------------------------------|----------|-------|-----------|
| PROZECTED PROZECTED PROZECTED PROZECTED Coasterley PRO | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | С | LCEVX | 001413525 |
| 9922021 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R | DDFRX | 001413186 |
| Second S | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R5 | DDFIX | 001413178 |
| \$2,000.000 \$2, | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R6 | LCEFX | 00141B840 |
| TRID TRID TRID TRID Customy RIC OPEN-RIC | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Υ | LCEYX | 00141B204 |
| TRO | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Investor | LCEIX | 001413194 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | A | LCEAX | 001413541 |
| TRD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | В | LCEDX | 001413533 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | С | LCEVX | 001413525 |
| TBO | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R | DDFRX | 001413186 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R5 | DDFIX | 001413178 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | R6 | LCEFX | 00141B840 |
| 1900/221 1910/221 1910/221 1910/221 1910/221 Morthly RIC OPEN-RNO Investo Divident Income Fund A MAJIX 0014/P552 1900/221 1910/2 | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Υ | LCEYX | 00141B204 |
| 10090201 10210201 | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Diversified Dividend Fund | Investor | LCEIX | 001413194 |
| 10200201 10210021 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489552 10210021 10210021 10210021 10210021 10210021 10210021 10210021 10210021 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489552 1021021 10210021 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489563 1021021 10210021 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489563 10210221 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489563 10210221 10210021 10210021 10210021 10210021 10210021 Morthly RIC OPEN-RND messo Divided Income Fund R RTX 001489563 10210221 10210021 1 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| 109/02/21 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund R RTICK 094/89/52 1/21/20/21 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund R RTICK 094/89/52 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund R RTICK 094/89/55 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund Y MAN/X 004/89/55 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund A MAI/X 004/89/55 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund A MAI/X 004/89/54 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund B RUIX 014/29/54 1/21/20/21 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund B RUIX 014/29/54 1/21/20/21 1/21/20/21 1/21/20/21 1/21/20/21 1/21/20/21 Monthly RIC OPEN-RND messo Dividend facome Fund B RUIX 014/29/54 1/21/20/21 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS FSILIX 00/43/485 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS FSILIX 00/43/485 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS FSILIX 00/43/485 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS FSILIX 00/43/485 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS MUTX 00/42/495 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS MUTX 00/42/495 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS MUTX 00/42/495 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RND miseaso Divided Income Fund RS MUTX 00/42/495 1/21/2021 1/21 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 1/20/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RON Investor Divided Income Fund Re IFUTX 0014/39/358 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RON Investor Divided Income Fund Re IFUTX 0014/27543 1/21/2021 1/21/2021 1/21/2021 1/21/2021 1/21/2021 Monthly RIC OPEN-RON Investor Divided Income Fund A IAUTX 0014/27543 1/21/2021 1/21 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 120/00/21 1/21 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 1/20/2012 1/21/2012 1/21/2012 1/21/2012 2/18 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 2177021 | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 2717/2021 2718/2021 2718/2021 2718/2021 2718/2021 Monthly RIC OPEN-END Invesco Dividend income Fund C UTCX 0014/2F5519 2717/2021 2718/ | 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F39 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/3/1502 2/17/2021 2/18/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R6 FITTX 0014/3/1502 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R6 FITTX 0014/3/1504 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R6 FITTX 0014/3/1504 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund PV MALYX 0014/2F31 2/18/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund Investor FITTX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund A MALTY 0014/2F33 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund A MALTY 0014/2F33 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesso Dividend Income Fund R RITCX 0014/2F33 3/24/2021 4/15/ | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| 2177/2021 218/2021 218/2021 218/2021 Monthly RIC OPEN-END Invesco Divided income Fund R5 FSIUX O14/24/43 217/2021 218/2021 218/2021 218/2021 Monthly RIC OPEN-END Invesco Divided income Fund R6 FSIUX O14/24/33 217/2021 218/2021 218/2021 218/2021 218/2021 Monthly RIC OPEN-END Invesco Divided income Fund R6 FSIUX O14/24/33 AVAILAGE AVAI | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 2117/2021 218/2021 218/2021 218/2021 218/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R8 IFUTX O0143/4356 2118/2021 2118/2021 2118/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R8 IFUTX O0143/4356 IFUTX O0143/436 IFUTX O0143/4 | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/M356 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUYX 00142/F431 3/24/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END OP | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 2/17/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesco Dividend income Fund Minestor FSTUX 00/14/2F643 37/27/2021 37/25/2021 37/25/2021 Monthly RIC OPEN-END Invesco Dividend income Fund Minestor FSTUX 00/14/2F643 37/25/2021 37/25/2021 37/25/2021 Monthly RIC OPEN-END Invesco Dividend income Fund A A A A A A A A A A A A | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 2/11/2021 2/18/2021 2/18/2021 2/18/2021 2/18/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142/F535 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142/F535 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B BIBUTX 00142/F535 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142/F539 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142/F539 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143/F535 RISUX 00142/F539 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/F535 RISUX 00142/F539 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/F535 A/14/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUTY 00143/F535 A/14/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUTY 00142/F430 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Invesco Dividend Income Fund R7 IAUTY 00142/F430 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUTY 00142/F535 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUTY 00142/F535 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTY 00142/F537 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTY 00142/F537 A/14/2021 A/15/2021 A/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTY | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B IBUTX 0014/2F535 3/24/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund C IUTCX 0014/2F539 3/24/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 0014/34/552 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R5 FSIUX 0014/2F439 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R5 FSIUX 0014/2F439 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 0014/38/356 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 0014/2F430 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y INVESCO Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 0014/2F430 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 0014/2F537 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IRUTX 0014/2F537 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IRUTX 0014/2F537 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IRUTX 0014/2F537 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTX 0014/2F537 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTX 0014/2F331 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRUTX 0014/2F331 4/14/2021 4/15/2021 4/15/ | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B IBUTX 00142F527 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 3/24/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N356 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142F537 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142F537 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRVCX 00142F493 Monthly RIC OPEN-END Invesco | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 3724/2021 3725/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142F519 3724/2021 3725/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143/852 3724/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R5 FSIUX 00142F433 3724/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/8/356 3724/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IRTCX 00143/8/356 3724/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUYX 00142F410 3724/2021 3725/2021 3725/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F433 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F433 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 Investor RSTUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142F547 Monthly RIC OPEN-END Invesco Dividend Income Fund RSTUR Monthly RIC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RIC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RIC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RIC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RTC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RTC OPEN-END Invesco Dividend Income Fund RSTUR RTCX 00142F619 Monthly RTC OPEN-END Invesco Dividend Income Fund RSTURX 00142F635 Monthly RTC OPEN-END Invesco Dividend Income Fund RSTURX 00142F635 Monthly RTC O | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R5 FSIUX 00142F433 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143M356 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143M356 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUYX 00142F410 Monthly RIC OPEN-END Invesco Dividend Income Fund R7 IAUYX 00142F410 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor R5TUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor R5TUX 00142F543 Monthly RIC OPEN-END Invesco Dividend Income Fund R5 IBUTX 00142F535 Monthly R1C OPEN-END Invesco Dividend Income Fund R5 IBUTX 00142F535 Monthly R1C OPEN-END Invesco Dividend Income Fund R5 IBUTX 00142F535 Monthly R1C OPEN-END Invesco Dividend Income Fund R5 IBUTX 00142F535 Monthly R1C OPEN-END Invesco Dividend Income Fund R5 IBUTX 00142F535 Monthly R1C OPEN-END Invesco Dividend Income Fund R7 IRTCX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R7 IRTCX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R7 IRTCX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R7 IRTCX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R8 IFUTX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R8 IFUTX 00143M356 Monthly R1C OPEN-END Invesco Dividend Income Fund R8 IFUTX 00142F430 Monthly R1C OPEN-END Invesco Dividend Income Fund R8 IBUTX 00142F543 Monthly R1C OPEN-END Invesco Dividend Income Fund R8 IBUTX 00142F543 Monthly R1C OPEN-END Invesco Dividend Income Fund | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/M356 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143/M356 3/24/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUYX 00142/F410 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor R5TUX 00142/F543 Monthly RIC OPEN-END Invesco Dividend Income Fund R5TUX Monthly R1C OPEN-END Invesco Dividend Income Fund R6 IFUTX Monthly R1C OPEN-END Invesco Dividend Income Fund R6 IFUTX Monthly R1C OPEN-END Invesco Dividend Income Fund R6 IFUTX Monthly R1C OPEN-END Invesco Dividend Income Fund R5TUX Monthly R1C | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Py IAUYX 00142/E410 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUYX 00142F410 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 3/25/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F543 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 4/14/2021 4/15/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142F535 4/14/2021 4/15/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B IBUTX 00142F527 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund C IUTCX 00142F519 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143M356 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00142F | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 4/14/2021 4/15/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B IBUTX 00142F527 4/14/2021 4/15/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund C IUTCX 00142F519 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund RS FSIUX 00142F493 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143M356 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUXX 00142F410 4/14/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Y IAUXX 0014 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
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| 4/14/2021 4/15/2021 4/15/2021 4/15/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund Investor FSTUX 00142F543 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund A IAUTX 00142F535 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund B IBUTX 00142F527 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund C IUTCX 00142F519 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R IRTCX 00143N552 5/19/2021 5/20/2021 5/20/2021 Monthly RIC OPEN- | 4/14/2021 | 4/15/2021 | 4/15/2021 | | Monthly | | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | |
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| | | | | | Monthly | | OPEN-END | Invesco Dividend Income Fund | R | | |
| 5/19/2021 5/20/2021 5/20/2021 5/20/2021 Monthly RIC OPEN-END Invesco Dividend Income Fund R6 IFUTX 00143M356 | | | | | Monthly | | | Invesco Dividend Income Fund | | | |
| | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |

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|------------|------------|------------|------------|-----------|-----|-------------|---------------------------------------|----------|-------|-----------|
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Y | IAUYX | 00142F410 |
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Α | IAUTX | 00142F535 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Α | IAUTX | 00142F535 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Α | IAUTX | 00142F535 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Α | IAUTX | 00142F535 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | С | IUTCX | 00142F519 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R | IRTCX | 00143N552 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R5 | FSIUX | 00142F493 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | R6 | IFUTX | 00143M356 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Υ | IAUYX | 00142F410 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F543 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | A | IAUTX | 00142F535 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | В | IBUTX | 00142F527 |
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|------------------------|------------|------------------------|------------------------|---------------------|------------|-------------------|---|----------|------------|-------------------------|
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund Invesco Dividend Income Fund | R | IRTCX | 00142F519 00143N552 |
| | TBD | TBD | TBD | , | | | | . ` | | |
| TBD TBD | TBD | TBD | TBD | Monthly Monthly | RIC RIC | OPEN-END OPEN-END | Invesco Dividend Income Fund Invesco Dividend Income Fund | R5 R6 | FSIUX | 00142F493 00143M356 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Dividend Income Fund | NO V | IAUYX | 00143NI330 00142F410 |
| TBD | TBD | TBD | TBD | , | RIC | OPEN-END | Invesco Dividend Income Fund | Investor | FSTUX | 00142F410 00142F543 |
| | | | | Monthly | | | | Investor | | |
| 1/15/2021 2/12/2021 | 1/14/2021 | 1/29/2021 2/26/2021 | 1/29/2021 2/26/2021 | Monthly | RIC RIC | CLOSED-END | · | | VTA VTA | 46132R104 46132R104 |
| | 2/11/2021 | | | Monthly | | CLOSED-END | 7 11 | | | |
| 3/15/2021 4/14/2021 | 3/12/2021 | 3/31/2021 4/30/2021 | 3/31/2021 4/30/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA VTA | 46132R104 46132R104 |
| 5/17/2021 | 4/13/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | |
| | 5/14/2021 | | | Monthly | RIC | CLOSED-END | * | | | 46132R104 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | RIC | CLOSED-END | · | | VTA | 46132R104 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | RIC | CLOSED-END | 7 11 | | VTA | 46132R104 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | C | OEMCX | 00143K863 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
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| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
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|-------|-------|------------|------------|---------------------|---------------|----------|--|----|-------|-----------|
| | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R | OEMNX | 00143K848 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R5 | EMLDX | 00143K830 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | Υ | OEMYX | 00143K855 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | A | OEMAX | 00143K871 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | С | OEMCX | 00143K863 |
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| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Emerging Markets Local Debt Fund | R6 | OEMIX | 00143K822 |
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| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | A | OPAMX | 001419258 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | С | OPCMX | 001419241 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | R6 | IOMUX | 001419225 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | Υ | OPYMX | 001419233 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | A | OPAMX | 001419258 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Environmental Focus Municipal Fund | С | OPCMX | 001419241 |
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| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | Y | ACETX | 00142J446 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | A | ACEIX | 00142J479 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | В | ACEQX | 00142J461 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | С | ACERX | 00142J453 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | R | ACESX | 00142J420 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | R5 | ACEKX | 00142J438 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | R6 | IEIFX | 00142J123 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Equity and Income Fund | Υ | ACETX | 00142J446 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Exchange Fund | A | ACEHX | 46132M105 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Exchange Fund | A | ACEHX | 46132M105 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Exchange Fund | A | ACEHX | 46132M105 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Exchange Fund | A | ACEHX | 46132M105 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | С | AFRCX | 00141A842 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Υ | AFRYX | 00141A586 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | С | AFRCX | 00141A842 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Υ | AFRYX | 00141A586 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | С | AFRCX | 00141A842 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Υ | AFRYX | 00141A586 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | С | AFRCX | 00141A842 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Υ | AFRYX | 00141A586 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Α | AFRAX | 00141A867 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | С | AFRCX | 00141A842 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Y | AFRYX | 00141A586 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | C | AFRCX | 00141A842 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A034 00141A826 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A020 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | V | AFRYX | 00141A420 00141A586 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Δ | AFRAX | 00141A360 00141A867 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | C | AFRCX | 00141A842 |
| Dally | Dally | 113012021 | 7/30/2021 | Daily/Ivionthly/Floating | KIU | OPEN-END | invesco ribating Rate ESG rund | U | AFKUX | UU 14 1A842 |

| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
|------------------------|-----------|------------|--------------------------|---|-------------------|----------------------|--|----------|-------------------------|-------------------------------------|
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Y | AFRYX | 00141A586 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | C | AFRCX | 00141A842 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Y | AFRYX | 00141A586 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Δ | AFRAX | 00141A867 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | C | AFRCX | 00141A842 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R | AFRRX | 00141A834 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | V | AFRYX | 00141A586 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Δ | AFRAX | 00141A360 00141A867 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | C | AFRCX | 00141A842 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | D | AFRRX | 00141A042 00141A834 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A034 00141A826 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A020 00141A420 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | V | AFRYX | 00141A420 00141A586 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | , , , | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Λ | AFRAX | 00141A360 00141A867 |
| Daily | | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating Daily/Monthly/Floating | RIC | OPEN-END | · · | A C | AFRCX | 00141A842 |
| | Daily | 11/30/2021 | | | RIC | OPEN-END | Invesco Floating Rate ESG Fund | D | AFRRX | 00141A834 |
| Daily | Daily | 11/30/2021 | 11/30/2021 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A834 00141A826 |
| Daily | Daily | | | Daily/Monthly/Floating | | | Invesco Floating Rate ESG Fund | | | |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX AFRYX | 00141A420 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | | OPEN-END | Invesco Floating Rate ESG Fund | Υ | | 00141A586 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | A | AFRAX | 00141A867 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | <u> </u> | AFRCX | 00141A842 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | K Dr | AFRRX | 00141A834 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R5 | AFRIX | 00141A826 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | R6 | AFRFX | 00141A420 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Floating Rate ESG Fund | Y | AFRYX | 00141A586 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | A | GIZAX | 00888Y268 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | C | GIZCX | 00888Y250 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | K | GIZRX | 00888Y243 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R5 | GIZFX | 00888Y227 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R6 | GIZSX | 00888Y219 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | Y | GIZYX | 00888Y235 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | A | GIZAX | 00888Y268 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | U D | GIZCX | 00888Y250 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | K | GIZRX | 00888Y243 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R5 | GIZFX | 00888Y227 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R6 | GIZSX | 00888Y219 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | Y | GIZYX | 00888Y235 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | A | GIZAX | 00888Y268 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | C | GIZCX | 00888Y250 |
| | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | Ŕ | GIZRX | 00888Y243 |
| 9/22/2021 | | | | | | | | | | |
| 9/22/2021 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R5 | GIZFX | 00888Y227 |
| 9/22/2021 | | | | Quarterly Quarterly Quarterly | RIC RIC RIC | OPEN-END OPEN-END | Invesco Global Infrastructure Fund Invesco Global Infrastructure Fund Invesco Global Infrastructure Fund | R5 R6 | GIZFX GIZSX GIZYX | 00888Y227 00888Y219 00888Y235 |

| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | A | GIZAX | 00888Y268 |
|-----------|-----------|-----------|-----------|-----------|------|-------------|---|----|-------|-----------|
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | С | GIZCX | 00888Y250 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R | GIZRX | 00888Y243 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R5 | GIZFX | 00888Y227 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | R6 | GIZSX | 00888Y219 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Infrastructure Fund | Y | GIZYX | 00888Y235 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Α | GTNDX | 00141M572 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | В | GNDBX | 00141M564 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | С | GNDCX | 00141M556 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R | GTNRX | 00141M259 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R5 | GNDIX | 00141M374 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R6 | GNDSX | 00888W239 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Υ | GTNYX | 00888U621 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | A | GTNDX | 00141M572 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | В | GNDBX | 00141M564 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | С | GNDCX | 00141M556 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R | GTNRX | 00141M259 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R5 | GNDIX | 00141M374 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R6 | GNDSX | 00888W239 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Υ | GTNYX | 00888U621 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | A | GTNDX | 00141M572 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | В | GNDBX | 00141M564 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | С | GNDCX | 00141M556 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R | GTNRX | 00141M259 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R5 | GNDIX | 00141M374 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R6 | GNDSX | 00888W239 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Υ | GTNYX | 00888U621 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Α | GTNDX | 00141M572 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | В | GNDBX | 00141M564 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | С | GNDCX | 00141M556 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R | GTNRX | 00141M259 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R5 | GNDIX | 00141M374 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | R6 | GNDSX | 00888W239 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Low Volatility Equity Yield Fund | Υ | GTNYX | 00888U621 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | A | AGREX | 00142C367 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | В | BGREX | 00142C359 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | С | CGREX | 00142C342 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R | RGREX | 00142C334 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R5 | IGREX | 00142C326 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R6 | FGREX | 001421619 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | Υ | ARGYX | 00142C219 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | A | AGREX | 00142C367 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | В | BGREX | 00142C359 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | С | CGREX | 00142C342 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R | RGREX | 00142C334 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R5 | IGREX | 00142C326 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R6 | FGREX | 001421619 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | Υ | ARGYX | 00142C219 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | A | AGREX | 00142C367 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | В | BGREX | 00142C359 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | С | CGREX | 00142C342 |
| 3/22/2021 | 9/23/2021 | 3/23/2021 | 0/20/2021 | Qualtony | 1110 | OI LIV-LIVD | invector Clobal Near Estato Fana | 0 | | |

| 0/00/0004 | 0/00/0004 | 0/02/0004 | 0/00/0004 | 0 - 1-1 | DIO | ODEN END | In the Other Bridge Food | Dr | IODEV | 004400000 |
|------------------|------------------------|------------------|------------------------|------------------------|------------|----------------------|---|----------|----------------|------------------------|
| 9/22/2021 | 9/23/2021 9/23/2021 | 9/23/2021 | 9/23/2021 9/23/2021 | Quarterly Quarterly | RIC RIC | OPEN-END OPEN-END | Invesco Global Real Estate Fund Invesco Global Real Estate Fund | R5 R6 | IGREX FGREX | 00142C326 001421619 |
| | | | | , | | | | K0 | | |
| 9/22/2021 TBD | 9/23/2021 TBD | 9/23/2021 TBD | 9/23/2021 TBD | Quarterly | RIC RIC | OPEN-END OPEN-END | Invesco Global Real Estate Fund Invesco Global Real Estate Fund | Ŷ | ARGYX AGREX | 00142C219 00142C367 |
| | | TBD | | Quarterly | RIC | | | A | | 00142C367 00142C359 |
| TBD | TBD | | TBD | Quarterly | | OPEN-END | Invesco Global Real Estate Fund | В | BGREX | |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | 0 | CGREX | 00142C342 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R Dr | RGREX | 00142C334 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R5 | IGREX | 00142C326 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | R6 | FGREX | 001421619 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Fund | Y | ARGYX | 00142C219 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | A | ASRAX | 00141A628 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | В | SARBX | 00141A636 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | С | ASRCX | 00141A644 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R5 | ASRIX | 00141A610 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R6 | ASRFX | 00141A412 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | Υ | ASRYX | 00141A545 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | A | ASRAX | 00141A628 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | В | SARBX | 00141A636 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | С | ASRCX | 00141A644 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R5 | ASRIX | 00141A610 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R6 | ASRFX | 00141A412 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | Υ | ASRYX | 00141A545 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | A | ASRAX | 00141A628 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | В | SARBX | 00141A636 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | С | ASRCX | 00141A644 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R5 | ASRIX | 00141A610 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R6 | ASRFX | 00141A412 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | Υ | ASRYX | 00141A545 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | A | ASRAX | 00141A628 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | В | SARBX | 00141A636 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | С | ASRCX | 00141A644 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R5 | ASRIX | 00141A610 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | R6 | ASRFX | 00141A412 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Global Real Estate Income Fund | Υ | ASRYX | 00141A545 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Α | OPSIX | 00143K814 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Y | OSIYX | 00143K780 |
| Dally | Dally | J/J 1/2021 | J/J 1/2021 | Daily/Monthly/Fixed | NIC | OI FIN-FIND | mirosoo olobal olialegio illoonie i uliu | <u> </u> | OUITA | 001700100 |

| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
|-------|-------|------------|------------|---------------------|-----|----------|--------------------------------------|----|-------|-----------|
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | C | OSICX | 00143K798 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Y | OSIYX | 00143K780 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | C | OSICX | 00143K798 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Y | OSIYX | 00143K780 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Y | OSIYX | 00143K780 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | C | OSICX | 00143K798 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Y | OSIYX | 00143K780 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | C | OSICX | 00143K798 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | A | OPSIX | 00143K814 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | С | OSICX | 00143K798 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R | OSINX | 00143K772 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R5 | GLSSX | 00143K764 |

| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | R6 | OSIIX | 00143K756 |
|-------|-------|------------|------------|------------------------|--------|----------|---------------------------------------|-----------------|-------|-----------|
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Global Strategic Income Fund | Υ | OSIYX | 00143K780 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |

| Daily Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
|----------------|-------|------------|------------|------------------------|------------|------------|---------------------------------------|-----------------|-------|-----------|
| Daily | | | | ,,,, | 1011011110 | OI LIVEIND | invesco Government & Agency i ortiono | Oddi Wanagement | | 023232002 |
| , , | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Institutional | AGPXX | 825252885 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Cash Management | | 825252802 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Corporate | AGCXX | 825252539 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Personal | | 825252844 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Private | GPVXX | 825252877 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Reserve | | 825252851 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government & Agency Portfolio | Resource | | 825252869 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Α | ADAXX | 001422856 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Dally | | | | | | | | | |

| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
|-------|-------|-----------|-----------|------------------------|--------|----------|--------------------------------------|----------|---------|------------------------|
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Y | AIYXX | 00142C169 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | B | 7102751 | 00142C813 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | C | ACNXX | 00142C789 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C773 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | V | AIYXX | 001421460 00142C169 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C109 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A A | ADAXX | 001422856 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001422030 |
| Daily | , | 4/30/2021 | 4/30/2021 | , , , | MM RIC | OPEN-END | , | B | AUZAA | 001421106 00142C813 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001420813 |
| , | Daily | 4/30/2021 | | Daily/Monthly/Floating | | | Invesco Government Money Market Fund | BX | | |
| Daily | Daily | | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Danasia | ACNXX | 00142C789 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Y | AIYXX | 00142C169 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Α | ADAXX | 001422856 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | А | ADAXX | 001422856 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |

| Daily Daily 73,00021 73,00021 73,00021 20,400241740000 MAIR RC OPER RDI Processor Conference Makey Market Fund R. AMAXX OSTA Daily Daily 73,00021 73,00021 Daily-Monthyl Planting MAIR RC OPER RDI Processor Conference Makey Market Fund R. AMAXX OSTA Daily Daily 73,00021 73,00021 Daily-Monthyl Planting MAIR RC OPER RDI Processor Conference Makey Market Fund R. AMAXX OSTA Daily Daily 73,00021 73,00021 Daily-Monthyl Planting MAIR RC OPER RDI Processor Conference Makey Market Fund R. AMAXX OSTA Daily Daily 73,00021 73,00021 Daily-Monthyl Planting MAIR RC OPER RDI Processor Conference Makey Market Fund R. AMAXX OSTA Daily Daily | | | | | | | | | | | |
|--|-------|-------|------------|------------|------------------------|--------|----------|---------------------------------------|----------|-------|-----------|
| Daily | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily Daily 7:0000001 Daily North Fine Internal MARIC OFFINE INTERAC Comment Mong Marker Find R MARIC OFFINE INTERACTION R MARICA OFFINE INTERNAL R MARICA OFFINE INTERNAL R MARICA OFFINE INTERNAL OFF | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily Daily 7,030/212 7,030/212 Daily Morthy Floating MM RC OPEN-BIO Investo Comment Movey Marker Fard Y Annot OPEN-BIO Daily Daily | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily Daily 7-0000007 7-0000007 7-0000007 7-00000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-00000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-00000007 7-00000007 7-0000007 7-0000007 7-0000007 7-0000007 7-000000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-00000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-0000007 7-00000007 7-00000007 7-0000000000 | Daily | Daily | | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily Daily 7/30/2021 831/2021 03/40/AnthlyFishing MAR RIC OFFEN RND Investor Somewhere Markey Marked Fund A A ADAXX OXIA | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Dealy Dealy 8310221 8310221 DealyMorthyFishing MM RC OPENEND Develope Conferent Money Market Fund A ACXXX OVA | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily Daily 85/10/21 85/10/21 Daily-Morthy/Phistogy MM PC OPPEND Moreaco Government Morey Nates Fried S. ACXX CO14 | Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily Daily 8510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S ACYXX OSCI- Daily Daily 8510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find C ACXXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find C ACXXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find C ACXXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find C ACXXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S ACXXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S NIVXX OSCI- Daily Daily B510021 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S NIVXX OSCI- Daily B5100221 B310221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S NIVXX OSCI- Daily B5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find S NIVXX OSCI- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find AX ACXXX OSCI- Daily Acxi- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find AX ACXXX OSCI- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find AX ACXXX OSCI- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find AX ACXXX OSCI- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market Find AX ACXXX OSCI- Daily S5000221 DailyMetrollyFlosting MM RC OPEN-RN Investor Government Murey Market | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily Daily 8510221 3510221 DailyAberthylTriolling | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily Daily 831/02/11 801/02/12 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund CX ACXXX 01/14 Daily 831/02/11 831/02/12 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund R ARXX 01/14 Daily 831/02/11 831/02/11 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund R ARXX 01/14 Daily 831/02/11 831/02/11 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund R ARXX 01/14 Daily Daily 831/02/11 831/02/11 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund R ARXX 01/14 Daily Daily 930/02/21 S30/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund R ARXX 01/14 Daily Daily 930/02/21 S30/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund A ARXX 01/14 Daily Daily 930/02/21 S30/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund A ARXX 01/14 Daily Daily 930/02/21 S30/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund A ARXX ARXX 01/14 Daily Daily 930/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund A ARXX ARXX ARXX ARXX ARXX Daily 930/02/21 S30/02/21 DailyMorthyFloating MM RIC OPEN-END Interest Converment Morey Market Fund B ARXX ARXX | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily Daily Bis10021 Bis10021 Bis10021 Bis10021 Bisistry Bisi | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily Daily 83/10021 83/10021 Baly-Monthly-Floating MM RIC OPEN-END Invesco Soverment Money Market Fund RR MNX OSEA Daily Daily 83/10021 Baly-Monthly-Floating MM RIC OPEN-END Invesco Soverment Money Market Fund RR MNX OSEA Daily Daily 83/10021 Baly-Monthly-Floating MM RIC OPEN-END Invesco Soverment Money Market Fund Y AVYX OSEA Daily Daily Soverment Money Market Fund Y AVYX OSEA Daily Daily Soverment Money Market Fund Y AVYX OSEA Daily Daily Soverment Money Market Fund Y AVYX OSEA Daily Daily Soverment Money Market Fund Y AVYX OSEA Daily Daily Soverment Money Market Fund A ACXX OSEA Daily Daily Soverment Money Market Fund A ACXX OSEA Daily Daily Soverment Money Market Fund A ACXX OSEA Daily Daily Soverment Money Market Fund A ACXX OSEA Daily Daily Soverment Money Market Fund A ACXX ACXX OSEA Daily Daily Soverment Money Market Fund B COPEN-END Daily Soverment Money Market Fund C ACXX COXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX Daily Daily Soverment Money Market Fund C ACXX COXX | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Delay Delay 930/2021 930/2021 DelayMonthlyFloating MM RIC OPEN-END Invesco Government Money Market Fund A A ADXX 0914 | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily | | | | | | | OPEN-END | · | Reserve | | 00142C771 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | | MM RIC | OPEN-END | Invesco Government Money Market Fund | | ACXXX | 001421205 |
| Daily Daily 93/02/021 93/02/021 DailyMonthyFloating MM RIC OPEN-END Invesco Government Money Market Fund PA APXX 0014 | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | 00142C680 |
| Daily | Daily | | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | R6 | INVXX | 001421486 |
| Daily | | | | | | | 1 | · · · · · · · · · · · · · · · · · · · | Y | | 00142C169 |
| Daily Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund B 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund B 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund C ACNXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Investor AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Governme | Daily | | 9/30/2021 | 9/30/2021 | | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| Daily Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund B 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund B 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund C ACNXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Investor AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 0014/ Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Governme | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | A | ADAXX | 001422856 |
| Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX O114, | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
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| Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 00142 Daily Daily 10/29/2021 10/29/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Investor INAXX 00142 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund A ADAXX 00142 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund A ADAXX 00142 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 00142 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund C ACNXX 00142 Daily Daily | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
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| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund BX ACYXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund C ACNXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund CX ACXXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R AIRXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily | | | | | | | | · | | | 00142C813 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund C ACNXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund CX ACXXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R AIRXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 0014/2 | | | | | | | | · · · · · · · · · · · · · · · · · · · | BX | ACYXX | 001421304 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Reserve AIMXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund CX ACXXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R AIRXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 0014/2 | | | | | | | 1 | · | С | | 00142C789 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund CX ACXXX 0014 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R AIRXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 0014/2 | | , | | | | | | | Reserve | | 00142C771 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R AIRXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 0014/2 | | | | | | | | | | | 001421205 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund R6 INVXX 0014/2 Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 0014/2 | | | | | | | | · | R | | 00142C680 |
| Daily Daily 11/30/2021 11/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco Government Money Market Fund Y AIYXX 00142 | | | | | | | | · · · · · · · · · · · · · · · · · · · | R6 | | 001421486 |
| | | | | | | | | , | Υ | | 00142C169 |
| | | | | | | | | · | Investor | | 00142C599 |
| | | | | | | | | · | A | | 001422856 |

| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | AX | ACZXX | 001421106 |
|------------|------------|------------|------------|------------------------|--------|------------|---|----------|-------|------------------------|
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | В | | 00142C813 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | BX | ACYXX | 001421304 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | С | ACNXX | 00142C789 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Reserve | AIMXX | 00142C771 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | CX | ACXXX | 001421205 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R | AIRXX | 00142C680 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | R6 | INVXX | 001421486 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Υ | AIYXX | 00142C169 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Government Money Market Fund | Investor | INAXX | 00142C599 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | A | ACGIX | 00142J362 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | В | ACGJX | 00142J354 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | С | ACGKX | 00142J347 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R | ACGLX | 00142J313 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R5 | ACGQX | 00142J321 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R6 | GIFFX | 00142J115 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | Υ | ACGMX | 00142J339 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | A | ACGIX | 00142J362 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | В | ACGJX | 00142J354 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | С | ACGKX | 00142J347 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R | ACGLX | 00142J313 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R5 | ACGQX | 00142J321 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R6 | GIFFX | 00142J115 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | Y | ACGMX | 00142J339 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | A | ACGIX | 00142J362 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | B | ACGJX | 00142J354 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | C | ACGKX | 00142J347 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R | ACGLX | 00142J313 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R5 | ACGQX | 00142J321 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R6 | GIFFX | 00142J115 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | Y | ACGMX | 00142J339 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | Δ | ACGIX | 00142J362 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | B | ACGJX | 00142J354 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | C | ACGKX | 00142J347 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R | ACGLX | 00142J313 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R5 | ACGQX | 00142J321 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | R6 | GIFFX | 00142J115 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Growth and Income Fund | Y | ACGMX | 00142J1339 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | RIC | CLOSED-END | | ' | IHIT | 46135X108 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | | IHIT | 46135X108 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | | IHIT | 46135X108 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | RIC | CLOSED-END | | | IHIT | 46135X108 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | | IHIT | 46135X108 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | + | IHIT | 46135X108 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | + | IHIT | 46135X108 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | + | IHIT | 46135X108 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | RIC | 1 | Invesco High Income 2023 Target Term Fund | + | IHIT | 46135X108 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | RIC | | Invesco High Income 2023 Target Term Fund | + | IHIT | 46135X108 46135X108 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | , , | RIC | | | + | IHIT | 46135X108 46135X108 |
| | | | | Monthly Monthly | RIC | | Invesco High Income 2023 Target Term Fund | + | IHIT | |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | , , | RIC | | Invesco High Income 2023 Target Term Fund | + | IHII | 46135X108 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | | | Invesco High Income 2024 Target Term Fund | | | 46136K105 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | RIC | CLUSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |

| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
|----------------|----------------|------------------------|------------------------|---|------------|----------------------|---|--------|-------|------------------------|
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | RIC | CLOSED-END | Invesco High Income 2024 Target Term Fund | | IHTA | 46136K105 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | RIC | CLOSED-END | Invesco High Income Trust II | | VLT | 46131F101 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | RIC | CLOSED-END | Invesco High Income Trust II | | VLT | 46131F101 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | RIC | CLOSED-END | Invesco High Income Trust II | | VLT | 46131F101 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | RIC | CLOSED-END | Invesco High Income Trust II | | VLT | 46131F101 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | CLOSED-END | Invesco High Income Trust II | | VLT | 46131F101 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | | Invesco High Income Trust II | | VLT | 46131F101 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | | Invesco High Income Trust II | | VLT | 46131F101 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | CLOSED-END | <u> </u> | | VLT | 46131F101 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | RIC | | Invesco High Income Trust II | | VLT | 46131F101 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | RIC | CLOSED-END | · · · · | | VLT | 46131F101 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | RIC | CLOSED-END | 3 | | VLT | 46131F101 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | RIC | CLOSED-END | ŭ | | VLT | 46131F101 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Δ | OGYAX | 001421437 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | C | OGYCX | 001421429 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | V | OGYYX | 001421373 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Δ | OGYAX | 001421437 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | C | OGYCX | 001421429 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421429 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421393 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421307 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | V | OGYYX | 001421379 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Λ | OGYAX | 001421411 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | C | OGYCX | 001421437 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421429 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421395 |
| Daily | , | 3/31/2021 | | | | OPEN-END | · · | R6 | OGYIX | 001421367 |
| | Daily | | 3/31/2021 | Daily/Monthly/Fixed | RIC | | Invesco High Yield Bond Factor Fund | K0 | | |
| Daily Daily | Daily | 3/31/2021 4/30/2021 | 3/31/2021 4/30/2021 | Daily/Monthly/Fixed | RIC RIC | OPEN-END OPEN-END | Invesco High Yield Bond Factor Fund | Ι | OGYYX | 001421411 001421437 |
| Daily | Daily Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund Invesco High Yield Bond Factor Fund | n C | OGYCX | 001421437 |
| | , | 4/30/2021 | 4/30/2021 | | RIC | OPEN-END | ů . | R | OGYNX | |
| Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco High Yield Bond Factor Fund | 1, | | 001421395 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | T A | OGYYX | 001421411 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | U | OGYCX | 001421429 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Ϋ́ | OGYYX | 001421411 |

| Daily Daily Daily | Daily Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Α | OGYAX | 001421437 |
|-------------------|----------------|------------|------------|---------------------|-----|----------|---------------------------------------|----------|--------|-----------|
| | Daily | | | | | 0. 2 2 | invocoo riigii ricia Bona ractori ana | | 001700 | 001421437 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Α | OGYAX | 001421437 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | A | OGYAX | 001421437 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | С | OGYCX | 001421429 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R | OGYNX | 001421395 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R5 | GBHYX | 001421387 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | R6 | OGYIX | 001421379 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Bond Factor Fund | Υ | OGYYX | 001421411 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | А | AMHYX | 00142C706 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| | , | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |

| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
|----------------|----------------|------------------------|------------------------|---|------------|----------------------|---|----------|----------------|------------------------|
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Y | AHHYX | 00142C193 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R | AHYBX | 00142C805 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Y | AHHYX | 00142C193 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Y | AHHYX | 00142C193 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| | | | | | DIO | | | | | 004404500 |
| Daily Daily | Daily Daily | 9/30/2021 9/30/2021 | 9/30/2021 9/30/2021 | Daily/Monthly/Fixed Daily/Monthly/Fixed | RIC RIC | OPEN-END OPEN-END | Invesco High Yield Fund Invesco High Yield Fund | R6 | HYIFX AHHYX | 001421593 00142C193 |

| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
|-------|-------|------------|------------|---------------------|---------------|----------|-----------------------------------|----------|-------|-----------|
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | C | AHYCX | 00142C888 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Α | AMHYX | 00142C706 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | A | AMHYX | 00142C706 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | В | AHYBX | 00142C805 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | С | AHYCX | 00142C888 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R5 | AHIYX | 00142C482 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | R6 | HYIFX | 001421593 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Υ | AHHYX | 00142C193 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco High Yield Fund | Investor | HYINX | 00142C631 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Α | ACTHX | 001419688 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Α | ACTHX | 001419688 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Α | ACTHX | 001419688 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |

| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Α | ACTHX | 001419688 |
|-----------|-----------|------------|------------|---------------------|---------------|-------------|-----------------------------------|----|--------|-------------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | A | ACTHX | 001419688 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | В | ACTGX | 001419670 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | С | ACTFX | 001419662 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R5 | ACTNX | 001419464 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | R6 | ACTSX | 001419423 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco High Yield Municipal Fund | Υ | ACTDX | 001419654 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | А | ALAAX | 00141M242 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | А | ALAAX | 00141M242 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | C | CLIAX | 00141M226 |
| LITTLOLI | LITOILULI | LITOLOLI | LITOILULI | Monuny | 1110 | 31 211 2110 | mission mosmo / modulott f unu | 1~ | OL!/ U | SSTITIVILLO |

| 217-2222 218-2251 218-2251 218-2252 | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|---------|-----|----------|--------------------------------|----|-------|-----------|
| 27770221 2760201 276 | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 2715/2011 2715/2012 2715/2012 2815 | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 39402011 30500011 30500011 3050001 3050001 Morelly RG OPEN-ROD one of the center Absolute Fuel B RUN (0141000) 3040001 3050001 3050001 3050001 Morelly RG OPEN-ROD one of the center Absolute Fuel G C C C C C C C C C C C C C C C C C C | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| SACADIET 30500001 3050001 3050001 Medity RC OPEN NO. | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| \$364,0021 \$365 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 3924/221 3925/221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 35/20/2011 32/20/2011 32/20/2011 32/20/2011 Monthly RC OPER-RD Newton Insternet Allocation Franch Ris RAAX 0.0149141/20 32/20/2011 32/20/2011 32/20/2011 Monthly RC OPER-RD Newton Insternet Allocation Franch Y | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 392-97671 325/2017 325/2017 325/2017 Monthly RC OPENINO Investo Increne Absorbin Fund | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 34,00271 325,002721 325,002721 Mornity RC OPEN-RIO Investod Internet All California A A.A.AX COMBINSTO 414,002721 414,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California B BIJAX COMBINITION 414,002721 414,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California B BIJAX COMBINITION 414,002721 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California B BIJAX COMBINITION 414,002721 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,002721 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,002721 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,00272 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,00272 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,00272 415,002721 415,002721 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,00272 415,002721 500,00271 Mornity RC OPEN-RIO Investod Internet All California R RIJAX COMBINITION 414,00272 415,00272 500,002721 Mornity RC OPEN-RIO Reveal Internet All California R RIJAX COMBINITION 414,00272 415,00272 500,00272 Mornity RC OPEN-RIO Reveal Internet All California R RIJAX COMBINITION 414,00272 500,00272 500,00272 Mornity RC OPEN-RIO Reveal Internet All California R RIJAX COMBINITION 414,00272 500,00272 500,00272 Mornity RC OPEN-RIO Reveal Internet All California R RIJAX COMBINITION 414,00272 500,00272 500,00272 Mornity RC OPEN-RIO Reveal Internet All California R RIJAX COMBINITION 414,00272 500,00272 500,00272 Mornity RC OPEN-RIO Reveal Internet All | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 41452221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 4149221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 415-02021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 415/2021 415/2021 415/2021 415/2021 Monthly RIC OPEN-RND Investo lacroner Allocation Fund R. R. R. R. R. R. R. R | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| M-150021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 41150201 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 919/2021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| \$1930221 \$200221 \$200221 \$200221 Monthly RIC OPEN-END Investo Income Allocation Fund R BLIAX 001411023 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| \$192021 \$202021 \$202021 \$202021 \$202021 \$602 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 5192021 5202021 5202021 5202021 5202021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 001488/18 5192021 5202021 5202021 5202021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIIAX 001488/18 5192021 5202021 5202021 5202021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 ALAYX 008888/185 5192021 5202021 5202021 5202021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 008888/195 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAXX 0014888/195 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 001488/142 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 001488/142 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILIAX 001488/142 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILIAX 001488/142 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILIAX 001488/143 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 6242021 6242021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 77152021 77152021 77152021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 77152021 77152021 6242021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 77152021 77152021 77152021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 77152021 77152021 77152021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RILIAX 001488/143 6232021 81932021 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| \$192021 \$202021 \$202021 \$202021 Monthly RIC OPEN-END Invesco Incorne Allocation Fund R6 ILAXX 00141M143 192021 \$2020221 \$2020221 \$2020221 Monthly RIC OPEN-END Invesco Incorne Allocation Fund Y ALAYX 00880W199 R6220221 \$2020221 \$2020221 \$2020221 Monthly RIC OPEN-END Invesco Incorne Allocation Fund Y ALAYX 00880W199 R6220221 R6240221 R | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| S79/2021 S70/2021 S70/2021 S70/2021 S70/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888/US97 S71/2021 S70/2021 S | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| SF190221 SF202021 SF202021 SF202021 SF202021 Monthly RIC OPEN-END Invessor Income Allocation Fund Y ALAYX 0888US97 GF242021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund A ALAAAX 00141M624 GF2302021 GF242021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund B BLIAX 00141M624 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund C CLIAX 00141M624 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M621 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M621 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M621 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M621 GF2302021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M623 GF242021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M623 GF242021 GF242021 GF242021 Monthly RIC OPEN-END Invessor Income Allocation Fund R ALAXA 00141M623 T7142021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund A ALAXA 00141M623 T7142021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund A ALAXA 00141M623 T7142021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund A ALAXA 00141M623 T7142021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M623 T7142021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX 00141M623 T7142021 T7152021 T7152021 T7152021 Monthly RIC OPEN-END Invessor Income Allocation Fund R RLIAX | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M242 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B B BLIAX 00141M/234 623/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C C CLIAX 00141M/236 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/136 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/136 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/136 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/136 623/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/136 623/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAY 00888W199 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAY 00888W199 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAY 0041M/14/24 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAY 0041M/14/24 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/14/25 7/14/2021 71/5/2021 71/5/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 001 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 66/23/2021 66/24/2021 66/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/226 66/23/2021 66/24/2021 66/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M/226 66/23/2021 66/24/2021 66/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M/246 66/23/2021 66/24/2021 66/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIAAX 00141M/246 66/23/2021 66/24/2021 66/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIAAX 00888U189 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 ALAYX 00888U189 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 ALAYX 00888U189 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 ALAYX 00888U189 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/246 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/234 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/234 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/264 66/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/264 66/23/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/264 66/23/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/264 66/23/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R7 RILAX 00141M/264 66/23/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M1/43 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M1/43 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 ILAAX 00141M1/43 R6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXY Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXY Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXY Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX Monthly RIC OPEN-END Invesco Income Allocation Fund C C C C C C C C C | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund RS ILAAX 00/14/114/3 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund RS ILAAX 00/14/114/3 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund PY ALAAYX 00/14/114/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund ALAAX 00/14/114/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BILIAX 00/14/114/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BILIAX 00/14/114/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B RIC OPEN-END Invesco Income Allocation Fund B RIC OPEN-END Invesco Income Allocation Fund B RIC OPEN-END Invesco Income Allocation Fund C C CLIAX 00/14/114/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RIC OPEN-END Invesco Income Allocation Fund R R RIC NOTATION R R RIC OPEN-END Invesco Income Allocation Fund R R RIC R R R R R R R R R R R R R R R R | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund Y ALAYX 008488W189 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund Y ALAYX 008488W189 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund A ALAAX 00848W189 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund B BLIAX 00141M224 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund C CLIAX 00141M226 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund C CLIAX 00141M226 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund R RILIAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund R5 ILIAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund R5 ILIAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund R6 ILIASX 00888W189 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesso Income Allocation Fund R6 ILIASX 00888W189 7/14/2021 8/19/ | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888U597 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAXA 00/14/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLAXA 00/14/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLAXA 00/14/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00/14/14/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00/14/14/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00/14/14/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00/14/14/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RIAX 00/14/14/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RIAX 00/14/14/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 R/15/2021 R/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00/14/14/24 R/15/2021 R/15/2021 R/15/2021 R/ | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 7/14/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M224 7/14/2021 7/15/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M1413 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXX 00488U597 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END <t< td=""><td>6/23/2021</td><td>6/24/2021</td><td>6/24/2021</td><td>6/24/2021</td><td>Monthly</td><td>RIC</td><td>OPEN-END</td><td>Invesco Income Allocation Fund</td><td>Υ</td><td>ALAYX</td><td>00888U597</td></t<> | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 7/14/2021 7/15/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILIAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILIAAX 00141M143 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R ALAAX 00141M142 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocatio | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M1218 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 7/14/2021 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888U597 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M234 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M218 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RILAX 00141M143 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M218 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 0088W189 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXX 00888W189 8/18/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888W189 8/18/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXX 00141M242 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888U597 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C C | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888U597 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 Monthly RIC | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAXX 00888U597 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAXX 00141M242 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 Monthly R | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund Y ALAYX 00888U597 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund A ALAAX 00141M242 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund B BLIAX 00141M234 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund C CLIAX 00141M226 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Α | ALAAX | 00141M242 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R RLIAX 00141M218 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R5 ILAAX 00141M143 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Income Allocation Fund R6 IIASX 00888W189 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |

| | | | | | | | - | | | |
|------------|------------|------------|------------|---------------------|-----|----------|--------------------------------|----------|-------|------------------------|
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | A | ALAAX | 00141M242 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | В | BLIAX | 00141M234 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | С | CLIAX | 00141M226 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R | RLIAX | 00141M218 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R5 | ILAAX | 00141M143 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | R6 | IIASX | 00888W189 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Income Allocation Fund | Υ | ALAYX | 00888U597 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Y | AGVYX | 00142C128 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | C | AGVCX | 00142C821 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Y | AGVYX | 00142C128 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Α | AGOVX | 00142C847 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | B | AGVBX | 00142C839 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | C | AGVCX | 00142C821 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVCX | 00142C621 00142C698 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001420375 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | V | AGVYX | 001421445 00142C128 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C126 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Δ | AGOVX | 00142C815 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | n R | AGVBX | 00142C847 00142C839 |
| Daily | | 4/30/2021 | 4/30/2021 | | RIC | OPEN-END | Invesco Income Fund | C | AGVEX | 00142C839 00142C821 |
| | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | D | AGVRX | 00142C621 00142C698 |
| Daily | Daily | | | Daily/Monthly/Fixed | RIC | OPEN-END | | R5 | AGVRX | |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | | | Invesco Income Fund | | | 00142C375 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |

| Daily Daily Daily Daily Daily Daily | Daily Daily | 4/30/2021 4/30/2021 | 4/30/2021 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
|-------------------------------------|----------------|------------------------|------------------------|---------------------|-----|----------|---------------------|----------|-------|-----------|
| Daily Daily | | 4/30/2021 | 4/20/2024 | | | | | | | |
| Daily | | | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| , | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daliy | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | A | AGOVX | 00142C847 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R | AGVRX | 00142C698 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R5 | AGOIX | 00142C375 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Α | AGOVX | 00142C847 |
| | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |

| Daily | | | | | | | | | | | |
|--|-------|-------|------------|------------|---------------------|-----|----------|---------------------------------------|----------|-------|-----------|
| Daily | | | 11/30/2021 | 11/30/2021 | | RIC | OPEN-END | Invesco Income Fund | С | AGVCX | 00142C821 |
| Daily | | Daily | | | | | | Invesco Income Fund | | | 00142C698 |
| Duly | | Daily | | | , , | | | | | | 00142C375 |
| Daily Daily 1103/02021 1030/02021 DailyMonthlyFried RIC OPENEND needs process Fund | | Daily | | | Daily/Monthly/Fixed | | | Invesco Income Fund | R6 | | 001421445 |
| Daily | | | | | | | | | Υ | | 00142C128 |
| Daily Daily 1231/2021 1231/2021 DailyMentryFred RC | Daily | Daily | | | Daily/Monthly/Fixed | | | Invesco Income Fund | Investor | | 00142C615 |
| Daily | Daily | Daily | | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Income Fund | A | | 00142C847 |
| Daily | Daily | Daily | | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Income Fund | В | AGVBX | 00142C839 |
| Delly Delly 125/10221 123/10221 DellyMorthlyFined RIC OPENERN Investo hecore Fund S. AGOIX | | Daily | | | Daily/Monthly/Fixed | | | Invesco Income Fund | С | | 00142C821 |
| Daily | | Daily | | | Daily/Monthly/Fixed | | | Invesco Income Fund | R | | 00142C698 |
| Daily Daily 1231/2211 | . , | Daily | | | | | | Invesco Income Fund | | | 00142C375 |
| Delay | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Income Fund | R6 | AGVSX | 001421445 |
| Deliy | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Υ | AGVYX | 00142C128 |
| Daily Daily 1990/201 1990/2021 DailyMonthlyFired RIC OPEN-END Invesco Intermediate Bord Factor Fund C OPEX | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Income Fund | Investor | AGIVX | 00142C615 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | A | OFIAX | 001421312 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Υ | OFIYX | 001421288 |
| Daily | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | A | OFIAX | 001421312 |
| Daily | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
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| Daily | Daily | | 2/26/2021 | 2/26/2021 | | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Υ | OFIYX | 001421288 |
| Daily | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Α | OFIAX | 001421312 |
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| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFIX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFIX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund Y OFIXX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX | | | | | | | | | A | | 001421312 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund Y OFIYX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund Y OFIX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | c | | 001421296 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund Y OFIYX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | R | | 001421270 |
| Daily Daily 5/28/2021 5/28/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX Daily Daily 5/28/2021 5/28/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund Y OFIYX Daily Daily 6/30/2021 6/30/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | R5 | | 001421262 |
| DailyDaily5/28/20215/28/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundYOFIYXDailyDaily6/30/20216/30/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundAOFIAXDailyDaily6/30/20216/30/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundCOFICXDailyDaily6/30/20216/30/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundROFINXDailyDaily6/30/20216/30/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundR5IOTEXDailyDaily6/30/20216/30/2021Daily/Monthly/FixedRICOPEN-ENDInvesco Intermediate Bond Factor FundR6OFIIX | | | | | | | | | | | 001421254 |
| Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund A OFIAX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | Y | | 001421288 |
| Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund C OFICX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | A | | 001421200 |
| Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R OFINX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | , | | | | | | | C | | 001421312 |
| Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R5 IOTEX Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | R | | 001421270 |
| Daily Daily 6/30/2021 6/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Intermediate Bond Factor Fund R6 OFIIX | | | | | | | | | R5 | | 001421270 |
| 1 1 | | | | | | | | | | | 001421254 |
| T Daily T Daily T 0/00/2021 T 0/00/2021 T Daily/Monthly/Lixed T 1/10 T Of LixeLixed Illivestor intermediate Dollar action faith | | | | | | | | | V | | 001421288 |
| | | | | | | | | | Δ | | 001421200 |
| | | | | | | | | | C | | 001421312 |

| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
|-------|-------|------------|------------|---------------------|---------------|----------|---|--------|-------|-----------|
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Υ | OFIYX | 001421288 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | A | OFIAX | 001421312 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Υ | OFIYX | 001421288 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Α | OFIAX | 001421312 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Υ | OFIYX | 001421288 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | A | OFIAX | 001421312 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Y | OFIYX | 001421288 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Α | OFIAX | 001421312 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | С | OFICX | 001421296 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Y | OFIYX | 001421288 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | A | OFIAX | 001421312 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | C | OFICX | 001421296 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R | OFINX | 001421270 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R5 | IOTEX | 001421262 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | R6 | OFIIX | 001421254 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Intermediate Bond Factor Fund | Y | OFIYX | 001421288 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | B | VKLBX | 001419589 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | C | VKLCX | 001419571 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | C | VKLCX | 001419571 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R | VKLBX | 001419589 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | C | VKLCX | 001419571 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419371 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | V | VKLSX | 001419599 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Δ | VKLMX | 001419503 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419597 |
| | | 4/30/2021 | | | <u> </u> | | | ر ا | | |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | U | VKLCX | 001419571 |

| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
|-------|-------|------------|------------|---------------------|---------------|----------|---|----|-------|------------------------|
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Υ | VKLIX | 001419563 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | С | VKLCX | 001419571 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Υ | VKLIX | 001419563 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | С | VKLCX | 001419571 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Υ | VKLIX | 001419563 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | С | VKLCX | 001419571 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Υ | VKLIX | 001419563 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | С | VKLCX | 001419571 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | С | VKLCX | 001419571 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | C | VKLCX | 001419571 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Α | VKLMX | 001419597 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | C | VKLCX | 001419571 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | A | VKLMX | 001419597 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | В | VKLBX | 001419589 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | c | VKLCX | 001419571 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | R6 | VKLSX | 001419399 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Intermediate Term Municipal Income Fund | Y | VKLIX | 001419563 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Α | OIBAX | 001419303 00143K673 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | C | OIBCX | 00143K675 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBOX | 00143K640 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | V | OIBIX | 00143K624 00143K657 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Δ | OIBAX | 00143K673 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | C | OIBCX | 00143K673 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBOX | 00143K640 |
| Daily | • | 2/26/2021 | | | RIC | OPEN-END | | R5 | INBQX | 00143K632 |
| ually | Daily | 2/20/2021 | 2/26/2021 | Daily/Monthly/Fixed | KIU | OPEN-END | Invesco International Bond Fund | C7 | INRAY | UU 143Kb32 |

| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
|-------|-------|------------|------------|---------------------|-----|----------|---------------------------------|----|-------|-----------|
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | | | | | | | | | | |

| Daily | | | | | | | | | | |
|-------|-------|------------|------------|---------------------|---------------|----------|--|----|-------|-----------|
| | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | A | OIBAX | 00143K673 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | С | OIBCX | 00143K665 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R | OIBNX | 00143K640 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R5 | INBQX | 00143K632 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | R6 | OIBIX | 00143K624 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco International Bond Fund | Υ | OIBYX | 00143K657 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| | , | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | 1 | OLCCX | 00141W869 |

| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
|-------|----------------|------------|------------------------|---|---------------|----------------------|--|----------|-------|------------------------|
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | A | OLCAX | 00141W877 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | С | OLCCX | 00141W869 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | R6 | IORLX | 00141W844 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term California Municipal Fund | Υ | OLCYX | 00141W851 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Y | ATFYX | 001419837 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Δ | ATFAX | 001419803 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | C | ATFCX | 001419449 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Y | ATFYX | 001419837 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Δ | ATFAX | 001419803 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | C | ATFCX | 001419449 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419449 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | V | ATFYX | 001419373 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Δ | ATFAX | 001419803 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITEX | 001419003 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | C | ATFCX | 001419407 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419449 |
| Daily | • | 6/30/2021 | 6/30/2021 | | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | V | ATFYX | 001419373 |
| Daily | , | 7/30/2021 | 7/30/2021 | | Municipal RIC | OPEN-END | | Ι΄ | ATFAX | 001419803 |
| Daily | Daily | 7/30/2021 | | Daily/Monthly/Fixed | | | Invesco Limited Term Municipal Income Fund | A2 | _ | |
| Daily | Daily | 7/30/2021 | 7/30/2021 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END OPEN-END | Invesco Limited Term Municipal Income Fund | n2 C | AITFX | 001419407 001419449 |
| | Daily | 7/30/2021 | | Daily/Monthly/Fixed | Municipal RIC | | Invesco Limited Term Municipal Income Fund | DE | | 001419449 |
| Daily | Daily | | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 R6 | ATFIX | |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | K0 | ATFXX | 001419373 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | T A | ATFYX | 001419837 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | U Dr | ATFCX | 001419449 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |

| Daily | | | | | | | | | | | |
|--|-------|-------|------------|------------|------------------------|---------------|----------|--|-----------------|-------|-----------|
| Daily Daily S0000071 B00000071 B000000071 B00000071 B00000000000000000000000000000000000 | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily Daily 9-302071 0500201 DailyNorthyFried Mangel RG CPRE-NO Description Daily | Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily Daily 9502021 9502021 Daily Michign See Manigage COPEN-END Proceed Limited Team Aurageal Income Final S. AFFEX 051419 | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily 93002021 93002021 DailyAnthinyFried Marciga RC OPENIND Daily Daily 93002021 DailyAnthinyFried Marciaga RC OPENIND Daily Daily 93002021 03902021 DailyAnthinyFried Marciaga RC OPENIND Daily Daily 93002021 DailyAnthinyFried Marciaga RC OPENIND Daily Daily 10502021 DailyAnthinyFried Marciaga RC OPENIND Daily Daily Daily Daily Daily Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily Daily Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily DailyAnthinyFried Marciaga RC OPENIND Daily Daily DailyAnthinyFried Marciaga RC OPENIND DailyAnthinyFried DailyAnthinyFried Marciaga RC OPENIND Daily Daily DailyAnthinyFried Marciaga RC OPENIND DailyAnthinyFried DailyAnthinyFried Marciaga RC OPENIND DailyAnthi | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
| Daily | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily Daily 10020221 10020221 Daily/bromy/rived Manage RIC OPEN-RIO Developed Limited From Plancy and Plancy Daily Daily 10020221 Daily/bromy/rived Manage RIC OPEN-RIO Developed Limited From Plancy and Plancy Daily Daily 10020221 Daily/bromy/rived Manage RIC OPEN-RIO Developed Limited From Plancy and RIO Daily Daily 10020221 Daily/bromy/rived Manage RIC OPEN-RIO Developed Limited From Plancy Daily Daily 10020221 Daily/bromy/rived Manage RIC OPEN-RIO Developed Limited From Plancy RIO RIO RIO Developed Limited From Plancy RIO | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Deliy Duly 1002/02/21 1002/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From AZ AFFX OFFINE Duly Duly 1002/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From C AFFX OFFINE Duly Duly 1002/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From R AFFX OFFINE Duly Duly 1002/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From R AFFX OFFINE Duly Duly 1002/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From R AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From A AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From A AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From A AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From A AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term Manage Record From A AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term AFFX OFFINE Duly Duly 1100/02/21 DulyMorthyFired Manage RIC OFEN-RID Investor Lumina Term AFFX OFFINE Duly Duly 1201/02/21 DulyMorthyFired Manage RIC OFEN-RID Record From A AFFX OFFINE Duly Duly 1201/02/21 DulyMorthyFired Manage RIC OFEN-RID Record From A AFFX OFFINE Duly Duly 1201/02/21 DulyMorthyFired Manage RIC OFEN-RID Record From A A AFFX OFFINE Duly Duly 1201/02/21 DulyMorthyFired Manage RIC OFEN-RID Record From AFFX OFFINE Record From AFFX OFFINE Record From AFFX OFFINE Record From AFFX OFFINE R | Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily Daily 100980271 100980271 Daily 100980271 Dail | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Duly 1929/2021 1929/2021 1929/2021 Duly MonthlyFixed | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Daily Daily 100290211 100290212 DailyMonthyFreet Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund Y AFFSX, 001419 Daily 11090021 110900211 DailyMonthyFreet Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily 11090021 110900211 DailyMonthyFreet Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreet Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreet Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 11090021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 12010021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily Daily 12010021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily 12010021 TallyMonthyFreed Municipal RCC OPEN-RNO Investor Limited Term Municipal Income Fund X AFFSX, 001419 Daily 12010021 TallyMonthyFreed Municipal RCC OPEN-RNO Tevestor Limited Term Municipal Income Fund X AFFSX, 001419 Daily 12010021 TallyMonthyFreed Municipal RCC OPEN-RN | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
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| Daily Daily 11/30/2021 11/30/2021 DailyMorthlyFraed Municipal RIC OPEN-RND mesos Limited Ferm Municipal Income Fund A2 AITFX 001119 | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A2 | AITFX | 001419407 |
| Deby | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | С | ATFCX | 001419449 |
| Daily | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R5 | ATFIX | 001419878 |
| Daily | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
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| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | A | ATFAX | 001419803 |
| Daily Daily 12/31/2021 12/31/2021 DailyMonthlyFixed Municipal RIC OPEN-END Invesco Limited Term Municipal Income Fund R6 ATFSX O01419 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | | A2 | AITFX | 001419407 |
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| Daily Daily Daily 12/31/2021 12/31/2021 DailyMonthlyFixed Municipal RIC OPEN-END Invesco Liquid Assets Portfolio Institutional LAPXX 82/55/2 | | | | | | | OPEN-END | · | R5 | ATFIX | 001419878 |
| Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFloating MM RIC OPEN-END Invesco Liquid Assets Portfolio Institutional LAPXX 82:525 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | R6 | ATFSX | 001419373 |
| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Limited Term Municipal Income Fund | Υ | ATFYX | 001419837 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | | | | | | | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | Daily | 1/29/2021 | 1/29/2021 | | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | _ | LPCXX | 825252554 |
| Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFloating MM RIC OPEN-END Invesco Liquid Assets Portfolio Resource LPRXX 825252 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
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| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252723 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Corporate | LPCXX | 825252554 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Fortfolio | Personal | LPPXX | 825252711 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Private | LPVXX | 825252695 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Reserve | LPRXX | 825252687 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Resource | LRCXX | 825252679 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Institutional | LAPXX | 825252729 |
| Dally | Dally | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | IVIIVI KIU | OPEN-END | IIIVesco Liquid Assets Portiolio | mอแนนบาเสเ | LACYY | 020202129 |

| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Liquid Assets Portfolio | Cash Management | LPMXX | 825252737 |
|-----------|-----------|------------|------------|------------------------|--------|----------|---|-----------------|-------|------------------------|
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | · | Corporate | LPCXX | 825252554 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | · | Personal | LPPXX | 825252711 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | · | Private | LPVXX | 825252695 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | ' | Reserve | LPRXX | 825252687 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | ' | Resource | LRCXX | 825252679 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | Λ | SCAUX | 00141A818 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | B | SBCUX | 00141A010 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | C | SCCUX | 00141A784 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | D | SCRUX | 00141A776 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | | R5 | SCIUX | 00141A776 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | | R6 | SLESX | 00141A164 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | V | SCAYX | 00141A537 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | Investor | SCNUX | 00141A594 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | Λ | SCAUX | 00141A334 00141A818 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Field Fund | B | SBCUX | 00141A792 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | C | SCCUX | 00141A784 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | D | SCRUX | 00141A704 00141A776 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | | R5 | SCIUX | 00141A776 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | , , , | R6 | SLESX | 00141A766 00141A164 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | | RIC | OPEN-END | Invesco Low Volatility Equity Field Fund | V | SCAYX | 00141A104 00141A537 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Treat Pand Invesco Low Volatility Equity Yield Fund | Investor | SCNUX | 00141A594 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | | A A | SCAUX | 00141A394 00141A818 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund Invesco Low Volatility Equity Yield Fund | n D | SBCUX | 00141A010 00141A792 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | , , , | C | SCCUX | 00141A792 00141A784 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | 7 1 7 | R | SCRUX | 00141A764 00141A776 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | , | RIC | OPEN-END | | R5 | SCIUX | 00141A770 00141A768 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly Quarterly | RIC | OPEN-END | 7 1 7 | R6 | SLESX | 00141A766 00141A164 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Field Fund | V | SCAYX | 00141A164 00141A537 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Field Fund | Investor | SCNUX | 00141A594 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | A . | SCAUX | 00141A394 00141A818 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | | R | SBCUX | 00141A010 00141A792 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Treat Pand Invesco Low Volatility Equity Yield Fund | <u>Б</u> | SCCUX | 00141A792 00141A784 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | | R | SCRUX | 00141A764 00141A776 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | | R5 | SCIUX | 00141A776 00141A768 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | , , , | R6 | SLESX | 00141A766 00141A164 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Low Volatility Equity Yield Fund | V | SCAYX | 00141A104 00141A537 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | 7 1 7 | Investor | SCNUX | 00141A594 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Low Volatility Equity Treid Purid Invesco Multi-Asset Income Fund | Δ | PIAFX | 00141A394 00888Y805 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | C | PICFX | 00888Y888 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | | R5 | IPNFX | 00888Y854 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | | R6 | PIFFX | 00888Y839 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Α | PIAFX | 00888Y805 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | C | PICFX | 00888Y888 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | | R5 | IPNFX | 00888Y854 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | | R6 | PIFFX | 00888Y839 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | V | PIYFX | 00888Y862 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Δ | PIAFX | 00888Y805 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | | C | PICFX | 00888Y888 |
| 3/24/2021 | 3/23/2021 | 3/23/2021 | 3/23/2021 | IVIOLITIII | RIU | OPEN-END | IIIVESCO IVIUILI-ASSEL IIICOITIE FUITU | U | LICLY | 00001000 |

| 2040/201 305/2011 305/2012 305/2013 Morelly BIC OPER-RDI Improx Mil-Ascer Issuer Fourt RF PRFX CR089783 | | | | | | | | | | | |
|---|------------|------------|------------|------------|---------|-----|----------|---------------------------------|----|-------|-----------|
| \$50,00071 \$50, | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 344-04211 3-95-0202 3-95-0202 4-19 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| 41400071 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 414-020721 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 414/20021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 415/2021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| 4/15/2021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 41450291 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| 597802271 502002721 502002721 502002721 Monthly RC GPENARD Investor Min-Asset Income Fund R PIRFX 00889789. | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 59792021 5020221 5020221 Monthly RIC OPENEND Images Mish-Seat throne Fund R PRFX 00889780 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| Security | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 57990201 5000021 5000021 5000021 5000021 Monthly RIC OPENEND Investoo Main-Asset Income Fund RE PPFX 00889785 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| \$192021 \$500221 \$500221 \$500221 \$500221 \$500221 \$500221 \$500221 \$500221 \$500222 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| \$1,00021 \$2,00021 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| 62/20/201 62/20/201 62/20/201 62/20/201 60/2 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 69240211 69240212 6924021 6924021 Mornhy RIC OPENERN Investor Malif-Asset Income Fund R PIPEX 098897831 | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 602/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 622/2021 624/2021 624/2021 624/2021 624/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R5 IPPEX 008887982 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| 62/20/21 62/40/21 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| 7/14/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 7714/2021 7715/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R PIPEFX 00888Y870 7714/2021 7715/2021 7715/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R5 IPPEFX 00888Y873 7714/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R5 IPPEFX 00888Y873 7714/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R6 IPPEFX 00888Y873 7714/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R7 IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund A PIPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 8719/2021 8719/2021 Monthly RIC OPEN-END Investor Multi-Asset Income Fund R IPPEFX 00888Y805 8718/2021 9723/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 7714/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPPKX 00888Y854 7714/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 IPPKX 00888Y854 7714/2021 7715/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 IPPKX 00888Y854 7714/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 IPPKX 00888Y853 7714/2021 7715/2021 7715/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIPKX 00888Y853 Mill Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIPKX 00888Y853 Mill Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIPKX 00888Y854 Mill | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 7714/2021 7715 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| 7/14/2021 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 7/14/2021 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| B/18/2021 B/19/2021 B/19/2021 B/19/2021 B/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 008889/888 B/18/2021 B/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 008889/85 B/18/2021 B/19/2021 B/19/2021 B/19/2021 B/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 008889/85 B/18/2021 B/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 008889/85 B/19/2021 B/19/202 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFEX 00888/888 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFEX 00888/87/0 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 IP/FEX 00888/88/3 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFEX 00888/88/3 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFEX 00888/88/3 8/18/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIPEX 00888/86/2 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIPEX 00888/88/88/3 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PIPEX 00888/88/88/3 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPEX 00888/88/88/3 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPEX 00888/88/3 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/88/3 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/86/2 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/86/2 9/22/2021 9/23/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/86/2 9/22/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPEX 00888/86/2 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/86/2 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00888/86/2 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPEX 00 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNEX 00888Y870 8/19/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y839 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y839 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIPFX 00888Y862 9/19/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIPFX 00888Y862 9/19/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIPFX 00888Y868 9/19/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPFX 00888Y868 9/19/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPFX 00888Y868 9/19/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIPFX 00888Y869 9/19/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 9/19/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 9/19/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 9/19/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 1/19/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 1/19/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIPFX 00888Y869 1/19/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 1/19/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 1/19/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIPFX 00888Y869 1/19/20/2021 1 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y859 R18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIFFX 00888Y859 R18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIFFX 00888Y859 R18/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y865 R18/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y868 R18/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y868 R18/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y862 R18/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R R PIFFX 00888Y862 R18/2021 PIFFX 00888Y862 R18/2021 PIFFX 00888Y862 R18/2021 R18/202 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund P | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y868 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y868 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y870 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y870 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y854 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y859 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y859 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y859 9/22/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund PIAFX 00888Y850 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y858 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y858 10/20/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y858 10/20/20/201 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y859 10/20/20/201 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y854 10/20/20/201 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y859 10/20/20/201 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 Monthly RIC | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888/805 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888/888 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888/888 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPINFX 00888/874 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIAFX 00888/839 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIAFX 00888/839 9/22/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIYFX 00888/862 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888/805 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888/805 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIAFX 00888/870 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIAFX 00888/854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIAFX 00888/854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIAFX 00888/856 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIAFX 00888/858 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Inc | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y888 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y870 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y839 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 9/22/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y862 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y865 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y865 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y888 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y888 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 10/20/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R7 PIFFX 00888Y839 11/17/2021 11/18/2021 11/1 | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y808 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y870 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y870 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y862 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y839 11/17/2021 11/18/202 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y854 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIFFX 00888Y802 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PIFFX 00888Y808 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y808 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y808 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y808 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y809 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y809 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y809 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIFFX 00888Y809 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y809 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y808 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y808 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y808 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y808 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y809 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIAFX 00888Y809 1 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y888 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y888 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y870 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y870 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y839 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund P PIFFX 00888Y862 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN- | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 | | | | | , | | | | R6 | | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y888 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y870 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 11/11/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 11/18/202 | | 9/23/2021 | 9/23/2021 | 9/23/2021 | | | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y850 | | | | | | | | | A | | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y854 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y865 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 11/17/2021 11/18 | | | | | , | | | | С | | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | , | | | Invesco Multi-Asset Income Fund | 11 | | |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y839 11/17/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | • | | | | | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund A PIAFX 00888Y805 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y850 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | Monthly | | | Invesco Multi-Asset Income Fund | R6 | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund C PICFX 00888Y888 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | , | | | | Υ | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R PIRFX 00888Y870 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | , | | | | Α | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R5 IPNFX 00888Y854 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | , | | | | С | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund R6 PIFFX 00888Y839 | | | | | , | | | | | | |
| | | | | | , | | | | | | |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Multi-Asset Income Fund Y PIYFX 00888Y862 | | | | | , | | | | R6 | | |
| | 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |

| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | A | PIAFX | 00888Y805 |
|-------|-------|-----------|-----------|---------------------|---------------|----------|---------------------------------|----------|-------|-----------|
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | С | PICFX | 00888Y888 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R | PIRFX | 00888Y870 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R5 | IPNFX | 00888Y854 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | R6 | PIFFX | 00888Y839 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Multi-Asset Income Fund | Υ | PIYFX | 00888Y862 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | C | VMICX | 001419530 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Y | VMIIX | 001419522 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R | VMIBX | 001419548 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | U | VMICX | 001419530 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |

| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Υ | VMIIX | 001419522 |
|------------------------|------------|--------------------------|--------------------------|---------------------|--------------------------------|------------|--|---------------------------------------|------------|------------------------|
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419548 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419530 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Y | VMIIX | 001419522 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | B | VMIBX | 001419548 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | C | VMICX | 001419530 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Y | VMIIX | 001419522 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A | VKMMX | 001419555 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R | VMIBX | 001419548 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | C | VMICX | 001419530 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | R6 | VKMSX | 001419357 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | V | VMIIX | 001419537 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | Investor | VMINX | 001419456 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | A A | VKMMX | 001419450 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | В | VMIBX | 001419535 |
| Daily | | 12/31/2021 | 12/31/2021 | , , | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | С | VMICX | 001419546 |
| | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | ' | R6 | VKMSX | 001419357 |
| Daily | Daily | | | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Municipal Income Fund | K0 | VMIIX | |
| Daily Daily | Daily | 12/31/2021 12/31/2021 | 12/31/2021 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC Municipal RIC | OPEN-END | Invesco Municipal Income Fund | I I I I I I I I I I I I I I I I I I I | VMINX | 001419522 001419456 |
| | Daily | | | Daily/Monthly/Fixed | ' | | Invesco Municipal Income Fund | Investor | | |
| 1/15/2021 2/12/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 | | OIA OIA | 46132X101 |
| | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | | | | 46132X101 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | OIA | 46132X101 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | | Invesco Municipal Income Opportunities Trust | | OIA | 46132X101 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | | Invesco Municipal Income Opportunities Trust | | OIA | 46132X101 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | | | OIA | 46132X101 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | | Invesco Municipal Income Opportunities Trust | | OIA | 46132X101 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | OIA | 46132X101 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | CLOSED-END | | - | OIA | 46132X101 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | | Invesco Municipal Income Opportunities Trust | | OIA | 46132X101 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | | - | OIA | 46132X101 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | OIA | 46132X101 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 2 | | VMO | 46132C107 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 / | | VMO | 46132C107 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 2 | | VMO | 46132C107 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | | Invesco Municipal Opportunity Trust | | VMO | 46132C107 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 2 | | VMO | 46132C107 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 7 | | VMO | 46132C107 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 / | | VMO | 46132C107 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | VMO | 46132C107 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | CLOSED-END | 1 11 2 | | VMO | 46132C107 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | | Invesco Municipal Opportunity Trust | | VMO | 46132C107 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | | Invesco Municipal Opportunity Trust | | VMO | 46132C107 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | VMO | 46132C107 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | | Invesco Municipal Trust | | VKQ | 46131J103 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Municipal Trust | 1 | VKQ | 46131J103 |

| 3115/2021 3311/2021 3311/2021 Morthly Munipa RT |
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| 517/2021 518/2021 508/2021 508/2021 Monthly Municipal RIC CLOSED-END Investor Municipal Trial VXO 46131 |
| 614/2021 611/2021 69/20221 69/20221 Monthly Munropal RIC CLOSED-END Investor Munropal Trist VXQ 44513 816/2021 813/2021 813/2021 90/20221 90/20221 Monthly Munropal RIC CLOSED-END Investor Munropal Trist VXQ 44513 814/2021 91/20221 90/20221 90/20221 Monthly Munropal RIC CLOSED-END Investor Munropal Trist VXQ 44513 914/2021 91/20221 90/20221 90/20221 Monthly Munropal RIC CLOSED-END Investor Munropal Trist VXQ 44513 91/20221 91/202221 |
| 744/2021 |
| 819/2021 813/2021 831/2021 831/2021 800/2021 Morthly Municipal RIC CLOSED-END Investo Municipal Trust VKQ 46131 VKQ 46 |
| 914/2021 913/2021 929/2021 929/2021 Morthly Municipal RIC CLOSED-RIO Investor Municipal Trust VKQ 46131 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021 Morthly Municipal RIC CLOSED-RIO Investor Municipal Trust VKQ 46131 11/15/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2021 Morthly Municipal RIC CLOSED-RIO Investor Municipal Trust VKQ 46131 11/15/2021 11/15/2021 11/15/2021 11/15/2021 Morthly Municipal RIC CLOSED-RIO Investor Municipal Trust VKQ 46131 |
| 1014/2021 |
| 11/5/2021 11/5/2021 11/5/2021 11/5/2021 Monthly Municipal RIC CLOSED-END Invesco Municipal Trust |
| 1211/12/221 1213/2021 1231/2021 1231/2021 Quarterly RIC OPEN-END Invesco NASDAQ 100 Index Fund R6 N/NOX 00141 |
| 1211/12/221 1213/2021 1231/2021 1231/2021 Quarterly RIC OPEN-END Invesco NASDAQ 100 Index Fund R6 N/NOX 00141 |
| 324/2021 325/2021 325/2021 325/2021 325/2021 Quarterly RIC OPEN-END Invesco NASDAQ 100 Index Fund R6 INNOX 00141 |
| 9/22/2021 9/23/2021 9/23/2021 Quarterfy RIC OPEN-END Invesco NASDAQ 100 Index Fund R6 INVQX 00141 |
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| Daily Daily 1/29/2021 1/29/2021 Daily/MonthlyFixed Municipal RIC OPEN-END Invesco New Jersey Municipal Fund C ONLCX 001411 |
| Daily Daily 1/29/2021 1/29/2021 DailyMonthlyFixed Municipal RIC OPEN-END Invesco New Jersey Municipal Fund R 10RJX 001411 |
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| Daily Daily 9/30/2021 9/30/2021 Daily/Monthly/Fixed Municipal RIC OPEN-END Invesco New Jersey Municipal Fund Y ONJYX 00141V |
| |

| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | R | IORJX | 00141W711 |
|----------------|----------------|------------------------|------------------------|---|--------------------------------|----------|---|---------|-------|------------------------|
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | Υ | ONJYX | 00141W729 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | A | ONJAX | 00141W745 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | С | ONJCX | 00141W737 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | R | IORJX | 00141W711 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | Υ | ONJYX | 00141W729 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | A | ONJAX | 00141W745 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | С | ONJCX | 00141W737 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | R | IORJX | 00141W711 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco New Jersey Municipal Fund | Υ | ONJYX | 00141W729 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Υ | ORNYX | 00141W703 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Υ | ORNYX | 00141W703 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Α | ORNAX | 00141W505 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Y | ORNYX | 00141W703 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | C | ORNCX | 00141W604 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Y | ORNYX | 00141W703 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | C | ORNCX | 00141W604 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | V | ORNYX | 00141W703 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Δ | ORNAX | 00141W505 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | C | ORNCX | 00141W604 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | V | ORNYX | 00141W703 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | ı' | ORNAX | 00141W703 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | ^ c | ORNCX | 00141W604 |
| Daily | , | 7/30/2021 | 7/30/2021 | | Municipal RIC | OPEN-END | 1 11 | R5 | IORHX | 00141W802 |
| | Daily | 7/30/2021 | | Daily/Monthly/Fixed | <u>'</u> | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORHX | 00141W802 00141W885 |
| Daily Daily | Daily Daily | 7/30/2021 | 7/30/2021 7/30/2021 | Daily/Monthly/Fixed Daily/Monthly/Fixed | Municipal RIC Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | NU V | ORNYX | 00141W885 00141W703 |
| | , | 8/31/2021 | 8/31/2021 | , , | | | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | 1 | ORNAX | 00141W703 00141W505 |
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| Daily | Daily | | | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | O Dr | | 00141W604 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Y | ORNYX | 00141W703 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | C | ORNCX | 00141W604 |

| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
|-----------|-----------|------------|------------|------------------------|---------------|----------|---|-----------|---------|------------------------|
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Υ | ORNYX | 00141W703 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
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| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Υ | ORNYX | 00141W703 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | A | ORNAX | 00141W505 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | С | ORNCX | 00141W604 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R5 | IORHX | 00141W802 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | R6 | IORYX | 00141W885 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Oppenheimer Rochester® Municipal Opportunities Fund | Υ | ORNYX | 00141W703 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | | 00900X868 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | 1011171 | 00900X868 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | IOIXVX | 00900X868 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | IOIXVX | 00900X868 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | IOITUA | 00900X868 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series I | IONVA | 00900X868 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Oppenheimer V.I. Government Money Fund | Series II | IORVX | 00900X850 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Oppermenter v.n. Government woney i und | Δ | PKTSX | 00900X030 00900E241 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | C | PKTTX | 00900E241 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E235 00900E225 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E191 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | V | PKTUX | 00900E183 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Δ | PKTSX | 00900E217 00900E241 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | r. | PKTTX | 00900E241 00900E233 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E233 00900E225 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | | | RIC | | | R5 | | |
| 2/11/2021 | 2/10/2021 | 2/10/2021 | 2/18/2021 | Monthly | KIU | OPEN-END | Invesco Peak Retirement Now Fund | КЭ | PKTWX | 00900E191 |

| 2770271 2780271 2780271 2780271 3790271 Morthly RIC OPENERO Novesco-Peak Reterement Now Fund A PRYSS | | | | | | | | | | | |
|---|------------|------------|------------|------------|---------|-----|----------|----------------------------------|----|-------|-----------|
| \$26,0021 \$26,0021 | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 3620221 3620221 3620221 3620221 Mornity RIC OPEN-RIO Immobile Piek Retirement Now Fund C PRITTS | 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| \$2,000.021 \$2,000.021 \$2,000.021 \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$2,000.021 \$2,000.021 \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$2,000.021 \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$2,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX \$4,000.021 S0,000.021 Morehy RIC OPEN-RIO Immoto Desir Retirement Now Fund R PRYTYX | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 392-02011 392-02011 392-02011 392-02011 392-02011 Monthly RC OPEN-END Immedia Desk Retirement Now Fund RS PRYTX 392-02011 392-02011 392-02011 392-02011 392-02011 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 392-02011 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX 414-02011 Mrt 1502-021 Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX PRYTX Monthly RC OPEN-END Immedia Desk Retirement Now Fund PRY PRYTX PRYT | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 329-2021 329-2021 329-2021 329-2021 Monthly RC OPEN-RND Investor Pass Referement No Fund R PRTZX | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 3-92/021 3-92/021 3-92/021 3-92/021 3-92/021 Monthly RIC OPENEND Incomes Peak Relationent Now Fund Y PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund C PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund C PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund C PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 444-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 441-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 441-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 441-90221 441-90221 441-90221 Monthly RIC OPENEND Incomes Peak Relationent Now Fund R PKTUX 441-90221 50000221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 44190221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 44150221 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 44150221 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 4419/2021 4415 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 44150021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 4415/2021 4415/2021 520/2021 500/202 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 519/02/21 520/02/21 520/02/21 520/02/21 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| ST90/2012 S20/2021 S20/2021 S20/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX S19/2021 S20/2021 S20/2021 S20/2021 S20/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX S19/2021 S20/2021 S20/2021 S20/2021 S20/2021 S20/2021 S20/2021 S20/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX S19/2021 S20/2021 S20/2021 S20/2021 S20/2021 S20/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX S19/2021 S20/2021 S20/2021 S20/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX S20/2021 | 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| S-19/2021 S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTVX S-19/2021 S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX S-19/2021 S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX S-19/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTUX S-19/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX S-20/2021 S-20/2021 S-20/2021 Mornhy RIC OPEN-END Invesco Peak Retirement Now Fund R PKT | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| S1902021 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R6 PKTZX S192021 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund Y PKTUX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund Y PKTUX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund A PKTSX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund C PKTTX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S230201 S2002021 S2002021 S2002021 Monthly RIC OPEN-END Invesco Peak Retirement Nov Fund R PKTVX S2302021 S2002021 S2002021 S2002021 Monthly | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| SF1992211 S5202021 S5202021 S5202021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund Print Now Fund | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| First | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund A PKTSX 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund C PKTTX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvessO Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund Y PKTUX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund A PKTSX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund A PKTSX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund A PKTSX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund C PKTTX 7/4/2021 7/45/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 7/45/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 7/45/2021 8/49/2021 8/49/2021 Monthly RIC OPEN-END InvesSO Peak Retirement Now Fund R PKTVX 7/4/2021 8/49/ | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 6/23/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 8/19/2021 8/19/2021 Monthly RIC OP | 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTVX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTVX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 9/22/2 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 6/23/2021 (7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 7/14/2021 7/15/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 7/14/2021 7/15/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTXX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTXX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 9/23/2021 9/23/2021 9/23/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 7/14/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 7/14/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 7/14/2021 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 7/14/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX R18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX R18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTUX R18/2021 R19/2021 R19/2021 R19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTUX R18/2021 R19/2021 R19/2021 R19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R7 PKTUX R18/2021 R19/2021 R19/2021 R19/2021 R19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX R18/2021 R19/2021 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 7/14/2021 7/15/2021 7/15/2021 7/15/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 8/18/2021 9/23/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTXX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 8/18/2021 8/19 | 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retireme | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 8/18/2021 8/19/2021 8/19/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retire | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTXX | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak | 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-EN | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | A | PKTSX | 00900E241 |
| 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R5 PKTWX 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R PKTVX | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Α | PKTSX | 00900E241 |
| | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPENLEND Invaces Peak Patiroment New Fund | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| TOTAL OF THE TOTAL | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund R6 PKTZX | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 10/20/2021 10/21/2021 10/21/2021 10/21/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund Y PKTUX | 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Υ | PKTUX | 00900E217 |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund A PKTSX | 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Α | PKTSX | 00900E241 |
| 11/17/2021 11/18/2021 11/18/2021 11/18/2021 Monthly RIC OPEN-END Invesco Peak Retirement Now Fund C PKTTX | 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | С | PKTTX | 00900E233 |

| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
|----------------|----------------|------------|------------|---|--------------------------------|----------|-------------------------------------|--------|-------|------------------------|
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E191 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Y | PKTUX | 00900E217 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | Δ | PKTSX | 00900E241 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | C | PKTTX | 00900E233 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R | PKTVX | 00900E225 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R5 | PKTWX | 00900E223 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | R6 | PKTZX | 00900E183 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco Peak Retirement Now Fund | V | PKTUX | 00900E103 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Δ | OPATX | 00300L217 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | V | OPAYX | 00141W679 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Δ | OPATX | 00141W675 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W693 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | | · | OPEN-END | Invesco Pennsylvania Municipal Fund | V | OPAYX | 00141W679 |
| | | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | , , | Λ | OPATX | 00141W679 00141W695 |
| Daily Daily | Daily Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A C | OPACX | 00141W695 00141W687 |
| , | , | | | Daily/Monthly/Fixed | | | Invesco Pennsylvania Municipal Fund | C C | | |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | U | OPACX | 00141W687 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | C | OPACX | 00141W687 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | С | OPACX | 00141W687 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Υ | OPAYX | 00141W679 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | С | OPACX | 00141W687 |

| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
|----------------|------------|------------------------|------------------------|------------------------|------------------|----------------------|---|---------------|----------------|------------------------|
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | A | OPATX | 00141W695 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | С | OPACX | 00141W687 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | R6 | IORPX | 00141W661 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Pennsylvania Municipal Fund | Y | OPAYX | 00141W679 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VPV | 46132K109 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Pennsylvania Value Municipal Income Trust | | VPV | 46132K109 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | CLOSED-END | , , | | VPV | 46132K109 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | CLOSED-END | , , | | VPV | 46132K109 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | , , | | VPV | 46132K109 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | , , | | VPV | 46132K109 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W108 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W827 00142W819 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W019 00142W793 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W193 |
| Daily | , | 3/31/2021 | 3/31/2021 | | MM RIC | OPEN-END | | | IPPXX | 00142W108 00142W868 |
| | Daily | | | Daily/Monthly/Floating | | | Invesco Premier Portfolio | Institutional | | |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily Daily | Daily | 3/31/2021 3/31/2021 | 3/31/2021 3/31/2021 | Daily/Monthly/Floating | MM RIC MM RIC | OPEN-END OPEN-END | Invesco Premier Portfolio | Private | IRVXX | 00142W827 |
| | Daily | | | Daily/Monthly/Floating | | | Invesco Premier Portfolio | Reserve | | 00142W819 |
| Daily | Daily | 3/31/2021 4/30/2021 | 3/31/2021 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W108 00142W868 |
| Daily | Daily | 4/30/2021 | | Daily/Monthly/Floating | MM RIC | | Invesco Premier Portfolio | Institutional | | 00142W868 00142W835 |
| Daily Daily | Daily | 4/30/2021 | 4/30/2021 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END OPEN-END | Invesco Premier Portfolio | Personal | IPVXX IPTXX | |
| | Daily | | | Daily/Monthly/Floating | | | Invesco Premier Portfolio | Private | | 00142W827 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |

| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
|-------|-------|------------|------------|------------------------|------------|----------|--------------------------------------|---------------|-------|------------------------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IMRXX | 00142W108 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Institutional | IPPXX | 00142W868 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Personal | IPVXX | 00142W835 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Private | IPTXX | 00142W827 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Reserve | IRVXX | 00142W819 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Portfolio | Resource | IRCXX | 00142W793 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W030 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W000 00142W207 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Dally | Dally | 1130/2021 | 1130/2021 | Daily/Monthly/Floating | IVIIVI KIU | OPEN-END | Investo Fredher Tax-Exempt Portiono | msuuuundi | LEIYY | UU 142 VV 00 0 |

| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
|-------|-------|------------|------------|------------------------|--------|----------|---|---------------|-------|-----------|
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | ITTXX | 00142W207 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier Tax-Exempt Portfolio | Institutional | PEIXX | 00142W850 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | FUGXX | 00142W504 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Premier U.S. Government Money Portfolio | Institutional | IUGXX | 00142W843 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | B | VUSBX | 00888W593 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | C | VUSCX | 00888W585 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Y | VUSIX | 00888W577 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | B | VUSBX | 00888W593 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | C | VUSCX | 00888W585 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Y | VUSIX | 00888W577 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Α | VKMGX | 00888W619 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSBX | 00888W593 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | C | VUSCX | 00888W585 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Dally | ⊔aliy | 3/3/1/2021 | 3/3 1/2021 | Daily/Monthly/Fixed | KIL | OPEN-END | invesco Quality income runu | I.V. | VUSKX | UU9UUK424 |

| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
|-------|-------|------------|------------|---------------------|-----|----------|-----------------------------|---------|-------|-------------------------|
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | С | VUSCX | 00888W585 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | С | VUSCX | 00888W585 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Α | VKMGX | 00888W619 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | С | VUSCX | 00888W585 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | С | VUSCX | 00888W585 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | C | VUSCX | 00888W585 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 00888W569 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Y | VUSIX | 00888W577 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | A | VKMGX | 00888W619 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | В | VUSBX | 00888W593 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | - C | VUSCX | 00888W585 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R5 | VUSJX | 003001(424 00888W569 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R6 | VUSSX | 00888U225 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | V | VUSIX | 00888W577 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Δ | VKMGX | 00888W619 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSBX | 00888W593 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | 2 | VUSCX | 00888W585 |
| Daily | | 10/29/2021 | 10/29/2021 | | RIC | OPEN-END | Invesco Quality Income Fund | R | VUSCX | 00900R424 |
| | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | , | R5 | VUSKX | 00900R424 00888W569 |
| Daily | Daily | | | Daily/Monthly/Fixed | RIC | | Invesco Quality Income Fund | R6 | | |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Quality Income Fund | NU V | VUSSX | 00888U225 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | ۲ | VUSIX | 00888W577 |

| Day | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | IA . | VKMGX | 00888W619 |
|--|------------|-----------|------------|------------|---------------------|---------------|------------|--|----------|-------|-----------|
| Daily Daily 11500021 1150 | . , | | | | , , | | | · | В | _ | |
| Daily Daily 11090221 1109 | | | | | | | | · · | C | | |
| Daily Daily 1190/2021 1190/2021 1190/2021 1190/2021 1190/2021 1190/2021 1190/2021 1190/2021 1291/2021 | | | | | | | | · | R | | |
| Daily Daily 1100/0021 | | | | | | | OPEN-END | • | R5 | VUSJX | |
| Casy | | , | | | | | | | | | |
| Daily | | | | | | | | · | Y | | 00888W577 |
| Deliy Duly 1203/0271 1 | | | | | | | | , | A | | |
| Daily | | | | | | | | · | В | | 00888W593 |
| Daily | | , | | | | | | , | С | | 00888W585 |
| Deliy | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | | OPEN-END | Invesco Quality Income Fund | R | VUSRX | 00900R424 |
| Daily | | | | | | | OPEN-END | • | R5 | | |
| 111-02021 111-02021 112-02021 102-02021 Monthly Munospi Ric C | | | | | | | | · | R6 | | 00888U225 |
| 111-02021 111-02021 112-02021 102-02021 Monthly Munospi Ric C | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Quality Income Fund | Υ | VUSIX | 00888W577 |
| 29/10/20/21 29/10/20/21 29/20/21 29/20/21 29/20/21 Monthly Municipal RDC CLOSED-RDD Investo Quality Municipal RDC | | , | | | | | | , | | | |
| 315/2021 312/2021 312/2021 312/2021 301/2021 Morthly Municipal RIC CLOSED-RIO Invesco Quality Municipal RIC CLOSED-RIO Reserved Reserved CLOSED-RIO Reserved CLOSED-RIO Reserved CLOSED-RIO Reserved Reserved CLOSED-RIO Reserved Reser | | | 2/26/2021 | | • | · · | CLOSED-END | | | | |
| 517/2021 514/2021 528/2021 528/2021 509/2021 | | | | | , | · · | | , , | | | 46133G107 |
| 517/2021 514/2021 528/2021 528/2021 509/2021 | 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Quality Municipal Income Trust | | IQI | 46133G107 |
| 61140221 6130221 63020221 6020221 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal RIC ST Fig. F | | | | | , | ' | | , , | | | 46133G107 |
| 7/14/02/1 | | | | | , | ' | | | | | |
| 815/2021 813/2021 813/2021 801/2021 Monthly Municipal RIC CLOSED-RID Invesco Quality Municipal Income Trust | | | | | | | | | | | |
| 91142021 9132021 9132021 91302021 10292021 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust I.O.I. 451336107 101142021 10132021 10132021 101302021 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust I.O.I. 451336107 121142021 121312021 123112021 123112021 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust I.O.I. 451336107 121142021 121312021 123112021 123112021 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust I.O.I. 451336107 121142021 123112021 123112021 123112021 Monthly RIC OPEN-END Invesco Quality Municipal Income Trust I.O.I. 451336107 123112021 | | | | | • | | | | | | 46133G107 |
| 101142021 101330201 10230201 10230201 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust IDI 46133G107 1271470201 1271370201 1271370201 1271470201 Monthly Municipal RIC CLOSED-END Invesco Quality Municipal Income Trust IDI 46133G107 1271470201 1271370201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Quality Municipal Income Trust IDI 46133G107 1271470201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Quality Municipal Income Trust IDI 46133G107 1271470201 32550201 32550201 Quarterly RIC OPEN-END Invesco Quality Municipal Income Trust IDI 46133G107 1271470201 32550201 32550201 Quarterly RIC OPEN-END Invesco Real Estate Fund A ARAK 00142C565 32440201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Real Estate Fund R ARAK 00142C566 32440201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Real Estate Fund R ARAK 00142C566 32440201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Real Estate Fund R ARAK 00142C566 32440201 32550201 32550201 32550201 Quarterly RIC OPEN-END Invesco Real Estate Fund R ARAK 00142C566 | | | | | , | ' | | , , | | | |
| 1115/2021 1112/2021 1120/2021 1130/2021 Monthly Municipal RIC CLOSED-RID Invesco Quality Municipal Income Trust IOI 46133G107 12114/2021 12312/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund A AAAA 014/2056 324/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund B AARBX 014/2056 324/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund B AARBX 014/2056 324/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2056 324/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC RIC ARBX 014/2058 324/2021 325/2021 325/2021 325/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC RIC ARBX 014/2058 67/2021 67/2021 67/2021 0uarterly RIC OPEN-RID Invesco Real Estate Fund RIC RIC OPEN-RID | | | | | , | ' | | , , | | | |
| 12/14/20/21 12/31/20/21 12/31/20/21 12/31/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund A I IARAX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund B AARRAX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund C C IAROX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund C C IAROX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund C C IAROX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund C C IAROX 014/20/25 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/24/20/21 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/24/20/21 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/24/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/25/20/21 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 3/25/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX 014/20/26 6/24/20/21 6/24/20/21 Ouarterly RIC OPEN-END Invesco Real Estate Fund R R IARRAX | | | | | • | · · | | | | | |
| 324/2021 325/2021 325/2021 325/2021 Quarterly RIC OPEN-END Invesor Real Estate Fund R ARAX 00142C565 | 12/14/2021 | | | | | Municipal RIC | CLOSED-END | | | | 46133G107 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 0.25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 0.25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund Y IARXY 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund Investor REINX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund A IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund A IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invessor Real Estate Fund B AARBAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invessor Real Estate Fund R IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 G/24/2021 G/2 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | | A | IARAX | 00142C565 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 0.25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 0.25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund R6 IARRX 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund Y IARXY 0014/2C/68 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund Investor REINX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund A IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invessor Real Estate Fund A IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invessor Real Estate Fund B AARBAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invessor Real Estate Fund R IARAX 0014/2C/68 6/24/2021 6/24/2021 6/24/2021 G/24/2021 G/2 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | В | AARBX | 00142C557 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARTX 00142/2466 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARTX 00142/1585 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R7 IARTX 00142/1585 AVAIDAD | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | С | IARCX | 00142C540 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 0014/21/585 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARFX 0014/25/57 A/25/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 0014/25/57 A/25/2021 G/24/2021 G/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 0014/25/58 G/24/2021 G/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 0014/25/58 G/24/2021 G/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 0014/25/59 G/24/2021 G/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 0014/25/59 G/24/2021 G/24/2021 G/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 0014/25/49 G/24/2021 G/24/20 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R | IARRX | 00142C458 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 3/24/2021 3/25/2021 3/25/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C553 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C555 6/23/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C555 GUARDER G | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R5 | IARIX | 00142C466 |
| 3/24/2021 3/25/2021 3/25/2021 3/25/2021 Quarterfy RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R6 | IARFX | 001421585 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C565 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C546 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C546 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C546 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C546 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C546 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R7 Investor Real Es | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Υ | IARYX | 00142C144 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B ARRX 00142C557 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C540 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C647 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C647 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A ARRX 00142C657 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARRX 00142C646 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C646 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund IARCX 00142C646 9/22/2 | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Investor | REINX | 00142C573 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C458 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C466 6/23/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C1656 6/23/2021 6/24/2021 6/24/2021 Guarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C1656 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y Investor Real Estate Fund Y Investor Real Estate Fund R6 IARFX 00142C164 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y Investor Real Investor Real Estate Fund R6 IARFX 00142C164 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 Investor Real Investor Real R6 IARFX 00142C164 6/24/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C566 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C567 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C567 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R7 IARRX 00142C564 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R7 IARRX 00142C569 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARRX 00142C648 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Rea | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | A | IARAX | 00142C565 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C466 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 001421585 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y1 IARYX 00142C1573 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C566 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C566 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor R R R IARRX 00142C546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor R R R IARRX 00142C566 9/2 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | В | AARBX | 00142C557 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142/585 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142/585 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARFX 00142/585 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142/585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142/585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142/585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142/585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142/585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/545 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/546 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/5466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142/5466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor R R R IARAX 00142/5466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco R R ISAA IARAX 00142/5466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco R R ISAA IARAX 00142/5466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | С | IARCX | 00142C540 |
| 6/23/2021 6/24/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 001421585 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C5459 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 R IARXX 00142C575 R IARXX 00 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R | IARRX | 00142C458 |
| 6/23/2021 6/24/2021 6/24/2021 G/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 R R R IARAX 00142C573 R R IARAX 00142C573 R R IARAX 00142C573 R R IARAX 00142C573 R R IARAX 00142C57 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R5 | IARIX | 00142C466 |
| 6/23/2021 6/24/2021 6/24/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARAX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C468 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C444 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C444 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C565 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R6 | IARFX | 001421585 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARXX 00142C548 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Υ | IARYX | 00142C144 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARCX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C546 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARFX 00142C548 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Investor | REINX | 00142C573 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund C IARCX 00142C540 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C548 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C548 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Invesco Real Estate Fund Invesco Real Estat | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Α | IARAX | 00142C565 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R IARRX 00142C458 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C458 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 001421585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund Invesco Real Estate Fund Invesco Real Estate Fund A IARAX 00142C573 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | В | AARBX | 00142C557 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R5 IARIX 00142C466 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 001421585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C573 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | С | IARCX | 00142C540 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund R6 IARFX 001421585 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 001421585 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C573 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R | IARRX | 00142C458 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Y IARYX 00142C144 9/22/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R5 | IARIX | 00142C466 |
| 9/22/2021 9/23/2021 9/23/2021 9/23/2021 Quarterly RIC OPEN-END Invesco Real Estate Fund Investor REINX 00142C573 TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R6 | IARFX | 001421585 |
| TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund A IARAX 00142C565 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Υ | IARYX | 00142C144 |
| · · · · · · · · · · · · · · · · · · · | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Investor | REINX | 00142C573 |
| TBD TBD TBD TBD Quarterly RIC OPEN-END Invesco Real Estate Fund B AARBX 00142C557 | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | A | IARAX | 00142C565 |
| | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | В | AARBX | 00142C557 |

| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | С | IARCX | 00142C540 |
|-----------|-----------|-----------|-----------|---------------------|-----------------|----------|--|----------|-------|-----------|
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R | IARRX | 00142C458 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R5 | IARIX | 00142C466 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | R6 | IARFX | 001421585 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Υ | IARYX | 00142C144 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Real Estate Fund | Investor | REINX | 00142C573 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | A | OARDX | 00141B584 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | С | OCRDX | 00141B576 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R | ONRDX | 00141B550 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R5 | RSDQX | 00141B543 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R6 | OIRDX | 00141B568 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | Υ | OYRDX | 00141B535 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | A | OARDX | 00141B584 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | С | OCRDX | 00141B576 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R | ONRDX | 00141B550 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R5 | RSDQX | 00141B543 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R6 | OIRDX | 00141B568 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | Υ | OYRDX | 00141B535 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | A | OARDX | 00141B584 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | С | OCRDX | 00141B576 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R | ONRDX | 00141B550 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R5 | RSDQX | 00141B543 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R6 | OIRDX | 00141B568 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | Υ | OYRDX | 00141B535 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | A | OARDX | 00141B584 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | C | OCRDX | 00141B576 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R | ONRDX | 00141B550 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R5 | RSDQX | 00141B543 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | R6 | OIRDX | 00141B568 |
| TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Rising Dividends Fund | Y | OYRDX | 00141B535 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419142 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419142 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419142 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419134 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419142 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | V | ONYYX | 001419134 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Δ | OPNYX | 001419142 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419107 |
| Daily | Daily | 0/30/2021 | 0/30/2021 | Dally/Monthly/Fixed | iviunicipai KiC | OPEN-END | invesco Rochestere Amii-Free New York Municipal Fund | U | UNTUX | 001419159 |

| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
|-------|-------|------------|------------|---------------------|------------------|----------|---|----------|-------|------------------------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Υ | ONYYX | 001419142 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | С | ONYCX | 001419159 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Υ | ONYYX | 001419142 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | С | ONYCX | 001419159 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Υ | ONYYX | 001419142 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | С | ONYCX | 001419159 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Υ | ONYYX | 001419142 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | С | ONYCX | 001419159 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Υ | ONYYX | 001419142 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | С | ONYCX | 001419159 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419142 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | A | OPNYX | 001419167 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | C | ONYCX | 001419159 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | R6 | IORNX | 001419134 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® AMT-Free New York Municipal Fund | Y | ONYYX | 001419142 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | V | LTBYX | 00141W810 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Α | LTNYX | 00141W836 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | V | LTBYX | 00141W810 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | C | LTNCX | 00141W828 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W626 00141W794 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | V | LTBYX | 00141W794 00141W810 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund Invesco Rochester® Limited Term New York Municipal Fund | Δ | LTNYX | 00141W836 |
| Daily | | 7/30/2021 | 7/30/2021 | | Municipal RIC | OPEN-END | · | C | LTNCX | 00141W828 |
| Dally | Daily | 1130/2021 | 7730/2021 | Daily/Monthly/Fixed | iviuriicipai RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | <u> </u> | LINUX | UU 14 1VVOZO |

| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
|-------|-------|------------|------------|---------------------|---------------|----------|---|----|-------|-----------|
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | A | LTNYX | 00141W836 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | С | LTNCX | 00141W828 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Α | LTNYX | 00141W836 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | С | LTNCX | 00141W828 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Υ | LTBYX | 00141W810 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | A | LTNYX | 00141W836 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | С | LTNCX | 00141W828 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Υ | LTBYX | 00141W810 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | A | LTNYX | 00141W836 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | С | LTNCX | 00141W828 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Υ | LTBYX | 00141W810 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | A | LTNYX | 00141W836 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | С | LTNCX | 00141W828 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | R6 | IORMX | 00141W794 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® Limited Term New York Municipal Fund | Y | LTBYX | 00141W810 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Y | RMUYX | 00141W760 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Y | RMUYX | 00141W760 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Α | RMUNX | 00141W786 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |

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|----------------|----------------|------------|------------|---|---------------|----------|---|-----------------|---------|-----------|
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Y | RMUYX | 00141W760 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | A | RMUNX | 00141W786 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | С | RMUCX | 00141W778 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | R6 | IORUX | 00141W752 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Rochester® New York Municipals Fund | Υ | RMUYX | 00141W760 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| , | | 5/28/2021 | 5/28/2021 | | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Dailv | 3/20/2021 | 3/20/2021 | Dally/Ivioritrily/Floating | IVIIVI INIC | | | | | |
| Daily Daily | Daily Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |

| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
|-----------|-----------|------------|------------|------------------------|---------|----------|--|-----------------|-------|------------------------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Resource | SRSXX | 825252596 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Institutional | SRIXX | 825252646 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Cash Management | SCNXX | 825252653 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Corporate | SSCXX | 825252562 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Personal | SPEXX | 825252638 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Private | SPVXX | 825252620 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco STIC Prime Portfolio | Reserve | SPSXX | 825252612 |
| Daily | , , | 12/31/2021 | | , , , | MM RIC | OPEN-END | | | SRSXX | 825252512 825252596 |
| | Daily | | 12/31/2021 | Daily/Monthly/Floating | | | Invesco STIC Prime Portfolio | Resource | | |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | A D | CAAMX | 00141M317 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | В | CMBAX | 00141M291 |

| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | С | CACMX | 00141M283 |
|-----------|-----------|-----------|------------|------------------------|---------|----------|--|----|-------|------------------------|
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R | CMARX | 00141M275 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R5 | CMAIX | 00141M267 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R6 | CNSSX | 00888W262 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | S | CMASX | 00888U241 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | Υ | CAAYX | 00888U472 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | A | CAAMX | 00141M317 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | В | CMBAX | 00141M291 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | С | CACMX | 00141M283 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R | CMARX | 00141M275 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R5 | CMAIX | 00141M267 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R6 | CNSSX | 00888W262 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | S | CMASX | 00888U241 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | Υ | CAAYX | 00888U472 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | A | CAAMX | 00141M317 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | В | CMBAX | 00141M291 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | С | CACMX | 00141M283 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R | CMARX | 00141M275 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R5 | CMAIX | 00141M267 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R6 | CNSSX | 00888W262 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | S | CMASX | 00888U241 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | Y | CAAYX | 00888U472 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | A | CAAMX | 00141M317 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | В | CMBAX | 00141M291 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | C | CACMX | 00141M283 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R | CMARX | 00141M275 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R5 | CMAIX | 00141M267 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | R6 | CNSSX | 00888W262 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | S | CMASX | 00888U241 |
| TBD | TBD | TBD | TBD | Quarterly | RIC-FOF | OPEN-END | Invesco Select Risk: Moderately Conservative Investor Fund | Y | CAAYX | 00888U472 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Y | OOSYX | 00141G831 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Y | OOSYX | 00141G831 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Nate Fund | C | OOSCX | 00141G864 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Y | OOSYX | 00141G831 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Nate Fund | Α | OOSAX | 00141G872 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | C | OOSCX | 00141G872 00141G864 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G804 00141G849 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G849 00141G823 |
| ⊔aliy | Dally | 4/30/2021 | 4/3U/2U2 I | Daily/Monthly/Floating | KIU | OPEN-END | IIIVESCO SENIOI FIDALING RALE FUND | ľΩ | SEKKY | 001410023 |

| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
|-------|-------|------------|------------|------------------------|-----|----------|--|----|-------|-----------|
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Α | OOSAX | 00141G872 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | A | OOSAX | 00141G872 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | С | OOSCX | 00141G864 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R | OOSNX | 00141G849 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R5 | SFRRX | 00141G823 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | R6 | OOSIX | 00141G856 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Fund | Υ | OOSYX | 00141G831 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | С | OSFCX | 00141G799 |
| | | • | - | | | - | | • | | |

| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
|-------|----------------|-----------|-----------|------------------------|-----|----------|--|----|-------|------------------------|
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | V | OSFYX | 00141G773 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Δ | OSFAX | 00141G775 00141G815 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | V | OSFYX | 00141G773 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Δ | OSFAX | 00141G775 00141G815 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Flus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Flus Fund | R5 | SFPPX | 00141G763 00141G757 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Flus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | V | OSFYX | 00141G773 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Λ | OSFAX | 00141G773 00141G815 |
| Daily | , | 4/30/2021 | 4/30/2021 | , , , | RIC | OPEN-END | 9 | A | OSFCX | 00141G615 00141G799 |
| Daily | Daily Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | D | SFRPX | 00141G799 00141G765 |
| | , | 4/30/2021 | | Daily/Monthly/Floating | RIC | | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | |
| Daily | Daily | | 4/30/2021 | Daily/Monthly/Floating | | OPEN-END | Invesco Senior Floating Rate Plus Fund | | | 00141G757 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Y | OSFYX | 00141G773 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Y | OSFYX | 00141G773 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Υ | OSFYX | 00141G773 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | С | OSFCX | 00141G799 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Υ | OSFYX | 00141G773 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | С | OSFCX | 00141G799 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Υ | OSFYX | 00141G773 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | С | OSFCX | 00141G799 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Υ | OSFYX | 00141G773 |

| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | A | OSFAX | 00141G815 |
|------------|------------|------------|------------|------------------------|-----|------------|--|----|-------|------------------------|
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Y | OSFYX | 00141G773 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Δ | OSFAX | 00141G815 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Y | OSFYX | 00141G773 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Α | OSFAX | 00141G815 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | C | OSFCX | 00141G799 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R | SFRPX | 00141G765 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R5 | SFPPX | 00141G757 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | R6 | OSFIX | 00141G781 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | RIC | OPEN-END | Invesco Senior Floating Rate Plus Fund | Y | OSFYX | 00141G773 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | RIC | CLOSED-END | | | VVR | 46131H107 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Δ | VSLAX | 46131G109 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | R | VSLBX | 46131G208 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | C | VSLCX | 46131G307 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Y | VSLYX | 46131G604 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Δ | VSLAX | 46131G109 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | B | VSLAX | 46131G208 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | C | VSLCX | 46131G307 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Y | VSLYX | 46131G604 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Δ | VSLAX | 46131G109 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | B | VSLAX | 46131G208 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Y | VSLYX | 46131G604 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Δ | VSLAX | 46131G109 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | R | VSLAX | 46131G109 46131G208 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G208 46131G307 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G307 46131G406 |
| Dally | Dally | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | KIU | OPEN-END | IIIVesco Seliioi Loali Fulio | ID | VLKIY | 401316400 |

| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
|-------|-------|------------|------------|---------------------|---------------|----------|--|--------|-------|------------------------|
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | С | VSLCX | 46131G307 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Υ | VSLYX | 46131G604 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | B | VSLBX | 46131G208 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | C | VSLCX | 46131G307 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Y | VSLYX | 46131G604 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | В | VSLBX | 46131G208 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | C | VSLCX | 46131G307 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB | XPRTX | 46131G406 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | Y | VSLYX | 46131G604 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | A | VSLAX | 46131G109 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | R | VSLBX | 46131G103 46131G208 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | C | VSLCX | 46131G200 46131G307 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IB . | XPRTX | 46131G406 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | IC | XSLCX | 46131G505 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Senior Loan Fund | v | VSLYX | 46131G604 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Δ | ISHAX | 00141A321 |
| Daily | | 1/29/2021 | 1/29/2021 | | | OPEN-END | · · | Λ C | | |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | U | ISHCX | 00141A313 |

| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
|---------------------------------------|-------|------------|------------|---------------------|---------------------------------------|----------|--|----|-------|-----------|
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| · · · · · · · · · · · · · · · · · · · | | l | 1 | | · · · · · · · · · · · · · · · · · · · | L | | | | |

| Day Day 123/10221 Day 123/10221 Day 123/10221 Day | | | | | | | | | | | |
|--|-----------|-----------|------------|------------|---------------------|---------------|----------|--|----|-------|-----------|
| Daily Daily 103102211 123102221 Daily-MontreyFreed Municipal RIC OPENED Investor High Yeld Municipal Find S. SEFX 03441 | Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | A | ISHAX | 00141A321 |
| Daily | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | С | ISHCX | 00141A313 |
| Daily 123/10021 123/10021 0.240071 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R5 | ISHFX | 00141A289 |
| 395/2017 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | R6 | ISHSX | 00141G203 |
| 395/2021 | Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Duration High Yield Municipal Fund | Υ | ISHYX | 00141A297 |
| 329/2021 375/2021 375/2021 375/2021 375/2021 Guerterly RC OPEN-RN Investor Sharp Interact Product Fund Rt SDPS OUISING | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A | LMTAX | 00142C649 |
| 326/2021 326/2021 326/2021 326/2021 Caustridy RC OPENERO Investor District Protection Find Y LMTY College Colleg | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A2 | SHTIX | 00142C300 |
| | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R5 | ALMIX | 00142C201 |
| | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R6 | SDPSX | 001421551 |
| | 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | Υ | LMTYX | 00142C177 |
| 60240221 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A | LMTAX | 00142C649 |
| 624/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A2 | SHTIX | 00142C300 |
| 623/2021 624/2021 624/2021 623/2021 Cuerterly RIC OPEN-END Invesces Short Duration Indeator Protected Fund A LUMTAX 001424 922/2021 923/20 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R5 | ALMIX | 00142C201 |
| 922/2021 923/2021 923/2021 923/2021 923/2021 Quarterly RIC OPENEND Investor Short Duration Infestor Deviated Fund A MATAX 091424 923/2021 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R6 | SDPSX | 001421551 |
| 922/2021 923/2021 923/2021 923/2021 Quarterly RIC OPEN-END Invesco Short Duration Inflation Protected Fund A2 SHTIX 001425 923/2021 923/202 | 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | Υ | LMTYX | 00142C177 |
| 92/20/21 92/20/21 92/20/21 92/20/21 Quarterly RIC OPEN-END Imereso Short Duration Inflation Protected Fund RS ALAIIX 0.014/22 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 92/20/21 Quarterly RIC OPEN-END Imereso Short Duration Inflation Protected Fund R ALAIIX 0.014/22 18 18 18 18 18 18 18 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A | LMTAX | 00142C649 |
| 922/2021 923/2021 923/2021 923/2021 923/2021 Quarterly RIC OPENEND Invesco Short Duration Inflation Protected Fund 96 SOPEX O14/22 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A2 | SHTIX | 00142C300 |
| SP220/271 9/23/2021 9/23/2021 9/23/2021 Outstefny RIC OPEN-END Insect Short Duration Infestion Protected Fund A LUTYX 0.01424 | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R5 | ALMIX | 00142C201 |
| TBD | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R6 | SDPSX | 001421551 |
| TBD | 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | Υ | LMTYX | 00142C177 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A | LMTAX | 00142C649 |
| TBD | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | A2 | SHTIX | 00142C300 |
| TBD | TBD | TBD | TBD | TBD | • | | OPEN-END | Invesco Short Duration Inflation Protected Fund | R5 | ALMIX | 00142C201 |
| Daily | TBD | TBD | TBD | TBD | · | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | R6 | SDPSX | 001421551 |
| Daily | TBD | TBD | TBD | TBD | Quarterly | RIC | OPEN-END | Invesco Short Duration Inflation Protected Fund | Υ | LMTYX | 00142C177 |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 00142C | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001422 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily Daily 1/29/2021 1/29/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 00142C | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily Daily 2/26/2021 2/26/2021 DailyMonthlyFixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 001420 | Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 00142C | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily Daily 2/26/2021 2/26/2021 Daily/MonthlyFixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 0014200 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund RS Invesco Stand RS Invesco Stand Invesco Short Term Bond Fund RS Invesco Stand RS Invesco Stand Invesco Short Term Bond Fund RS STBX 001420 Daily Daily Jaily Jaily Daily Alaily Alaily | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBAX 001420 | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily Daily Jaily Jail | Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily Daily Jaily Jail | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBXX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBCX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBXX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC O | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily Daily 3/31/2021 3/31/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END In | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STBAX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBX 001420 Daily Daily 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Inv | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 | Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R STBRX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R5 ISTBX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund R6 ISTFX 001421 Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund Y STBYX 001420 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund A STRAX 0.01420 | Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| The state of the s | Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Fixed RIC OPEN-END Invesco Short Term Bond Fund C STBCX 001420 | Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |

| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
|-------|-------|------------|------------|---------------------|---------------|----------|-----------------------------------|----|-------|-----------|
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | A | STBAX | 00142C433 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | С | STBCX | 00142C672 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R | STBRX | 00142C425 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R5 | ISTBX | 00142C417 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | R6 | ISTFX | 001421577 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | RIC | OPEN-END | Invesco Short Term Bond Fund | Υ | STBYX | 00142C136 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| | | | | | | | | | | |

| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
|----------|----------|------------|------------|---------------------|------------------------------|----------|-----------------------------------|----------|---------|------------------------|
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | С | ORSCX | 00141G393 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Υ | ORSYX | 00141G385 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | A | ORSTX | 00141G419 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | C | ORSCX | 00141G393 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Y | ORSYX | 00141G385 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Α | ORSTX | 00141G419 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | C | ORSCX | 00141G393 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Y | ORSYX | 00141G385 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Α | ORSTX | 00141G419 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | C | ORSCX | 00141G393 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | V | ORSYX | 00141G385 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Δ | ORSTX | 00141G419 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | C | ORSCX | 00141G393 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Y | ORSYX | 00141G385 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Δ | ORSTX | 00141G419 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | C | ORSCX | 00141G393 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | R6 | STMUX | 00141G377 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Fixed | Municipal RIC | OPEN-END | Invesco Short Term Municipal Fund | Y | ORSYX | 00141G377 00141G385 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Δ | MLPAX | 00141G363 00143K541 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | C | MLPGX | 00143K541 00143K533 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K317 00143K491 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | V | MLPOX | 00143K463 00143K525 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Δ | MLPAX | 00143K525 00143K541 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | <u>ر</u> | MLPGX | 00143K541 00143K533 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K533 00143K517 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | | | OPEN-END | · | R5 | SPMHX | 00143K517 00143K491 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2027 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | מא | SHIVIHX | 00143K49T |

| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
|-----------|-----------|-----------|-----------|---------|---------------|----------|----------------------------------|----|-------|-----------|
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Α | MLPAX | 00143K541 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Α | MLPAX | 00143K541 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Α | MLPAX | 00143K541 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Α | MLPAX | 00143K541 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| | | | | • | • | · | | | | |

| 1102021 1102 | | | | | | | | | | | |
|--|------------|------------|------------|------------|---------|---------------|----------|---------------------------------------|----|-------|-----------|
| 1192221 1192 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 11/3/2012 11/3 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 10/3/20071 1/3 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 11/20/20121 11/24/20121 11/24/20121 Marthly C. Corpundos OPPIN RD | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 11/25/2007 11/24/2007 11/24/2007 11/24/2007 Monthly Corporation OPEN-RUD Overso Shapefind M.P. Any-aired R. SPAKX 00/14/5/5/1 11/24/2007 11 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | A | MLPAX | 00143K541 |
| 11/22/2012 11/24/2012 11/ | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | С | MLPGX | 00143K533 |
| 11/24/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C. Copperation OPEN-RIO Devices StatePlank M.P. Archar Fund Y. M.P.CAX. Ox154/575. | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R | SPMGX | 00143K517 |
| 11/24/2012 11/24/2012 11/24/2012 11/24/2012 18/20/21 1 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R5 | SPMHX | 00143K491 |
| 1502021 1502021 1502021 1502021 1502021 Morthly C. Copposition OPEN-RMD (Investod SteinPinn May Pulpin Plus Fund R. M.P.M. (INVESTOR) (Investod SteinPinn May Pulpin Plus Fund R. SPMAX (Investor) (I | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | R6 | OSPAX | 00143K483 |
| 1902/221 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Fund | Υ | MLPOX | 00143K525 |
| 1962021 1962 | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 15/2021 19/2021 19/2021 19/2021 19/2021 Monthly C. Copposation OPEN-END mises 25 Balletin Mr. Public Plus Fund 65 SPRFX 00/455/45 | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 19/2021 19/2021 19/2021 19/2021 Morthly Copposition OPEN-END mises Staff-light MLP Apple Plas Fund R6 OSPPK 00/14/45/9 | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 15/02/21 16/02/21 16/02/21 16/02/21 16/02/21 Monthly C Corporation OPEN-RND messes Stellerath IMP Alpha Plas Fund A M.P.X. 001434459 22/02/21 2 | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 20/20/21 20/20/21 20/20/21 20/20/21 20/20/21 Morthly Copposition OPEN-RND miseos SteelPath NLP Alpha Plus Fund C | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 29/2021 29/2021 29/2021 29/2021 20/2021 Monthly Composition (PEN-END Interest) Merchant M Palpha Plus Fund R R SPALIX 00/34/46/12 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 Monthly Composition (PEN-END Interest) Stellerah M Palpha Plus Fund R R SPALIX 00/34/44/4 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 Monthly Composition (PEN-END Interest) Stellerah M Palpha Plus Fund R R SPALIX 00/34/44/4 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 29/2021 Monthly Composition (PEN-END Interest) Stellerah M Palpha Plus Fund Y MLPHX 00/14/44/9 29/2021 29/2021 39/2021 39/2021 39/2021 39/2021 Monthly Composition (PEN-END Interest) Stellerah M Palpha Plus Fund C MLPHX 00/14/44/9 29/2021 39/2021 39/2021 39/2021 39/2021 39/2021 Monthly Composition (PEN-END Interest) Stellerah M Palpha Plus Fund C MLPHX 00/14/44/9 29/2021 3 | | 1/6/2021 | | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 22/2021 22/2021 22/2021 22/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd R. S. PALIX 001434442 22/2021 22/2021 22/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd R. S. PALIX 001434442 22/2021 22/2021 22/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd Y. Ma. PINX 001434445 22/2021 23/2021 23/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd Y. Ma. PINX 001434445 23/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd A. M. PINX 001434457 32/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd C. Ma. PINX 001434467 32/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd R. S. PANIX 001434467 32/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd R. S. SMBRX 001434449 33/2021 33/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd R. S. SMBRX 00143449 33/2021 33/2021 33/2021 33/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd Y. M. PINX 001434491 44/2021 44/2021 44/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd Y. M. PINX 001434491 44/2021 44/2021 44/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd C. M. PINX 001434491 44/2021 44/2021 44/2021 Morthly C. Corporation OPEN-RND Invesso SteePath M.P. Alpha Plas Faurd C. M. PINX 001434491 44/2021 44/2021 44/2021 Morthly C. Corporation OPEN-RND Invesso SteePath | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 22/20/21 23/20/21 23/20/21 23/20/21 23/20/21 Monthly C Corporation OPEN-END Investor Steel/Path M.P. Aghia Plus Fund 95 OSPHYX 00/43/46/4 | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 22/20/21 23/20/21 23/20/21 23/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00/14/46/59 23/20/21 33/20/21 33/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00/14/46/59 33/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00/14/46/57 32/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPNX 00/14/46/57 32/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMLX 00/14/46/57 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMLX 00/14/46/49 33/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMLX 00/14/46/49 33/20/21 33/20/21 33/20/21 33/20/21 33/20/21 33/20/21 33/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R MLPNX 00/14/46/49 45/20/21 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPNX 00/14/46/59 45/20/21 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPNX 00/14/46/59 45/20/21 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPNX 00/14/46/59 45/20/21 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPNX 00/14/46/59 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPNX 00/14/46/59 45/20/21 45/20/21 45/20/21 45/20/21 Monthly Copporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMLX 00/14/46/49 45/20/21 | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 22/20/21 23/20/21 33/20/21 33/20/21 33/20/21 Monthly C Corporation OPEN-RND Invescos SteelPath MLP Alpha Plus Fund A MLPLX 00143/4/59 32/20/21 33/20/21 33/20/21 33/20/21 33/20/21 Monthly C Corporation OPEN-RND Invescos SteelPath MLP Alpha Plus Fund A MLPLX 00143/4/57 32/20/21 33/20/21 33/20/21 33/20/21 Monthly C Corporation OPEN-RND Invescos SteelPath MLP Alpha Plus Fund R S-PMLX 00143/4/4/2 33/20/21 33/20/21 33/20/21 Monthly C Corporation OPEN-RND Invescos SteelPath MLP Alpha Plus Fund R S-PMLX 00143/4/4/2 33/20/21 Monthly C Corporation OPEN-RND Invescos SteelPath MLP Alpha Plus Fund R G OSPPX 00143/4/26 45/20/21 46/20/21 | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 32/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund C. MLPMX 00143/4475 3/2/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/4474 3/2/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/442 3/2/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/442 3/2/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/43/49 3/2/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/43/49 3/2/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund Y. MLPUX 00143/45/91 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund A. MLPLX 00143/45/91 4/6/2021 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund A. MLPLX 00143/46/71 4/6/2021 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/46/71 4/6/2021 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/46/71 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/46/71 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/46/71 4/6/2021 4/6/2021 5/6/2021 5/6/2021 Monthly C. Corporation OPEN-END Invesco StellePlath MLP Alpha Plus Fund R. SPAUX 00143/46/71 4/6/2021 5/6/2021 5/6/2021 | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 33/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPIMX 0014/34/42 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPIMX 0014/34/42 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPIMX 0014/34/42 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R OSPPX 0014/34/34 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R OSPPX 0014/34/34 33/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R OSPPX 0014/34/34 45/2021 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund A MLPLX 0014/34/37 45/2021 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund C MLPAN 0014/34/47 45/2021 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund C MLPAN 0014/34/47 45/2021 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPMJX 0014/34/42 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPMJX 0014/34/42 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPMJX 0014/34/42 45/2021 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPMJX 0014/34/42 45/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R SPMJX 0014/34/42 SF/2021 SF/2021 SF/2021 Monthly C Corporation OPEN-END Invesco StelePath NLP Alpha Plus Fund R MLP Alpha Plus Fund R SPMJX 0014/34/45 SF/2021 SF/2021 SF/2021 SF/2021 Monthly C Corporation | 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 33/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R5 SPMJX 00143/44/3 32/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R6 OSPPX 00143/44/3 32/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R6 OSPPX 00143/44/3 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R7 MLPNX 00143/44/3 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund A MLPLX 00143/4/3 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund A MLPLX 00143/4/3 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund C MLPMX 00143/4/4 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R7 SPMJX 00143/4/4 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R7 SPMJX 00143/4/4 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 4/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 4/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 5/4/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath NLP Alpha Plus Fund R8 OSPPX 00143/4/4 5/4/2021 5/5/2021 | | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 33/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143/426 32/2021 33/2021 33/2021 33/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143/426 4/6/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLP.X 00143/436 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLP.X 00143/436 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLP.X 00143/4376 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLP.X 00143/4376 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLP.X 00143/442 MARCHAN Alpha Plus Fund Alpha Plus Fund A MLP.X 00143/442 MARCHAN Alpha Plus Fund A MLP.X 00143/443 MARCHAN MARCHAN | 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 3/2/2021 3/3/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX OU14/34/45 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX OU14/34/45 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX OU14/34/45 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPNX OU14/34/46 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPNX OU14/34/46 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX OU14/34/44 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX OU14/34/44 4/5/2021 4/6/2021 4/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R S SPMPX OU14/34/45 Alf-2021 Alf-2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R S OSPPX OU14/34/45 OU14/34/45 OU14/34/46 OU14/34/46 OU14/34/47 OU14/34/4 | 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 3/2/2021 3/3/2021 3/3/2021 3/3/2021 Monthly C. Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143X4459 4/6/2021 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143X4457 4/6/2021 4/6/2021 4/6/2021 4/6/2021 Monthly C. Corporation OPEN-END OPEN-EN | 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 4/6/2021 | 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 4/5/2021 | 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 4/5/2021 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 4/5/2021 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 4/5/2021 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 4/6/2021 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K475 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMJX 00143K442 S/4/2021 5/5/2021 5/5/2021 S/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 S/4/2021 S/5/2021 S/5/2021 S/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 OSPPX 00143K4 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 5/4/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 5/4/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K426 6/2/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K467 6/2/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 6/2/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMLX 00143K462 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | Monthly | | | · · | 1. | | |
| 5/4/2021 5/5/2021 5/5/2021 5/5/2021 5/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 | | | | | Monthly | C Corporation | | Invesco SteelPath MLP Alpha Plus Fund | | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K475 6/2/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 6/2/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K436 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K459 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K434 | | | | | , | | | ' | R6 | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K467 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 6/2/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K459 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K444 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K446 | | | | | Monthly | C Corporation | | Invesco SteelPath MLP Alpha Plus Fund | Υ | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMJX 00143K442 6/2/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K434 6/2/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K436 | | | | | , | | - | · | A | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K434 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K434 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K436 | | | | | , | | | ' | С | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 6/2/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMDX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | , | | | · | 11 | | |
| 6/3/2021 6/3/2021 6/3/2021 6/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K436 | | | | | , | | | · | | • | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund A MLPLX 00143K475 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | , | | | ' | R6 | | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund C MLPMX 00143K467 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | , | | | · | Υ | | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R SPMJX 00143K442 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | | <u>'</u> | | , | A | | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R5 SPMPX 00143K434 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | , | | | · | С | | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund R6 OSPPX 00143K426 | | | | | , | | | ' | | | |
| | | | | | , | | | • | | | |
| 7/5/2021 7/6/2021 7/6/2021 7/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Alpha Plus Fund Y MLPNX 00143K459 | | | | | | | | · | R6 | | |
| | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |

| | | | | | | | 1 | 1 | | |
|------------|------------|------------|------------|---------|---------------|-------------|---------------------------------------|-----|---------|------------|
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Y | MLPNX | 00143K459 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | A | MLPLX | 00143K475 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | С | MLPMX | 00143K467 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R | SPMJX | 00143K442 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R5 | SPMPX | 00143K434 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | R6 | OSPPX | 00143K426 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Alpha Plus Fund | Υ | MLPNX | 00143K459 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Α | MLPDX | 00143K343 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Α | MLPDX | 00143K343 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 7/0/2021 | TIVIZUZI | 7/0/2021 | 7/0/2021 | Wildlig | o oorporation | OI LIV-LIVD | INTOGO CICON GIT MET INCOMO I GITG | 1.0 | JI WIQA | 0017011200 |

| 450/221 450/ | | | | | | | | | | | |
|--|------------|------------|------------|------------|---------|---------------|----------|--------------------------------------|----|-------|-----------|
| \$9,000 \$0,000 \$ | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| \$9,00271 \$0,00271 | 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| Secretary Secr | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| \$5,00071 \$5,00071 \$5,00071 \$0,00071 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| \$942021 \$502021 \$502021 \$92021 \$00000000000000000000000000000000000 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| \$940221 \$920221 \$920221 \$920222 \$920222 \$920222 \$920222 \$920222 \$920222 \$920222 \$920222 \$920222 \$92022 \$920222 \$92022 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 69/20121 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 69/20/21 | 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 6-202211 6-302021 6-302021 Mornity C. Cousserotion OPEN-RND Newsor Suberfilm M.P. Income Fund RS SPNAX 001543/518 | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 69.02021 | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 6920211 6920211 6920211 6920211 Mornity Copposition OPEN-RIO Newsoo StePhan MP Patente Fund N. M. M. P. M. | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 765/2021 765/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund A M.P.OX 0014/3/35 755/2021 765/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 765/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R OSPANX 0014/3/35 755/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R OSPANX 0014/3/35 755/2021 765/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R M.P.OX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R M.P.OX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R M.P.OX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 0014/3/35 755/2021 Monthly Copporation OPEN-RNO Investo StealPak NP Income Fund R SPANX 00 | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 75/2021 | 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 75/2021 75/2021 75/2021 75/2021 75/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/319 75/2021 75/2021 75/2021 75/2021 75/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/329 75/2021 75/2021 75/2021 75/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/229 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/229 85/2021 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 85/2021 85/2021 85/2021 85/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 95/2021 95/2021 95/2021 95/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 95/2021 95/2021 95/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R SPRINX 00143/239 95/2021 95/2021 95/2021 95/2021 Mornhy C. Corporation OPEN-RION messes Steal@http: Decompared R | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 176/2021 776/2021 776/2021 776/2021 Morthly C. Corporation OPEN-RDN Investor Steelehth M.P. Procore Fund | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 75/2021 76/2021 76/2021 76/2021 76/2021 76/2021 Northly C. Carporation OPEN-RDM Invesco SteelPath MJP Income Fund Y. M. M2ZX 00148/289 75/2021 84/20 | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 78/2021 78/2021 78/2021 78/2021 78/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund Y MLP.ZX 001430421 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund C MLPRX 001430431 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430431 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430431 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R OPEN-IX 001430433 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R MLP IX 001430433 83/2021 83/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund A MLPDX 001430433 83/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Path MLP Income Fund R SPRNX 001430433 83/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Investor Steel/Pa | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 88/2021 88/2 | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 88/2021 88/2 | 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 83/2021 | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R6 OSPMX O014/3X285 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R7 MLP2X O014/3X285 93/2021 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund A MLP2X O014/3X287 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund A MLP2X O014/3X385 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund C MLPRX O014/3X385 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R7 SPNNX O014/3X393 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R7 SPNNX O014/3X293 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R8 OSPMX O014/3X293 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R8 OSPMX O014/3X293 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Stellar MLP Income Fund R8 OSPMX O014/3X293 OSPMX O014 | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 83/2021 | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 83/2021 84/2021 84/2021 84/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund Y MLPZX 0014/33/32 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund A MLPDX 0014/33/33 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/33 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/39 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/39 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/39 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/39 93/2021 93/2021 93/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R G OSPNX 0014/33/285 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund Y MLPZX 0014/33/285 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund Y MLPZX 0014/33/285 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund A MLPDX 0014/33/33 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund C MLPRX 0014/33/33 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/33 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SPNNX 0014/33/33 104/2021 105/2021 105/2021 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R MLPX 0014/33/33 11/2021 11/30221 11/30221 Monthly C Corporation OPEN-END Invesco Steel Path MLP Income Fund R SP | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteePath MLP Income Fund C MLPPX 00/143/33 9/3/2021 9/ | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 9/2/2021 9/3/2021 | 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPNXX 00143X339 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPNIX 00143X239 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPNIX 00143X237 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143X337 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143X333 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143X333 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNIX 00143X334 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNIX 00143X339 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPNIX 00143X339 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPNIX 00143X329 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPNIX 00143X327 11/4/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R7 MLPZX 00143X327 11/4/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R7 MLPZX 00143X327 11/4/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R7 MLPZX 00143X335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R7 MLPZX 0 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00/143/238 9/2/2021 9/3/2021 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 10/5/202 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 9/2/2021 9/3/2021 9/3/2021 9/3/2021 9/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K3327 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K3327 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPAX 00143K335 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K339 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 10/4/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 10/4/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R MLPDX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K293 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K293 11/2/2021 11/2/2021 11/2/2021 11/2/2021 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 1014/2021 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 1014/2021 | 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 1014/2021 | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 10/4/2021 | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 10/4/2021 10/5 | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 10/4/2021 10/5/2021 10/5/2021 10/5/2021 10/5/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPZX 00143K327 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPZX 00143K333 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K335 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K327 11/2/3/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/2/3/2021 11/2/2/2021 11/2/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K335 11/2/3/2021 11/2/4/2021 11/2/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/3/2021 11/2/4/2021 11/2/4/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/2/3/2021 11/2/4/2021 11/2/4/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/2/3/2021 11/2/4/2021 11/2/4/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/2/4/2021 11/2/4/2021 11/2/4/2021 Month | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 11/2/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K343 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K343 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R MLPEX 00143K277 Monthly C Corporation OPEN-END Invesco SteelPat | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | OSPMX | 00143K285 |
| 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPNQX 00143K293 11/2/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/2/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K327 11/2/3/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K335 11/23/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K335 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K293 | 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 11/2/2021 11/3/2021 11/2 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | MLPDX | 00143K343 |
| 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K335 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K319 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/2/2021 11/2/2021 11/2/2021 11/2/2021 11/2/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K277 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Mon | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143/K343 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund A MLPDX 00143K343 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K335 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K319 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 11/5/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 11/5/2021 11/6/2021 11/6/2021 11/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 11/5/2021 11/6/2021 | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | | 00143K285 |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund C MLPRX 00143K335 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K319 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 11/6/2021 Monthly C Corporation <td< td=""><td>11/2/2021</td><td>11/3/2021</td><td>11/3/2021</td><td>11/3/2021</td><td>Monthly</td><td>C Corporation</td><td>OPEN-END</td><td>Invesco SteelPath MLP Income Fund</td><td>Υ</td><td>MLPZX</td><td>00143K327</td></td<> | 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Υ | MLPZX | 00143K327 |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R SPNNX 00143K319 11/23/2021 11/24/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 | | 11/24/2021 | | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | A | | |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R5 SPMQX 00143K293 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | С | MLPRX | 00143K335 |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund R6 OSPMX 00143K285 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 | | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R | SPNNX | 00143K319 |
| 11/23/2021 11/24/2021 11/24/2021 11/24/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Income Fund Y MLPZX 00143K327 1/5/2021 1/6/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R5 | SPMQX | 00143K293 |
| 1/5/2021 1/6/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund A MLPFX 00143K277 | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | R6 | | 00143K285 |
| | 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Income Fund | Y | MLPZX | 00143K327 |
| 1/5/2021 1/6/2021 1/6/2021 1/6/2021 Monthly C Corporation OPEN-END Invesco SteelPath MLP Select 40 Fund C MLPEX 00143K269 | | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | | |
| | 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |

| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
|----------|----------|----------|----------|---------|---------------|----------|--------------------------------------|----|-------|-----------|
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 1/5/2021 | 1/6/2021 | 1/6/2021 | 1/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 2/2/2021 | 2/3/2021 | 2/3/2021 | 2/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 3/2/2021 | 3/3/2021 | 3/3/2021 | 3/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 4/5/2021 | 4/6/2021 | 4/6/2021 | 4/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 5/4/2021 | 5/5/2021 | 5/5/2021 | 5/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 6/2/2021 | 6/3/2021 | 6/3/2021 | 6/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 7/5/2021 | 7/6/2021 | 7/6/2021 | 7/6/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 8/3/2021 | 8/4/2021 | 8/4/2021 | 8/4/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Α | MLPFX | 00143K277 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 9/2/2021 | 9/3/2021 | 9/3/2021 | 9/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| | | · | | | | | | 1 | | • |

| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
|------------|------------|------------|------------|------------------------|---------------|----------|---|-----------------|---------|-----------|
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | | R5 | SPMVX | 00143K236 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 10/4/2021 | 10/5/2021 | 10/5/2021 | 10/5/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 11/2/2021 | 11/3/2021 | 11/3/2021 | 11/3/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Y | MLPTX | 00143K251 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | A | MLPFX | 00143K277 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | С | MLPEX | 00143K269 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R | SPMWX | 00143K244 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R5 | SPMVX | 00143K236 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | R6 | OSPSX | 00143K228 |
| 11/23/2021 | 11/24/2021 | 11/24/2021 | 11/24/2021 | Monthly | C Corporation | OPEN-END | Invesco SteelPath MLP Select 40 Fund | Υ | MLPTX | 00143K251 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Corporate | TFOXX | 825252497 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Personal | | 825252463 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Private | TRCXX | 825252471 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Reserve | | 825252513 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Resource | | 825252455 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Cash Management | | 825252521 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Corporate | TFOXX | 825252497 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Institutional | TFPXX | 825252489 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Personal | | 825252463 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Private | TRCXX | 825252471 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Reserve | 1110701 | 825252513 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Resource | | 825252455 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Cash Management | | 825252521 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Corporate | TFOXX | 825252497 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Institutional | TFPXX | 825252489 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Personal | 111701 | 825252463 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Private | TRCXX | 825252471 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Reserve | 1110/// | 825252513 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Resource | | 825252455 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Cash Management | | 825252521 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Corporate | TFOXX | 825252497 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Institutional | TFPXX | 825252497 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Personal | 1117/ | 825252463 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Private | TRCXX | 825252463 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Reserve | INUAN | 825252513 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Resource | | 825252515 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | | MM RIC | OPEN-END | | | | 825252521 |
| | , | 5/28/2021 | | Daily/Monthly/Floating | | | | Cash Management | TEOVY | 825252521 |
| Daily | Daily | | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Corporate | TFOXX | |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Institutional | TFPXX | 825252489 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Personal | TDOWY | 825252463 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | | Private | TRCXX | 825252471 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | | 825252513 |

| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
|-------|-------|------------|------------|------------------------|--------|----------|---|-----------------|---------|-----------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | | 825252463 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | | 825252513 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | | 825252463 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | | 825252513 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | | 825252463 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | | 825252513 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | | 825252463 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | | 825252513 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | 111701 | 825252463 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | 1110701 | 825252513 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | 1117// | 825252463 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | INOAA | 825252513 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Cash Management | | 825252521 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Corporate | TFOXX | 825252497 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Institutional | TFPXX | 825252489 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Personal | 111 // | 825252463 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Private | TRCXX | 825252471 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Reserve | INUAA | 825252513 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Tax-Free Cash Reserve Portfolio | Resource | | 825252455 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Trasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | , | 1/29/2021 | 1/29/2021 | | MM RIC | OPEN-END | , , | | 135,44 | |
| Dally | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |

| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
|-------|-------|-----------|-----------|------------------------|------------|----------|--|-----------------|---------|-----------|
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | 10.701 | 825252794 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | .,,,,, | 825252786 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | 101700 | 825252794 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | 1710/01 | 825252828 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | 1/11/// | 825252786 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | 101 // | 825252794 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | IAUAA | 825252828 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Dally | Dally | 0/31/2021 | 0/31/2021 | Daily/Monthly/Floating | IVIIVI KIU | OPEN-END | invesco freasury Obligations Portiolio | riivate | IAPAX | 020202004 |

| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
|-------|-------|------------|------------|------------------------|--------|----------|--|-----------------|----------|-----------|
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Institutional | TSPXX | 825252505 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Cash Management | | 825252794 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Corporate | TACXX | 825252547 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Personal | | 825252828 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Private | TXPXX | 825252604 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Reserve | | 825252786 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Obligations Portfolio | Resource | | 825252810 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | 110751 | 825252208 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | /01 | 825252307 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | 111700 | 825252836 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | 1111 /// | 825252307 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | 110/// | 825252208 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | 11 1 /// | 825252836 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| | • | 4/30/2021 | 4/30/2021 | | MM RIC | | · | | TDDYV | |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |

| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
|-------|----------------|------------|------------|------------------------|--------|----------|----------------------------|-----------------|--|-----------|
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 5/28/2021 | 5/28/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | 1141701 | 825252307 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | 110/// | 825252208 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | 1117// | 825252836 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | - | 825252703 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | 11/1/// | 825252307 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | 110 | 825252208 |
| Daily | , | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | · | Private | TPFXX | 825252109 |
| Daily | Daily Daily | 10/29/2021 | 10/29/2021 | | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | IPFAX | 825252836 |
| | , | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | | Invesco Treasury Portfolio | | | 825252836 |
| Daily | Daily | | | Daily/Monthly/Floating | | OPEN-END | Invesco Treasury Portfolio | Resource | TDDVV | |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | TVOVV | 825252307 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |

| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
|------------|------------|------------|------------|------------------------|---------------|------------|--|-----------------|-------|-----------|
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Institutional | TRPXX | 825252406 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Cash Management | | 825252307 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Corporate | TYCXX | 825252570 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Personal | | 825252208 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Private | TPFXX | 825252109 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Reserve | | 825252836 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco Treasury Portfolio | Resource | | 825252703 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | Invesco Trust for Investment Grade Municipals | | VGM | 46131M106 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | · · · · · · · · · · · · · · · · · · · | | VGM | 46131M106 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VGM | 46131M106 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VGM | 46131M106 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VGM | 46131M106 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VGM | 46131M106 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VGM | 46131M106 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade Municipals | | VGM | 46131M106 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade Municipals | | VGM | 46131M106 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VGM | 46131M106 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade Municipals | | VGM | 46131M106 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade Municipals | | VGM | 46131M106 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VTN | 46131T101 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade New York Municipals | | VTN | 46131T101 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade New York Municipals | | VTN | 46131T101 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | | | VTN | 46131T101 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VTN | 46131T101 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VTN | 46131T101 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade New York Municipals | | VTN | 46131T101 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade New York Municipals | | VTN | 46131T101 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | | Invesco Trust for Investment Grade New York Municipals | | VTN | 46131T101 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | CLOSED-END | | | VTN | 46131T101 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | VTN | 46131T101 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | · | | VTN | 46131T101 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Reserve | GMQXX | 001422864 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | С | GMCXX | 001422104 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R | GMLXX | 001422302 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R6 | GMRXX | 001422401 |
| Daily | Daily | 1/29/2021 | 1/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Υ | OMBXX | 001422203 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Reserve | GMQXX | 001422864 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | С | GMCXX | 001422104 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R | GMLXX | 001422302 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R6 | GMRXX | 001422401 |
| Daily | Daily | 2/26/2021 | 2/26/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Υ | OMBXX | 001422203 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Reserve | GMQXX | 001422864 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | С | GMCXX | 001422104 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R | GMLXX | 001422302 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R6 | GMRXX | 001422401 |
| Daily | Daily | 3/31/2021 | 3/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Υ | OMBXX | 001422203 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | Reserve | GMQXX | 001422864 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | С | GMCXX | 001422104 |
| Daily | Daily | 4/30/2021 | 4/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco U.S. Government Money Portfolio | R | GMLXX | 001422302 |
| , | , | | | . , | | | 1 | 1 | | |

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| Daily Daily 2/26/2021 2/26/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco V.I. Government Money Market Fund Series II | 008892648 |
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| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco V.I. Government Money Market Fund Series I | 008892606 |
| Daily Daily 4/30/2021 4/30/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco V.I. Government Money Market Fund Series II | 008892648 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco V.I. Government Money Market Fund Series I | 008892606 |
| Daily Daily 5/28/2021 5/28/2021 Daily/Monthly/Floating MM RIC OPEN-END Invesco V.I. Government Money Market Fund Series II | 008892648 |

| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
|------------|------------------------|------------------------|------------------------|------------------------|---------------|------------|---|-----------|-------|------------------------|
| Daily | Daily | 6/30/2021 | 6/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 7/30/2021 | 7/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 8/31/2021 | 8/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 9/30/2021 | 9/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 10/29/2021 | 10/29/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 11/30/2021 | 11/30/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series I | | 008892606 |
| Daily | Daily | 12/31/2021 | 12/31/2021 | Daily/Monthly/Floating | MM RIC | OPEN-END | Invesco V.I. Government Money Market Fund | Series II | | 008892648 |
| 1/15/2021 | 1/14/2021 | 1/29/2021 | 1/29/2021 | Monthly | Municipal RIC | CLOSED-END | * | 00.100 11 | IIM | 46132P108 |
| 2/12/2021 | 2/11/2021 | 2/26/2021 | 2/26/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | IIM | 46132P108 |
| 3/15/2021 | 3/12/2021 | 3/31/2021 | 3/31/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | IIM | 46132P108 |
| 4/14/2021 | 4/13/2021 | 4/30/2021 | 4/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | IIM | 46132P108 |
| 5/17/2021 | 5/14/2021 | 5/28/2021 | 5/28/2021 | Monthly | Municipal RIC | | Invesco Value Municipal Income Trust | | IIM | 46132P108 |
| 6/14/2021 | 6/11/2021 | 6/30/2021 | 6/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | IIM | 46132P108 |
| 7/14/2021 | 7/13/2021 | 7/30/2021 | 7/30/2021 | Monthly | Municipal RIC | CLOSED-END | , | | IIM | 46132P108 |
| 8/16/2021 | 8/13/2021 | 8/31/2021 | 8/31/2021 | Monthly | Municipal RIC | CLOSED-END | · | | IIM | 46132P108 |
| 9/14/2021 | 9/13/2021 | 9/30/2021 | 9/30/2021 | Monthly | Municipal RIC | CLOSED-END | ' | | IIM | 46132P108 |
| 10/14/2021 | 10/13/2021 | 10/29/2021 | 10/29/2021 | Monthly | Municipal RIC | | Invesco Value Municipal Income Trust | | IIM | 46132P108 |
| 11/15/2021 | 11/12/2021 | 11/30/2021 | 11/30/2021 | Monthly | Municipal RIC | CLOSED-END | | | IIM | 46132P108 |
| 12/14/2021 | 12/13/2021 | 12/31/2021 | 12/31/2021 | Monthly | Municipal RIC | CLOSED-END | | | IIM | 46132P108 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | ٨ | AUBAX | 00141V507 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | B | AUBBX | 00141V606 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V705 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00141V004 00142R547 |
| 1/20/2021 | 1/21/2021 | 1/21/2021 | 1/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | V | AUBYX | 001421\047 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Δ | AUBAX | 00141V507 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | B | AUBBX | 00141V606 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V000 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00141V604 00142R547 |
| 2/17/2021 | 2/18/2021 | 2/18/2021 | 2/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | V | AUBYX | 00142K347 00141V812 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Δ | AUBAX | 00141V507 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R | AUBBX | 00141V507 00141V606 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V705 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V705 00141V804 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00141V604 00142R547 |
| 3/24/2021 | 3/25/2021 | 3/25/2021 | 3/25/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | V | AUBYX | 00142K347 00141V812 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Δ | AUBAX | 00141V507 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | B | AUBBX | 00141V606 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | 2 | AUBCX | 00141V006 00141V705 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V703 00141V804 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00141V604 00142R547 |
| 4/14/2021 | 4/15/2021 | 4/15/2021 | 4/15/2021 | , | | OPEN-END | | NO V | AUBYX | |
| 5/19/2021 | 4/15/2021 5/20/2021 | 4/15/2021 5/20/2021 | 4/15/2021 5/20/2021 | Monthly | RIC RIC | _ | Invesco World Bond Factor Fund | Ι | AUBAX | 00141V812 |
| | | | | Monthly | | OPEN-END | Invesco World Bond Factor Fund | A D | | 00141V507 |
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |

| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | С | AUBCX | 00141V705 |
|--------------------------|------------------------|--------------------------|------------------------|--------------------|------------|----------------------|--------------------------------|---------|-------|-------------------------|
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| 5/19/2021 | 5/20/2021 | 5/20/2021 | 5/20/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Υ | AUBYX | 00141V812 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | A | AUBAX | 00141V507 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | С | AUBCX | 00141V705 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| 6/23/2021 | 6/24/2021 | 6/24/2021 | 6/24/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Υ | AUBYX | 00141V812 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | A | AUBAX | 00141V507 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V705 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| 7/14/2021 | 7/15/2021 | 7/15/2021 | 7/15/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Y | AUBYX | 00141V812 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Δ | AUBAX | 00141V507 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R | AUBBX | 00141V606 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V705 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00141V004 00142R547 |
| 8/18/2021 | 8/19/2021 | 8/19/2021 | 8/19/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | V | AUBYX | 001421X347 00141V812 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Λ | AUBAX | 00141V507 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | D | AUBBX | 00141V606 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | С | AUBCX | 00141V000 00141V705 |
| 9/22/2021 | 9/23/2021 | 9/23/2021 | 9/23/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V705 00141V804 |
| | | | | , | | | | - | | |
| 9/22/2021 | 9/23/2021 9/23/2021 | 9/23/2021 | 9/23/2021 9/23/2021 | Monthly Monthly | RIC RIC | OPEN-END OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 00141V812 |
| 10/20/2021 | | | | , | - | OPEN-END | Invesco World Bond Factor Fund | T A | AUBAX | |
| | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | | Invesco World Bond Factor Fund | A D | | 00141V507 |
| 10/20/2021 10/20/2021 | 10/21/2021 | 10/21/2021 10/21/2021 | 10/21/2021 | Monthly | RIC RIC | OPEN-END OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |
| | 10/21/2021 | | 10/21/2021 | Monthly | | | Invesco World Bond Factor Fund | C Dr | AUBCX | 00141V705 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| 10/20/2021 | 10/21/2021 | 10/21/2021 | 10/21/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Y | AUBYX | 00141V812 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | A B | AUBAX | 00141V507 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | C | AUBCX | 00141V705 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| 11/17/2021 | 11/18/2021 | 11/18/2021 | 11/18/2021 | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Y | AUBYX | 00141V812 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | A | AUBAX | 00141V507 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | В | AUBBX | 00141V606 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | С | AUBCX | 00141V705 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R5 | AUBIX | 00141V804 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | R6 | AUBFX | 00142R547 |
| TBD | TBD | TBD | TBD | Monthly | RIC | OPEN-END | Invesco World Bond Factor Fund | Υ | AUBYX | 00141V812 |