

Important information regarding retirement account and Coverdell ESA fees

Annual Account Maintenance Fees

Effective January 1, 2020, the annual account maintenance fee (Fee) for Invesco-sponsored retirement accounts and Coverdell Education Savings Accounts (Coverdell ESAs) will change and will include enhancements to our fee waiver policy. The Fee is assessed once per year per plan type, regardless of how many funds are held through that retirement plan type. The Fee will be waived for each retirement account and Coverdell ESA maintained if the total investments in Invesco funds in retirement and/or non-retirement accounts held directly at Invesco, excluding 529 plans, are \$50,000 or greater.

The Fee is assessed from Invesco-sponsored retirement accounts and Coverdell ESAs each January if the Fee waiver criteria is not met, and will be reflected on quarterly account statements if applicable. Please refer to the grids below for an outline of all changes and enhancements.

Annual Account Maintenance Fee Amount Changes

Account Type	Fee Assessed if Fee Waiver Criteria is Not Met	
	Prior to 1/1/20	Effective 1/1/20
IRA ¹	\$15	\$25
Coverdell ESA	\$15	\$25
403(b)	\$15	\$30
Solo 401(k), Money Purchase Pension Plan, and Profit Sharing Plan	\$15	\$30

1 Includes Traditional, Roth, SEP, SARSEP, and SIMPLE IRAs

Account Maintenance Fee Waiver Policy Enhancements

Fee Waiver Criteria Prior to 1/1/20	Fee Waiver Criteria Effective 1/1/20
The Fee is waived if assets in the specific retirement account type to which the Fee applies has a balance of \$50,000 or greater on the date Fees are assessed.	The Fee is waived across all retirement account types if total assets held by the shareholder in any retirement or non-retirement accounts held directly at Invesco, excluding 529 plans, is \$50,000 or greater on the date Fees are assessed.

The examples below help illustrate the Fee changes and the enhancement to the Fee waiver policy, effective January 1, 2020:

Example 1: An Invesco shareholder holds a \$10,000 Traditional IRA and a \$45,000 Roth IRA

- Prior to January 1, 2020, a \$15 Fee would be assessed for each account for a total of \$30 in Fees.
- Effective January 1, 2020, a Fee would not be assessed on either IRA account.

Example 2: An Invesco shareholder holds a \$60,000 Traditional IRA and a \$10,000 Roth IRA

- Prior to January 1, 2020, a \$15 Fee would be assessed for the Roth IRA, but the Fee would be waived for the Traditional IRA only.
- Effective January 1, 2020, a Fee would not be assessed on either IRA account.

Example 3: An Invesco shareholder holds a \$50,000 individual (non-retirement) account and a \$10,000 Roth IRA

- Prior to January 1, 2020, a \$15 Fee would be assessed for the Roth IRA.
- Effective January 1, 2020, a Fee would not be assessed for the Roth IRA.

Example 4: A shareholder holds a \$10,000 Roth IRA and a \$30,000 403(b) account

- Prior to January 1, 2020, a \$15 Fee would be assessed for each account for a total of \$30 in Fees.
- Effective January 1, 2020, a \$25 Fee would be assessed for the Roth IRA and a \$30 Fee would be assessed for the 403(b) account, for a total of \$55 in Fees.

Solo 401(k) and 403(b) Participant Loan Fee Changes

Also, effective January 1, 2020, the fees associated with taking a participant loan from an Invesco Solo 401(k) plan will change.

Fee Type	Prior to 1/1/20	Effective 1/1/20
Loan Initiation Fee	\$50 assessed when the loan is taken	\$75 assessed when the loan is taken
Annual Loan Maintenance Fee	\$25 assessed each year the loan remains outstanding	\$0

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Invesco Solo 401(k)[®] Participant Enrollment Form

Use this form to establish a participant account for the business owner (and spouse, if applicable) in an Invesco Solo 401(k) plan (includes plans formerly known as OppenheimerFunds Single K.).

- This Plan is designed for businesses whose only employees are the owner and the owner's spouse.
- This form must be signed by the employer/plan administrator in section 6.
- Please complete a separate Enrollment Form for each participant.

IMPORTANT INFORMATION ABOUT OPENING A NEW ACCOUNT: Federal law mandates that all financial institutions obtain, verify and record information identifying each person who opens a new account. Please verify the following information is accurate: name, Social Security number, date of birth and physical residential address. If you fail to provide the requested information and/or if any of the information cannot be confirmed, Invesco Investment Services Inc. (IIS), reserves the right to redeem the account. All information provided is kept confidential as detailed in the Invesco Privacy Policy, which is located at the end of this form.

PLEASE USE BLUE OR BLACK INK

PLEASE PRINT CLEARLY IN BLOCK CAPITAL LETTERS

1 | Plan Information

Plan Name	Invesco Plan ID
<input type="text"/>	<input type="text"/>
Employer/Plan Administrator Full Name	Employer/Plan Administrator Primary Phone Number
<input type="text"/>	<input type="text"/>

2 | Participant Information

Full Name

Social Security Number (Required) Date of Birth (Required) (mm/dd/yyyy)

Mailing Address (Account statements and confirmations will be mailed to this address.)

City State ZIP

Primary Phone Number Email Address

Residential Address (Required if different than your mailing address or if a P.O. Box address was given above)

City State ZIP

eDelivery

Receive statements, confirmations, account correspondence, shareholder reports, news and updates, and tax forms online instead of by U.S. mail.

By providing my email address above, I consent to eDelivery unless indicated here.

I do not want eDelivery.

If consenting to eDelivery, please indicate items you would like to receive online (IIS will default to ALL if no selections are made):

- Quarterly and annual statements
- Transaction confirmations and account correspondence
- Prospectuses, annual and semi-annual reports
- News and updates
- Tax forms

Important Note: You will receive an email from IIS asking you to confirm and complete your enrollment for eDelivery of tax forms. eDelivery of tax forms will not commence until you respond to the email. For more information on eDelivery consent, please see the Additional Information section at the end of the form.

3 | Investment Elections (Please refer to the List of Available Investments in section 8.)

All current and future contributions will be invested as indicated below. Contribution checks should be made payable to IIS. **Please indicate fund(s) and investment percentages, rounded to whole percentages.**

If no fund(s) is selected below, I am directing IIS to purchase Cash Reserve Shares of Invesco Government Money Market Fund. If an Invesco Fund name(s) is indicated but no class of shares is specified, I am directing IIS to purchase Class A shares of the specified fund(s). I understand the investment elections provided below apply to all money types within the plan, unless specified otherwise.

Fund Number	Fund Name	Class of Shares	Percentage
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> %
Total percentage must equal 100%			TOTAL <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/> %

4 | Reduced Sales Charge For Participant's Account (Not applicable for all funds. See your prospectus for more information.)

I direct IIS to aggregate my Solo 401(k) account with the plan identified in section 1 for Rights of Accumulation and Letter of Intent, unless I have listed other eligible Invesco account(s) below. I understand that if I choose to aggregate my Solo 401(k) account with the account(s) listed below for Rights of Accumulation and Letter of Intent, my Solo 401(k) account will not be aggregated with other participant accounts in the Solo 401(k) plan.

Rights of Accumulation (Cumulative Discount)

By entering account numbers and relationship below, I am directing IIS to aggregate the eligible Invesco accounts for reduced sales charge for purchase of Class A shares for myself and my immediate family*:

Account Numbers

Relationship

Letter of Intent

Pursuant to the fund's current prospectus, it is my intention to invest the following amounts, including Purchase Credit**, over a 13-month period for myself and my immediate family* in the following eligible Invesco accounts:

- \$50,000
- \$100,000
- \$250,000
- \$500,000
- \$1,000,000

Account Numbers

Relationship

*Eligible Purchasers include the individual account owner and the immediate family of the individual account owner (including the individual's spouse or domestic partner and the individual's children, step-children or grandchildren) as well as the individual's parents, step-parents, the parents of the individual's spouse or domestic partner, grandparents and siblings.

**Purchase Credit is the value of the accounts under ROA the day before the Start Date of the Letter of Intent.

5 | Telephone Transactions (Automatically applies unless declined below.)

Telephone Exchange I DO NOT authorize telephone exchange.

6 | Employer/Plan Administrator Certification (Please sign and date below.)

As Employer/Plan Administrator, I certify that the information provided for the participant indicated in section 2 is true and accurate. The participant has been provided notice of the annual maintenance fee schedule, the Unclaimed Property Notice, Notice Regarding Delivery of Holder Documents, and information for eDelivery consent and electronic delivery, located in the Additional Information section. I consent to eDelivery as indicated in section 2 if I am a participant in the plan.

Employer/Plan Administrator's Signature (Required)

Name (Please print) and Date (mm/dd/yyyy)

Additional Authorized Signature (Required)

Name (Please print) and Date (mm/dd/yyyy)

7 | eDelivery Consent (Required if participant is not the employer/plan administrator and eDelivery was selected in section 2.)

Email Consent (Required if eDelivery was selected in section 2.)

I consent to eDelivery as indicated in section 2.

Participant's Signature (Required)

Name (Please print) and Date (mm/dd/yyyy)

7 | Mailing Instructions

Please make checks payable to IIS. IIS does not accept the following types of payment: Cash, Credit Card Checks, Temporary/Starter Checks, and Third Party Checks. Please send completed and signed form to:

(Direct Mail)
Invesco Investment Services, Inc.
P.O. Box 219078
Kansas City, MO 64121-9078

(Overnight Mail)
Invesco Investment Services, Inc.
c/o DST Systems, Inc.
430 W. 7th Street
Kansas City, MO 64105-1407

For additional assistance please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time.

Visit our website at invesco.com/us to:

- Check your account balance
- Confirm transaction history
- View account statements and tax forms
- Sign up for eDelivery of statements, daily transaction statements, tax forms, prospectuses, and reports
- Check the current fund price, yield and total return on any fund
- Process transactions
- Retrieve account forms and investor education materials

Supplemental Information

Liquidations

On Sept. 20, 2019, the following funds closed to new account investments and are no longer available.

Fund	Share class	Ticker	CUSIP	Fund	Share class	Ticker	CUSIP
Invesco Alternative Strategies Fund	Class A	LQLAX	00888W460	Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	Class A	OMLPX	00143K418
	Class C	LQLCX	00888W452		Class C	OMLCX	00143K392
	Class R	LQLRX	00888W445		Class R	SPNMX	00143K376
	Class R5	LQLFX	00888W429		Class R5	SPMKX	00143K368
	Class R6	LQLSX	00888W411		Class R6	OMLIX	00143K350
	Class Y	LQLYX	00888W437		Class Y	OMLYX	00143K384
Invesco Emerging Markets Flexible Bond Fund	Class A	IAEMX	00142R711	Invesco Oppenheimer SteelPath Panoramic Fund	Class A	EESAX	00143K210
	Class C	ICEMX	00142R687		Class C	EESCX	00143K194
	Class R	IREMX	00142R679		Class R	EESRX	00143K178
	Class R5	IEMX	00142R653		Class R5	SPMNX	00143K160
	Class R6	IFEMX	00142R570		Class R6	EESIX	00143K152
	Class Y	IYEMX	00142R661		Class Y	EESYX	00143K186
Invesco MLP Fund	Class A	ILPAX	00888Y193	Invesco OFI Pictet Global Environmental Solutions Fund	Class A	IOGDY	00143N826
	Class C	ILPCX	00888Y185		Class C	IOGEX	00143N818
	Class R	ILPRX	00888Y177		Class R	IOGFX	00143N784
	Class R5	ILPFX	00888Y151		Class R5	IOGGX	00143N776
	Class R6	ILPQX	00888Y144		Class R6	OPEIX	00143N768
	Class Y	ILPYX	00888Y169		Class Y	OPEYX	00143N792
Invesco Multi-Asset Inflation Fund	Class A	MIZAX	00888W395	Invesco Strategic Real Return Fund	Class A	SRRAX	00141A388
	Class C	MIZCX	00888W387		Class C	SRRCX	00141A370
	Class R	MIZRX	00888W379		Class R	SRRQX	00141A362
	Class R5	MIZFX	00888W353		Class R5	SRRFX	00141A347
	Class R6	MIZSX	00888W346		Class R6	SRRSX	00141A339
	Class Y	MIZYX	00888W361		Class Y	SRRYX	00141A354
Invesco Oppenheimer Global Unconstrained Bond Fund	Class A	OGUAX	00143K749	Invesco Tax-Exempt Cash Fund	Class A	ACSXX	001419209
	Class C	GUBDX	00143K731		Class R6	TSSXX	001419316
	Class R	GUBBX	00143K715		Class Y	-	001419845
	Class R5	GUBCX	00143K699		Investor Class	TEIXX	001419886
	Class R6	OGUIX	00143K681				
	Class Y	OGUYX	00143K723				
Invesco Oppenheimer Preferred Securities and Income Fund	Class A	OPRAX	00143K616				
	Class C	PSTHX	00143K590				
	Class R	PSTJX	00143K574				
	Class R5	PSTVX	00143K566				
	Class R6	OPRIX	00143K558				
	Class Y	OPRYX	00143K582				

Limited Offering/Closing

On Sept. 6, 2019, Invesco High Yield Municipal Fund closed to new investors and entered a limited offering status. See prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco High Yield Municipal Fund	Class A	ACTHX	001419688
	Class C	ACTFX	001419662
	Class R5	ACTNX	001419464
	Class R6	ACTSX	001419423
	Class Y	ACTDX	001419654

Re-opening

At the open of business on Nov. 15, 2019, the following share classes of Invesco European Small Company Fund will reopen to all eligible investors. See prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco European Small Company Fund	Class A	ESMAX	008879595
	Class C	ESMCX	008879579
	Class Y	ESMYX	00141L814
	Class R6	ESMSX	00141L673

Re-naming

On Nov. 18, 2019, Invesco Oppenheimer Macquarie Global Infrastructure Fund will be renamed Invesco Oppenheimer Global Infrastructure Fund. See the prospectus for more information.

Fund	Share class	Ticker	CUSIP
Invesco Oppenheimer Global Infrastructure Fund	Class A	OQGAX	00143W511
	Class C	OQGCX	00143W495
	Class R	OQGRX	00143W487
	Class R5	GBITX	00143W461
	Class R6	OQGIX	00143W453
	Class Y	OQGYX	00143W479

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Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisors for a prospectus/summary prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).

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



	Share Class				Share Class		
	A	C	R		A	C	R
Alternatives	Fund No.			Target Risk	Fund No.		
Invesco All Cap Market Neutral Fund	1651	3651	4651	Invesco Conservative Allocation Fund	1603	3603	4603
Invesco Alternative Strategies Fund	1662	3662	4662	Invesco Growth Allocation Fund	1602	3602	4602
Invesco Balanced-Risk Allocation Fund	1607	3607	4607	Invesco Moderate Allocation Fund	1601	3601	4601
Invesco Balanced-Risk Commodity Strategy Fund	1611	3611	4611	Invesco Oppenheimer Portfolio Series: Active Allocation Fund	1001	3433	4533
Invesco Floating Rate Fund	1595	3595	4595	Invesco Oppenheimer Portfolio Series: Conservative Investor Fund	1836	3436	4536
Invesco Global Infrastructure Fund	1658	3658	4658	Invesco Oppenheimer Portfolio Series: Growth Investor Fund	1845	3445	4545
Invesco Global Market Neutral Fund	1650	3650	4650	Invesco Oppenheimer Portfolio Series: Moderate Investor Fund	1674	3473	4573
Invesco Global Real Estate Fund	1621	3621	4621				
Invesco Global Real Estate Income Fund	1540	3540	-	Domestic Equity			
Invesco Global Targeted Returns Fund	1649	3649	4649	Invesco American Franchise Fund	1733	3733	6733
Invesco Long/Short Equity Fund	1652	3652	4652	Invesco American Value Fund	1734	3734	6734
Invesco Macro Allocation Strategy Fund	1648	3648	4648	Invesco Charter Fund	1510	3510	4510
Invesco MLP Fund	1657	3657	4657	Invesco Comstock Fund	1737	3737	6737
Invesco Oppenheimer Fundamental Alternatives Fund	1858	3446	4656	Invesco Diversified Dividend Fund	1586	3586	4586
Invesco Oppenheimer Gold & Special Minerals Fund	1856	3456	4531	Invesco Dividend Income Fund	1058	3058	-
Invesco Oppenheimer Macquarie Global Infrastructure Fund	1668	3467	4567	Invesco Endeavor Fund	1598	3598	4598
Invesco Oppenheimer Real Estate Fund	1675	3475	4575	Invesco Equally-Weighted S&P 500 Fund	1706	3706	6706
Invesco Oppenheimer Senior Floating Rate Fund	1488	3488	4688	Invesco Growth and Income Fund	1752	3752	6752
Invesco Oppenheimer Senior Floating Rate Plus Fund	1489	3489	4589	Invesco Low Volatility Equity Yield Fund	1556	3556	4556
Invesco Oppenheimer SteelPath MLP & Energy Infrastructure Fund	1497	3497	4517	Invesco Mid Cap Core Equity Fund	1546	3546	4546
Invesco Oppenheimer SteelPath MLP Alpha Fund	1492	3492	4592	Invesco Mid Cap Growth Fund	1763	3763	6763
Invesco Oppenheimer SteelPath MLP Alpha Plus Fund	1493	3493	4593	Invesco Oppenheimer Capital Appreciation Fund	1834	3434	4534
Invesco Oppenheimer SteelPath MLP Income Fund	1494	3494	4594	Invesco Oppenheimer Discovery Mid Cap Growth Fund	1840	3440	4540
Invesco Oppenheimer SteelPath MLP Select 40 Fund	1495	3495	4695	Invesco Oppenheimer Dividend Opportunity Fund	1841	3441	4511
Invesco Real Estate Fund	1525	3525	4525	Invesco Oppenheimer Equity Income Fund	1444	3444	4504
				Invesco Oppenheimer Main Street All Cap Fund	1670	3469	4569
Balanced				Invesco Oppenheimer Main Street Fund	1669	3468	4568
Invesco Equity and Income Fund	1743	3743	6743	Invesco Oppenheimer Main Street Mid Cap Fund	1671	3470	4570
Invesco Income Allocation Fund	1606	3606	4606	Invesco Oppenheimer Main Street Small Cap Fund	1672	3471	4571
Invesco Multi-Asset Income Fund	1644	3644	4644	Invesco Oppenheimer Mid Cap Value Fund	1673	3472	4572
Invesco Multi-Asset Inflation Fund	1660	3660	6660	Invesco Oppenheimer Rising Dividends Fund	1476	3476	4576
Invesco Oppenheimer Capital Income Fund	1004	3435	4535	Invesco Oppenheimer Small Cap Value Fund	1491	3491	4591
Invesco Oppenheimer Global Allocation Fund	1448	3448	4548	Invesco Oppenheimer SteelPath Panoramic Fund	1496	3496	4596
Invesco Oppenheimer Global Multi-Asset Growth Fund	1451	3451	4551	Invesco Oppenheimer Value Fund	1500	3500	4500
Invesco Oppenheimer Global Multi-Asset Income Fund	1832	3452	4552	Invesco S&P 500 Index Fund	1722	3722	-
				Invesco Select Companies Fund	1599	3599	4599
Target Maturity				Invesco Small Cap Discovery Fund	1769	3769	-
Invesco Balanced-Risk Retirement Now Fund	1625	3625	4625	Invesco Small Cap Equity Fund	1532	3532	4532
Invesco Balanced-Risk Retirement 2020 Fund	1628	3628	4628	Invesco Small Cap Value Fund	1770	3770	-
Invesco Balanced-Risk Retirement 2030 Fund	1630	3630	4630	Invesco Summit Fund	1591	3591	-
Invesco Balanced-Risk Retirement 2040 Fund	1632	3632	4632	Invesco Value Opportunities Fund	1776	3776	6776
Invesco Balanced-Risk Retirement 2050 Fund	1634	3634	4634				
Invesco Peak Retirement Now Fund	1863	3863	4503	Sector Equity			
Invesco Peak Retirement 2015 Fund	1864	3864	4664	Invesco Energy Fund	1050	3050	-
Invesco Peak Retirement 2020 Fund	1865	3865	4675	Invesco Gold & Precious Metals Fund	1051	3051	-
Invesco Peak Retirement 2025 Fund	1866	3866	4666	Invesco Health Care Fund	1551	3551	-
Invesco Peak Retirement 2030 Fund	1867	3867	4667	Invesco Technology Fund	1055	3055	-
Invesco Peak Retirement 2035 Fund	1868	3868	4668				
Invesco Peak Retirement 2040 Fund	1869	3869	4669				
Invesco Peak Retirement 2045 Fund	1870	3870	4670				
Invesco Peak Retirement 2050 Fund	1871	3871	4671				
Invesco Peak Retirement 2055 Fund	1872	3872	4672				
Invesco Peak Retirement 2060 Fund	1873	3873	4673				
Invesco Peak Retirement 2065 Fund	1874	3874	4674				

continued on next page

	Share Class			Cash Rsv ⁴	Share Class		
	A	C	R		A	C	R
International & Global Equity	Fund No.				Fund No.		
Invesco Asia Pacific Growth Fund	1531	3531	-				
Invesco Developing Markets Fund	1576	3576	-	1521	-	3521	4521
Invesco Emerging Markets Select Equity Fund ¹	1627	3627	4627				
Invesco European Growth Fund	1530	3530	4530		1857	3457	4557
Invesco Global Core Equity Fund	1513	3513	4513				
Invesco Global Growth Fund	1582	3582	-	1852	-	3458	4528
Invesco Global Low Volatility Equity Yield Fund	1584	3584	4584				
Invesco Global Opportunities Fund	1645	3645	4645				
Invesco Global Responsibility Equity Fund	1697	3697	4697				
Invesco Global Small & Mid Cap Growth Fund	1581	3581	-				
Invesco Greater China Fund	1554	3554	-				
Invesco International Allocation Fund	1605	3605	4605				
Invesco International Core Equity Fund	1009	3009	4609				
Invesco International Growth Fund	1516	3516	4516				
Invesco International Select Equity Fund ²	1665	3665	4665				
Invesco International Small Company Fund	1528	3528	-				
Invesco Low Volatility Emerging Markets Fund	1653	3653	4653				
Invesco OFI Pictet Global Environmental Solutions Fund	1846	3432	4512				
Invesco Oppenheimer Emerging Markets Innovators Fund	1842	3442	4542				
Invesco Oppenheimer Global Focus Fund	1849	3449	4549				
Invesco Oppenheimer Global Fund	1570	3447	4547				
Invesco Oppenheimer Global Opportunities Fund	1593	3453	4523				
Invesco Oppenheimer International Diversified Fund	1861	3461	4561				
Invesco Oppenheimer International Equity Fund	1622	3462	4522				
Invesco Oppenheimer International Growth Fund	1803	3463	4676				
Invesco Pacific Growth Fund	1720	3720	6720				
Invesco Select Opportunities Fund	1646	3646	4646				
Fixed Income							
Invesco Conservative Income Fund	1802	-	-				
Invesco Convertible Securities Fund	1704	3704	-				
Invesco Core Plus Bond Fund	1541	3541	4541				
Invesco Corporate Bond Fund	1740	3740	6740				
Invesco Emerging Markets Flexible Bond Fund	1544	3544	4544				
Invesco High Yield Fund	1575	3575	-				
Invesco Income Fund ³	1560	3560	4560				
Invesco Oppenheimer Emerging Markets Local Debt Fund	1843	3443	4543				
Invesco Oppenheimer Global High Yield Fund	1850	3450	4550				
Invesco Oppenheimer Global Strategic Income Fund	1594	3454	4554				
Invesco Oppenheimer Global Unconstrained Bond Fund	1855	3455	4685				
Invesco Oppenheimer Intermediate Income Fund	1005	3437	4527				
Invesco Oppenheimer International Bond Fund	1860	3460	4680				
Invesco Oppenheimer Limited-Term Bond Fund	1666	3465	4509				
Invesco Oppenheimer Limited-Term Government Fund	1667	3466	4566				
Invesco Oppenheimer Preferred Securities and Income Fund	1274	3474	4624				
Invesco Oppenheimer Total Return Bond Fund	1498	3498	4508				
Invesco Oppenheimer Ultra-Short Duration Fund	1499	-	-				
Invesco Quality Income Fund	1774	3774	-				
Invesco Short Duration Inflation Protected Fund	4923	-	-				
Invesco Short Term Bond Fund	1524	3524	4524				
Invesco Strategic Real Return Fund	1659	3659	4659				
Invesco World Bond Fund	1552	3552	-				
Money Market							
Invesco Government Money Market Fund				1521	-	3521	4521
Invesco Oppenheimer Government Cash Reserves Fund				-	1857	3457	4557
Invesco Oppenheimer Government Money Market Fund				1852	-	3458	4528

1 On Nov. 1, 2018, Invesco Emerging Markets Equity Fund was renamed Invesco Emerging Markets Select Equity Fund.

2 On Nov. 30, 2018, Invesco International Companies Fund was renamed Invesco International Select Equity Fund.

3 On July 26, 2018, Invesco U.S. Government Fund was renamed Invesco Income Fund.

4 Special share class of Invesco Government Money Market Fund and Invesco Oppenheimer Government Money Market Fund: Cash Reserve

Additional Information**Annual Retirement Account Maintenance Fee**

A \$15 maintenance fee will be deducted annually from each Plan participant account if the balance of the account is less than \$50,000 on the day the fee is assessed.

eDelivery Consent

Sign up to receive notice by email that shareholder and fund information is available online. By providing an email address you consent to receiving electronic documents and notices rather than receiving paper documents by US mail. Electronic documents and other communications may be delivered by email or an email message containing a link to an internet address or website where the document is posted and from which it can be read or printed. Documents delivered electronically include, but are not limited to, summary prospectuses, prospectus supplements, annual and semi-annual shareholder reports, proxy materials, account statements, transaction confirmations, privacy notices, and other notices and documentation in electronic format when available. By providing your email address, you also consent to receive any additional documents capable of electronic delivery in the future.

To receive email alerts, your computer must be capable of reading PDF files. If you have an application installed that enables you to view PDF documents, you may proceed with eDelivery. If you do not, download Adobe® Reader®. You should also refer to Adobe® Reader® for system requirements necessary to access these documents. If you are unable to download Adobe® Reader® or view PDF documents, do not sign up for eDelivery.

Important Information Regarding Electronic Delivery

You, or if you act on behalf of an entity, the employer/plan administrator confirms that the authorized persons have internet access, access to Adobe® Reader® and an active email account to receive information electronically.

While IIS does not charge you for electronic delivery, your internet provider may charge you for internet access. Also, please be aware that your internet service provider may occasionally experience system failures in which case hyperlinks to documents may not function properly.

If any electronic message is returned to us, we will resume sending you documents by US mail and request that you send us an updated email address.

If you use spam-blocking software, please update your settings to receive email from us.

Once you consent to receipt of documents by electronic delivery, you will need to notify us in writing or modify your preferences in your online profile of any intent to revoke your consent to receive documents by electronic delivery.

This consent will remain in effect until revoked. The authorized persons may revoke this consent and/or request paper copies of documents delivered electronically at no additional charge. Please contact an Invesco Client Services representative at 800 959 4246, weekdays, 7 a.m. to 6 p.m. Central Time if you wish to revoke your consent or otherwise wish to receive a paper copy of any documents referenced in this consent.

Depending on when you request eDelivery of statements, you may receive your next statement via US mail. You will receive email notification for all subsequent statements. If other shareholders in your household do not sign up for eDelivery, you may continue to receive these materials via US mail. You may update your email address, change your eDelivery selections, or cancel this service at any time by visiting our website or calling IIS.

Important Notice Regarding Delivery of Security Holder Documents

To reduce Fund expenses, only one copy of most shareholder documents may be mailed to shareholders with multiple accounts at the same address (Householding). Mailing of your shareholder documents may be househanded indefinitely unless you instruct us otherwise. If you do not want the mailing of these documents to be combined with those for other members of your household, please contact IIS or your financial advisor. We will begin sending you individual copies for each account within 30 days after receiving your request.

Unclaimed Property Notice

Please note that your property may be transferred to the appropriate state's unclaimed property administrator if no activity occurs in the account within the time period specified by state law.



FACTS

WHAT DOES INVESCO DO WITH YOUR PERSONAL INFORMATION? *

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and income
- Transaction history and investment experience
- Investment experience and assets

When you are *no longer* our customer, we continue to share information about you according to our policies.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Invesco chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Invesco share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	No	We do not share
For joint marketing with other financial companies	No	We do not share
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We do not share
For our affiliates' everyday business purposes— information about your credit worthiness	No	We do not share
For our affiliates to market to you	No	We do not share
For non-affiliates to market to you	No	We do not share

Questions?

Call 1-800-959-4246 (toll free).

* This privacy notice applies to individuals who obtain or have obtained a financial product or service from the Invesco family of companies. For a complete list of Invesco entities, please see the section titled "Who is providing this notice" on page 2.

Who we are	
Who is providing this notice?	Invesco Advisers, Inc., Invesco Private Capital, Inc., Invesco Senior Secured Management, Inc., WL Ross & Co. LLC, Invesco Distributors, Inc. and the Invesco family of mutual funds.
What we do	
How does Invesco protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Invesco collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ▪ Open an account or give us your contact information ▪ Make deposits or withdrawals from your account or give us your income information ▪ Make a wire transfer <p>We also collect your personal information from others, such as credit bureaus, affiliates or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness ▪ Affiliates from using your information to market to you ▪ Sharing for nonaffiliates to market to you
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with our affiliates so that they can market to you.</i></p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>Invesco does not share with non-affiliates so that they can market to you.</i></p>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p><i>Invesco doesn't jointly market.</i></p>