

SECTION 1 - 2013 Foreign Tax Credit Information

This information is provided for those shareholders electing to take the foreign tax credit for Federal Income Tax Purposes

Shareholders taking an itemized deduction for foreign taxes paid:

Include the amount shown in Box 6 on Form 1099-DIV as an itemized deduction on Schedule A (Form 1040)

Shareholders electing to claim the Foreign Tax Credit on either Form 1116 ("Foreign Tax Credit") for individuals or Form 1118 ("Foreign Tax Credit – Corporation") for corporate shareholders:

Please note that for 2013, shareholders claiming a foreign tax credit on income passed through from a mutual fund are no longer required to report foreign source income and foreign taxes paid on a country by country basis. Please refer to the instructions for Form 1116 or Form 1118 or consult your tax professional for further assistance.

If you have further questions about the foreign tax credit, consult your tax advisor or contact the Internal Revenue Service at 800-829-3676 and request Publication 514, *Foreign Tax Credit for Individuals*. This publication can also be found on the IRS web site at www.irs.gov. Primerica Shareholder Services does not offer tax advice. Please consult your tax advisor if you have questions about how the Foreign Tax Credit may affect you.

Funds	Percentage of Income from Foreign Sources (1)	Percentage of Income from Foreign Sources (2)
Invesco Asia Pacific Growth Fund	99.64%	42.86 %
Invesco China Fund-	99.90	42.96 %
Invesco Developing Markets	99.60	43.68 %
Invesco European Growth Fund	99.60	46.70 %
International Core Equity Fund	97.59	41.95 %
International Growth Fund	99.70	46.47 %
International Small Company Fund	99.72	42.89 %

(1) To determine your share of the Fund's Foreign Source Income, multiply the foreign source percentage indicated by the amount shown in Box 1a of the 1099-DIV Form

(2) As a result of lower tax rates on qualified dividends, in computing your foreign tax credit, you must make certain adjustments to your foreign source qualified dividends. To compute your amount of foreign source qualified dividends, multiply the foreign QDI percentage by the amount shown in box 1a of Form 1099-DIV

SECTION 2 - 2013 Government Obligations Information for Invesco Funds

Certain states may exempt from income taxation the portion of dividends paid from net investment income (reported in Box 1 of Form 1099-DIV) derived from assets backed by the full faith and credit of the U.S. Government. The following charts provide the percentages available for this exclusion. This requirement was not met for the states of California, Connecticut, and New York. For specific information about your state's exemption provisions, please consult your tax advisor or local tax authority.

Open End Funds	U.S. Government Income %
Balanced Risk Allocation Fund	0.74 %
Balanced Risk Retirement 2020 Fund	0.74 %
Balanced Risk Retirement 2030 Fund	0.87 %
Balanced Risk Retirement 2040 Fund	1.11 %
Balanced Risk Retirement Now Fund	0.74 %
Conservative Allocation Fund	9.11 %
Core Plus Bond	4.85 %
Corporate Bond Fund	1.69 %
Equity and Income	7.77 %
Growth Allocation Fund	0.73 %
Income Allocation Fund	1.66 %
Leaders Fund	4.21 %
Limited Maturity Treasury-Class A	100.00 %
Low Volatility Equity Yield Fund	0.01 %
Moderate Allocation Fund	4.74 %
Cash Reserve Shares	0.12 %
Premium Income Fund	5.18 %
Short Term Bond Fund	2.46 %
U.S. Government Fund	23.48 %
U.S. Mortgage Fund	0.24 %

This pamphlet contains information regarding your Invesco mutual funds and may be useful in preparing your 2013 Federal, State, and Local tax returns and has been arranged as follows:

- Section 1:** 2013 Foreign Tax Credit Information for Invesco Funds
- Section 2:** 2013 Government Obligations Information for Invesco Funds
- Section 3:** 2013 Exempt Interest Income Dividends for Invesco Funds

If you have any questions about your fund's income distributions, please call 800-544-5445, Monday through Friday, 8:00 AM to 8:00 PM ET. Primerica Shareholder Services does not offer tax advice. Please consult your tax advisor for tax related issues. For complete information about any fund serviced by Primerica Shareholder Services, consult your PFS Investments Inc Registered Representative. A prospectus containing more complete information, including risk considerations, fees, sales charges, and ongoing expenses is available for each fund. You should read the prospectus carefully before investing or sending money.

SECTION 3 - 2013 Exempt Interest Income Dividends for Invesco Funds

A portion of the tax-exempt income you received in 2013 may be free from state and local taxes, depending on the tax laws of your individual state or local taxing authority. For this purpose, a percentage breakdown of your fund's income by state for 2012 is provided below. The laws of the state and local taxing authorities vary with respect to the taxation of this income, so you should consult your financial or tax advisor to find out how it may affect you. Primerica Shareholder Services does not offer tax advice. Please consult your tax advisor for tax related issues. If you have any questions about your account, please call 800-544-5445.

	Invesco High Yield Municipal	Invesco Intermediate Term Municipal Fund	Invesco Municipal Bond Fund	Invesco Municipal Income Fund	Invesco Cash Fund - Class A	Invesco Tax Exempt Fund - Class A	Invesco Tax Free Intermediate Fund - Class A
Alabama	0.44%	0.00%	0.00%	0.78%	0.18%	0.18%	2.10%
Arizona	4.12%	4.47%	1.69%	2.87%	0.00%	0.00%	2.07%
Arkansas	0.00%	0.00%	0.82%	0.08%	0.16%	0.16%	0.00%
California	11.50%	10.90%	7.21%	11.20%	11.20%	11.20%	9.14%
Colorado	3.57%	1.55%	1.09%	2.35%	28.39%	2.45%	2.45%
Connecticut	0.44%	0.26%	2.03%	0.93%	0.05%	0.05%	0.52%
Delaware	0.12%	0.08%	0.22%	0.05%	0.00%	0.00%	0.71%
District of Columbia	3.22%	1.01%	0.24%	4.96%	0.00%	0.00%	0.00%
Florida	1.30%	1.23%	4.01%	2.26%	3.97%	3.88%	3.88%
Georgia	0.10%	0.21%	0.22%	0.03%	0.00%	0.00%	0.69%
Hawaii	0.45%	0.00%	0.20%	0.63%	0.00%	0.00%	0.00%
Illinois	0.24%	0.20%	0.15%	0.68%	0.00%	0.00%	0.82%
Indiana	10.57%	9.67%	7.16%	11.92%	3.06%	3.06%	5.36%
Iowa	2.81%	2.46%	4.35%	1.53%	0.24%	1.28%	1.28%
Kansas	0.35%	0.97%	0.35%	0.41%	0.56%	0.56%	0.51%
Kentucky	0.91%	1.81%	4.64%	1.80%	0.31%	0.31%	4.17%
Louisiana	0.21%	0.24%	0.00%	0.00%	0.00%	0.00%	0.59%
Maine	1.86%	2.41%	0.66%	1.51%	0.31%	0.31%	0.40%
Manlyland	2.17%	3.47%	0.84%	1.69%	0.78%	0.78%	0.72%
Massachusetts	1.27%	3.25%	1.04%	0.68%	1.75%	1.75%	4.41%
Michigan	3.81%	0.11%	0.38%	0.34%	1.34%	2.08%	2.08%
Minnesota	0.25%	0.21%	0.00%	0.11%	0.00%	0.00%	0.60%
Mississippi	0.71%	3.09%	0.23%	0.49%	0.00%	0.00%	0.76%
Missouri	0.36%	0.84%	0.20%	1.12%	0.00%	0.00%	0.57%
Nebraska	0.56%	1.63%	1.62%	1.51%	0.20%	0.20%	0.05%
Nevada	0.31%	0.37%	0.69%	0.55%	2.00%	2.48%	2.48%
New Hampshire	3.35%	2.17%	3.51%	2.90%	1.00%	3.01%	3.01%
New Jersey	0.85%	1.74%	0.11%	0.46%	0.50%	0.36%	0.36%
New Mexico	3.64%	1.89%	4.51%	5.80%	0.49%	2.48%	2.48%
New York	0.45%	0.97%	0.71%	0.70%	3.95%	0.63%	0.63%
North Carolina	0.14%	0.14%	0.14%	0.14%	1.85%	1.85%	5.77%
North Dakota	0.95%	3.61%	5.65%	3.06%	0.26%	1.48%	1.48%
Ohio	0.98%	0.57%	0.00%	0.72%	0.26%	0.26%	0.44%
Oklahoma	0.56%	0.49%	1.12%	0.40%	2.40%	2.40%	5.25%
Oregon	2.46%	3.77%	2.86%	2.82%	0.00%	0.36%	0.36%
Pennsylvania	1.31%	0.05%	4.61%	0.18%	1.51%	0.84%	0.84%
Puerto Rico	0.45%	2.63%	0.83%	0.62%	0.43%	1.78%	1.78%
Rhode Island	0.61%	1.02%	0.60%	0.20%	2.53%	0.91%	0.91%
South Carolina	0.93%	1.02%	0.80%	12.15%	4.52%	9.22%	9.22%
South Dakota	10.82%	9.76%	10.89%	0.00%	0.00%	1.02%	1.02%
Texas	0.11%	0.79%	0.15%	0.51%	1.89%	0.33%	0.33%
U.S. Virgin Islands	0.47%	0.90%	0.59%	0.34%	0.00%	0.19%	0.19%
Utah	0.07%	0.00%	0.81%	1.09%	1.89%	0.69%	0.69%
Vermont	2.52%	2.88%	1.61%	1.89%	0.00%	1.31%	1.31%
Virginia	2.47%	0.83%	1.70%	1.17%	0.00%	0.00%	0.33%
Washington	1.96%	0.18%	1.28%	0.71%	1.56%	1.56%	0.48%
West Virginia	0.13%	0.13%	0.17%	0.50%	0.00%	0.00%	0.00%
Wisconsin	0.13%	0.18%	0.17%	0.50%	1.56%	1.56%	0.48%
Wyoming	0.13%	0.18%	0.17%	0.50%	1.56%	1.56%	0.48%

Fund	Exempt Interest Income Dividend
Invesco Pennsylvania Tax Free Income Fund	Pennsylvania - 89.10% Guam - 2.51% Puerto Rico - 5.97% U.S. Virgin Islands - 1.42%
Invesco New York Tax Free Income Fund	New York - 90.10% Guam - 2.20% Puerto Rico - 6.49% U.S. Virgin Islands - 2.14%
Invesco CA Insured Tax Free Fund	California - 93.09% Guam - 1.25% Puerto Rico - 4.69% U.S. Virgin Islands - 0.97%