

Invesco Euro Reserve Fund

Portfolio holdings

As at 31/12/2009

This document is only for use in Luxembourg, Austria, Germany, the Netherlands, Spain, France, Belgium, Italy, Finland, Greece, Norway, Sweden and Portugal.

| Quantity (Par) | Security Description | Maturity Date | Short-Term Ratings | | Long-Term Ratings | | % of Portfolio |
|-------------------------------|------------------------------------|------------------|--------------------|----------|-------------------|---------|-------------------|
| | | | S&P | Moody's | S&P | Moody's | |
| EURO COMMERCIAL PAPER | | | | | | | |
| 15.000.000 | Bank of Western Australia | 19/03/2010 | A-1+ | P-1 | | | 4,18% |
| 15.000.000 | BBVA | 23/03/2010 | A-1+ | P-1 | | | 4,18% |
| 15.000.000 | BNP Paribas | 01/03/2010 | A-1+ | P-1 | | | 4,18% |
| 17.500.000 | Caisse des Depots et Consignations | 09/02/2010 | A-1+ | P-1 | | | 4,88% |
| 20.000.000 | Calyon | 08/01/2010 | A-1+ | P-1 | | | 5,57% |
| 15.000.000 | Lloyds TSB Bank plc | 26/02/2010 | A-1 | P-1 | | | 4,18% |
| 17.500.000 | NAB | 14/01/2010 | A-1+ | P-1 | | | 4,88% |
| 10.000.000 | Procter & Gamble | 26/02/2010 | A-1+ | P-1 | | | 2,79% |
| 20.000.000 | Rabobank Nederland | 27/01/2010 | A-1+ | P-1 | | | 5,57% |
| 13.500.000 | Santander | 19/01/2010 | A-1+ | P-1 | | | 3,76% |
| 6.500.000 | Santander | 09/02/2010 | A-1+ | P-1 | | | 1,81% |
| 15.000.000 | Stadshypotek AB | 26/02/2010 | A-1+ | P-1 | | | 4,18% |
| 180.000.000 | Subtotal:ECP | | | | | | 50,16% |
| CERTIFICATE OF DEPOSIT | | | | | | | |
| 15.000.000 | ING Bank | 11/01/2010 | A-1 | P-1 | | | 4,18% |
| 15.000.000 | Subtotal:cd | | | | | | 4,18% |
| FLOATING RATE NOTES | | | | | | | |
| 7.500.000 | Bank of America | 18/05/2010 | | | A | A2 | 2,09% |
| 15.000.000 | KBC IFIMA | 25/01/2010 | | | A+ | Aa3 | 4,18% |
| 22.500.000 | Subtotal:FRN | | | | | | 6,27% |
| GOVERNMENT | | | | | | | |
| 20.000.000 | France (Govt of) T-bill | 25/02/2010 | | | AAA | Aaa | 5,57% |
| 7.500.000 | Germany (Fed Rep) T-bill | 17/02/2010 | | | AAA | Aaa | 2,09% |
| 27.500.000 | Subtotal: Government | | | | | | 7,66% |
| TIME DEPOSIT | | | | | | | |
| 25.866.273 | Dexia | 07/01/2010 | A-1 | P-1 | | | 7,21% |
| 14.726.313 | ING Bank | 04/01/2010 | A-1 | P-1 | | | 4,10% |
| 37.400.686 | Societe Generale | 05/01/2010 | A-1 | P-1 | | | 10,42% |
| 77.993.272 | Subtotal:TD | | | | | | 21,74% |
| MONEY MARKET | | | | | | | |
| 35.830.000 | STIC Global | 04/01/2010 | AAAm | Aaa/MR1+ | | | 9,99% |
| 35.830.000 | Subtotal:MM | | | | | | 9,99% |
| 358.823.272 | Grand Total | | | | | | 100,00% |

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Data as at 31/12/2009 unless otherwise stated.

The value of investments and income will fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the amount invested.

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Please refer to the latest Full Prospectus, the relevant Simplified Prospectus, any local Addendum, as well as the latest annual and semi-annual reports for more information on the fund. Further information is available from the contact details below.

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