

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
This organizational action is reportable with respect to calendar year 2026.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ by the issuer) Tanya Loden (A signed copy is maintained) Title ▶ Assistant Treasurer

Paid Preparer Use Only

Print/Type preparer's name Edward J Ledoux	Preparer's signature Edward J Ledoux	Date 3/31/2026	Check <input type="checkbox"/> if PTIN P01441569
Firm's name ▶ PWC US TAX LLP		Firm's EIN ▶ 92-0460586	
Firm's address ▶ 101 SEAPORT BLVD., SUITE 500, BOSTON, MA 02210		Phone no. 617-530-5000	

Invesco MSCI World SRI Index
81-2871482
Attachment to Form 8937
Distributions Reported Per Share

Security Description	CUSIP	TICKER	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax-Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco MSCI World SRI Index Fund Class A	00889A608	VSQAX	2/20/2026	6.55350000	0.00000000	0.27850104	0.27850104	6.20120000	0.00000000	0.00000000	0.07379896
Invesco MSCI World SRI Index Fund Class C	00889A707	VSQCX	2/20/2026	6.52990000	0.00000000	0.25516680	0.25516680	6.20120000	0.00000000	0.00000000	0.07353320
Invesco MSCI World SRI Index Fund Class R5	00889A871	VSQFX	2/20/2026	6.54000000	0.00000000	0.26515306	0.26515306	6.20120000	0.00000000	0.00000000	0.07364694
Invesco MSCI World SRI Index Fund Class R	00889A806	VSQRX	2/20/2026	6.56890000	0.00000000	0.29372762	0.29372762	6.20120000	0.00000000	0.00000000	0.07397238
Invesco MSCI World SRI Index Fund Class R6	00889A863	VSQSX	2/20/2026	6.56890000	0.00000000	0.29372762	0.29372762	6.20120000	0.00000000	0.00000000	0.07397238
Invesco MSCI World SRI Index Fund Class Y	00889A889	VSQYX	2/20/2026	6.56890000	0.00000000	0.29372762	0.29372762	6.20120000	0.00000000	0.00000000	0.07397238