

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
<u>Invesco Greater China Fund</u>		<u>20-4281612</u>	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
<u>Investor Service</u>	<u>1-800-959-4246</u>	<u>WWW.INVESCO.COM</u>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
<u>P.O. BOX 4333 (ATTN: U.S. FUND TAX)</u>		<u>HOUSTON, TX, 77210-4333</u>	
8 Date of action		9 Classification and description	
<u>February 21, 2025</u>		<u>Fund Merger</u>	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
<u>See Attachment</u>		<u>See Attachment</u>	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► On February 21, 2025 Invesco Greater China Fund EIN: 20-4281612 merged into Invesco EQV Asia Pacific Equity Fund EIN: 76-6128355.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► See Attachment.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► See Attachment.

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► See Attachment.

18 Can any resulting loss be recognized? ► See Attachment.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► _____

The above described organizational action is reportable in the tax year which includes the "Date of action" in box 8 on page 1 of this form.

**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 ►

Tanya Loden (A signed copy is maintained
Print your name ► by the issuer)

Date ►

Title▶ Assistant Treasurer

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.	
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Fund Name: Invesco Greater China Fund
 EIN: 20-4281612
 Merger Date February 21, 2025
 Attachment to Form 8937 - Merger Ratios

Retiring Fund Information					Acquiring Fund Information					
CUSIP	Ticker	From Fund Name	Class	NAV	CUSIP	Ticker	To Fund Name	Class	NAV	Merger Ratio
00141T155	AACFX	Invesco Greater China Fund	Class A	18.62	008882888	ASIAX	Invesco EQV Asia Pacific Equity Fund	Class A	27.68	0.67268786
00141T130	CACFX	Invesco Greater China Fund	Class C	17.86	008882862	ASICX	Invesco EQV Asia Pacific Equity Fund	Class C	24.04	0.74292845
00143W446	IGCRX	Invesco Greater China Fund	Class R	18.62	008882342	ASQRX	Invesco EQV Asia Pacific Equity Fund	Class R	27.68	0.67268786
00142R216	CACSX	Invesco Greater China Fund	Class R6	18.60	00889A848	ASISX	Invesco EQV Asia Pacific Equity Fund	Class R6	27.72	0.67099567
00141V846	AMCYX	Invesco Greater China Fund	Class Y	18.59	008882581	ASIYX	Invesco EQV Asia Pacific Equity Fund	Class Y	27.63	0.67281940

Form 8937, Lines 15, 16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of mergers.

Fund Name: Invesco Greater China Fund
 EIN: 20-4281612
 Merger Date: February 21, 2025
 Attachment to Form 9937 - Distributions

Fund Name	Cusip	Ticker	Payable Date	Total Distribution	Per Share			
					Income Dividends	Capital Gains	Return of Capital	Cash Distribution
Invesco Greater China Fund	00141T155	AACFX	2/19/2025	0.05170000	0.05170000	-	-	0.05170000
Invesco Greater China Fund	00141T130	CACFX	2/19/2025	0.01350000	0.01350000	-	-	0.01350000
Invesco Greater China Fund	00143W446	IGCRX	2/19/2025	0.03890000	0.03890000	-	-	0.03890000
Invesco Greater China Fund	00142R216	CACSX	2/19/2025	0.07610000	0.07610000	-	-	0.07610000
Invesco Greater China Fund	00141V846	AMCYX	2/19/2025	0.06520000	0.06520000	-	-	0.06520000

Form 9937, Lines 15, 16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of mergers.