

Invesco MLP Fund
EIN: 46-4795985

ATTACHMENT

	CUSIP	Ticker	Payable Date	Distribution	Per Share	RDC
		Symbol		Per Share	Income Dividends	
Invesco MLP Fund Class A	00888Y193	ILPAX	12/12/14	0.07480000	0.00000000	0.07480000
Invesco MLP Fund Class C	00888Y185	ILPCX	12/12/14	0.05900000	0.00000000	0.05900000
Invesco MLP Fund Class R	00888Y177	ILPRX	12/12/14	0.06980000	0.00000000	0.06980000
Invesco MLP Fund Class R5	00888Y151	ILPFX	12/12/14	0.08010000	0.00000000	0.08010000
Invesco MLP Fund Class R6	00888Y144	ILPQX	12/12/14	0.08010000	0.00000000	0.08010000
Invesco MLP Fund Class Y	00888Y189	ILPYX	12/12/14	0.08010000	0.00000000	0.08010000