

# Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>INVESCO WORLD BOND FUND (INVESCO INTERNATIONAL TOTAL RETURN FUND)*</b>		2 Issuer's employer identification number (EIN) <b>20-4281824</b>	
3 Name of contact for additional information <b>INVESTOR SERVICE</b>	4 Telephone No. of contact <b>1-800-959-4246</b>	5 Email address of contact <b>WWW.INVESCO.COM</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>11 GREENWAY PLAZA, SUITE 1000</b>		7 City, town, or post office, state, and Zip code of contact <b>HOUSTON, TX 77046-1113</b>	
8 Date of action <b>See Attachment</b>	9 Classification and description <b>Distribution in excess of current and accumulated E&amp;P</b>		
10 CUSIP number <b>See Attachment</b>	11 Serial number(s)	12 Ticker symbol <b>See Attachment</b>	13 Account number(s)

## 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 ▶ **The Fund paid a quarterly distribution to shareholders from January 2016 to October 2016. Each distribution constitutes a non-taxable return of capital.**

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 ▶ **Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital 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 ▶ **The Fund's current and accumulated earnings were compared to distributions paid during the period ended October 2016. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2016 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.**





Invesco World Bond Fund  
 EIN: 20-4281824

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution Per Share	Income Dividends	ROC
Class A	00141V507	AUBAX	03/17/16 ✓	0.02900000 ✓	0.01087790 ✓	0.01812210 ✓
Class A	00141V507	AUBAX	06/16/16 ✓	0.04850000 ✓	0.01819235 ✓	0.03030765 ✓
Class A	00141V507	AUBAX	09/15/16 ✓	0.04850000 ✓	0.01819235 ✓	0.03030765 ✓
<b>Total</b>				<b>0.12600000</b>	<b>0.04726260</b>	<b>0.07873740</b>
Class B	00141V606	AUBBX	03/17/16 ✓	0.01070000 ✓	0.00401357 ✓	0.00668643 ✓
Class B	00141V606	AUBBX	06/16/16 ✓	0.02910000 ✓	0.01091541 ✓	0.01818459 ✓
Class B	00141V606	AUBBX	09/15/16 ✓	0.02810000 ✓	0.01054031 ✓	0.01755969 ✓
<b>Total</b>				<b>0.06790000</b>	<b>0.02546929</b>	<b>0.04243071</b>
Class C	00141V705	AUBCX	03/17/16 ✓	0.01070000 ✓	0.00401357 ✓	0.00668643 ✓
Class C	00141V705	AUBCX	06/16/16 ✓	0.02910000 ✓	0.01091541 ✓	0.01818459 ✓
Class C	00141V705	AUBCX	09/15/16 ✓	0.02810000 ✓	0.01054031 ✓	0.01755969 ✓
<b>Total</b>				<b>0.06790000</b>	<b>0.02546929</b>	<b>0.04243071</b>
Class R5	00141V804	AUBIX	03/17/16 ✓	0.03510000 ✓	0.01316601 ✓	0.02193399 ✓
Class R5	00141V804	AUBIX	06/16/16 ✓	0.05500000 ✓	0.02063050 ✓	0.03436950 ✓
Class R5	00141V804	AUBIX	09/15/16 ✓	0.05530000 ✓	0.02074303 ✓	0.03455697 ✓
<b>Total</b>				<b>0.14540000</b>	<b>0.05453954</b>	<b>0.09086046</b>
Class R6	00142R547	AUBFX	03/17/16 ✓	0.03510000 ✓	0.01316601 ✓	0.02193399 ✓
Class R6	00142R547	AUBFX	06/16/16 ✓	0.05500000 ✓	0.02063050 ✓	0.03436950 ✓
Class R6	00142R547	AUBFX	09/15/16 ✓	0.05530000 ✓	0.02074303 ✓	0.03455697 ✓
<b>Total</b>				<b>0.14540000</b>	<b>0.05453954</b>	<b>0.09086046</b>
Class Y	00141V812	AUBYX	03/17/16 ✓	0.03510000 ✓	0.01316601 ✓	0.02193399 ✓
Class Y	00141V812	AUBYX	06/16/16 ✓	0.05500000 ✓	0.02063050 ✓	0.03436950 ✓
Class Y	00141V812	AUBYX	09/15/16 ✓	0.05530000 ✓	0.02074303 ✓	0.03455697 ✓
<b>Total</b>				<b>0.14540000</b>	<b>0.05453954</b>	<b>0.09086046</b>

SPD  
 CMC