

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name INVESCO INTERNATIONAL TOTAL RETURN FUND		2 Issuer's employer identification number (EIN) 20-4281824	
3 Name of contact for additional information INVESTOR SERVICE	4 Telephone No. of contact 1-800-959-4246	5 Email address of contact WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 11 GREENWAY PLAZA, SUITE 1000		7 City, town, or post office, state, and Zip code of contact HOUSTON, TX 77046-1113	
8 Date of action See Attachment		9 Classification and description Distribution in excess of current and accumulated E&P	
10 CUSIP number See Attachment	11 Serial number(s)	12 Ticker symbol See Attachment	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 monthly distribution to shareholders from January 2015 to October 2015. 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 2015. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2015 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.**

Part II Organizational Action (continued)

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

Blank lines for listing Internal Revenue Code sections.

18 Can any resulting loss be recognized? ▶ No

Blank lines for providing other information.

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 2015.

Blank lines for providing other information.

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.

Sign Here Signature ▶ /s/ Sheri Morris Date ▶ 1/16/16

Print your name ▶ Sheri Morris Title ▶ Vice President & Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution Per Share	Income Dividends	ROC
Class A	00141V507	AUBAX	03/19/15	0.02900000	0.00000000	0.02900000
Class A	00141V507	AUBAX	06/18/15	0.02900000	0.00000000	0.02900000
Class A	00141V507	AUBAX	09/17/15	0.02900000	0.00000000	0.02900000
Total				0.08700000	0.00000000	0.08700000
Class B	00141V608	AUBBX	03/19/15	0.00990000	0.00000000	0.00990000
Class B	00141V608	AUBBX	06/18/15	0.01050000	0.00000000	0.01050000
Class B	00141V608	AUBBX	09/17/15	0.01080000	0.00000000	0.01080000
Total				0.03100000	0.00000000	0.03100000
Class C	00141V705	AUBCX	03/19/15	0.00980000	0.00000000	0.00980000
Class C	00141V705	AUBCX	06/18/15	0.01050000	0.00000000	0.01050000
Class C	00141V705	AUBCX	09/17/15	0.01080000	0.00000000	0.01080000
Total				0.03090000	0.00000000	0.03090000
Class R5	00141V804	AUBIX	03/19/15	0.03540000	0.00000000	0.03540000
Class R5	00141V804	AUBIX	06/18/15	0.03520000	0.00000000	0.03520000
Class R5	00141V804	AUBIX	09/17/15	0.03520000	0.00000000	0.03520000
Total				0.10580000	0.00000000	0.10580000
Class R6	00142R547	AUBFX	03/19/15	0.03540000	0.00000000	0.03540000
Class R6	00142R547	AUBFX	06/18/15	0.03520000	0.00000000	0.03520000
Class R6	00142R547	AUBFX	09/17/15	0.03520000	0.00000000	0.03520000
Total				0.10580000	0.00000000	0.10580000
Class Y	00141V812	AUBYX	03/19/15	0.03530000	0.00000000	0.03530000
Class Y	00141V812	AUBYX	06/18/15	0.03520000	0.00000000	0.03520000
Class Y	00141V812	AUBYX	09/17/15	0.03520000	0.00000000	0.03520000
Total				0.10570000	0.00000000	0.10570000