



**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.

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 2017.

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 ▶ 02/07/18

Print your name ▶ Sheri Morris Title ▶ President & Treasurer

|                               |                            |                      |      |   |              |
|-------------------------------|----------------------------|----------------------|------|---|--------------|
| <b>Paid Preparer Use Only</b> | 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.    |

**Invesco MLP Fund**  
**EIN: 46-4795985**

**ATTACHMENT**

|                           | <u>CUSIP</u> | <u>Ticker Symbol</u> | <u>Payable Date</u> | <u>Per Share</u>              |                         |                   |
|---------------------------|--------------|----------------------|---------------------|-------------------------------|-------------------------|-------------------|
|                           |              |                      |                     | <u>Distribution Per Share</u> | <u>Income Dividends</u> | <u>ROC</u>        |
| Invesco MLP Fund Class A  | 00888Y193    | ILPAX                | 12/13/16            | 0.08510000                    | 0.00000000              | 0.08510000        |
| Invesco MLP Fund Class A  | 00888Y193    | ILPAX                | 03/16/17            | 0.08130000                    | 0.00000000              | 0.08130000        |
| Invesco MLP Fund Class A  | 00888Y193    | ILPAX                | 06/15/17            | 0.08060000                    | 0.00000000              | 0.08060000        |
| Invesco MLP Fund Class A  | 00888Y193    | ILPAX                | 09/14/17            | 0.08090000                    | 0.00000000              | 0.08090000        |
| <b>Total</b>              |              |                      |                     | <b>0.32790000</b>             | <b>0.00000000</b>       | <b>0.32790000</b> |
| Invesco MLP Fund Class C  | 00888Y185    | ILPCX                | 12/13/16            | 0.07330000                    | 0.00000000              | 0.07330000        |
| Invesco MLP Fund Class C  | 00888Y185    | ILPCX                | 03/16/17            | 0.06850000                    | 0.00000000              | 0.06850000        |
| Invesco MLP Fund Class C  | 00888Y185    | ILPCX                | 06/15/17            | 0.06910000                    | 0.00000000              | 0.06910000        |
| Invesco MLP Fund Class C  | 00888Y185    | ILPCX                | 09/14/17            | 0.06990000                    | 0.00000000              | 0.06990000        |
| <b>Total</b>              |              |                      |                     | <b>0.28080000</b>             | <b>0.00000000</b>       | <b>0.28080000</b> |
| Invesco MLP Fund Class R  | 00888Y177    | ILPRX                | 12/13/16            | 0.08120000                    | 0.00000000              | 0.08120000        |
| Invesco MLP Fund Class R  | 00888Y177    | ILPRX                | 03/16/17            | 0.07710000                    | 0.00000000              | 0.07710000        |
| Invesco MLP Fund Class R  | 00888Y177    | ILPRX                | 06/15/17            | 0.07680000                    | 0.00000000              | 0.07680000        |
| Invesco MLP Fund Class R  | 00888Y177    | ILPRX                | 09/14/17            | 0.07730000                    | 0.00000000              | 0.07730000        |
| <b>Total</b>              |              |                      |                     | <b>0.31240000</b>             | <b>0.00000000</b>       | <b>0.31240000</b> |
| Invesco MLP Fund Class R5 | 00888Y151    | ILPFX                | 12/13/16            | 0.08900000                    | 0.00000000              | 0.08900000        |
| Invesco MLP Fund Class R5 | 00888Y151    | ILPFX                | 03/16/17            | 0.08550000                    | 0.00000000              | 0.08550000        |
| Invesco MLP Fund Class R5 | 00888Y151    | ILPFX                | 06/15/17            | 0.08450000                    | 0.00000000              | 0.08450000        |
| Invesco MLP Fund Class R5 | 00888Y151    | ILPFX                | 09/14/17            | 0.08450000                    | 0.00000000              | 0.08450000        |
| <b>Total</b>              |              |                      |                     | <b>0.34350000</b>             | <b>0.00000000</b>       | <b>0.34350000</b> |
| Invesco MLP Fund Class R6 | 00888Y144    | ILPQX                | 12/13/16            | 0.08900000                    | 0.00000000              | 0.08900000        |
| Invesco MLP Fund Class R6 | 00888Y144    | ILPQX                | 03/16/17            | 0.08550000                    | 0.00000000              | 0.08550000        |
| Invesco MLP Fund Class R6 | 00888Y144    | ILPQX                | 06/15/17            | 0.08450000                    | 0.00000000              | 0.08450000        |
| Invesco MLP Fund Class R6 | 00888Y144    | ILPQX                | 09/14/17            | 0.08460000                    | 0.00000000              | 0.08460000        |
| <b>Total</b>              |              |                      |                     | <b>0.34360000</b>             | <b>0.00000000</b>       | <b>0.34360000</b> |
| Invesco MLP Fund Class Y  | 00888Y169    | ILPYX                | 12/13/16            | 0.08210000                    | 0.00000000              | 0.08210000        |
| Invesco MLP Fund Class Y  | 00888Y169    | ILPYX                | 03/16/17            | 0.08900000                    | 0.00000000              | 0.08900000        |
| Invesco MLP Fund Class Y  | 00888Y169    | ILPYX                | 06/15/17            | 0.08460000                    | 0.00000000              | 0.08460000        |
| Invesco MLP Fund Class Y  | 00888Y169    | ILPYX                | 09/14/17            | 0.08460000                    | 0.00000000              | 0.08460000        |
| <b>Total</b>              |              |                      |                     | <b>0.34030000</b>             | <b>0.00000000</b>       | <b>0.34030000</b> |