

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 2018.

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

Print your name Sheri Morris Title President & Treasurer

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN. Includes Firm's name and Firm's address fields.

Invesco Global Infrastructure Fund
EIN: 46-4808222

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco Global Infrastructure Fund Class A	00888Y268	GIZAX	03/22/18	0.02880000	0.02415744	0.00464256
Invesco Global Infrastructure Fund Class A	00888Y268	GIZAX	06/21/18	0.02850000	0.02390580	0.00459420
Invesco Global Infrastructure Fund Class A	00888Y268	GIZAX	09/13/18	0.04340000	0.03640392	0.00699608
Total				0.10070000	0.08446716	0.01623284
Invesco Global Infrastructure Fund Class C	00888Y250	GIZCX	03/22/18	0.01040000	0.00872352	0.00167648
Invesco Global Infrastructure Fund Class C	00888Y250	GIZCX	06/21/18	0.00920000	0.00771696	0.00148304
Invesco Global Infrastructure Fund Class C	00888Y250	GIZCX	09/13/18	0.02360000	0.01979568	0.00380432
Total				0.04320000	0.03623616	0.00696384
Invesco Global Infrastructure Fund Class R	00888Y243	GIZRX	03/22/18	0.02270000	0.01904076	0.00365924
Invesco Global Infrastructure Fund Class R	00888Y243	GIZRX	06/21/18	0.02210000	0.01853748	0.00356252
Invesco Global Infrastructure Fund Class R	00888Y243	GIZRX	09/13/18	0.03680000	0.03086784	0.00593216
Total				0.08160000	0.06844608	0.01315392
Invesco Global Infrastructure Fund Class R5	00888Y227	GIZFX	03/22/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class R5	00888Y227	GIZFX	06/21/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class R5	00888Y227	GIZFX	09/13/18	0.05000000	0.04194000	0.00806000
Total				0.12000000	0.10665600	0.01934400
Invesco Global Infrastructure Fund Class R6	00888Y219	GIZSX	03/22/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class R6	00888Y219	GIZSX	06/21/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class R6	00888Y219	GIZSX	09/13/18	0.05000000	0.04194000	0.00806000
Total				0.12000000	0.10665600	0.01934400
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX	03/22/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX	06/21/18	0.03500000	0.02935800	0.00564200
Invesco Global Infrastructure Fund Class Y	00888Y235	GIZYX	09/13/18	0.05000000	0.04194000	0.00806000
Total				0.12000000	0.10665600	0.01934400