



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.

Sign Here

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.

Signature /s/ Sheri Morris Date

Print your name Sheri Morris Title President & Treasurer

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN. Includes rows for Firm's name, Firm's address, and Firm's EIN/Phone no.

Invesco Core Plus Bond Fund

ATTACHMENT

EIN: 26-4471610

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco Core Plus Bond Class A	00141A529	ACPSX	01/31/18	0.02590000	0.02490000	0.00100000
Invesco Core Plus Bond Class A	00141A529	ACPSX	02/28/18	0.02730000	0.02620000	0.00110000
Invesco Core Plus Bond Class A	00141A529	ACPSX	03/31/18	0.02730000	0.02620000	0.00110000
Invesco Core Plus Bond Class A	00141A529	ACPSX	04/30/18	0.02740000	0.02630000	0.00110000
Invesco Core Plus Bond Class A	00141A529	ACPSX	05/31/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class A	00141A529	ACPSX	06/30/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class A	00141A529	ACPSX	07/31/18	0.03140000	0.03020000	0.00120000
Invesco Core Plus Bond Class A	00141A529	ACPSX	08/31/18	0.03140000	0.03020000	0.00120000
<b>Total</b>				<b>0.22990000</b>	<b>0.22100000</b>	<b>0.00890000</b>
Invesco Core Plus Bond Class B	00141A511	CPBBX	01/31/18	0.01730000	0.01660000	0.00070000
<b>Total</b>				<b>0.01730000</b>	<b>0.01660000</b>	<b>0.00070000</b>
Invesco Core Plus Bond Class C	00141A495	CPCFX	01/31/18	0.01910000	0.01840000	0.00070000
Invesco Core Plus Bond Class C	00141A495	CPCFX	02/28/18	0.02040000	0.01960000	0.00080000
Invesco Core Plus Bond Class C	00141A495	CPCFX	03/31/18	0.02050000	0.01970000	0.00080000
Invesco Core Plus Bond Class C	00141A495	CPCFX	04/30/18	0.02070000	0.01990000	0.00080000
Invesco Core Plus Bond Class C	00141A495	CPCFX	05/31/18	0.02290000	0.02200000	0.00090000
Invesco Core Plus Bond Class C	00141A495	CPCFX	06/30/18	0.02300000	0.02210000	0.00090000
Invesco Core Plus Bond Class C	00141A495	CPCFX	07/31/18	0.02480000	0.02380000	0.00100000
Invesco Core Plus Bond Class C	00141A495	CPCFX	08/31/18	0.02490000	0.02390000	0.00100000
<b>Total</b>				<b>0.17630000</b>	<b>0.16940000</b>	<b>0.00690000</b>
Invesco Core Plus Bond Class R	00141A487	CPBRX	01/31/18	0.02360000	0.02270000	0.00090000
Invesco Core Plus Bond Class R	00141A487	CPBRX	02/28/18	0.02500000	0.02400000	0.00100000
Invesco Core Plus Bond Class R	00141A487	CPBRX	03/31/18	0.02500000	0.02400000	0.00100000
Invesco Core Plus Bond Class R	00141A487	CPBRX	04/30/18	0.02520000	0.02420000	0.00100000
Invesco Core Plus Bond Class R	00141A487	CPBRX	05/31/18	0.02740000	0.02630000	0.00110000
Invesco Core Plus Bond Class R	00141A487	CPBRX	06/30/18	0.02740000	0.02630000	0.00110000
Invesco Core Plus Bond Class R	00141A487	CPBRX	07/31/18	0.02920000	0.02810000	0.00110000
Invesco Core Plus Bond Class R	00141A487	CPBRX	08/31/18	0.02920000	0.02810000	0.00110000
<b>Total</b>				<b>0.21200000</b>	<b>0.20370000</b>	<b>0.00830000</b>
Invesco Core Plus Bond Class R5	00141A461	CPIIX	01/31/18	0.02810000	0.02700000	0.00110000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	02/28/18	0.02950000	0.02840000	0.00110000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	03/31/18	0.02950000	0.02840000	0.00110000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	04/30/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	05/31/18	0.03180000	0.03060000	0.00120000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	06/30/18	0.03180000	0.03060000	0.00120000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	07/31/18	0.03360000	0.03230000	0.00130000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	08/31/18	0.03360000	0.03230000	0.00130000
<b>Total</b>				<b>0.24750000</b>	<b>0.23810000</b>	<b>0.00940000</b>
Invesco Core Plus Bond Class R6	00141A438	CPBFX	01/31/18	0.02880000	0.02770000	0.00110000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	02/28/18	0.03020000	0.02900000	0.00120000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	03/31/18	0.03020000	0.02900000	0.00120000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	04/30/18	0.03020000	0.02900000	0.00120000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	05/31/18	0.03230000	0.03110000	0.00120000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	06/30/18	0.03230000	0.03100000	0.00130000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	07/31/18	0.03410000	0.03280000	0.00130000
Invesco Core Plus Bond Class R6	00141A438	CPBFX	08/31/18	0.03410000	0.03280000	0.00130000
<b>Total</b>				<b>0.25220000</b>	<b>0.24240000</b>	<b>0.00980000</b>
Invesco Core Plus Bond Class Y	00141A479	CPBYX	01/31/18	0.02820000	0.02710000	0.00110000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	02/28/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	03/31/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	04/30/18	0.02960000	0.02850000	0.00110000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	05/31/18	0.03180000	0.03060000	0.00120000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	06/30/18	0.03180000	0.03060000	0.00120000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	07/31/18	0.03360000	0.03230000	0.00130000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	08/31/18	0.03360000	0.03230000	0.00130000
<b>Total</b>				<b>0.24780000</b>	<b>0.23840000</b>	<b>0.00940000</b>