

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name INVESCO WORLD BOND 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 2018 to October 2018. 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 2018. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2018 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.

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 ▶ _____

Paid Preparer Use Only	Print your name ▶ <u>Sheri Morris</u>	Preparer's signature	Title ▶ <u>President & Treasurer</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

Invesco World Bond Fund
EIN: 20-4281824

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco World Bond Class A	00141V507	AUBAX	01/18/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	02/15/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	03/22/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	04/19/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	05/17/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	06/21/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	07/19/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	08/16/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	09/13/18	0.02260000	0.01642342	0.00617658
Invesco World Bond Class A	00141V507	AUBAX	10/18/18	0.02270000	0.01649609	0.00620391
Total				0.22610000	0.16430687	0.06179313
Invesco World Bond Class B	00141V606	AUBBX	01/18/18	0.01600000	0.01162720	0.00437280
Invesco World Bond Class B	00141V606	AUBBX		0.00000000	0.00000000	0.00000000
Invesco World Bond Class B	00141V606	AUBBX		0.00000000	0.00000000	0.00000000
Total				0.01600000	0.01162720	0.00437280
Invesco World Bond Class C	00141V705	AUBCX	01/18/18	0.01600000	0.01162720	0.00437280
Invesco World Bond Class C	00141V705	AUBCX	02/15/18	0.01580000	0.01148186	0.00431814
Invesco World Bond Class C	00141V705	AUBCX	03/22/18	0.01600000	0.01162720	0.00437280
Invesco World Bond Class C	00141V705	AUBCX	04/19/18	0.01600000	0.01162720	0.00437280
Invesco World Bond Class C	00141V705	AUBCX	05/17/18	0.01610000	0.01169987	0.00440013
Invesco World Bond Class C	00141V705	AUBCX	06/21/18	0.01630000	0.01184521	0.00445479
Invesco World Bond Class C	00141V705	AUBCX	07/19/18	0.01640000	0.01191788	0.00448212
Invesco World Bond Class C	00141V705	AUBCX	08/16/18	0.01630000	0.01184521	0.00445479
Invesco World Bond Class C	00141V705	AUBCX	09/13/18	0.01640000	0.01191788	0.00448212
Invesco World Bond Class C	00141V705	AUBCX	10/18/18	0.01650000	0.01199055	0.00450945
Total				0.16180000	0.11758006	0.04421994
Invesco World Bond Class R5	00141V804	AUBIX	01/18/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R5	00141V804	AUBIX	02/15/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R5	00141V804	AUBIX	03/22/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R5	00141V804	AUBIX	04/19/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R5	00141V804	AUBIX	05/17/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R5	00141V804	AUBIX	06/21/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R5	00141V804	AUBIX	07/19/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R5	00141V804	AUBIX	08/16/18	0.02460000	0.01787682	0.00672318
Invesco World Bond Class R5	00141V804	AUBIX	09/13/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R5	00141V804	AUBIX	10/18/18	0.02460000	0.01787682	0.00672318
Total				0.24720000	0.17964024	0.06755976
Invesco World Bond Class R6	00142R547	AUBFX	01/18/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R6	00142R547	AUBFX	02/15/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R6	00142R547	AUBFX	03/22/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R6	00142R547	AUBFX	04/19/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class R6	00142R547	AUBFX	05/17/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R6	00142R547	AUBFX	06/21/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R6	00142R547	AUBFX	07/19/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R6	00142R547	AUBFX	08/16/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R6	00142R547	AUBFX	09/13/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class R6	00142R547	AUBFX	10/18/18	0.02470000	0.01794949	0.00675051
Total				0.24740000	0.17978558	0.06761442
Invesco World Bond Class Y	00141V812	AUBYX	01/18/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class Y	00141V812	AUBYX	02/15/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class Y	00141V812	AUBYX	03/22/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class Y	00141V812	AUBYX	04/19/18	0.02480000	0.01802216	0.00677784
Invesco World Bond Class Y	00141V812	AUBYX	05/17/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class Y	00141V812	AUBYX	06/21/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class Y	00141V812	AUBYX	07/19/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class Y	00141V812	AUBYX	08/16/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class Y	00141V812	AUBYX	09/13/18	0.02470000	0.01794949	0.00675051
Invesco World Bond Class Y	00141V812	AUBYX	10/18/18	0.02470000	0.01794949	0.00675051
Total				0.24740000	0.17978558	0.06761442