Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

curities OMB No. 1545-2224

► See separate instructions.

Part Reporting Issuer		<u> </u>	
1 Issuer's name	2 Issuer's employer identification number (EIN)		
INVESCO MLP FUND	46-4795985		
3 Name of contact for additional information	5 Email address of contact		
INVESTOR SERVICE	www.invesco.com		
6 Number and street (or P.O. box if mail is not	7 City, town, or post office, state, and Zip code of contact		
Trainer and street (or 1 to . Dox in that is not	delivered to street address, or contact	r Ony, town, or post strice, state, and Esp code or contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action			
See Attachment	Distribution in excess of current and	1 accumulated F&P	
10 CUSIP number 11 Serial number		13 Account number(s)	
See Attachment	See Attachment		
		e 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 quarterly	distribution to shareholders in Decembe	r 2014. A portion of each distribution constitutes	
a non-taxable return of capital.			
			
15 Describe the quantitative effect of the org	anizational action on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per	
		stitutes a non-taxable return of capital will decrease a	
U.S. taxpayer's basis in the shares of the issu			
U.S. taxpayer's basis in the shares of the issi	der. For non-taxable return of Capital See	attacriment.	
16 Describe the calculation of the change in	basis and the data that supports the calcula	ation, such as the market values of securities and the	
valuation dates ► The Fund's current at	nd accumulated earnings were compared	to distributions paid during the period ended December	
2014. The non-taxable return of capital repre	sents the amount of distributions paid d	uring the taxable period ended December 31, 2014 in	
excess of the Fund's current and accumulate	ed earnings and profits under IRS Section	1 316.	
		<u> </u>	

		Ticker	Payable	Distribution	Income	ROC
	CUSIE	Symbol	Date	Per Share	Dividenda	
Invesco MLP Fund Class A	00888Y193	ILPAX	12/12/14	0 07480000	0.00000000	0.07480000
Invesco MLP Fund Class C	00888Y185	ILPCX	12/12/14	0.05900000	0.00000000	0 05900000
Invesco MLP Fund Class R	00888Y177	LPRX	12/12/14	0.00980000	0.00000000	0.06980000
Invesco MLP Fund Class R5*	00688Y151	ILPFX	12/12/14	D 080 10000	0 00000000	0.08010000
Invesco MLP Fund Class R6	00888Y144	ILPQX	12/12/14	0.08010000	0.00000000	0.08010000
Invesco MLP Fund Class Y	00888Y169	ILPYX	12/12/14	0.08010000	0.00000000	0.08010000
104						A.M.