

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
Invesco Short Duration Inflation Protected Fund		76-6038365	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
<b>8</b> Date of action		<b>9</b> Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
See Attachment		See Attachment	

**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 quarterly distribution to shareholders from March 2022 to December 2022.  
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 attachments.

**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 February 2023. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended February 28, 2023 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 ▶ \_\_\_\_\_  
I.R.C. Sections 301, 316, 852.

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**18** Can any resulting loss be recognized? ▶ No.

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**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 2022.

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**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 ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ Andrew Muncey (A signed copy is maintained by the issuer) Title ▶ VP & Assistant 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 Short Duration Inflation Protected Fund  
76-6038365  
Attachment to Form 997  
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	03/24/2022	0.13300000	0.11966985	0.00000000	0.11966985	0.00000000	0.00000000	0.00000000	0.01333015
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	06/23/2022	0.22490000	0.20235901	0.00000000	0.20235901	0.00000000	0.00000000	0.00000000	0.02254099
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	09/22/2022	0.22510000	0.20253897	0.00000000	0.20253897	0.00000000	0.00000000	0.00000000	0.02256103
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	12/14/2022	0.12310000	0.11076209	0.00000000	0.11076209	0.00000000	0.00000000	0.00000000	0.01233791
Total				0.70610000	0.63532992	0.00000000	0.63532992	0.00000000	0.00000000	0.00000000	0.07077008
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	03/24/2022	0.13580000	0.12218921	0.00000000	0.12218921	0.00000000	0.00000000	0.00000000	0.01361079
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	06/23/2022	0.22770000	0.20487838	0.00000000	0.20487838	0.00000000	0.00000000	0.00000000	0.02282162
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	09/22/2022	0.22790000	0.20505833	0.00000000	0.20505833	0.00000000	0.00000000	0.00000000	0.02284167
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	12/14/2022	0.12570000	0.11310150	0.00000000	0.11310150	0.00000000	0.00000000	0.00000000	0.01259850
Total				0.71710000	0.64522742	0.00000000	0.64522742	0.00000000	0.00000000	0.00000000	0.07187258
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	03/24/2022	0.14000000	0.12596826	0.00000000	0.12596826	0.00000000	0.00000000	0.00000000	0.01403174
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	06/23/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	09/22/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	12/14/2022	0.12890000	0.11598078	0.00000000	0.11598078	0.00000000	0.00000000	0.00000000	0.01291922
Total				0.73290000	0.65944384	0.00000000	0.65944384	0.00000000	0.00000000	0.00000000	0.07345616
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	03/24/2022	0.14000000	0.12596826	0.00000000	0.12596826	0.00000000	0.00000000	0.00000000	0.01403174
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	06/23/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	09/22/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	12/14/2022	0.12890000	0.11598078	0.00000000	0.11598078	0.00000000	0.00000000	0.00000000	0.01291922
Total				0.73290000	0.65944384	0.00000000	0.65944384	0.00000000	0.00000000	0.00000000	0.07345616
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	03/24/2022	0.14000000	0.12596826	0.00000000	0.12596826	0.00000000	0.00000000	0.00000000	0.01403174
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	06/23/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	09/22/2022	0.23200000	0.20874740	0.00000000	0.20874740	0.00000000	0.00000000	0.00000000	0.02325260
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	12/14/2022	0.12940000	0.11643066	0.00000000	0.11643066	0.00000000	0.00000000	0.00000000	0.01296934
Total				0.73340000	0.65989372	0.00000000	0.65989372	0.00000000	0.00000000	0.00000000	0.07350628