



**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.

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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 2020.

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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 ▶ \_\_\_\_\_

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

**Invesco Short Term Bond Fund**  
**EIN: 46-0487975**

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco Short Term Bond Class A	00142C433	STBAX	01/31/20	0.01890000	0.01530000	0.00360000
Invesco Short Term Bond Class A	00142C433	STBAX	02/28/20	0.01890000	0.01530000	0.00360000
<b>Total</b>				<b>0.03780000</b>	<b>0.03060000</b>	<b>0.00720000</b>
Invesco Short Term Bond Class C	00142C672	STBCX	01/31/20	0.01640000	0.01330000	0.00310000
Invesco Short Term Bond Class C	00142C672	STBCX	02/28/20	0.01640000	0.01330000	0.00310000
<b>Total</b>				<b>0.03280000</b>	<b>0.02660000</b>	<b>0.00620000</b>
Invesco Short Term Bond Class R	00142C425	STBRX	01/31/20	0.01640000	0.01330000	0.00310000
Invesco Short Term Bond Class R	00142C425	STBRX	02/28/20	0.01640000	0.01330000	0.00310000
<b>Total</b>				<b>0.03280000</b>	<b>0.02660000</b>	<b>0.00620000</b>
Invesco Short Term Bond Class R5	00142C417	ISTBX	01/31/20	0.02020000	0.01640000	0.00380000
Invesco Short Term Bond Class R5	00142C417	ISTBX	02/28/20	0.02020000	0.01640000	0.00380000
<b>Total</b>				<b>0.04040000</b>	<b>0.03280000</b>	<b>0.00760000</b>
Invesco Short Term Bond Class R6	001421577	ISTFX	01/31/20	0.02080000	0.01680000	0.00400000
Invesco Short Term Bond Class R6	001421577	ISTFX	02/28/20	0.02080000	0.01680000	0.00400000
<b>Total</b>				<b>0.04160000</b>	<b>0.03360000</b>	<b>0.00800000</b>
Invesco Short Term Bond Class Y	00142C136	STBYX	01/31/20	0.02000000	0.01620000	0.00380000
Invesco Short Term Bond Class Y	00142C136	STBYX	02/28/20	0.02000000	0.01620000	0.00380000
<b>Total</b>				<b>0.04000000</b>	<b>0.03240000</b>	<b>0.00760000</b>