► See separate instructions.

Part Reporting Issuer			
1 Issuer's name			2 Issuer's employer identification number (EIN)
Invesco Short Term Bond Fund			46-0487975
3 Name of contact for additional informatio	n 4 Telephor	ne No. of contact	5 Email address of contact
Investor Service		1-800-959-4246	www.invesco.com
6 Number and street (or P.O. box if mail is	not delivered to		7 City, town, or post office, state, and ZIP code of contact
11 Greenway Plaza, Suite 1000			Houston, TX 77046-1113
8 Date of action	9 Class	sification and description	
See Attachment	Distribu	tion in excess of current a	nd accumulated E&P
10 CUSIP number 11 Serial numb	er(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	
Part II Organizational Action At	tach additiona	I statements if needed. S	ee back of form for additional questions.
0	••		ate against which shareholders' ownership is measured for ary 2020 to February 2020. Each distribution
constitutes a non-taxable return of capital.	,		
15 Describe the quantitative effect of the c	rganizational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per
share or as a percentage of old basis \blacktriangleright	Each distribut	ion that constitutes a non-	taxable return of capital will decrease
a U.S. taxpayer's basis in the shares of the			
-		••	ulation, such as the market values of securities and the d to distributions paid during the period ended February
			during the taxable period ended February 29, 2020 in
excess of the Fund's current and accumula			
	3,2,0		

Firm's name

Firm's address 🕨

Use Only

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orm 893									Page
Part		Orgar	nizational Action (con	tinued)					
- 1:			ble leterned Devenue Oe de						
			ode Sections 301, 316, 852	section(s) and subsection(s) upon whic	ch the tax treat	men	Is based		
iterna	INEVE		Jue Sections 301, 310, 852						
8 C	an an	y resulti	ng loss be recognized? ►	No					
9 Pi	rovide	anv otl	ner information necessary to	o implement the adjustment, such as th	ne reportable ta	ax ve	ar 🕨		
				respect to calendar year 2020.					
	5		ł						
	Unde	er penalti	es of perjury, I declare that I h	ave examined this return, including accompany	anying schedule	s and	l statements	, and to the bes	t of my knowledge an
	Delle	t, it is tru	e, correct, and complete. Decia	ration of preparer (other than officer) is base	o on all informat	ION OI	which prep	arer nas any kno	wiedge.
ign Iere			/c/ Shari Marria						
1016	Signa	ature ►_	/s/ Sheri Morris		Da	te Þ			
							Densit	t 0 T	
	Print	1	ne► Sheri Morris ype preparer's name	Preparer's signature		le► ate	Presiden	t & Treasurer	PTIN
Paid			The preparer s hanne	Troparor o orginatare				Check if self-employed	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's EIN ►

Phone no.

Invesco Short Term Bond Fund EIN: 46-0487975

ATTACHMENT

				Per Share				
		Ticker	Payable	Distribution	Income	ROC		
	CUSIP	Symbol	Date	Per Share	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		
Total				0.03780000	0.03060000	0.00720000		
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		
Total				0.03280000	0.02660000	0.00620000		
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		
Total				0.03280000	0.02660000	0.00620000		
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		
Total				0.04040000	0.03280000	0.00760000		
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		
Total				0.04160000	0.03360000	0.00800000		
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		
Total				0.04000000	0.03240000	0.00760000		