(December 2017

Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name **Invesco Alternative Strategies Fund** 46-3924360 3 Name of contact for additional information Telephone 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 street address) of contact 7 City, town, or post office, state, and ZIP code of contact HOUSTON, TX 77046-1113 11 GREENWAY PLAZA, SUITE 1000 8 Date of action 9 Classification and description See Attachment **Full Fund Liquidation** 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 above-named issuer was completely liquidated on October 30, 2019, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 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 15 share or as a percentage of old basis As a result of the above-described organizational action, each shareholder generally will recognize gain or loss on the disposition of the shares being redeemed. The shareholder's gain or loss will generally be measured as the difference between gross proceeds received in the liquidating distributions and the tax basis in these shares. After the transaction and the recognition event, the shareholder will no longer own any shares or have any tax basis in these shares. Gain or loss realized on shares may be treated as a taxable event. Shareholders should contact their tax advisors regarding the specific circumstances surrounding their shares subject to this organizational action. 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 ► Amounts received by a shareholder in a distribution in complete liquidation of the Fund is treated as full payment in exchange for the stock. This sale or exchange treatment results in the offsetting of a shareholder's basis against the liquidation distribution proceeds, resulting in realized gain or loss. After this gain or loss recognition event the shareholder will no longer own any shares or have any tax basis in the redeemed shares.

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Part I		Organizational Action (cor	ntinued)		
17 Lis	st the	applicable Internal Revenue Code	e section(s) and subsection(s) upon v	which the tax treatment is based	d▶
of such	prop		rty is received in a distribution in our ty in the hands of the distributee		ain or loss is recognized on receipt of such property
			For purposes of this subchapter, a		
a corpo	ration	if the distribution is one of a se	eries of distributions in redemptio	of all of the stock of the cor	poration pursuant to a plan.
18 Ca	an any	resulting loss be recognized? ▶	A recognized loss can occur on t	he shares redeemed in the lic	quidation. Some recognized
			ns. Please consult yout tax advisor		_
redeem	ed in	your account.	-		
19 Pr	ovide	any other information necessary t	to implement the adjustment, such a	s the reportable tax year ▶	
		ational action is reportable with			
11113 01	garnze	ational detion is roportable with	rospect to calorida. Your 2010.		
			nave examined this return, including acco aration of preparer (other than officer) is b		nts, and to the best of my knowledge and eparer has any knowledge.
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Sign Here		ature ► /s/ Sheri Morris			
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ATTACHMENT

				Per Share				
	CUSIP	Ticker <u>Symbol</u>	Payable <u>Date</u>	Distribution Per Share	Income <u>Dividends</u>	Capital Gains	Return of <u>Capital</u>	Cah Liquidation <u>Distribution</u>
Invesco Alternative Strategies Fund Class A Total	00888W460	LQLAX	10/30/19	8.42240000 8.42240000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.0000000	8.42240000 8.42240000
Invesco Alternative Strategies Fund Class C Total	00888W452	LQLCX	10/30/19	8.30350000 8.30350000	0.00000000 0.00000000	0.0000000 0.0000000	0.00000000 0.0000000	8.30350000 8.30350000
Invesco Alternative Strategies Fund Class R Total	00888W445	LQLRX	10/30/19	8.38550000 8.38550000	0.00000000 0.00000000	0.00000000 0.0000000	0.00000000 0.0000000	8.38550000 8.38550000
Invesco Alternative Strategies Fund Class R5 Total	00888W429	LQLFX	10/30/19	8.45980000 8.45980000	0.00000000 0.00000000	0.0000000 0.0000000	0.00000000 0.0000000	8.45980000 8.45980000
Invesco Alternative Strategies Fund Class R6 Total	00888W411	LQLSX	10/30/19	8.45980000 8.45980000	0.00000000 0.00000000	0.0000000 0.0000000	0.00000000 0.0000000	8.45980000 8.45980000
Invesco Alternative Strategies Fund Class Y Total	00888W437	LQLYX	10/30/19	8.47170000 8.47170000	0.00000000 0.00000000	0.0000000 0.0000000	0.00000000 0.0000000	8.47170000 8.47170000