Form **8937**

(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part Reporting	Issuer						
1 Issuer's name				2 Issuer's employer	identification number (EIN)		
INVESCO WORLD BOND	FUND (INVESCO INT	. 20	20-4281824				
3 Name of contact for ad	4 Telephone No.		5 Email address of co				
INVESTOR SERVICE		1.8	00-959-4246	WWW.INVESCO.COM			
6 Number and street (or I	P.O. box if mail is not				7 City, town, or post office, state, and Zip code of contact		
·			,	===,,,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,	poly and and are about of contact		
11 GREENWAY PLAZA, SUITE 1000			HOUSTON, TX 77046-	1113			
8 Date of action		9 Classificati	on and description		ē.		
See Attachment				nd accumulated E&P			
10 CUSIP number	11 Serial number(s) 12	Ticker symbol	13 Account number(s)			
See Attachment		See	Attachment				
Part II Organizati	onal Action Attac			ee back of form for addition	al questions.		
14 Describe the organiza	itional action and, if a	pplicable, the date	of the action or the da	ite against which shareholders'	ownership is measured for		
the action ► The Fu	nd paid a quarterly	distribution to sha	reholders from Janu	ary 2016 to October 2016. Ea	ch distribution		
constitutes a non-taxable							
				<u> </u>			
	<u> </u>		<u></u>				
			·				
share or as a percenta	age of old basis ► <u>E</u>	ach distribution th	at constitutes a non-	rity in the hands of a U.S. taxpa taxable return of capital will o	yer as an adjustment per lecrease		
a U.S. taxpayer's basis in	the shares of the iss	uer. For the non-t	axable return of capi	tal see attachment.			
16 Describe the calculati	on of the change in h	asis and the data th	nat supports the calcu	lation, such as the market value	of consider and the		
valuation dates ► Th	e Fund's current and	d accumulated ear	nings were compare	d to distributions paid during	the period ended October		
2016. The non-taxable retu	ırn of capital repres	ents the amount o	f distributions paid d	uring the taxable period ende	d October 31, 2016 in		
excess of the Fund's curre	ent and accumulated	l earnings and pro	fits under IRC Section	n 316.			
	 .						
				н			
For Paperwork Reduction	Act Notice, see the	separate Instructi	ons.	Cat. No. 37752P	Form 8937 (12-2011)		

INVESCO WORLD BOND FUND EIN: 20-4281824

		v, 12-2011)				Page 2
Part	11	Organizational Action (conti	nued)			
4- 1	! A Al					
17 L	IST The	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	nich the tax treatmer	it is based:	<u> </u>
иненна	revi	enue Code Sections 301, 316, 852.				-
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			· · · · · · · · · · · · · · · · · · ·	<u> </u>		
18 C	'OD OD	y resulting loss be recognized? ▶				
10 0	an an	resulting loss be recognized?	<u> </u>			
						<u> </u>
19 P	rovido	any other information pageses, to	Immigrand the edition of the second			
This on	naniz:	any other information necessary to ational action is reportable with re	spect to calendar year 2015	гле геропаріе тах ує	ar ►	
11113 011	guinzi	idonal action is reportable widire:	spect to calendar year 2016.			
				<u> </u>		
				<u> </u>		
	÷		<u> </u>			
	Linda	r penalties of perium. I declare that I have	a avaminad this rature is studied as a second			
	belief	r penalties of perjury, I declare that I have , it is true, correct, and complete, Declara	tion of preparer (other than officer) is bas	panying schedules and led on all information of	statements, which prepa	and to the best of my knowledge and arer has any knowledge.
Sign						
Here	Siona	mature▶/s/ Sheri Morris			1/2	3/2017
				Date ▶		
	Print	your name ► Sheri Morris		Title ►	President	& Treasurer
Paid		Print/Type preparer's name	Preparer's signature	Date	7.700(401)	IPTIN
Prepa	irer					Check if self-employed
Use C		Firm's name ▶		V)		Firm's EIN ▶
		Firm's address ►				Phone no.
Send Fo	orm 89	37 (including accompanying statement	ents) to: Department of the Treasury	, Internal Revenue S	ervice. One	

EIN: 20-4281824

				Per Share			
		Ticker	Payable	Distribution	Income	ROC	
	CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>		
Class A	00141V507	AUBAX	03/17/16/	0.02900000	0.01087790	0.01812210	
Class A	00141V507	AUBAX	06/16/16 ′	0.04850000	0.01819235	0.03030765	
Class A	00141V507	AUBAX	09/15/16 🖊	0.04850000	0.01819235	0.03030765	
Total				0.12600000	0.04726260	0.07873740	
Class B	00141V606	AUBBX	03/17/16	0.01070000	0.00401357	0.00668643 🗸	
Class B	00141V606	AUBBX	06/16/16	0.02910000	0.01091541	0.01818459	
Class B	00141V606	AUBBX	09/15/16 🗸	0.02810000 1	0.01054031	0.01755969	
Total				0.06790000	0.02546929	0.04243071	
Class C	00141V705	AUBCX	03/17/16	0.01070000	0.00401357 🗸	0.00668643	
Class C	00141V705	AUBÇX	06/16/16	0.02910000	0.01091541 🗸	0.01818459 🗸	
Class C	00141V705	AUBCX	09/15/16	0.02810000	0.01054031 🗸	0.01755969	
Total				0.06790000	0.02546929	0.04243071	
Class R5	00141V804	AUBIX	03/17/16~	0.03510000	0.01316601 🗸	0.02193399 🗸	
Class R5	00141V804	AUBIX	06/16/16	0.05500000	0.02063050 🗸	0.03436950 🗸	
Class R5	00141V804	AUBIX	09/15/16 🖊	0.05530000	0.02074303 🗸	0.03455697	
Total				0.14540000	0.05453954	0.09086046	
Class R6	00142R547	AUBFX	03/17/16	0.03510000	0.01316601 🗸	0.02193399	
Class R6	00142R547	AUBFX	06/16/16	0.05500000 🗸	0.02063050 🗸	0.03436950 🗸	
Class R6	00142R547	AUBFX	09/15/16	0.05530000 🗸	0.02074303 🗸	0.03455697 🗸	
Total				0.14540000	0.05453954	0.09086046	
Class Y	00141V812	AUBYX	03/17/16 ^V	0.03510000 🗸	0.01316601 🗸	0.02193399	
Class Y	00141V812	AUBYX	06/16/16	0.05500000 🗸	0.02063050 🗸	0.03436950	
Class Y	00141V812	AUBYX	09/15/16	0.05530000	0.02074303 🗸	0.03455697	
Total				0.14540000	0.05453954	0.09086046	



ATTACHMENT