

	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Per Share Income Dividends</u>	<u>ROC</u>
Invesco Oppenheimer Global Strategic Income Fund Class A Total	00143K814	OPSIX	10/31/2019	0.01120444 0.01120444	0.00531909 0.00531909	0.00588535 0.00588535
Invesco Oppenheimer Global Strategic Income Fund Class C Total	00143K798	OSICX	10/31/2019	0.00876035 0.00876035	0.00415881 0.00415881	0.00460154 0.00460154
Invesco Oppenheimer Global Strategic Income Fund Class R Total	00143K772	OSINX	10/31/2019	0.01037718 0.01037718	0.00492637 0.00492637	0.00545081 0.00545081
Invesco Oppenheimer Global Strategic Income Fund Class R5 Total	00143K764	GLSSX	10/31/2019	0.01244268 0.01244268	0.00590692 0.00590692	0.00653576 0.00653576
Invesco Oppenheimer Global Strategic Income Fund Class R6 Total	00143K756	OSIIX	10/31/2019	0.01235698 0.01235698	0.00586624 0.00586624	0.00649074 0.00649074
Invesco Oppenheimer Global Strategic Income Fund Class Y Total	00143K780	OSIYX	10/31/2019	0.01194184 0.01194184	0.00566916 0.00566916	0.00627268 0.00627268