

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.

18 Can any resulting loss be recognized? No

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 2018.

Sign Here

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.

Signature /s/ Sheri Morris Date

Print your name Sheri Morris Title President & Treasurer

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN. Includes fields for Firm's name, Firm's address, Firm's EIN, and Phone no.

Invesco World Bond Fund
EIN: 20-4281824

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Distribution	Per Share	ROC
				Per Share	Income Dividends	
Invesco World Bond Class A	00141V507	AUBAX	01/17/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	02/21/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	03/21/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	04/18/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	05/16/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	06/20/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	07/18/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	08/15/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	09/19/19	0.02270000	0.00680000	0.01590000
Invesco World Bond Class A	00141V507	AUBAX	10/17/19	0.02270000	0.00680000	0.01590000
Total				0.22700000	0.06800000	0.15900000
Invesco World Bond Class C	00141V705	AUBCX	01/17/19	0.01650000	0.00490000	0.01160000
Invesco World Bond Class C	00141V705	AUBCX	02/21/19	0.01630000	0.00490000	0.01140000
Invesco World Bond Class C	00141V705	AUBCX	03/21/19	0.01640000	0.00490000	0.01150000
Invesco World Bond Class C	00141V705	AUBCX	04/18/19	0.01640000	0.00490000	0.01150000
Invesco World Bond Class C	00141V705	AUBCX	05/16/19	0.01640000	0.00490000	0.01150000
Invesco World Bond Class C	00141V705	AUBCX	06/20/19	0.01640000	0.00490000	0.01150000
Invesco World Bond Class C	00141V705	AUBCX	07/18/19	0.01620000	0.00480000	0.01140000
Invesco World Bond Class C	00141V705	AUBCX	08/15/19	0.01620000	0.00480000	0.01140000
Invesco World Bond Class C	00141V705	AUBCX	09/19/19	0.01600000	0.00480000	0.01120000
Invesco World Bond Class C	00141V705	AUBCX	10/17/19	0.01620000	0.00480000	0.01140000
Total				0.16300000	0.04860000	0.11440000
Invesco World Bond Class R5	00141V804	AUBIX	01/17/19	0.02460000	0.00730000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	02/21/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	03/21/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	04/18/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	05/16/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	06/20/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R5	00141V804	AUBIX	07/18/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R5	00141V804	AUBIX	08/15/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R5	00141V804	AUBIX	09/19/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R5	00141V804	AUBIX	10/17/19	0.02480000	0.00740000	0.01740000
Total				0.24730000	0.07390000	0.17340000
Invesco World Bond Class R6	00142R547	AUBFX	01/17/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class R6	00142R547	AUBFX	02/21/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R6	00142R547	AUBFX	03/21/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R6	00142R547	AUBFX	04/18/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R6	00142R547	AUBFX	05/16/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R6	00142R547	AUBFX	06/20/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class R6	00142R547	AUBFX	07/18/19	0.02490000	0.00740000	0.01750000
Invesco World Bond Class R6	00142R547	AUBFX	08/15/19	0.02490000	0.00740000	0.01750000
Invesco World Bond Class R6	00142R547	AUBFX	09/19/19	0.02490000	0.00740000	0.01750000
Invesco World Bond Class R6	00142R547	AUBFX	10/17/19	0.02490000	0.00740000	0.01750000
Total				0.24830000	0.07400000	0.17430000
Invesco World Bond Class Y	00141V812	AUBYX	01/17/19	0.02470000	0.00740000	0.01730000
Invesco World Bond Class Y	00141V812	AUBYX	02/21/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	03/21/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	04/18/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	05/16/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	06/20/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	07/18/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	08/15/19	0.02480000	0.00740000	0.01740000
Invesco World Bond Class Y	00141V812	AUBYX	09/19/19	0.02490000	0.00740000	0.01750000
Invesco World Bond Class Y	00141V812	AUBYX	10/17/19	0.02490000	0.00740000	0.01750000
Total				0.24810000	0.07400000	0.17410000