

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Oppenheimer Global Multi-Asset Income Fund		47-1714929	
3 Name of contact for additional information	4 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	
11 Greenway Plaza, Suite 1000		Houston, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Fund Merger & Distribution in Excess Current & Accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On April 17, 2020, Invesco Oppenheimer Global Multi-Asset Income Fund, EIN: 47-1714929, merged into Invesco Multi-Asset Income Fund, EIN: 45-3718546. See Attachment 1 for fund merger information.

The Fund paid a monthly distribution to shareholders from January 2020 to March 2020. A portion of the distribution constitutes a non-taxable return of capital. See Attachment 2.

15 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 share or as a percentage of old basis ▶ See Attachment 1 for fund merger information.

The portion of each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see Attachment 2.

16 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 ▶ See Attachment 1 for fund merger information.

The Fund's current and accumulated earnings were compared to distributions paid during the period ended April 2020. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended April 17, 2020 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

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, 368.

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 2020.

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	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Fund Name: Invesco Oppenheimer Global Multi-Asset Income Fund
 EIN: 47-1714929

ATTACHMENT 1

Merger Date: April 17, 2020

RETIRING FUND INFO					ACQUIRING FUND INFO					
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	MERGER RATIO
00143W578	QMAAX	Invesco Oppenheimer Global Multi-Asset Income Fund	A	7.31	00888Y805	PIAFX	Invesco Multi-Asset Income Fund	A	8.83	0.82785957
00143W560	QMACX	Invesco Oppenheimer Global Multi-Asset Income Fund	C	7.29	00888Y888	PICFX	Invesco Multi-Asset Income Fund	C	8.83	0.82559456
00143W552	QMARX	Invesco Oppenheimer Global Multi-Asset Income Fund	R	7.30	00888Y870	PIRFX	Invesco Multi-Asset Income Fund	R	8.84	0.82579186
00143W537	GMUAX	Invesco Oppenheimer Global Multi-Asset Income Fund	R5	7.31	00888Y854	IPNFX	Invesco Multi-Asset Income Fund	R5	8.84	0.82692308
00143W529	QMAIX	Invesco Oppenheimer Global Multi-Asset Income Fund	R6	7.30	00888Y839	PIFFX	Invesco Multi-Asset Income Fund	R6	8.84	0.82579186
00143W545	QMAXX	Invesco Oppenheimer Global Multi-Asset Income Fund	Y	7.31	00888Y862	PIYFX	Invesco Multi-Asset Income Fund	Y	8.84	0.82692308

Form 8937, Lines 15, 16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368 (a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of merger.

Invesco Oppenheimer Global Multi-Asset Income Fund

ATTACHMENT 2

EIN: 47-1714929

	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Ex</u> <u>Date</u>	<u>Payable</u> <u>Date</u>	<u>Per Share</u>		
					<u>Distribution</u> <u>Per Share</u>	<u>Income</u> <u>Dividends</u>	<u>ROC</u>
Invesco Oppenheimer Global Multi-Asset Income Class A	00143W578	QMAAX	01/16/20	01/16/20	0.03880000	0.03740000	0.00140000
Invesco Oppenheimer Global Multi-Asset Income Class A	00143W578	QMAAX	02/20/20	02/20/20	0.03880000	0.03740000	0.00140000
Invesco Oppenheimer Global Multi-Asset Income Class A	00143W578	QMAAX	03/19/20	03/19/20	0.03880000	0.03740000	0.00140000
Total					0.11640000	0.11220000	0.00420000
Invesco Oppenheimer Global Multi-Asset Income Class C	00143W560	QMACX	01/16/20	01/16/20	0.03310000	0.03190000	0.00120000
Invesco Oppenheimer Global Multi-Asset Income Class C	00143W560	QMACX	02/20/20	02/20/20	0.03320000	0.03200000	0.00120000
Invesco Oppenheimer Global Multi-Asset Income Class C	00143W560	QMACX	03/19/20	03/19/20	0.03320000	0.03200000	0.00120000
Total					0.09950000	0.09590000	0.00360000
Invesco Oppenheimer Global Multi-Asset Income Class R	00143W552	QMARX	01/16/20	01/16/20	0.03690000	0.03560000	0.00130000
Invesco Oppenheimer Global Multi-Asset Income Class R	00143W552	QMARX	02/20/20	02/20/20	0.03690000	0.03560000	0.00130000
Invesco Oppenheimer Global Multi-Asset Income Class R	00143W552	QMARX	03/19/20	03/19/20	0.03690000	0.03560000	0.00130000
Total					0.11070000	0.10680000	0.00390000
Invesco Oppenheimer Global Multi-Asset Income Class R5	00143W537	GMUAX	01/16/20	01/16/20	0.04080000	0.03930000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class R5	00143W537	GMUAX	02/20/20	02/20/20	0.04080000	0.03930000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class R5	00143W537	GMUAX	03/19/20	03/19/20	0.04080000	0.03930000	0.00150000
Total					0.12240000	0.11790000	0.00450000
Invesco Oppenheimer Global Multi-Asset Income Class R6	00143W529	QMAIX	01/16/20	01/16/20	0.04120000	0.03970000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class R6	00143W529	QMAIX	02/20/20	02/20/20	0.04120000	0.03970000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class R6	00143W529	QMAIX	03/19/20	03/19/20	0.04120000	0.03970000	0.00150000
Total					0.12360000	0.11910000	0.00450000
Invesco Oppenheimer Global Multi-Asset Income Class Y	00143W545	QMAYX	01/16/20	01/16/20	0.04060000	0.03910000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class Y	00143W545	QMAYX	02/20/20	02/20/20	0.04060000	0.03910000	0.00150000
Invesco Oppenheimer Global Multi-Asset Income Class Y	00143W545	QMAYX	03/19/20	03/19/20	0.04060000	0.03910000	0.00150000
Total					0.12180000	0.11730000	0.00450000