

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

I.R.C. Section 334(a), General Rule - if property is received in a distribution in complete liquidation, and if gain or loss is recognized on receipt of such property, then the basis of the property in the hands of the distributee shall be the fair market value of such property at the time of the distribution.

I.R.C. Section 346(a) Complete Liquidation - For purposes of this subchapter, a distribution shall be treated as in complete liquidation of a corporation if the distribution is one of a series of distributions in redemption of all of the stock of the corporation pursuant to a plan.

18 Can any resulting loss be recognized? ▶ **A recognized loss can occur on the shares redeemed in the liquidation. Some recognized losses may not be part of taxable transactions. Please consult your tax advisor to determine the tax consequences of the shares redeemed in your account.**

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 2019.

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.	

	CUSIP	Ticker Symbol	Payable Date	Per Share			Return of Capital	Cash Liquidation Distribution
				Distribution Per Share	Income Dividends	Capital Gains		
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	03/21/19	0.06470000	0.00250000	0.00000000	0.06220000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	06/20/19	0.06480000	0.00250000	0.00000000	0.06230000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	09/19/19	0.06480000	0.00250000	0.00000000	0.06230000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	10/30/19	5.98370000	0.00000000	0.00000000	0.00000000	5.98370000
Total				6.17800000	0.00750000	0.00000000	0.18680000	5.98370000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	03/21/19	0.05360000	0.00210000	0.00000000	0.05150000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	06/20/19	0.05380000	0.00210000	0.00000000	0.05170000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	09/19/19	0.05350000	0.00210000	0.00000000	0.05140000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	10/30/19	5.98640000	0.00000000	0.00000000	0.00000000	5.98640000
Total				6.14730000	0.00630000	0.00000000	0.15460000	5.98640000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IREMX	03/21/19	0.06100000	0.00240000	0.00000000	0.05860000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IREMX	06/20/19	0.06110000	0.00240000	0.00000000	0.05870000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IREMX	09/19/19	0.06090000	0.00240000	0.00000000	0.05850000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IREMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IREMX	10/30/19	5.97660000	0.00000000	0.00000000	0.00000000	5.97660000
Total				6.15960000	0.00720000	0.00000000	0.17580000	5.97660000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	03/21/19	0.06840000	0.00270000	0.00000000	0.06570000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	06/20/19	0.06850000	0.00270000	0.00000000	0.06580000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	09/19/19	0.06850000	0.00270000	0.00000000	0.06580000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	10/30/19	5.98380000	0.00000000	0.00000000	0.00000000	5.98380000
Total				6.18920000	0.00810000	0.00000000	0.19730000	5.98380000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	03/21/19	0.06840000	0.00270000	0.00000000	0.06570000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	06/20/19	0.06840000	0.00270000	0.00000000	0.06570000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	09/19/19	0.06840000	0.00270000	0.00000000	0.06570000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	10/30/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Total				0.20520000	0.00810000	0.00000000	0.19710000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	03/21/19	0.06850000	0.00270000	0.00000000	0.06580000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	06/20/19	0.06850000	0.00270000	0.00000000	0.06580000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	09/19/19	0.06850000	0.00270000	0.00000000	0.06580000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	10/28/19	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	10/30/19	5.98340000	0.00000000	0.00000000	0.00000000	5.98340000
Total				6.18890000	0.00810000	0.00000000	0.19740000	5.98340000