

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name <i>Invesco Select Companies Fund</i>		2 Issuer's employer identification number (EIN) <i>47-0929668</i>	
3 Name of contact for additional information <i>Investor Service</i>	4 Telephone No. of contact <i>1-800-959-4246</i>	5 Email address of contact <i>WWW.INVESCO.COM</i>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <i>11 GREENWAY PLAZA, SUITE 1000</i>		7 City, town, or post office, state, and ZIP code of contact <i>HOUSTON, TX 77046-1113</i>	
8 Date of action <i>April 23, 2021</i>		9 Classification and description <i>Fund Merger</i>	
10 CUSIP number <i>See Attachment</i>	11 Serial number(s)	12 Ticker symbol <i>See Attachment</i>	13 Account number(s)

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 23, 2021 Invesco Select Companies Fund EIN: 47-0929668 merged into Invesco Main Street Small Cap Fund EIN: 30-0774195.

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.

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.

Part II Organizational Action *(continued)*

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

18 Can any resulting loss be recognized? ▶ See Attachment.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

The above described organizational action is reportable in the tax year which includes the "Date of action" in box 8 on page 1 of this form.

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 ▶ _____ Date ▶ _____

Print your name ▶ Mike McMaster (A signed copy is maintained by the issuer) Title ▶ Vice President and Chief Tax Officer

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.

The information contained herein is being provided pursuant to the requirements of Section 6045B of the Internal Revenue Code of 1986, as amended. The information in this document does not constitute tax advice and should not be construed to take into account any shareholders specific circumstances. Holders and nominees should consult their own tax advisors regarding the particular tax consequences of the organizational action (as described in this document) to them, including the applicability and effect of all U.S. federal, state, and local and foreign tax laws.

[DO NOT INCLUDE THIS PAGE WHEN FILING THE FORM.]

Fund Name: Invesco Select Companies Fund
 EIN: 47-0929668
 Merger Date: April 23, 2021
 Attachment to Form 8937

Retiring Fund Information					Acquiring Fund Information					
CUSIP	Ticker	From Fund Name	Class	NAV	CUSIP	Ticker	To Fund Name	Class	NAV	Merger Ratio
00141T254	ATIAX	Invesco Select Companies Fund	Class A	16.01	00900R515	OSCAX	Invesco Main Street Small Cap Fund	Class A	21.72	0.73710866
00141T239	ATICX	Invesco Select Companies Fund	Class C	11.66	00900R499	OSCCX	Invesco Main Street Small Cap Fund	Class C	20.48	0.56933594
00141T221	ATIRX	Invesco Select Companies Fund	Class R	14.61	00900R473	OSCNX	Invesco Main Street Small Cap Fund	Class R	21.31	0.68559362
00141T189	ATIIX	Invesco Select Companies Fund	Class R5	18.16	00900R457	MNSQX	Invesco Main Street Small Cap Fund	Class R5	21.78	0.83379247
00142R117	ATISX	Invesco Select Companies Fund	Class R6	18.23	00900R481	OSSIX	Invesco Main Street Small Cap Fund	Class R6	21.95	0.83052392
00141V754	ATIYX	Invesco Select Companies Fund	Class Y	16.86	00900R465	OSCYX	Invesco Main Street Small Cap Fund	Class Y	21.88	0.77056673

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 mergers.