



December 2015

Invesco Bond Fund - Common Shares – Cusip: 46132L107

DISTRIBUTION NOTICE

Form 1099-DIV for the calendar year will report distributions for federal income tax purposes. The Fund's annual report to shareholders will include information regarding the tax character of Fund distributions for the fiscal year. This Notice is sent to comply with certain Securities and Exchange Commission requirements.

The amounts and sources of the following distribution are estimates and as noted above are not being provided for tax reporting purposes. During the month of December 2015, the Fund will declare a monthly distribution, which is payable to shareholders on December 31, 2015. This distribution, determined in accordance with generally accepted accounting principles, is estimated to be from the following sources: (1) \$0.0708 per share from net investment income; (2) \$0.0062 per share from return of principle; (3) \$0.0946 per share gain from sale of securities.

Visit invesco.com for more details. If you have any questions, please contact our Client Services Department at 1-800-341-2929 between the hours of 8:00 am – 5:00 pm CT, Monday through Friday.

