

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

| | | | |
|---|---|--|----------------------|
| 1 Issuer's name <u>Invesco International Bond Fund (FKA: Invesco Oppenheimer International Bond Fund)</u> | | 2 Issuer's employer identification number (EIN) <u>84-1308320</u> | |
| 3 Name of contact for additional information <u>Investor Service</u> | 4 Telephone No. of contact <u>1-800-959-4246</u> | 5 Email address of contact <u>www.invesco.com</u> | |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact <u>11 Greenway Plaza, Suite 1000</u> | | 7 City, town, or post office, state, and ZIP code of contact <u>Houston, TX 77046-1113</u> | |
| 8 Date of action <u>See Attachment</u> | | 9 Classification and description <u>Distribution in excess of current and accumulated E&P</u> | |
| 10 CUSIP number <u>See Attachment</u> | 11 Serial number(s) | 12 Ticker symbol <u>See Attachment</u> | 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 ▶ The Fund paid a monthly distribution to shareholders from January 2020 to October 2020. Each distribution constitutes a non-taxable return of capital.

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 ▶ 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.

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 ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended October 2020. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 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.

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.

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.

Sign Here
Signature ▶ /m/ Mike McMaster Date ▶ _____

| | | | | |
|-------------------------------|--|----------------------|---|--|
| Paid Preparer Use Only | Print your name ▶ <u>A signed copy is maintained by the issuer</u> | | Title ▶ <u>Vice President & Chief Tax Officer</u> | |
| | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed PTIN |
| | Firm's name ▶ | Firm's EIN ▶ | | Phone no. |
| | Firm's address ▶ | | | |

Invesco International Bond Fund (FKA: Invesco Oppenheimer International Bond Fund)
EIN: 84-1308320

ATTACHMENT

| | CUSIP | Ticker Symbol | Payable Date | Per Share | | |
|--|-----------|------------------|-----------------|---------------------------|---------------------|-------------------|
| | | | | Distribution Per Share | Income Dividends | ROC |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 01/31/20 | 0.02069349 | 0.01025660 | 0.01043689 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 02/28/20 | 0.01813415 | 0.00898808 | 0.00914607 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 03/31/20 | 0.02479124 | 0.01228763 | 0.01250361 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 04/30/20 | 0.01294628 | 0.00641675 | 0.00652953 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 05/29/20 | 0.01205783 | 0.00597639 | 0.00608144 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 06/30/20 | 0.01203060 | 0.00596289 | 0.00606771 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 07/31/20 | 0.01079411 | 0.00535004 | 0.00544407 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 08/31/20 | 0.01090647 | 0.00540573 | 0.00550074 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 09/30/20 | 0.01035464 | 0.00513221 | 0.00522243 |
| Invesco International Bond Fund Class A | 00143K673 | OIBAX | 10/30/20 | 0.01150000 | 0.00569991 | 0.00580009 |
| Total | | | | 0.14420881 | 0.07147623 | 0.07273258 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 01/31/20 | 0.01706953 | 0.00846041 | 0.00860912 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 02/28/20 | 0.01477710 | 0.00732418 | 0.00745292 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 03/31/20 | 0.02162546 | 0.01071853 | 0.01090693 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 04/30/20 | 0.01006230 | 0.00498732 | 0.00507498 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 05/29/20 | 0.00893129 | 0.00442674 | 0.00450455 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 06/30/20 | 0.00875257 | 0.00433816 | 0.00441441 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 07/31/20 | 0.00734199 | 0.00363901 | 0.00370298 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 08/31/20 | 0.00740816 | 0.00367181 | 0.00373635 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 09/30/20 | 0.00693489 | 0.00343724 | 0.00349765 |
| Invesco International Bond Fund Class C | 00143K665 | OIBCX | 10/30/20 | 0.00800000 | 0.00396515 | 0.00403485 |
| Total | | | | 0.11090329 | 0.05496855 | 0.05593474 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 01/31/20 | 0.01944122 | 0.00963592 | 0.00980530 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 02/28/20 | 0.01698673 | 0.00841937 | 0.00856736 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 03/31/20 | 0.02369019 | 0.01174190 | 0.01194829 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 04/30/20 | 0.01196097 | 0.00592838 | 0.00603259 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 05/29/20 | 0.01098505 | 0.00544467 | 0.00554038 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 06/30/20 | 0.01090970 | 0.00540733 | 0.00550237 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 07/31/20 | 0.00961706 | 0.00476664 | 0.00485042 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 08/31/20 | 0.00972139 | 0.00481835 | 0.00490304 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 09/30/20 | 0.00922127 | 0.00457047 | 0.00465080 |
| Invesco International Bond Fund Class R | 00143K640 | OIBNX | 10/30/20 | 0.01030000 | 0.00510513 | 0.00519487 |
| Total | | | | 0.13283358 | 0.06583816 | 0.06699542 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 01/31/20 | 0.02178067 | 0.01079546 | 0.01098521 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 02/28/20 | 0.01964912 | 0.00973897 | 0.00991015 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 03/31/20 | 0.02637376 | 0.01307200 | 0.01330176 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 04/30/20 | 0.01421748 | 0.00704681 | 0.00717067 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 05/29/20 | 0.01387665 | 0.00687788 | 0.00699877 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 06/30/20 | 0.01370353 | 0.00679207 | 0.00691146 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 07/31/20 | 0.01262153 | 0.00625579 | 0.00636574 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 08/31/20 | 0.01303269 | 0.00645957 | 0.00657312 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 09/30/20 | 0.01202102 | 0.00595815 | 0.00606287 |
| Invesco International Bond Fund Class R5 | 00143K632 | INBQX | 10/30/20 | 0.01340000 | 0.00664163 | 0.00675837 |
| Total | | | | 0.16067645 | 0.07963833 | 0.08103812 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 01/31/20 | 0.02254028 | 0.01117195 | 0.01136833 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 02/28/20 | 0.01983478 | 0.00983099 | 0.01000379 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 03/31/20 | 0.02625260 | 0.01301194 | 0.01324066 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 04/30/20 | 0.01448143 | 0.00717763 | 0.00730380 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 05/29/20 | 0.01381812 | 0.00684887 | 0.00696925 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 06/30/20 | 0.01379781 | 0.00683880 | 0.00695901 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 07/31/20 | 0.01265180 | 0.00627079 | 0.00638101 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 08/31/20 | 0.01276121 | 0.00632502 | 0.00643619 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 09/30/20 | 0.01208872 | 0.00599170 | 0.00609702 |
| Invesco International Bond Fund Class R6 | 00143K624 | OIBIX | 10/30/20 | 0.01340000 | 0.00664163 | 0.00675837 |
| Total | | | | 0.16162675 | 0.08010932 | 0.08151743 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 01/31/20 | 0.02187568 | 0.01084255 | 0.01103313 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 02/28/20 | 0.01922684 | 0.00952967 | 0.00969717 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 03/31/20 | 0.02580231 | 0.01278876 | 0.01301355 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 04/30/20 | 0.01389989 | 0.00688940 | 0.00701049 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 05/29/20 | 0.01308974 | 0.00648785 | 0.00660189 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 06/30/20 | 0.01307029 | 0.00647821 | 0.00659208 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 07/31/20 | 0.01189294 | 0.00589466 | 0.00599828 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 08/31/20 | 0.01204600 | 0.00597053 | 0.00607547 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 09/30/20 | 0.01146827 | 0.00568418 | 0.00578409 |
| Invesco International Bond Fund Class Y | 00143K657 | OIBYX | 10/30/20 | 0.01260000 | 0.00624511 | 0.00635489 |
| Total | | | | 0.15497196 | 0.07681092 | 0.07816104 |