

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 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.

	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Per Share Income Dividends</u>	<u>ROC</u>
Invesco Oppenheimer International Bond Fund Class A Total	00143K673	OIBAX	10/31/2019	0.02085740 0.02085740	0.00000000 0.00000000	0.02085740 0.02085740
Invesco Oppenheimer International Bond Fund Class C Total	00143K665	OIBCX	10/31/2019	0.01725385 0.01725385	0.00000000 0.00000000	0.01725385 0.01725385
Invesco Oppenheimer International Bond Fund Class R Total	00143K640	OIBNX	10/31/2019	0.01958123 0.01958123	0.00000000 0.00000000	0.01958123 0.01958123
Invesco Oppenheimer International Bond Fund Class R5 Total	00143K632	INBQX	10/31/2019	0.02195919 0.02195919	0.00000000 0.00000000	0.02195919 0.02195919
Invesco Oppenheimer International Bond Fund Class R6 Total	00143K624	OIBIX	10/31/2019	0.02272970 0.02272970	0.00000000 0.00000000	0.02272970 0.02272970
Invesco Oppenheimer International Bond Fund Class Y Total	00143K657	OIBYX	10/31/2019	0.02195517 0.02195517	0.00000000 0.00000000	0.02195517 0.02195517