

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 2018.

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.

Invesco Emerging Markets Flexible Bond Fund
EIN: 27-2531694

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	03/22/18	0.06420000	0.04424022	0.01995978
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	06/21/18	0.06440000	0.04437804	0.02002196
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	09/13/18	0.06460000	0.04451586	0.02008414
Total				0.19320000	0.13313412	0.06006588
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	03/22/18	0.05190000	0.03576429	0.01613571
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	06/21/18	0.05280000	0.03638448	0.01641552
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	09/13/18	0.05350000	0.03686685	0.01663315
Total				0.15820000	0.10901562	0.04918438
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	03/22/18	0.06000000	0.04134600	0.01865400
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	06/21/18	0.06060000	0.04175946	0.01884054
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	09/13/18	0.06080000	0.04189728	0.01890272
Total				0.18140000	0.12500274	0.05639726
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	03/22/18	0.06840000	0.04713444	0.02126556
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	06/21/18	0.06830000	0.04706553	0.02123447
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	09/13/18	0.06830000	0.04706553	0.02123447
Total				0.20500000	0.14126550	0.06373450
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	03/22/18	0.06830000	0.04706553	0.02123447
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	06/21/18	0.06830000	0.04706553	0.02123447
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	09/13/18	0.06830000	0.04706553	0.02123447
Total				0.20490000	0.14119659	0.06370341
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	03/22/18	0.06830000	0.04706553	0.02123447
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	06/21/18	0.06830000	0.04706553	0.02123447
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	09/13/18	0.06830000	0.04706553	0.02123447
Total				0.20490000	0.14119659	0.06370341