► See separate instructions.

P	art Reporting I	ssuer			
1	Issuer's name			2 Issuer	s employer identification number (EIN)
	esco Oppenheimer Lim				13-6811477
3	Name of contact for add	ditional information	4 Telephone No. of contact	5 Email a	ddress of contact
Inve	estor Service		1-800-959-4246	WWW.INVE	ESCO COM
		P.O. box if mail is not	delivered to street address) of co		n, or post office, state, and ZIP code of contact
	Greenway Plaza, Suite	1000			X 77046-1113
8	Date of action		9 Classification and descri	ption	
Max	y 15, 2020		Fund Merger		
	CUSIP number	11 Serial number	0	I 13 Accour	nt number(s)
	See Attachment		See Attachment		
Pa	-		ch additional statements if nee		-
14					nareholders' ownership is measured for
			Oppenheimer Limited-Term Bor	nd Fund, EIN: 13-6811477	, merged into
Inve	esco Short Term Bond	FUNA, EIN: 46-0487	975.		
15	Describe the quantitat	ive effect of the ora	inizational action on the basis of t	he security in the hands of	a U.S. taxpayer as an adjustment per
	share or as a percenta				
		- <u>-</u>			
16			easis and the data that supports t	he calculation, such as the	market values of securities and the
	valuation dates \blacktriangleright See	Attachment			

		vesco opperineiner Einited-Term		EIN. 13-001	14//		
orm 893	37 (12-2	017)					Page
Part		Drganizational Action (continue	d)				
			,				
7 Li	ist the	applicable Internal Revenue Code section	on(s) and subsection(s) upon wh	nich the tax treatn	nent is based l	See Attac	hment
в с	an any	resulting loss be recognized? ► See	Attachment				
18 Can any resulting loas be recognized? ► See Attachment 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► 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 Image: Sign							
9 P	rovide	any other information necessary to imp	lement the adjustment, such as	the reportable ta	k year ►		
he abo	ove de	scribed organizational action is repo	rtable in the tax year which inc	cludes the "Date	of action" in	box 8 on page	e 1 of this form.
	Linde	penalties of periuny I declare that I have ex	amined this return including accom	nanving schedules	and statements	and to the bes	t of my knowledge
	belief	it is true, correct, and complete. Declaration	of preparer (other than officer) is bas	sed on all information	n of which prep	arer has any kno	wledge.
ian							
510	Signature ► /m/ Mike McMaster		Date	▶			
	Print	vour name ► Mike McMaster	Duran analy			sident & Chief	
aid		Print/Type preparer's name	Preparer's signature	Da	te	Check 🗌 if	PTIN
Prepa	arer					self-employed	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's name

Firm's address ►

Use Only

►

Firm's EIN 🕨

Phone no.

. Г

ATTACHMENT

Merger Date: May 15, 2020

RETIRING FUND INFO					ACQUIRING FUND INFO					
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	MERGER RATIO
001422500	OUSGX	Invesco Oppenheimer Limited-Term Bond Fund	A	4.46	00142C433	STBAX	Invesco Short Term Bond Fund	A	8.40	0.53095238
001422609	OUSCX	Invesco Oppenheimer Limited-Term Bond Fund	С	4.45	00142C672	STBCX	Invesco Short Term Bond Fund	С	8.40	0.52976190
001422807	OUSNX	Invesco Oppenheimer Limited-Term Bond Fund	R	4.46	00142C425	STBRX	Invesco Short Term Bond Fund	R	8.42	0.52969121
001422880	IOLTX	Invesco Oppenheimer Limited-Term Bond Fund	R5	4.49	00142C417	ISTBX	Invesco Short Term Bond Fund	R5	8.39	0.53516091
001422872	OUSIX	Invesco Oppenheimer Limited-Term Bond Fund	R6	4.48	001421577	ISTFX	Invesco Short Term Bond Fund	R6	8.42	0.53206651
001422708	OUSYX	Invesco Oppenheimer Limited-Term Bond Fund	Y	4.48	00142C136	STBYX	Invesco Short Term Bond Fund	Y	8.41	0.53269917

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 includes the holding period of the shares of the Retiring 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. vou should consult vour tax professional about tax consequences of merger.