

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 Global Low Volatility Equity Yield Fund
EIN: 94-3277400

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution	Income	ROC
				Per Share	Dividends	
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX	03/19/20	0.08720000	0.07004366	0.01715634
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX	06/18/20	0.07190000	0.05775389	0.01414611
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX	09/17/20	0.05240000	0.04209046	0.01030954
Invesco Global Low Volatility Equity Yield Fund Class A	00141M572	GTNDX	12/11/20	0.04810000	0.03863647	0.00946353
Total				0.25960000	0.20852448	0.05107552
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX	03/19/20	0.05930000	0.04763290	0.01166710
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX	06/18/20	0.04630000	0.03719061	0.00910939
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX	09/17/20	0.02720000	0.02184848	0.00535152
Invesco Global Low Volatility Equity Yield Fund Class C	00141M556	GNDCX	12/11/20	0.02280000	0.01831417	0.00448583
Total				0.15560000	0.12498616	0.03061384
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX	03/19/20	0.07920000	0.06361764	0.01558236
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX	06/18/20	0.06430000	0.05164917	0.01265083
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX	09/17/20	0.04460000	0.03582508	0.00877492
Invesco Global Low Volatility Equity Yield Fund Class R	00141M259	GTNRX	12/11/20	0.04010000	0.03221045	0.00788955
Total				0.22820000	0.18330234	0.04489766
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX	03/19/20	0.10130000	0.08136953	0.01993047
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX	06/18/20	0.08500000	0.06827650	0.01672350
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX	09/17/20	0.06620000	0.05317535	0.01302465
Invesco Global Low Volatility Equity Yield Fund Class R5	00141M374	GNDIX	12/11/20	0.06200000	0.04980169	0.01219831
Total				0.31450000	0.25262307	0.06187693
Invesco Global Low Volatility Equity Yield Fund Class R6	00888W239	GNDSX	03/19/20	0.10130000	0.08136953	0.01993047
Invesco Global Low Volatility Equity Yield Fund Class R6	00888W239	GNDSX	06/18/20	0.08500000	0.06827650	0.01672350
Invesco Global Low Volatility Equity Yield Fund Class R6	00888W239	GNDSX	09/17/20	0.06620000	0.05317535	0.01302465
Invesco Global Low Volatility Equity Yield Fund Class R6	00888W239	GNDSX	12/11/20	0.06200000	0.04980169	0.01219831
Total				0.31450000	0.25262307	0.06187693
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX	03/19/20	0.09560000	0.07679099	0.01880901
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX	06/18/20	0.07970000	0.06401926	0.01568074
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX	09/17/20	0.06050000	0.04859681	0.01190319
Invesco Global Low Volatility Equity Yield Fund Class Y	00888U621	GTNYX	12/11/20	0.05620000	0.04514282	0.01105718
Total				0.29200000	0.23454988	0.05745012