Form **8937**
(December 2011)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Part I Reporting Issuer

1 Issuer's name INVESCO CORE PLUS BOND FUND		**2** Issuer's employer identification number (EIN) 26-4471610
3 Name of contact for additional information INVESTOR SERVICE	**4** Telephone No. of contact 1-800-959-4246	**5** Email address of contact WWW.INVESCO.COM
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 11 GREENWAY PLAZA, SUITE 1000		**7** City, town, or post office, state, and Zip code of contact HOUSTON, TX 77046-1113
8 Date of action SEE ATTACHMENT	**9** Classification and description DISTRIBUTION IN EXCESS OF CURRENT AND ACCUMULATED E&P	

10 CUSIP number SEE ATTACHMENT	**11** Serial number(s)	**12** Ticker symbol SEE ATTACHMENT	**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 2019 to August 2019. A portion of 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 ▶ The portion of 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 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 August 2019. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 31, 2019 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 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 ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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

Invesco Core Plus Bond Fund **ATTACHMENT**

EIN: 26-4471610

	CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Per Share Income Dividends	ROC
Invesco Core Plus Bond Class A	00141A529	ACPSX	01/31/19	0.03330000	0.02581200	0.00748800
Invesco Core Plus Bond Class A	00141A529	ACPSX	02/28/19	0.03330000	0.02581200	0.00748800
Invesco Core Plus Bond Class A	00141A529	ACPSX	03/29/19	0.03320000	0.02573500	0.00746500
Invesco Core Plus Bond Class A	00141A529	ACPSX	04/30/19	0.03330000	0.02581200	0.00748800
Invesco Core Plus Bond Class A	00141A529	ACPSX	05/31/19	0.03130000	0.02426200	0.00703800
Invesco Core Plus Bond Class A	00141A529	ACPSX	06/28/19	0.03130000	0.02426200	0.00703800
Invesco Core Plus Bond Class A	00141A529	ACPSX	07/31/19	0.03130000	0.02426200	0.00703800
Invesco Core Plus Bond Class A	00141A529	ACPSX	08/30/19	0.02850000	0.02209200	0.00640800
Total				**0.25550000**	**0.19804900**	**0.05745100**
Invesco Core Plus Bond Class C	00141A495	CPCFX	01/31/19	0.02690000	0.02085131	0.00604869
Invesco Core Plus Bond Class C	00141A495	CPCFX	02/28/19	0.02690000	0.02085131	0.00604869
Invesco Core Plus Bond Class C	00141A495	CPCFX	03/29/19	0.02670000	0.02069600	0.00600400
Invesco Core Plus Bond Class C	00141A495	CPCFX	04/30/19	0.02670000	0.02069600	0.00600400
Invesco Core Plus Bond Class C	00141A495	CPCFX	05/31/19	0.02470000	0.01914600	0.00555400
Invesco Core Plus Bond Class C	00141A495	CPCFX	06/28/19	0.02470000	0.01914600	0.00555400
Invesco Core Plus Bond Class C	00141A495	CPCFX	07/31/19	0.02460000	0.01906800	0.00553200
Invesco Core Plus Bond Class C	00141A495	CPCFX	08/30/19	0.02170000	0.01682100	0.00487900
Total				**0.20290000**	**0.15727562**	**0.04562438**
Invesco Core Plus Bond Class R	00141A487	CPBRX	01/31/19	0.03120000	0.02418442	0.00701558
Invesco Core Plus Bond Class R	00141A487	CPBRX	02/28/19	0.03110000	0.02410690	0.00699310
Invesco Core Plus Bond Class R	00141A487	CPBRX	03/29/19	0.03100000	0.02402900	0.00697100
Invesco Core Plus Bond Class R	00141A487	CPBRX	04/30/19	0.03110000	0.02410700	0.00699300
Invesco Core Plus Bond Class R	00141A487	CPBRX	05/31/19	0.02910000	0.02255700	0.00654300
Invesco Core Plus Bond Class R	00141A487	CPBRX	06/28/19	0.02910000	0.02255700	0.00654300
Invesco Core Plus Bond Class R	00141A487	CPBRX	07/31/19	0.02900000	0.02247900	0.00652100
Invesco Core Plus Bond Class R	00141A487	CPBRX	08/30/19	0.02620000	0.02030900	0.00589100
Total				**0.23780000**	**0.18432932**	**0.05347068**
Invesco Core Plus Bond Class R5	00141A461	CPIIX	01/31/19	0.03540000	0.02744001	0.00795999
Invesco Core Plus Bond Class R5	00141A461	CPIIX	02/28/19	0.03540000	0.02744001	0.00795999
Invesco Core Plus Bond Class R5	00141A461	CPIIX	03/29/19	0.03540000	0.02744000	0.00796000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	04/30/19	0.03540000	0.02744000	0.00796000
Invesco Core Plus Bond Class R5	00141A461	CPIIX	05/31/19	0.03350000	0.02596700	0.00753300
Invesco Core Plus Bond Class R5	00141A461	CPIIX	06/28/19	0.03350000	0.02596700	0.00753300
Invesco Core Plus Bond Class R5	00141A461	CPIIX	07/31/19	0.03350000	0.02596700	0.00753300
Invesco Core Plus Bond Class R5	00141A461	CPIIX	08/30/19	0.03080000	0.02387400	0.00692600
Total				**0.27290000**	**0.21153503**	**0.06136497**
Invesco Core Plus Bond Class R6	00141A438	CPBFX	01/31/19	0.03590000	0.02782758	0.00807242
Invesco Core Plus Bond Class R6	00141A438	CPBFX	02/28/19	0.03590000	0.02782758	0.00807242
Invesco Core Plus Bond Class R6	00141A438	CPBFX	03/29/19	0.03590000	0.02782800	0.00807200
Invesco Core Plus Bond Class R6	00141A438	CPBFX	04/30/19	0.03590000	0.02782800	0.00807200
Invesco Core Plus Bond Class R6	00141A438	CPBFX	05/31/19	0.03400000	0.02635500	0.00764500
Invesco Core Plus Bond Class R6	00141A438	CPBFX	06/28/19	0.03400000	0.02635500	0.00764500
Invesco Core Plus Bond Class R6	00141A438	CPBFX	07/31/19	0.03400000	0.02635500	0.00764500
Invesco Core Plus Bond Class R6	00141A438	CPBFX	08/30/19	0.03120000	0.02418400	0.00701600
Total				**0.27680000**	**0.21456017**	**0.06223983**
Invesco Core Plus Bond Class Y	00141A479	CPBYX	01/31/19	0.03550000	0.02751753	0.00798247
Invesco Core Plus Bond Class Y	00141A479	CPBYX	02/28/19	0.03540000	0.02744001	0.00795999
Invesco Core Plus Bond Class Y	00141A479	CPBYX	03/29/19	0.03540000	0.02744000	0.00796000
Invesco Core Plus Bond Class Y	00141A479	CPBYX	04/30/19	0.03550000	0.02751800	0.00798200
Invesco Core Plus Bond Class Y	00141A479	CPBYX	05/31/19	0.03350000	0.02596700	0.00753300
Invesco Core Plus Bond Class Y	00141A479	CPBYX	06/28/19	0.03360000	0.02604500	0.00755500
Invesco Core Plus Bond Class Y	00141A479	CPBYX	07/31/19	0.03350000	0.02596700	0.00753300
Invesco Core Plus Bond Class Y	00141A479	CPBYX	08/30/19	0.03080000	0.02387400	0.00692600
Total				**0.27320000**	**0.21176854**	**0.06143146**