## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name INVESCO MLP FUND 46-4795985 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact **INVESTOR SERVICE** 1-800-959-4246 WWW.INVESCO.COM 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 11 GREENWAY PLAZA, SUITE 1000 HOUSTON, TX 77046-1113 8 Date of action 9 Classification and description See Attachment Distribution in excess of current and accumulated E&P 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 quarterly distribution to shareholders from December 2016 to October 2017. Each distribution constitutes a non-taxable return of capital. 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 ► 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. 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 October 2017. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2017 in excess of the Fund's current and accumulated earnings and profits under IRS Section 316.

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Part		Organizational Action (continued)				
		<u>-</u>				
		applicable Internal Revenue Code section	n(s) and subsection(s) upon whic	th the tax treatment is	s based ►	
Interna	Reve	enue Code Sections 301, 316, 852.				
<b>18</b> C	an an	y resulting loss be recognized? ► No				
		any other information necessary to imple		e reportable tax year	r▶	
This or	ganiz	ational action is reportable with respec	to calender year 2017.			
		er penalties of perjury, I declare that I have exa f, it is true, correct, and complete. Declaration o				
Cian	Delle	i, it is true, correct, and complete. Declaration of	r preparer (other than officer) is base	d on all information of w	which preparer has any kh	owieage.
Sign Here		Signature ► /s/ Sheri Morris Date ► 02/07			02/07/19	
11010	Signa				02/07/10	
	Print	your name ► Sheri Morris		Title ► F	President & Treasure	r
Paid	1	Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN
Prepa	arer				self-employe	
Use (		Firm's name ▶			Firm's EIN ▶	
		Firm's address ▶			Phone no.	
Send Fo	orm 89	937 (including accompanying statements)	to: Department of the Treasury,	Internal Revenue Ser	rvice, Ogden, UT 8420	1-0054

## Invesco MLP Fund EIN: 46-4795985

## **ATTACHMENT**

				Per Share		
		Ticker	Payable _	Distribution	Income	ROC
	CUSIP	<u>Symbol</u>	Date	Per Share	<u>Dividends</u>	
						_
Invesco MLP Fund Class A	00888Y193	ILPAX	12/13/16	0.08510000	0.00000000	0.08510000
Invesco MLP Fund Class A	00888Y193	ILPAX	03/16/17	0.08130000	0.00000000	0.08130000
Invesco MLP Fund Class A	00888Y193	ILPAX	06/15/17	0.08060000	0.00000000	0.08060000
Invesco MLP Fund Class A	00888Y193	ILPAX	09/14/17	0.08090000	0.00000000	0.08090000
Total				0.32790000	0.00000000	0.32790000
Invesco MLP Fund Class C	00888Y185	ILPCX	12/13/16	0.07330000	0.00000000	0.07330000
Invesco MLP Fund Class C	00888Y185	ILPCX	03/16/17	0.06850000	0.00000000	0.06850000
Invesco MLP Fund Class C	00888Y185	ILPCX	06/15/17	0.06910000	0.00000000	0.06910000
Invesco MLP Fund Class C	00888Y185	ILPCX	09/14/17	0.06990000	0.00000000	0.06990000
Total				0.28080000	0.00000000	0.28080000
Invesco MLP Fund Class R	00888Y177	ILPRX	12/13/16	0.08120000	0.00000000	0.08120000
Invesco MLP Fund Class R	00888Y177	ILPRX	03/16/17	0.07710000	0.00000000	0.07710000
Invesco MLP Fund Class R	00888Y177	ILPRX	06/15/17	0.07680000	0.00000000	0.07680000
Invesco MLP Fund Class R	00888Y177	ILPRX	09/14/17	0.07730000	0.00000000	0.07730000
Total	000001177	ILI IVX	03/14/17	0.31240000	0.00000000	0.31240000
				0.0.12.0000	010000000	0.0.12.0000
Invesco MLP Fund Class R5	00888Y151	ILPFX	12/13/16	0.08900000	0.00000000	0.08900000
Invesco MLP Fund Class R5	00888Y151	ILPFX	03/16/17	0.08550000	0.00000000	0.08550000
Invesco MLP Fund Class R5	00888Y151	ILPFX	06/15/17	0.08450000	0.00000000	0.08450000
Invesco MLP Fund Class R5	00888Y151	ILPFX	09/14/17	0.08450000	0.00000000	0.08450000
Total				0.34350000	0.00000000	0.34350000
Invesco MLP Fund Class R6	00888Y144	ILPQX	12/13/16	0.08900000	0.00000000	0.08900000
Invesco MLP Fund Class R6	00888Y144	ILPQX	03/16/17	0.08550000	0.00000000	0.08550000
Invesco MLP Fund Class R6	00888Y144	ILPQX	06/15/17	0.08450000	0.00000000	0.08450000
Invesco MLP Fund Class R6	00888Y144	ILPQX	09/14/17	0.08460000	0.00000000	0.08460000
Total				0.34360000	0.00000000	0.34360000
Invesco MLP Fund Class Y	00888Y169	ILPYX	12/13/16	0.08210000	0.00000000	0.08210000
Invesco MLP Fund Class Y	00888Y169	ILPYX	03/16/17	0.08900000	0.00000000	0.08900000
Invesco MLP Fund Class Y	00888Y169	ILPYX	06/15/17	0.08460000	0.00000000	0.08460000
Invesco MLP Fund Class Y	00888Y169	ILPYX	09/14/17	0.08460000	0.00000000	0.08460000
Total	300001100		33, 1 1/ 17	0.34030000	0.00000000	0.34030000
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