

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name <i>Invesco Short Duration Inflation Protected Fund</i>	2 Issuer's employer identification number (EIN) <i>76-6038365</i>
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3 Name of contact for additional information <i>Investor Service</i>	4 Telephone No. of contact <i>1-800-959-4246</i>	5 Email address of contact <i>www.invesco.com</i>
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6 Number and street (or P.O. box if mail is not delivered to street address) of contact <i>11 Greenway Plaza, Suite 1000</i>	7 City, town, or post office, state, and ZIP code of contact <i>Houston, TX 77046-1113</i>
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8 Date of action <i>See Attachment</i>	9 Classification and description <i>Distribution in excess of current and accumulated E&P</i>
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10 CUSIP number <i>See Attachment</i>	11 Serial number(s) <i>See Attachment</i>	12 Ticker symbol <i>See Attachment</i>	13 Account number(s)
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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 quarterly distribution to shareholders from March 2020 to December 2020. 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 ▶ *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 the 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 December 2020. The non-taxable return of capital represents the amount of distributions paid during the period ended December 31, 2020 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 2020.

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 ▶ /m/ Mike McMaster Date ▶ _____

Print your name ▶ A signed copy is maintained by the issuer Title ▶ Vice President & Chief Tax Officer

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 Short Duration Inflation Protected Fund
EIN: 76-6038365

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution Per Share	Income Dividends	RQC
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	03/19/20	0.04570000	0.03922970	0.00647030
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	06/18/20	0.01860000	0.01596657	0.00263343
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	09/17/20	0.01820000	0.01562321	0.00257679
Invesco Short Duration Inflation Protected Fund Class A	00142C649	LMTAX	12/11/20	0.01860000	0.01596657	0.00263343
Total				0.10110000	0.08678605	0.01431395
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	03/19/20	0.04840000	0.04154743	0.00685257
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	06/18/20	0.02130000	0.01828430	0.00301570
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	09/17/20	0.02090000	0.01794094	0.00295906
Invesco Short Duration Inflation Protected Fund Class A2	00142C300	SHTIX	12/11/20	0.02130000	0.01828430	0.00301570
Total				0.11190000	0.09605697	0.01584303
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	03/19/20	0.05230000	0.04489526	0.00740474
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	06/18/20	0.02530000	0.02171798	0.00358202
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	09/17/20	0.02490000	0.02137461	0.00352539
Invesco Short Duration Inflation Protected Fund Class R5	00142C201	ALMIX	12/11/20	0.02530000	0.02171798	0.00358202
Total				0.12780000	0.10970583	0.01809417
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	03/19/20	0.05290000	0.04541031	0.00748969
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	06/18/20	0.02600000	0.02231887	0.00368113
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	09/17/20	0.02600000	0.02231887	0.00368113
Invesco Short Duration Inflation Protected Fund Class R6	001421551	SDPSX	12/11/20	0.02600000	0.02231887	0.00368113
Total				0.13090000	0.11236692	0.01853308
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	03/19/20	0.05230000	0.04489526	0.00740474
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	06/18/20	0.02520000	0.02163213	0.00356787
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	09/17/20	0.02490000	0.02137461	0.00352539
Invesco Short Duration Inflation Protected Fund Class Y	00142C177	LMTYX	12/11/20	0.02530000	0.02171798	0.00358202
Total				0.12770000	0.10961998	0.01808002