

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 Global Strategic Income Fund (FKA: Invesco Oppenheimer Global Strategic Income Fund)
EIN: 84-1120195

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution Per Share	Income Dividends	ROC
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	01/31/20	0.01167225	0.00330025	0.00837200
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	02/28/20	0.01033728	0.00292328	0.00741400
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	03/31/20	0.01413097	0.00399597	0.01013500
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	04/30/20	0.00957194	0.00270694	0.00686500
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	05/29/20	0.00813187	0.00229987	0.00583200
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	06/30/20	0.00753539	0.00213039	0.00540500
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	07/31/20	0.00682798	0.00193098	0.00489700
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	08/31/20	0.00679681	0.00192181	0.00487500
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	09/30/20	0.00628536	0.00177736	0.00450800
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	10/30/20	0.00720000	0.00203600	0.00516400
Total				0.08848985	0.02502285	0.06346700
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	01/31/20	0.00919362	0.00259962	0.00659400
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	02/28/20	0.00801247	0.00226547	0.00574700
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	03/31/20	0.01196647	0.00338347	0.00858300
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	04/30/20	0.00757712	0.00214312	0.00543400
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	05/29/20	0.00597036	0.00168836	0.00428200
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	06/30/20	0.00531753	0.00150353	0.00381400
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	07/31/20	0.00450476	0.00127376	0.00323100
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	08/31/20	0.00444716	0.00125716	0.00319000
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	09/30/20	0.00401208	0.00113408	0.00287800
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	10/30/20	0.00490000	0.00138600	0.00351400
Total				0.06590157	0.01863457	0.04726700
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	01/31/20	0.01083912	0.00306512	0.00777400
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	02/28/20	0.00955212	0.00270112	0.00685100
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	03/31/20	0.01340396	0.00378996	0.00961400
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	04/30/20	0.00890087	0.00251687	0.00638400
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	05/29/20	0.00740230	0.00209330	0.00530900
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	06/30/20	0.00678460	0.00191860	0.00486600
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	07/31/20	0.00604208	0.00170808	0.00433400
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	08/31/20	0.00599524	0.00169524	0.00430000
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	09/30/20	0.00552162	0.00156162	0.00396000
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	10/30/20	0.00650000	0.00183800	0.00466200
Total				0.08094191	0.02288791	0.05805400
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	01/31/20	0.01282276	0.00362576	0.00919700
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	02/28/20	0.01152387	0.00325887	0.00826500
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	03/31/20	0.01526554	0.00431654	0.01094900
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	04/30/20	0.01062351	0.00300451	0.00761900
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	05/29/20	0.00925452	0.00261652	0.00663800
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	06/30/20	0.00879327	0.00248627	0.00630700
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	07/31/20	0.00826191	0.00233591	0.00592600
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	08/31/20	0.00811431	0.00229431	0.00582000
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	09/30/20	0.00770103	0.00217803	0.00552300
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	10/30/20	0.00830000	0.00234700	0.00595300
Total				0.10066072	0.02846372	0.07219700
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	01/31/20	0.01284955	0.00363355	0.00921600
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	02/28/20	0.01135610	0.00321110	0.00814500
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	03/31/20	0.01504976	0.00425576	0.01079400
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	04/30/20	0.01044968	0.00295468	0.00749500
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	05/29/20	0.00909839	0.00257239	0.00652600
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	06/30/20	0.00852348	0.00241048	0.00611300
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	07/31/20	0.00786800	0.00222500	0.00564300
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	08/31/20	0.00785341	0.00222041	0.00563300
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	09/30/20	0.00733538	0.00207438	0.00526100
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	10/30/20	0.00830000	0.00234700	0.00595300
Total				0.09868375	0.02790475	0.07077900
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	01/31/20	0.01243650	0.00351650	0.00892000
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	02/28/20	0.01104297	0.00312297	0.00792000
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	03/31/20	0.01477556	0.00417856	0.01059700
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	04/30/20	0.01019280	0.00288180	0.00731100
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	05/29/20	0.00879603	0.00248703	0.00630900
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	06/30/20	0.00823040	0.00232740	0.00590300
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	07/31/20	0.00754157	0.00213257	0.00540900
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	08/31/20	0.00751520	0.00212520	0.00539000
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	09/30/20	0.00699773	0.00197873	0.00501900
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	10/30/20	0.00800000	0.00226200	0.00573800
Total				0.09552876	0.02701276	0.06851600