

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no.			

Invesco MLP Fund
EIN: 46-4795985

ATTACHMENT

	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Per Share</u>		<u>ROC</u>
				<u>Distribution Per Share</u>	<u>Income Dividends</u>	
Invesco MLP Fund Class A	00888Y193	ILPAX	12/14/18	0.07850000	0.00000000	0.07850000
Invesco MLP Fund Class A	00888Y193	ILPAX	03/21/19	0.07970000	0.00000000	0.07970000
Invesco MLP Fund Class A	00888Y193	ILPAX	06/20/19	0.08070000	0.00000000	0.08070000
Invesco MLP Fund Class A	00888Y193	ILPAX	09/19/19	0.08090000	0.00000000	0.08090000
Total				0.31980000	0.00000000	0.31980000
Invesco MLP Fund Class C	00888Y185	ILPCX	12/14/18	0.06860000	0.00000000	0.06860000
Invesco MLP Fund Class C	00888Y185	ILPCX	03/21/19	0.06960000	0.00000000	0.06960000
Invesco MLP Fund Class C	00888Y185	ILPCX	06/20/19	0.07080000	0.00000000	0.07080000
Invesco MLP Fund Class C	00888Y185	ILPCX	09/19/19	0.07140000	0.00000000	0.07140000
Total				0.28040000	0.00000000	0.28040000
Invesco MLP Fund Class R	00888Y177	ILPRX	12/14/18	0.07520000	0.00000000	0.07520000
Invesco MLP Fund Class R	00888Y177	ILPRX	03/21/19	0.07620000	0.00000000	0.07620000
Invesco MLP Fund Class R	00888Y177	ILPRX	06/20/19	0.07750000	0.00000000	0.07750000
Invesco MLP Fund Class R	00888Y177	ILPRX	09/19/19	0.07760000	0.00000000	0.07760000
Total				0.30650000	0.00000000	0.30650000
Invesco MLP Fund Class R5	00888Y151	ILPFX	12/14/18	0.08170000	0.00000000	0.08170000
Invesco MLP Fund Class R5	00888Y151	ILPFX	03/21/19	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class R5	00888Y151	ILPFX	06/20/19	0.08400000	0.00000000	0.08400000
Invesco MLP Fund Class R5	00888Y151	ILPFX	09/19/19	0.08400000	0.00000000	0.08400000
Total				0.33270000	0.00000000	0.33270000
Invesco MLP Fund Class R6	00888Y144	ILPQX	12/14/18	0.08170000	0.00000000	0.08170000
Invesco MLP Fund Class R6	00888Y144	ILPQX	03/21/19	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class R6	00888Y144	ILPQX	06/20/19	0.08400000	0.00000000	0.08400000
Invesco MLP Fund Class R6	00888Y144	ILPQX	09/19/19	0.08400000	0.00000000	0.08400000
Total				0.33270000	0.00000000	0.33270000
Invesco MLP Fund Class Y	00888Y169	ILPYX	12/14/18	0.08170000	0.00000000	0.08170000
Invesco MLP Fund Class Y	00888Y169	ILPYX	03/21/19	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class Y	00888Y169	ILPYX	06/20/19	0.08400000	0.00000000	0.08400000
Invesco MLP Fund Class Y	00888Y169	ILPYX	09/19/19	0.08400000	0.00000000	0.08400000
Total				0.33270000	0.00000000	0.33270000