(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 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 Distribution in excess of current and accumulated E&P See Attachment 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 guestions. 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 2018 to October 2019. 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 2019. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2019 in excess of the Fund's current and accumulated earnings and profits under IRS Section 316.

	37 (12-2017)	Invesco MLP Fund	EIN: 46-4795985		Page 2
Part		Action (continued)	ation(a) upon which the tay	treatment is based •	
	st the applicable Internal Revenue Code Section	Revenue Code section(s) and subsects 301, 316, 852.	ction(s) upon which the tax	treatment is based ▶	
1 8 C	an any resulting loss be r	ecognized? ► No			
				ble tax year ▶	
	Under penalties of periusy	I declare that I have examined this return	including accompanying sch	edules and statements, and to the best of my know	ledge and
Sign	belief, it is true, correct, an	d complete. Declaration of preparer (other	than officer) is based on all info	ormation of which preparer has any knowledge.	.sago an
Here	Signature ► /s/ She	eri Morris		Date ▶	
	i .				

	Print	your name ► Sheri Morris		Title ▶	President	& Treasurer	
Paid Prepai	rer	Print/Type preparer's name	Preparer's signature	Date		Check if self-employed	PTIN
Use O					Firm's EIN ▶ Phone no.		
Send Form 8937 (including accompanying statements) to: Department of the Treasury Internal Revenue Service Orden, LIT 84201-0054							

Invesco MLP Fund EIN: 46-4795985

ATTACHMENT

				Per Share		
		Ticker	Payable	Distribution	Income	ROC
	CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>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