

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

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
INVESCO WORLD BOND FUND		20-4281824	
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	

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 monthly distribution to shareholders from January 2017 to October 2017. 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 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 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 2017.

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.

Sign Here
Signature ▶ /s/ Sheri Morris Date ▶ 02/07/18

Paid Preparer Use Only	Print your name ▶ <u>Sheri Morris</u>	Preparer's signature	Title ▶ <u>President & Treasurer</u>	Check <input type="checkbox"/> if self-employed	PTIN
	Print/Type preparer's name		Date	Firm's EIN ▶	
	Firm's name ▶			Phone no.	
	Firm's address ▶				

Invesco World Bond Fund
EIN: 20-4281824

ATTACHMENT

	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Per Share Income Dividends</u>	<u>ROC</u>
Invesco World Bond Class A	00141V507	AUBAX	01/19/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	02/16/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	03/16/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	04/20/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	05/18/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	06/15/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	07/20/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	08/17/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	09/14/17	0.02260000	0.00322954	0.01937046
Invesco World Bond Class A	00141V507	AUBAX	10/19/17	0.02260000	0.00322954	0.01937046
Total				0.22600000	0.03229540	0.19370460
Invesco World Bond Class B	00141V606	AUBBX	01/19/17	0.01640000	0.00234356	0.01405644
Invesco World Bond Class B	00141V606	AUBBX	02/16/17	0.01630000	0.00232927	0.01397073
Invesco World Bond Class B	00141V606	AUBBX	03/16/17	0.01640000	0.00234356	0.01405644
Invesco World Bond Class B	00141V606	AUBBX	04/20/17	0.01630000	0.00232927	0.01397073
Invesco World Bond Class B	00141V606	AUBBX	05/18/17	0.01620000	0.00231498	0.01388502
Invesco World Bond Class B	00141V606	AUBBX	06/15/17	0.01610000	0.00230069	0.01379931
Invesco World Bond Class B	00141V606	AUBBX	07/20/17	0.01610000	0.00230069	0.01379931
Invesco World Bond Class B	00141V606	AUBBX	08/17/17	0.01590000	0.00227211	0.01362789
Invesco World Bond Class B	00141V606	AUBBX	09/14/17	0.01590000	0.00227211	0.01362789
Invesco World Bond Class B	00141V606	AUBBX	10/19/17	0.01610000	0.00230069	0.01379931
Total				0.16170000	0.02310693	0.13859307
Invesco World Bond Class C	00141V705	AUBCX	01/19/17	0.01630000	0.00232927	0.01397073
Invesco World Bond Class C	00141V705	AUBCX	02/16/17	0.01630000	0.00232927	0.01397073
Invesco World Bond Class C	00141V705	AUBCX	03/16/17	0.01640000	0.00234356	0.01405644
Invesco World Bond Class C	00141V705	AUBCX	04/20/17	0.01630000	0.00232927	0.01397073
Invesco World Bond Class C	00141V705	AUBCX	05/18/17	0.01620000	0.00231498	0.01388502
Invesco World Bond Class C	00141V705	AUBCX	06/15/17	0.01610000	0.00230069	0.01379931
Invesco World Bond Class C	00141V705	AUBCX	07/20/17	0.01610000	0.00230069	0.01379931
Invesco World Bond Class C	00141V705	AUBCX	08/17/17	0.01590000	0.00227211	0.01362789
Invesco World Bond Class C	00141V705	AUBCX	09/14/17	0.01590000	0.00227211	0.01362789
Invesco World Bond Class C	00141V705	AUBCX	10/19/17	0.01600000	0.00228640	0.01371360
Total				0.16150000	0.02307835	0.13842165
Invesco World Bond Class R5	00141V804	AUBIX	01/19/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class R5	00141V804	AUBIX	02/16/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class R5	00141V804	AUBIX	03/16/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	04/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	05/18/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	06/15/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	07/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	08/17/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R5	00141V804	AUBIX	09/14/17	0.02480000	0.00354392	0.02125608
Invesco World Bond Class R5	00141V804	AUBIX	10/19/17	0.02480000	0.00354392	0.02125608
Total				0.24700000	0.03529630	0.21170370
Invesco World Bond Class R6	00142R547	AUBFX	01/19/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class R6	00142R547	AUBFX	02/16/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class R6	00142R547	AUBFX	03/16/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R6	00142R547	AUBFX	04/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R6	00142R547	AUBFX	05/18/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R6	00142R547	AUBFX	06/15/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R6	00142R547	AUBFX	07/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class R6	00142R547	AUBFX	08/17/17	0.02480000	0.00354392	0.02125608
Invesco World Bond Class R6	00142R547	AUBFX	09/14/17	0.02480000	0.00354392	0.02125608
Invesco World Bond Class R6	00142R547	AUBFX	10/19/17	0.02480000	0.00354392	0.02125608
Total				0.24710000	0.03531059	0.21178941
Invesco World Bond Class Y	00141V812	AUBYX	01/19/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class Y	00141V812	AUBYX	02/16/17	0.02460000	0.00351534	0.02108466
Invesco World Bond Class Y	00141V812	AUBYX	03/16/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	04/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	05/18/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	06/15/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	07/20/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	08/17/17	0.02470000	0.00352963	0.02117037
Invesco World Bond Class Y	00141V812	AUBYX	09/14/17	0.02480000	0.00354392	0.02125608
Invesco World Bond Class Y	00141V812	AUBYX	10/19/17	0.02480000	0.00354392	0.02125608
Total				0.24700000	0.03529630	0.21170370