## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting	lssuer			•
1 Issuer's name			2 1	ssuer's employer identification number (EIN)
Invesco Oppenheimer Lim		ent Fund  4 Telephone No. of contact	5.5	36-6832913
3 Name of contact for add	altional information	5 =	mail address of contact	
Investor Service		1-800-959-4246	s WWW	/.INVESCO.COM
6 Number and street (or F	P.O. box if mail is not		ry, town, or post office, state, and ZIP code of contact	
11 Greenway Plaza, Suite	1000			ton, TX 77046-1113
8 Date of action		9 Classification and desc	ription	
May 15, 2020		Fund Merger		
10 CUSIP number	11 Serial number		ol 13 A	Account number(s)
				,,
See Attachment		See Attachment		
				orm for additional questions.
_			-	nich shareholders' ownership is measured for
· · · · · · · · · · · · · · · · · · ·		Oppenheimer Limited-Term Go	overnment Fund, EIN:	36-6832913, merged into
Invesco Quality Income Fu	und, EIN: 36-33248!	50.		
15 Describe the quantitat	tive effect of the org	nizational action on the basis of	f the security in the har	nds of a U.S. taxpayer as an adjustment per
share or as a percenta			i ino occurry in the nai	ide of a 6.6. taxpayor de air adjustment por
·	<u> </u>	50 / tttadriiriorit		
40 December 11 control of			the control of the control	and the second selection of the second the
		pasis and the data that supports	the calculation, such a	as the market values of securities and the
valuation dates ► See	Attachment			

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EIN: 36-6832913

Par	t II	С	Organizational Action (continued)			
17	List t		pplicable Internal Revenue Code section(s	s) and subsection(s) upon which the tax tr	eatment is based ▶	See Attachment
18	Can :	anv	resulting loss be recognized? ► See Atta	uchment		
	Ouri	arry	See Atta	iciinicii.		
19			any other information necessary to implement			
The a	above	des	scribed organizational action is reportab	ble in the tax year which includes the "L	Date of action" in	box 8 on page 1 of this form.
	Ur	nder elief,	penalties of perjury, I declare that I have exami it is true, correct, and complete. Declaration of p	ned this return, including accompanying scheoreparer (other than officer) is based on all inform	dules and statements mation of which prepare	, and to the best of my knowledge and arer has any knowledge.
Sigr						
Her	e si	ignati	ure ► /m/ Mike McMaster		Date ►	
		_	our name ► Mike McMaster  Print/Type preparer's name	Preparer's signature	Title ► Vice Pres	ident & Chief Tax Officer  PTIN
Paid			Time Type proparer smalle			Check if self-employed
Pre			Firm's name ►		1	Firm's EIN ▶
Use	On	'y ⊢	Firm's address ►			Phone no.
Send	Form	_	37 (including accompanying statements) to	: Department of the Treasury, Internal Re	venue Service, Ogo	

Fund Name: Invesco Oppenheimer Limited-Term Government Fund

EIN: 36-6832913

## ATTACHMENT

Merger Date: May 15, 2020

		g,,,,								
RETIRING FUND INFO				ACQUIRING FUND INFO						
										MERGER RATIO
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	
001421247	OPGVX	Invesco Oppenheimer Limited-Term Government Fund	Α	4.44	00888W619	VKMGX	Invesco Quality Income Fund	Α	11.80	0.37627119
001421239	OLTCX	Invesco Oppenheimer Limited-Term Government Fund	С	4.43	00888W585	VUSCX	Invesco Quality Income Fund	С	11.73	0.37766411
001421213	OLTNX	Invesco Oppenheimer Limited-Term Government Fund	R	4.44	00900R424	VUSRX	Invesco Quality Income Fund	R	11.80	0.37627119
001421197	IOLRX	Invesco Oppenheimer Limited-Term Government Fund	R5	4.44	00888W569	VUSJX	Invesco Quality Income Fund	R5	11.84	0.37500000
001421189	OLTIX	Invesco Oppenheimer Limited-Term Government Fund	R6	4.44	00888U225	VUSSX	Invesco Quality Income Fund	R6	11.85	0.37468354
001421221	OLTYX	Invesco Oppenheimer Limited-Term Government Fund	Υ	4.45	00888W577	VUSIX	Invesco Quality Income Fund	Υ	11.85	0.37552743

Form 8937, Lines 15,16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368 (a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Retiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique. vou should consult your tax professional about tax consequences of merger.