Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Oppenheimer SteelPath Panoramic Fund 47-3987967 3 Name of contact for additional information 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 **Full Fund Liquidation** 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 questions. 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 above-named issuer was completely liquidated on October 30, 2019, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 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 15 share or as a percentage of old basis As a result of the above-described organizational action, each shareholder generally will recognize gain or loss on the disposition of the shares being redeemed. The shareholder's gain or loss will generally be measured as the difference between gross proceeds received in the liquidating distributions and the tax basis in these shares. After the transaction and the recognition event, the shareholder will no longer own any shares or have any tax basis in these shares. Gain or loss realized on shares may be treated as a taxable event. Shareholders should contact their tax advisors regarding the specific circumstances surrounding their shares subject to this organizational action. 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 ► Amounts received by a shareholder in a distribution in complete liquidation of the Fund is treated as full payment in exchange fo the stock. This sale or exchange treatment results in the offsetting of a shareholder's basis against the liquidation distribution proceeds, resulting in realized gain or loss. After this gain or loss recognition event the shareholder will no longer own any shares or have any tax basis in the redeemed shares.

Form 8937 (12-2017)

EIN: 47-3987967

Table the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► R.C. Section 334(s), General Rule - If property is received in a distribution in complete liquidation, and if gain or loss is recognized on receipt of such property, then the basis of the property in the hands of the distribution is complete liquidation, and if gain or loss is recognized on receipt of such property, then the basis of the property in the hands of the distribution is or the distribution. IR.C. Section 34(s), Complete Liquidation - For purposes of this subchapter, a distribution shall be treated as in complete liquidation of a corporation if the distribution is one of a series of distributions in redemption of all of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purposes of this subchapter, a distribution shall be treated as in complete liquidation of a corporation if the distribution is one of a series of distributions in redemption of all of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purposes of this stock of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purposes of distributions in redemption of all of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purposes of distributions in redemption of all of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purposes of distributions in redemption of all of the stock of the corporation pursuant to a plan. IR.C. Section 34(s), Complete Liquidation - For purpose of this stock of the stock of th	Part l		Organizational Action (continued)			
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Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054	Send Fo	orm 89		to: Department of the Treasury. Internal Re	evenue S	

	CUSIP	Ticker Symbol	Payable <u>Date</u>	Distribution Per Share	Per Share Income <u>Dividends</u>	Capital Gains	Return of Capital	Cah Liquidation Distribution*
Invesco Oppenheimer SteelPath Panoramic Fund Class A Total	00143K210	EESAX	10/30/19	7.07950000 7.07950000	0.00000000 0.0000000	0.00000000 0.0000000	0.00000000 0.00000000	
Invesco Oppenheimer SteelPath Panoramic Fund Class C Total	00143K194	EESCX	10/30/19	6.88400000 6.88400000	0.00000000 0.00000000	0.00000000 0.0000000	0.00000000 0.0000000	
Invesco Oppenheimer SteelPath Panoramic Fund Class R6 Total	00143K152	EESIX	10/30/19	7.17400000 7.17400000	0.00000000 0.00000000	0.00000000 0.0000000	0.00000000 0.0000000	
Invesco Oppenheimer SteelPath Panoramic Fund Class Y Total	00143K186	EESYX	10/30/19	7.02810000 7.02810000	0.00000000 0.0000000	0.00000000 0.0000000	0.00000000 0.0000000	
Invesco Oppenheimer SteelPath Panoramic Fund Class R Total	00143K178	EESRX	10/30/19	7.14330000 7.14330000	0.00000000 0.00000000	0.00000000 0.0000000	0.00000000 0.0000000	
Invesco Oppenheimer SteelPath Panoramic Fund Class R5 Total	00143K160	SPMNX	10/30/19	7.09570000 7.09570000	0.00000000 0.00000000	0.00000000 0.00000000	0.00000000 0.00000000	

 $[\]hbox{\rm *:}\ A\ portion\ of\ Cash\ Liquidation\ Distribution\ might\ be\ reclassed\ once\ additional\ information\ is\ available.}$