(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 2017 to October 2018. 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 2018. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2018 in excess of the Fund's current and accumulated earnings and profits under IRS Section 316.

EIN: 46-4795985

Part	II	Organizational Action (continue	ed)		, <u> </u>		
17 Li	st the	applicable Internal Revenue Code secti	ion(s) and subsection(s) upon whi	ch the tay treatment is hase	d▶		
		enue Code Sections 301, 316, 852.	ion(o) and oubocolion(o) apon win	on the tax treatment is base			
18 C	an an	y resulting loss be recognized? ► No					
19 Pi	rovida	any other information necessary to imp	alamont the adjustment such as t	ho roportable tax year			
		ational action is reportable with respo		The reportable tax year -			
11110 01	941112		ser to careridor year 2010.				
	Linda	er penalties of perjury, I declare that I have e	vamined this return, including accome	panying schodules and stateme	nts, and to the best of my knowledge and		
		f, it is true, correct, and complete. Declaration					
Sign							
Here	Sign	ature▶/s/ Sheri Morris	Date ►				
				The Draidont C Trees.			
	Print	your name ► Sheri Morris Print/Type preparer's name	Preparer's signature	Title ► Presid Date	ent & Treasurer		
Paid	- u.c				Check if self-employed		
Prepa Use (Firm's name	1		Firm's EIN ▶		
	۱۱۱y 	Firm's address ▶			Phone no.		
Send Fo	orm 8	937 (including accompanying statement	s) to: Department of the Treasury	, Internal Revenue Service,			

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	12/13/17	0.07870000	0.0000000	0.07870000
Invesco MLP Fund Class A	00888Y193	ILPAX	03/22/18	0.08160000	0.00000000	0.08160000
Invesco MLP Fund Class A	00888Y193	ILPAX	06/21/18	0.07930000	0.00000000	0.07930000
Invesco MLP Fund Class A	00888Y193	ILPAX	09/13/18	0.08200000	0.00000000	0.08200000
Total				0.32160000	0.00000000	0.32160000
Invesco MLP Fund Class C	00888Y185	ILPCX	12/13/17	0.06840000	0.00000000	0.06840000
Invesco MLP Fund Class C	00888Y185	ILPCX	03/22/18	0.07140000	0.00000000	0.07140000
Invesco MLP Fund Class C	00888Y185	ILPCX	06/21/18	0.06820000	0.00000000	0.06820000
Invesco MLP Fund Class C	00888Y185	ILPCX	09/13/18	0.07070000	0.00000000	0.07070000
Total				0.27870000	0.00000000	0.27870000
Invesco MLP Fund Class R	00888Y177	ILPRX	12/13/17	0.07530000	0.00000000	0.07530000
Invesco MLP Fund Class R	00888Y177	ILPRX	03/22/18	0.07810000	0.00000000	0.07810000
Invesco MLP Fund Class R	00888Y177	ILPRX	06/21/18	0.07560000	0.00000000	0.07560000
Invesco MLP Fund Class R	00888Y177	ILPRX	09/13/18	0.07830000	0.00000000	0.07830000
Total				0.30730000	0.00000000	0.30730000
Invesco MLP Fund Class R5	00888Y151	ILPFX	12/13/17	0.08210000	0.00000000	0.08210000
Invesco MLP Fund Class R5	00888Y151	ILPFX	03/22/18	0.08500000	0.00000000	0.08500000
Invesco MLP Fund Class R5	00888Y151	ILPFX	06/21/18	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class R5	00888Y151	ILPFX	09/13/18	0.08580000	0.00000000	0.08580000
Total				0.33590000	0.00000000	0.33590000
Invesco MLP Fund Class R6	00888Y144	ILPQX	12/13/17	0.08210000	0.00000000	0.08210000
Invesco MLP Fund Class R6	00888Y144	ILPQX	03/22/18	0.08500000	0.00000000	0.08500000
Invesco MLP Fund Class R6	00888Y144	ILPQX	06/21/18	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class R6	00888Y144	ILPQX	09/13/18	0.08580000	0.00000000	0.08580000
Total				0.33590000	0.00000000	0.33590000
Invesco MLP Fund Class Y	00888Y169	ILPYX	12/13/17	0.08210000	0.00000000	0.08210000
Invesco MLP Fund Class Y	00888Y169	ILPYX	03/22/18	0.08500000	0.00000000	0.08500000
Invesco MLP Fund Class Y	00888Y169	ILPYX	06/21/18	0.08300000	0.00000000	0.08300000
Invesco MLP Fund Class Y	00888Y169	ILPYX	09/13/18	0.08580000	0.00000000	0.08580000
Total				0.33590000	0.00000000	0.33590000