See separate instructions.

Part I Reporting Issuer

46-3865341			
of contact			
COM			
st office, state, and ZIP code of contact			
6-1113			
0 1113			
ber(s)			
litional questions.			
ders' ownership is measured for			
shares of the Fund were			

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 ► 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.

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 ► Amounts received by a shareholder in a distribution in complete liquidation of the Fund is treated as full payment in exchange for 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)

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►

I.R.C. Section 334(a), 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 distributee shall be the fair market value of such property at the time of the distribution.

I.R.C. Section 346(a) 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.

 18 Can any resulting loss be recognized? ►
 A recognized loss can occur on the shares redeemed in the liquidation. Some recognized losses may not be part of taxable transactions. Please consult yout tax advisor to determine the tax consequences of the shares redeemed in your account.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year \blacktriangleright . This organizational action is reportable with respect to calendar year 2020.

	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	Signa	ture ▶ /m/ Mike McMaster		Date ►				
	Print	your name► A signed copy is main	ntained by the issuer	Title► Vice Pr	esident & Chief Tax Officer			
Paid Prepa	rer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed			
Use C		Firm's name	Firm's EIN ►					
	, y	Firm's address 🕨	Phone no.					
Send Fo	rm 89	37 (including accompanying staten	nents) to: Department of the Treasury,	Internal Revenue Service, C	9gden, UT 84201-0054			

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Invesco Long/Short Equity Fund

46-3865341

EIN:

							Per Share			
		Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
	CUSIP	Symbol	Date	Per Share	Dividends	Capital Gains	Dividends	Gains	Capital	Distribution
Invesco Long/Short Equity Fund Class A	00888Y334	LSQAX	08/05/20	6.32000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.31385603
Invesco Long/Short Equity Fund Class C	00888Y326	LSQCX	08/05/20	6.04000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.03385603
Invesco Long/Short Equity Fund Class R	00888Y318	LSQRX	08/05/20	6.23000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.22385603
Invesco Long/Short Equity Fund Class R5	00888Y284	LSQFX	08/05/20	6.42000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.41385603
Invesco Long/Short Equity Fund Class R6	00888Y276	LSQSX	08/05/20	6.43000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.42385603
Invesco Long/Short Equity Fund Class Y	00888Y292	LSQYX	08/05/20	6.41000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00614397	6.40385603