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 I	ssuer		•
1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Floating Rate ESG	· · · · · · · · · · · · · · · · · · ·	94-3259182	
3 Name of contact for add	aitional information	5 Email address of contact	
Investor Service		1-800-959-4246	www.invesco.com
	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	dd Carrial rawrahand	Distribution in excess of current a	
10 CUSIP number	11 Serial number(s) 12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	
	nal Action Attac		See back of form for additional questions.
			ate against which shareholders' ownership is measured for
			ary 2020 to August 2020. Each distribution
constitutes a non-taxable i			
15 Describe the quantitat	ive offect of the ora	unizational action on the basis of the soci	urity in the hands of a U.S. taxpayer as an adjustment per
			-taxable return of capital will decrease
		suer. For the non-taxable return of cap	
a 0.5. taxpayer 3 basis iir t	THE SHALES OF THE 13.	suel. For the non-taxable return of cap	ortal see attachment.
	_		ulation, such as the market values of securities and the
			ed to distributions paid during the period ended August
			during the taxable period ended August 31, 2020 in
excess of the Fund's curre	ent and accumulate	d earnings and profits under IRC Secti	on 316.

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Part		Organizational Action (continued)			
17 Lis	st the	applicable Internal Revenue Code section(s	s) and subsection(s) upon wl	hich the tax treatment is t	pased ►
Internal	Reve	enue Code Sections 301, 316, 852.			
18 Ca	an any	resulting loss be recognized? ► No			
19 Pr	rovide	any other information necessary to implem	nent the adjustment, such as	the reportable tax year	·
This org	ganiza	ational action is reportable with respect t	to calendar year 2020.		
		r penalties of perjury, I declare that I have exam			
	belief	f, it is true, correct, and complete. Declaration of p	preparer (other than officer) is ba	sed on all information of whi	ch preparer has any knowledge.
Sign					
Here	Signa	ature ►/m/ Mike McMaster		Date ►	
	Print	your name ► A signed copy is maintained	by the issuer	Title ► Vic	ce President & Chief Tax Officer
Paid		Print/Type preparer's name	Preparer's signature	Date	Check ☐ if PTIN
Prepa	rer				self-employed
Use C		Firm's name ▶	•	l	Firm's EIN ▶
use C	ıııy	Firm's address ►			Phone no.
Send Fo	orm 89	937 (including accompanying statements) to	o: Department of the Treasur	y, Internal Revenue Servi	

EIN: 94-3259182

				Per Share		
		Ticker	Payable	Distribution	Income	ROC
	CUSIP	Symbol	<u>Date</u>	Per Share	<u>Dividends</u>	
Invesco Floating Rate ESG Class A	00141A867	AFRAX	01/31/20	0.02900000	0.02380000	0.00520000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	02/29/20	0.02580000	0.02120000	0.00460000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	03/31/20	0.02840000	0.02330000	0.00510000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	04/30/20	0.02430000	0.01990000	0.00440000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	05/31/20	0.02210000	0.01810000	0.00400000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	06/30/20	0.02130000	0.01750000	0.00380000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	07/31/20	0.02150000	0.01760000	0.00390000
Invesco Floating Rate ESG Class A	00141A867	AFRAX	08/31/20	0.02200000	0.01800000	0.00400000
Total				0.19440000	0.15940000	0.03500000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	01/31/20	0.02580000	0.02110000	0.00470000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	02/29/20	0.02280000	0.01870000	0.00410000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	03/31/20	0.02550000	0.02090000	0.00460000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	04/30/20	0.02150000	0.01770000	0.00380000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	05/31/20	0.01920000	0.01570000	0.00350000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	06/30/20	0.01850000	0.01510000	0.00340000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	07/31/20	0.01850000	0.01520000	0.00330000
Invesco Floating Rate ESG Class C	00141A842	AFRCX	08/31/20	0.01900000	0.01550000	0.00350000
Total				0.17080000	0.13990000	0.03090000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	01/31/20	0.02750000	0.02250000	0.00500000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	02/29/20	0.02440000	0.02000000	0.00440000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	03/31/20	0.02710000	0.02220000	0.00490000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	04/30/20	0.02300000	0.01880000	0.00420000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	05/31/20	0.02070000	0.01700000	0.00370000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	06/30/20	0.02000000	0.01640000	0.00360000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	07/31/20	0.02010000	0.01640000	0.00370000
Invesco Floating Rate ESG Class R	00141A834	AFRRX	08/31/20	0.02050000	0.01680000	0.00370000
Total				0.18330000	0.15010000	0.03320000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	01/31/20	0.03070000	0.02520000	0.00550000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	02/29/20	0.02740000	0.02240000	0.00500000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	03/31/20	0.02980000	0.02440000	0.00540000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	04/30/20	0.02560000	0.02100000	0.00460000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	05/31/20	0.02340000	0.01920000	0.00420000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	06/30/20	0.02270000	0.01860000	0.00410000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	07/31/20	0.02290000	0.01880000	0.00410000
Invesco Floating Rate ESG Class R5	00141A826	AFRIX	08/31/20	0.02340000	0.01920000	0.00420000
Total				0.20590000	0.16880000	0.03710000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	01/31/20	0.03120000	0.02560000	0.00560000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	02/29/20	0.02790000	0.02290000	0.00500000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	03/31/20	0.03030000	0.02480000	0.00550000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	04/30/20	0.02610000	0.02140000	0.00470000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	05/31/20	0.02390000	0.01960000	0.00430000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	06/30/20	0.02320000	0.01900000	0.00420000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	07/31/20	0.02340000	0.01920000	0.00420000
Invesco Floating Rate ESG Class R6	00141A420	AFRFX	08/31/20	0.02390000	0.01960000	0.00430000
Total	001111120	7.11.71	00/01/20	0.20990000	0.17210000	0.03780000
				0.200000		0.007.0000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	01/31/20	0.03050000	0.02500000	0.00550000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	02/29/20	0.02720000	0.02230000	0.00490000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	03/31/20	0.02980000	0.02440000	0.00540000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	04/30/20	0.02560000	0.02100000	0.00460000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	05/31/20	0.02340000	0.01920000	0.00420000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	06/30/20	0.02270000	0.01860000	0.00410000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	07/31/20	0.02290000	0.01880000	0.00410000
Invesco Floating Rate ESG Class Y	00141A586	AFRYX	08/31/20	0.02340000	0.01920000	0.00420000
Total			33,31,20	0.20550000	0.16850000	0.03700000
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