

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
[Internal Revenue Code Sections 301, 316, 852.](#)

18 Can any resulting loss be recognized? ▶ No

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____
[This organizational action is reportable with respect to calendar year 2020.](#)

Sign Here 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.

Signature ▶ /m/ Mike McMaster Date ▶ _____

Print your name ▶ A signed copy is maintained by the issuer Title ▶ Vice President & Chief Tax Officer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco Floating Rate ESG Fund (FKA: Invesco Floating Rate Fund)

ATTACHMENT

EIN: 94-3259182

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution	Income	ROC
				Per Share	Dividends	
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				0.20990000	0.17210000	0.03780000
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				0.20550000	0.16850000	0.03700000