## 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 Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Low Volatility Emerging Markets Fund 46-3891505 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact **Investor Service** 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 August 5, 2020, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 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. 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.

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Part		Organizational Action (continued)			
<b>17</b> Li	st the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax	treatment is based	<b>.</b>
IRC S	ection	n 334(a), General Rule - if property is red	ceived in a distribution in complete lig	uidation, and if gair	n or loss is recognized on recein
		erty, then the basis of the property in th			
		the distribution.			
I.R.C. S	ection	n 346(a) Complete Liquidation - For purp	poses of this subchapter, a distribution	n shall be treated a	s in complete liquidation of
a corpo	oration	if the distribution is one of a series of	distributions in redemption of all of the	e stock of the corp	oration pursuant to a plan.
		resulting loss be recognized? ► A recognized?	_		
		ot be part of taxable transactions. Plea	ase consult yout tax advisor to determi	ne the tax consequ	uences of the shares
redeem	ed in	your account.			
<b>19</b> P	rovide	any other information necessary to impler	ment the adjustment, such as the reporta	able tax year ►	
This or	ganiza	ational action is reportable with respect	to calendar year 2020.		
	Unde	r penalties of perjury, I declare that I have exan	mined this return, including accompanying sch	nedules and statements	s, and to the best of my knowledge and
	belief	, it is true, correct, and complete. Declaration of	f preparer (other than officer) is based on all inf	ormation of which prep	parer has any knowledge.
Sign					
Here	Signa	ture ► /m/ Mike McMaster		Date ►	
	Print	your name ► A signed copy is maintained			sident & Chief Tax Officer
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (		Firm's name ▶			Firm's EIN ▶
		Firm's address ▶		<u> </u>	Phone no.
Send Fo	orm 89	37 (including accompanying statements) t	to: Department of the Treasury, Internal F	Revenue Service, Og	gden, UT 84201-0054

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							Per Share			
		Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
	CUSIP	Symbol	Date	Per Share	<u>Dividends</u>	Capital Gains	Dividends	Gains	Capital	Distribution
Invesco Low Volatility Emerging Markets Fund Class A	00888Y466	LVLAX	07/30/20	0.01840000	0.01840000	0.00000000	0.01840000	0.00000000	0.00000000	0.00000000
Invesco Low Volatility Emerging Markets Fund Class R5	00888Y425	LVLFX	07/30/20	0.03550000	0.03550000	0.00000000	0.03550000	0.00000000	0.00000000	0.00000000
Invesco Low Volatility Emerging Markets Fund Class R6	00888Y417	LVLSX	07/30/20	0.03550000	0.03550000	0.00000000	0.03550000	0.00000000	0.00000000	0.00000000
Invesco Low Volatility Emerging Markets Fund Class Y	00888Y433	LVLYX	07/30/20	0.03550000	0.03550000	0.00000000	0.03550000	0.00000000	0.00000000	0.00000000
Invesco Low Volatility Emerging Markets Fund Class A	00888Y466	LVLAX	08/05/20	5.74000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.74000000
Invesco Low Volatility Emerging Markets Fund Class C	00888Y458	LVLCX	08/05/20	5.76000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.76000000
Invesco Low Volatility Emerging Markets Fund Class R	00888Y441	LVLRX	08/05/20	5.76000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.76000000
Invesco Low Volatility Emerging Markets Fund Class R5	00888Y425	LVLFX	08/05/20	5.70000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.70000000
Invesco Low Volatility Emerging Markets Fund Class R6	00888Y417	LVLSX	08/05/20	5.69000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.69000000
Invesco Low Volatility Emerging Markets Fund Class Y	00888Y433	LVLYX	08/05/20	5.71000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	5.71000000