



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ See Attachment.

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**18** Can any resulting loss be recognized? ▶ See Attachment.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_

The above described organizational action is reportable in the tax year which includes the "Date of action" in box 8 on page 1 of this form.

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**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 ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer) Title ▶ Assistant Treasurer

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P01441569
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Fund Name: Invesco International Equity Fund  
 EIN: 13-3572895  
 Merger Date July 28, 2023  
 Attachment to Form 8937 - Merger Ratios

Retiring Fund Information					Acquiring Fund Information					
CUSIP	Ticker	From Fund Name	Class	NAV	CUSIP	Ticker	To Fund Name	Class	NAV	Merger Ratio
00900W712	QIVAX	Invesco International Equity Fund	Class A	21.85	008882102	AIIEX	Invesco EQV International Equity Fund	Class A	22.63	0.96553248
00900W696	QIVCX	Invesco International Equity Fund	Class C	19.29	008882789	AIIECX	Invesco EQV International Equity Fund	Class C	19.08	1.01100629
00900W670	QIVNX	Invesco International Equity Fund	Class R	21.55	008882755	AIERX	Invesco EQV International Equity Fund	Class R	22.08	0.97599638
00900W654	INEQX	Invesco International Equity Fund	Class R5	21.78	008882771	AIIEVX	Invesco EQV International Equity Fund	Class R5	23.37	0.93196406
00900W688	QIVIX	Invesco International Equity Fund	Class R6	21.67	00889A400	IGFRX	Invesco EQV International Equity Fund	Class R6	23.28	0.93084192
00900W662	QIVYX	Invesco International Equity Fund	Class Y	22.02	008882532	AIIEYX	Invesco EQV International Equity Fund	Class Y	22.76	0.96748682

**Form 8937, Lines 15, 16, 17, and 18:** The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of mergers.

Fund Name: Invesco International Equity Fund  
 EIN: 13-3572895  
 Merger Date: July 28, 2023  
 Attachment to Form 8937 - Distributions

Fund Name	Cusip	Ticker	Payable Date	Total Distribution	Per Share			
					Income Dividends	Capital Gains	Return of Capital	Cash Distribution
Invesco International Equity Fund	00900W712	QIVAX	7/26/2023	0.79670000	0.09620000	0.70050000	-	0.79670000
Invesco International Equity Fund	00900W696	QIVCX	7/26/2023	0.71310000	0.01260000	0.70050000	-	0.71310000
Invesco International Equity Fund	00900W670	QIVNX	7/26/2023	0.76750000	0.06700000	0.70050000	-	0.76750000
Invesco International Equity Fund	00900W654	INEQX	7/26/2023	0.83900000	0.13850000	0.70050000	-	0.83900000
Invesco International Equity Fund	00900W688	QIVIX	7/26/2023	0.84790000	0.14740000	0.70050000	-	0.84790000
Invesco International Equity Fund	00900W662	QIVYX	7/26/2023	0.82750000	0.12700000	0.70050000	-	0.82750000

**Form 8937, Lines 15, 16, 17, and 18:** The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of mergers.