





Invesco Emerging Markets Flexible Bond Fund  
 EIN: 27-2531694

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		ROC
				Distribution Per Share	Income Dividends	
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	03/21/19	0.06470000	0.00250000	0.06220000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	06/20/19	0.06480000	0.00250000	0.06230000
Invesco Emerging Markets Flexible Bond Fund Class A	00142R711	IAEMX	09/19/19	0.06480000	0.00250000	0.06230000
<b>Total</b>				<b>0.19430000</b>	<b>0.00750000</b>	<b>0.18680000</b>
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	03/21/19	0.05360000	0.00210000	0.05150000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	06/20/19	0.05380000	0.00210000	0.05170000
Invesco Emerging Markets Flexible Bond Fund Class C	00142R687	ICEMX	09/19/19	0.05350000	0.00210000	0.05140000
<b>Total</b>				<b>0.16090000</b>	<b>0.00630000</b>	<b>0.15460000</b>
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	03/21/19	0.06100000	0.00240000	0.05860000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	06/20/19	0.06110000	0.00240000	0.05870000
Invesco Emerging Markets Flexible Bond Fund Class R	00142R679	IEMX	09/19/19	0.06090000	0.00240000	0.05850000
<b>Total</b>				<b>0.18300000</b>	<b>0.00720000</b>	<b>0.17580000</b>
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	03/21/19	0.06840000	0.00270000	0.06570000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	06/20/19	0.06850000	0.00270000	0.06580000
Invesco Emerging Markets Flexible Bond Fund Class R5	00142R653	IEMX	09/19/19	0.06850000	0.00270000	0.06580000
<b>Total</b>				<b>0.20540000</b>	<b>0.00810000</b>	<b>0.19730000</b>
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	03/21/19	0.06840000	0.00270000	0.06570000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	06/20/19	0.06840000	0.00270000	0.06570000
Invesco Emerging Markets Flexible Bond Fund Class R6	00142R570	IFEMX	09/19/19	0.06840000	0.00270000	0.06570000
<b>Total</b>				<b>0.20520000</b>	<b>0.00810000</b>	<b>0.19710000</b>
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	03/21/19	0.06850000	0.00270000	0.06580000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	06/20/19	0.06850000	0.00270000	0.06580000
Invesco Emerging Markets Flexible Bond Fund Class Y	00142R661	IYEMX	09/19/19	0.06850000	0.00270000	0.06580000
<b>Total</b>				<b>0.20550000</b>	<b>0.00810000</b>	<b>0.19740000</b>