

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Global Small & Mid Cap Growth Fund		76-0436484	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	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		Fund Merger & Distribution in Excess Current & Accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ On April 17, 2020, Invesco Global Small & Mid Cap Growth Fund, EIN: 76-0436484, merged into Invesco Global Growth Fund, EIN: 76-0436322. See Attachment 1 for fund merger information.

The Fund paid a final distribution to shareholders on April 15, 2020. A portion of the distribution constitutes a non-taxable return of capital. See Attachment 2.

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 ▶ See Attachment 1 for fund merger information.

The portion of each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For non-taxable return of capital see Attachment 2.

16 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 ▶ See Attachment 1 for fund merger information.

The Fund's current and accumulated earnings were compared to distributions paid during the period ended April 2020. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended April 17, 2020 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

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, 368.

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.

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.

Sign Here

Signature ▶ /s/ Sheri Morris Date ▶

Print your name ▶ Sheri Morris Title ▶ President & Treasurer

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.

Fund Name: Invesco Global Small & Mid Cap Growth Fund
 EIN: 76-0436484

ATTACHMENT 1

Merger Date: April 17, 2020

RETIRING FUND INFO					ACQUIRING FUND INFO					
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	MERGER RATIO
008882201	AGAAX	Invesco Global Small & Mid Cap Growth Fund	A	13.89	008882300	AGGAX	Invesco Global Growth Fund	A	27.01	0.51425398
008882821	AGACX	Invesco Global Small & Mid Cap Growth Fund	C	10.56	008882813	AGGCX	Invesco Global Growth Fund	C	24.42	0.43243243
008882599	GAIX	Invesco Global Small & Mid Cap Growth Fund	R5	13.72	008882615	GGAIX	Invesco Global Growth Fund	R5	26.82	0.51155854
00889A772	AGSSX	Invesco Global Small & Mid Cap Growth Fund	R6	13.71	00889A103	AGGFX	Invesco Global Growth Fund	R6	26.81	0.51137635
008882557	AGAYX	Invesco Global Small & Mid Cap Growth Fund	Y	13.89	008882565	AGGYX	Invesco Global Growth Fund	Y	27.06	0.51330377

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 merger.

Invesco Global Small & Mid Cap Growth Fund

ATTACHMENT 2

EIN: 76-0436484

	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Ex Date</u>	<u>Payable Date</u>	<u>Per Share</u>					
					<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Short-Term Capital Gains</u>	<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	<u>ROC</u>
Invesco Global Small & Mid Cap Growth Class A	008882201	AGAAX	04/15/20	04/15/20	0.46630000	0.00030000	0.00000000	0.00030000	0.46110000	0.00490000
Invesco Global Small & Mid Cap Growth Class C	008882821	AGACX	04/15/20	04/15/20	0.46110000	0.00000000	0.00000000	0.00000000	0.46110000	0.00000000
Invesco Global Small & Mid Cap Growth Class R5	008882599	GAIX	04/15/20	04/15/20	0.49120000	0.00150000	0.00000000	0.00150000	0.46110000	0.02860000
Invesco Global Small & Mid Cap Growth Class R6	00889A772	AGSSX	04/15/20	04/15/20	0.49550000	0.00170000	0.00000000	0.00170000	0.46110000	0.03270000
Invesco Global Small & Mid Cap Growth Class Y	008882557	AGAYX	04/15/20	04/15/20	0.48410000	0.00110000	0.00000000	0.00110000	0.46110000	0.02190000