► See separate instructions.

1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco Oppenhein	ner Rochester Short Durat	ion High Yield Municipal Fund	36-3465410
Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund3 Name of contact for additional information4 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 de			7 City, town, or post office, state, and ZIP code of contact
11.0	Culte 1000	University 7704/ 1110	
11 Greenway Plaza 8 Date of action	, Suite 1000	9 Classification and description	Houston, TX 77046-1113
May 15, 2020		Fund Merger	
10 CUSIP number	11 Serial number	s) 12 Ticker symbol	13 Account number(s)
See Attachme	ent	See Attachment	
			See back of form for additional questions.
	-		date against which shareholders' ownership is measured for
the action ►	On May 15, 2020, Invesco	Oppenheimer Rochester Short Durati	on High Yield Municipal Fund, EIN: 36-3465410, merged
into Invesco Short	Duration High Yield Munic	ipal Fund, EIN: 47-4459459.	
	quantitative effect of the organization of old basis \blacktriangleright		curity in the hands of a U.S. taxpayer as an adjustment per
	alculation of the change in b s ► See Attachment	pasis and the data that supports the cal	culation, such as the market values of securities and the

Form 89		Drganizational Action (continued)			Page
ran	11				
17 Li	ist the	applicable Internal Revenue Code section	s) and subsection(s) upon which the ta	ax treatment is based I	See Attachment
• •	·				
8 C	an any	resulting loss be recognized? ► See Att	achment		
9 P	rovide	any other information necessary to impler	pent the adjustment such as the repo	table tax year 🕨	
		scribed organizational action is reporta			box 8 on page 1 of this form
	010 40	sonbod organizational dottor is reported	Sie in the tax year which herades t		box o on page i or this term.
	Linde	r penalties of perjury, I declare that I have exan	nined this return including accompanying s	chedules and statements	and to the best of my knowledge a
		it is true, correct, and complete. Declaration of			
Sign					
lere	Signa	ture ►/m/ Mike McMaster		Date ►	
	l				
	Print	your name► Mike McMaster		Title► Vice Pres	sident & Chief Tax Officer
Paid		Print/Type preparer's name	Preparer's signature	Date	
Prepa	arer				self-employed
Jse (Firm's name			Firm's EIN ►

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

ATTACHMENT

Merger Date: May 15, 2020

RETIRING FUND INFO				ACQUIRING FUND INFO						
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV	MERGER RATIO
00141G468	OPITX	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	A	4.20	00141A321	ISHAX	Invesco Short Duration High Yield Municipal Fund	A	9.73	0.43165468
00141G450	OITCX	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	С	4.18	00141A313	ISHCX	Invesco Short Duration High Yield Municipal Fund	С	9.71	0.43048404
00141G443	OPIYX	Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund	Y	4.20	00141A297	ISHYX	Invesco Short Duration High Yield Municipal Fund	Y	9.74	0.43121150

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. 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.