





Fund Name: Invesco Oppenheimer Rochester Short Duration High Yield Municipal Fund  
 EIN: 36-3465410

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	C	4.18	00141A313	ISHCX	Invesco Short Duration High Yield Municipal Fund	C	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 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.