(December 2011)

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Department of	of the Treasury			► See separate instruction	ıs.		
Part I	Reporting	Issuer			· · · · · · · · · · · · · · · · · · ·		
1 Issuer	s name				2 Issuer's employer ide	entification number (EIN)	
	······	IAL TOTAL RETURN F	5 Email address of conta	20-4281824			
3 Name	or contact for a	additional information	4 releption	e No. of contact	5 Email address of conta	Gt	
INVESTOR	R SERVICE		WWW.INVESCO.COM				
6 Numbe	er and street (o	r P.O. box if mail is not	7 City, town, or post office,	state, and Zip code of contact			
11 GREEN 8 Date o	WAY PLAZA,	SUITE 1000	HOUSTON, TX 77046-111	3			
o Date o	Taction		9 Class	sification and description			
See Attach	nment		and accumulated E&P	ccumulated E&P			
10 CUSIP		11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	Attachment	tional Action Att.		See Attachment	Cook and afferment or additional a	tions	
Part II 14 Desc					See back of form for additional of date against which shareholders' ow		
	_				uary 2012 to October 2012. A portion		
	***************************************	e return of capital.	istribution to	y shareholders from san			
	· · · · · · · · · · · · · · · · · · ·						
				San an Abrahamia a falla a a	available in the bonde of a LLC toyongyon	r on an adjustment per	
					curity in the hands of a U.S. taxpayer onstitutes a non-taxable return of		
				non-taxable return of ca		Japital Will decrease	
<u>a 0.5. tax</u>	rayer 3 basis i	it the shares of the is.	Juci. For the	non taxable return or ou	pria soo dedemno		
		······································					
	·						
		The state of the s					
		•		• •	culation, such as the market values o		
					red to distributions paid during the		
		·			during the taxable period ended C	October 31, 2012 in	
excess of t	the Fund's cur	rent and accumulated	d earnings ar	nd profits under IRC Sect	tion 316.		
			· · · · · · · · · · · · · · · · · · ·				

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

Invesco International Total Return Fund

EIN: 20-4281824

ATTACHMENT

					Per Share		
		Ticker	Payable _	Distribution	Income	Capital	ROC
	CUSIP	Symbol	Date	Per Share	Dividends	<u>Gains</u>	
Class A	00141V507	AUBAX	03/15/12	0.03910000	0.00000000	0.00000000	0.03910000
Class A	00141V507	AUBAX	06/14/12	0.02910000	0.00000000	0.00540000	0.02370000
Class A Class A	00141V507	AUBAX	09/20/12	0.02910000	0.00000000	0.00570000	0.02370000
Total	001417507	AUBAA	09/20/12	0.02910000	0.00000000	0.01110000	0.02540000
Class B	00141V606	AUBBX	03/15/12	0.01840000	0.00000000	0.00000000	0.01840000
Class B	00141V606	AUBBX	06/14/12	0.00850000	0.00000000	0.00540000	0.00310000
Class B	00141V606	AUBBX	09/20/12	0.00800000	0.00000000	0.00570000	0.00230000
Total				0.03490000	0.00000000	0.01110000	0.02380000
Class C	00141V705	AUBCX	03/15/12	0.01840000	0.00000000	0.00000000	0.01840000
Class C	00141V705	AUBCX	06/14/12	0.00850000	0.00000000	0.00540000	0.00310000
Class C	00141V705	AUBCX	09/20/12	0.00790000	0.00000000	0.00570000	0.00220000
Total				0.03480000	0.00000000	0.01110000	0.02370000
Class R5	00141√804	AUBIX	03/15/12	0.04600000	0.00000000	0.00000000	0.04600000
Class R5	00141V804	AUBIX	06/14/12	0.03600000	0.00000000	0.00540000	0.03060000
Class R5	00141V804	AUBIX	09/20/12	0.03610000	0.00000000	0.00570000	0.03040000
Total				0.11810000	0.00000000	0.01110000	0.10700000
Class Y	00141V812	AUBYX	03/15/12	0.04600000	0.00000000	0.00000000	0.04600000
Class Y	00141V812	AUBYX	06/14/12	0.03600000	0.00000000	0.00540000	0.03060000
Class Y	00141V812	AUBYX	09/20/12	0.03610000	0.00000000	0.00570000	0.03040000
Total				0.11810000	0.00000000	0.01110000	0.10700000

