

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.

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 ► /m/ Mike McMaster Date ► _____

Print your name ► A signed copy is maintained by the issuer Title ► Vice President & Chief Tax Officer

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.	

Invesco Emerging Markets Local Debt Fund (FKA: Invesco Oppenheimer Emerging Markets Local Debt Fund)
EIN: 27-2224163

ATTACHMENT

	CUSIP	Ticker Symbol	Payable Date	Per Share		
				Distribution Per Share	Income Dividends	ROC
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	01/31/20	0.02652259	0.00000000	0.02652259
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	02/28/20	0.02988651	0.00000000	0.02988651
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	03/31/20	0.03606558	0.00000000	0.03606558
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	04/30/20	0.01697506	0.00000000	0.01697506
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	05/29/20	0.01269778	0.00000000	0.01269778
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	06/30/20	0.01336084	0.00000000	0.01336084
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	07/31/20	0.01438540	0.00000000	0.01438540
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	08/31/20	0.01309636	0.00000000	0.01309636
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	09/30/20	0.01275159	0.00000000	0.01275159
Invesco Emerging Markets Local Debt Fund Class A	00143K871	OEMAX	10/30/20	0.01370000	0.00000000	0.01370000
Total				0.18944171	0.00000000	0.18944171
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	01/31/20	0.02142329	0.00000000	0.02142329
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	02/28/20	0.02519199	0.00000000	0.02519199
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	03/31/20	0.03162286	0.00000000	0.03162286
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	04/30/20	0.01283951	0.00000000	0.01283951
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	05/29/20	0.00820364	0.00000000	0.00820364
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	06/30/20	0.00878701	0.00000000	0.00878701
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	07/31/20	0.00961137	0.00000000	0.00961137
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	08/31/20	0.00831393	0.00000000	0.00831393
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	09/30/20	0.00814537	0.00000000	0.00814537
Invesco Emerging Markets Local Debt Fund Class C	00143K863	OEMCX	10/30/20	0.00900000	0.00000000	0.00900000
Total				0.14313897	0.00000000	0.14313897
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	01/31/20	0.02446183	0.00000000	0.02446183
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	02/28/20	0.02792035	0.00000000	0.02792035
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	03/31/20	0.03421470	0.00000000	0.03421470
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	04/30/20	0.01526467	0.00000000	0.01526467
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	05/29/20	0.01071769	0.00000000	0.01071769
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	06/30/20	0.01145789	0.00000000	0.01145789
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	07/31/20	0.01242804	0.00000000	0.01242804
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	08/31/20	0.01116314	0.00000000	0.01116314
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	09/30/20	0.01085439	0.00000000	0.01085439
Invesco Emerging Markets Local Debt Fund Class R	00143K848	OEMNX	10/30/20	0.01180000	0.00000000	0.01180000
Total				0.17028270	0.00000000	0.17028270
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	01/31/20	0.02817751	0.00000000	0.02817751
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	02/28/20	0.03124056	0.00000000	0.03124056
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	03/31/20	0.03728050	0.00000000	0.03728050
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	04/30/20	0.01849107	0.00000000	0.01849107
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	05/29/20	0.01416168	0.00000000	0.01416168
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	06/30/20	0.01460589	0.00000000	0.01460589
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	07/31/20	0.01593852	0.00000000	0.01593852
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	08/31/20	0.01491087	0.00000000	0.01491087
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	09/30/20	0.01424124	0.00000000	0.01424124
Invesco Emerging Markets Local Debt Fund Class Rf	00143K830	EMLDX	10/30/20	0.01510000	0.00000000	0.01510000
Total				0.20414784	0.00000000	0.20414784
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	01/31/20	0.02825646	0.00000000	0.02825646
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	02/28/20	0.03151793	0.00000000	0.03151793
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	03/31/20	0.03759739	0.00000000	0.03759739
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	04/30/20	0.01843847	0.00000000	0.01843847
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	05/29/20	0.01390330	0.00000000	0.01390330
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	06/30/20	0.01497492	0.00000000	0.01497492
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	07/31/20	0.01604941	0.00000000	0.01604941
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	08/31/20	0.01479180	0.00000000	0.01479180
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	09/30/20	0.01437702	0.00000000	0.01437702
Invesco Emerging Markets Local Debt Fund Class Rf	00143K822	OEMIX	10/30/20	0.01540000	0.00000000	0.01540000
Total				0.20530670	0.00000000	0.20530670
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	01/31/20	0.02768712	0.00000000	0.02768712
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	02/28/20	0.03100784	0.00000000	0.03100784
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	03/31/20	0.03712517	0.00000000	0.03712517
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	04/30/20	0.01807923	0.00000000	0.01807923
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	05/29/20	0.01381972	0.00000000	0.01381972
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	06/30/20	0.01435968	0.00000000	0.01435968
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	07/31/20	0.01550405	0.00000000	0.01550405
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	08/31/20	0.01426382	0.00000000	0.01426382
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	09/30/20	0.01382191	0.00000000	0.01382191
Invesco Emerging Markets Local Debt Fund Class Y	00143K855	OEMYX	10/30/20	0.01480000	0.00000000	0.01480000
Total				0.20046854	0.00000000	0.20046854