(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name Invesco International Allocation Fund 20-3444200 3 Name of contact for additional information 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 Organizational Action Attach additional statements if needed. See back of form for additional questions. 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 May 15, 2020, Invesco International Allocation Fund, EIN: 20-3444200, merged into Invesco Oppenheimer International Diversified Fund, EIN: 71-0986094. See Attachment 1 for fund merger information. The Fund paid a final distribution to shareholders on May 13, 2020. A portion of the distribution constitutes a non-taxable return of capital. See Attachment 2. 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 15 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. 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 May 2020. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended May 15, 2020 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Form 8937 (12-2017)

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EIN: 20-3444200

Part I		Organizational Action (con	ntinued)								
17 Li:	st the	applicable Internal Revenue Code	e section(s	s) and subsection(s) upon v	which the tax treat	ment is ha	ased ▶				
		enue Code Sections 301, 316, 852		s) and subscotion(s) apon v	villori trio tax troati	110111 10 10					
internal	Iteve	11ac 30ac 30ctions 301, 310, 632	2, 300.								
18 Ca	an anv	resulting loss be recognized? ▶	No								
	,	3									
19 Pr	ovide	any other information necessary t	to implem	ent the adjustment, such a	s the reportable ta	x year ►					
		tional action is reportable with r									
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	Unde	r penalties of perjury, I declare that I h	nave exam	ined this return, including acco	omnanving schedule	and state	ments and to the be	st of my knowledge and			
		, it is true, correct, and complete. Declar									
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	Print	your name ► Mike McMaster Print/Type preparer's name		Preparer's signature		e► VICE ate	e President & Chie	DTINI			
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Use C	nly	Firm's name					Firm's EIN ▶				
<u> </u>		Firm's address ► Phone no. m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054									
Send Fo	rm 89	is / (including accompanying state	ements) to	: Department of the Treasu	ıry, Internal Reven	ue Servic	e, Ugden, UT 8420	1-0054			

Fund Name: Invesco International Allocation Fund

EIN: 20-3444200

ATTACHMENT 1

Merger Date: May 15, 2020

RETIRING FUND INFO						ACQUIRING FUND INFO						
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Cusip Ticker TO FUND NAME			NAV	MERGER RATIO		
00141M192	AINAX	Invesco International Allocation Fund	Α	9.45	00900R101	OIDAX	Invesco Oppenheimer International Diversified Fund	Α	15.86	0.59583859		
00141M176	INACX	Invesco International Allocation Fund	С	9.46	00900R200	OIDCX	Invesco Oppenheimer International Diversified Fund	С	15.26	0.61992136		
00141M168	RINAX	Invesco International Allocation Fund	R	9.46	00900R408	OIDNX	Invesco Oppenheimer International Diversified Fund	R	15.61	0.60602178		
00141M150	INAIX	Invesco International Allocation Fund	R5	9.43	00900R606	INDFX	Invesco Oppenheimer International Diversified Fund	R5	15.92	0.59233668		
00888W163	INASX	Invesco International Allocation Fund	R6	9.42	00900R309	OIDIX	Invesco Oppenheimer International Diversified Fund	R6	16.14	0.58364312		
00888U522	AINYX	Invesco International Allocation Fund	Υ	9.40	00900R507	OIDYX	Invesco Oppenheimer International Diversified Fund	Y	16.05	0.58566978		

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 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 International Allocation Fund ATTACHMENT 2

EIN: 20-3444200

					Per Share					
		Ticker	Ex	Payable	Distribution	Income	Short-Term	Total Ordinary	Long-Term	
Invesco International Allocation Fund Class A	<u>cusip</u> 00141M192	Symbol AINAX	<u>Date</u> 05/13/20	<u>Date</u> 05/13/20	<u>Per Share</u> 0.19750000	<u>Dividends</u> 0.18690000	Capital Gains 0.00000000	<u>Dividends</u> 0.18690000	<u>Capital Gains</u> 0.00000000	<u>ROC</u> 0.01060000
Invesco International Allocation Fund Class C	00141M176	INACX	05/13/20	05/13/20	0.17940000	0.16980000	0.00000000	0.16980000	0.00000000	0.00960000
Invesco International Allocation Fund Class R	00141M168	RINAX	05/13/20	05/13/20	0.18740000	0.17730000	0.00000000	0.17730000	0.00000000	0.01010000
Invesco International Allocation Fund Class R5	00141M150	INAIX	05/13/20	05/13/20	0.21490000	0.20340000	0.00000000	0.20340000	0.00000000	0.01150000
Invesco International Allocation Fund Class R6	00888W163	INASX	05/13/20	05/13/20	0.21580000	0.20420000	0.00000000	0.20420000	0.00000000	0.01160000
Invesco International Allocation Fund Class Y	00888U522	AINYX	05/13/20	05/13/20	0.20810000	0.19690000	0.00000000	0.19690000	0.00000000	0.01120000