## (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 I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco New York Tax Free Income Fund 36-3948299 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 May 15, 2020 **Fund Merger** 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 New York Tax Free Income Fund, EIN: 36-3948299, merged into Invesco Oppenheimer Rochester Municipals Fund, EIN: 16-0473255. 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 share or as a percentage of old basis ► See Attachment 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

Form 8937 (12-2017)

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EIN: 36-3948299

Par	t II	Organiz	zational Actio	n (continued)				, , , , , , , , , , , , , , , , , , , ,
17	List th				s) and subsection(s)	upon which the tax t	treatment is based ▶	See Attachment
10	Con	any rogulting	g loss be recognize	od2 N Soo Att	aahmant			
18	Cana	arry resulting	, loss be recognize	ed! See All	аспіпені			
19						such as the reportab		
The a	bove	described	organizational ac	ction is reporta	ble in the tax year	which includes the "	'Date of action" in	box 8 on page 1 of this form.
	Ur	nder penalties	of periury. I declare	e that I have exam	nined this return, includ	ling accompanying sche	edules and statements	, and to the best of my knowledge and
	be	arer has any knowledge.						
Sign								
Here	e Sig	gnature ►	/m/ Mike McMa					
	Pri		► Mike McMaste	er	In			ident & Chief Tax Officer
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Fund Name: Invesco New York Tax Free Income

EIN: 36-3948299

**ATTACHMENT** 

Merger Date: May 15, 2020

RETIRING FUND INFO						ACQUIRING FUND INFO						
										MERGER RATIO		
Cusip	Ticker	FROM FUND NAME	CLASS	NAV	Cusip	Ticker	TO FUND NAME	CLASS	NAV			
001419514	VNYAX	Invesco New York Tax Free Income Fund	Α	14.85	00141W786	RMUNX	Invesco Oppenheimer Rochester New York Municipals Fund	Α	15.95	0.93103448		
001419480	VNYCX	Invesco New York Tax Free Income Fund	С	14.83	00141W778	RMUCX	Invesco Oppenheimer Rochester New York Municipals Fund	С	15.91	0.93211816		
001419332	VNYSX	Invesco New York Tax Free Income Fund	R6	14.83	00141W752	IORUX	Invesco Oppenheimer Rochester New York Municipals Fund	R6	15.96	0.92919799		
001419472	VNYYX	Invesco New York Tax Free Income Fund	Y	14.84	00141W760	RMUYX	Invesco Oppenheimer Rochester New York Municipals Fund	Y	15.96	0.92982456		

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.