



Composition of dividend payments as of 29/02/2024

This document details the composition of the dividends (i.e. the relative amounts paid out of (i) net distributable income and (ii) capital) for the last 12 months for the Fixed Distribution Shares, Gross Income Shares and Monthly Distribution- 1 Shares as referenced in the prospectus of Invesco Funds, SICAV (the "Prospectus").

For more information on the features of the share classes, please refer to Section 4 of the Prospectus. Furthermore, kindly note that all share classes are not suitable for all investors and investors should ensure to comply with the restrictions applicable to the share classes as disclosed in the Prospectus.

For details of all available share classes in each sub-fund, please refer to the list on the website of Invesco Management SA, the management company (<http://invescomanagementcompany.lu>).

Important Information

For certain share classes, the Invesco Funds, SICAV (the "SICAV") may, at its discretion, pay distributions out of gross income or directly from capital, and/or pay fees and expenses from capital. Investors should note that this may amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Any distributions involving payment of dividends out of capital will result in an immediate reduction of the net asset value of the relevant share class. This will result in capital erosion and therefore constrain future capital growth for such share classes.

Investors should also note that where dividends are paid from capital, this may result in a higher dividend, which may lead to a higher income tax liability. The SICAV may pay dividends out of income or capital, and under such scenarios these dividends may be considered as income distributions or capital gains in the hands of investors depending on the local tax legislation in place. Please refer to Section 11 (Taxation) of the Prospectus for further details.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the share class-specific Key Information Documents/Key Investor Information Documents, the Prospectus, and the annual and semi-annual reports which can be obtained free of charge from the Fund's Registrar & Transfer Agent, The Bank of New York SA/NV, Luxembourg Branch, BP 648, L-2016 Luxembourg, Telephone +353 1 439 8100, Fax +352 24 52 4312; or the Management Company, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing queries@invesco.com or on our website: www.invesco.com.

The SICAV and Invesco Management SA reserve the right to make changes at any time to this document without notice.

None of the information contained in this document constitutes investment advice nor should it be construed as a recommendation. Investors should not base their investment decision on this material alone.

The below share classes aim to pay a dividend in the frequency outlined in the relevant share class name. Dividend is not guaranteed and may be paid out of its capital.

| Invesco Asia Asset Allocation Fund A (USD) MD-1 (LU0955864656) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0370 | 20.22% | 79.78% |
| April 2023 | | USD 0.0370 | 14.72% | 85.28% |
| May 2023 | | USD 0.0370 | 23.13% | 76.87% |
| June 2023 | | USD 0.0370 | 30.53% | 69.47% |
| July 2023 | | USD 0.0370 | 25.16% | 74.84% |
| August 2023 | | USD 0.0220 | 29.95% | 70.05% |
| September 2023 | | USD 0.0220 | 28.79% | 71.21% |
| October 2023 | | USD 0.0220 | 15.27% | 84.73% |
| November 2023 | | USD 0.0220 | 19.53% | 80.47% |
| December 2023 | | USD 0.0220 | 37.43% | 62.57% |
| January 2024 | | USD 0.0220 | 13.62% | 86.38% |
| February 2024 | | USD 0.0220 | 14.30% | 85.70% |

| Invesco Asia Asset Allocation Fund A (AUD Hgd) MD-1 (LU1075212750) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0320 | 19.26% | 80.74% |
| April 2023 | | AUD 0.0320 | 14.01% | 85.99% |
| May 2023 | | AUD 0.0320 | 23.20% | 76.80% |
| June 2023 | | AUD 0.0320 | 28.82% | 71.18% |
| July 2023 | | AUD 0.0320 | 24.01% | 75.99% |
| August 2023 | | AUD 0.0180 | 31.27% | 68.73% |
| September 2023 | | AUD 0.0180 | 29.07% | 70.93% |
| October 2023 | | AUD 0.0180 | 15.56% | 84.44% |
| November 2023 | | AUD 0.0180 | 18.45% | 81.55% |
| December 2023 | | AUD 0.0180 | 35.37% | 64.63% |
| January 2024 | | AUD 0.0180 | 14.55% | 85.45% |
| February 2024 | | AUD 0.0180 | 14.97% | 85.03% |

| Invesco Asia Asset Allocation Fund A (CAD Hgd) MD-1 (LU1075212834) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | CAD | CAD 0.0330 | 19.81% | 80.19% |
| April 2023 | | CAD 0.0330 | 14.14% | 85.86% |
| May 2023 | | CAD 0.0330 | 23.16% | 76.84% |
| June 2023 | | CAD 0.0330 | 29.47% | 70.53% |
| July 2023 | | CAD 0.0330 | 24.19% | 75.81% |
| August 2023 | | CAD 0.0190 | 30.84% | 69.16% |
| September 2023 | | CAD 0.0190 | 28.79% | 71.21% |
| October 2023 | | CAD 0.0190 | 15.76% | 84.24% |
| November 2023 | | CAD 0.0190 | 19.50% | 80.50% |
| December 2023 | | CAD 0.0190 | 35.88% | 64.12% |
| January 2024 | | CAD 0.0190 | 13.35% | 86.65% |
| February 2024 | | CAD 0.0190 | 14.62% | 85.38% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Asia Asset Allocation Fund A (NZD Hgd) MD-1 (LU1075213055) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | NZD | NZD 0.0320 | 19.44% | 80.56% |
| April 2023 | | NZD 0.0320 | 14.17% | 85.83% |
| May 2023 | | NZD 0.0320 | 23.53% | 76.47% |
| June 2023 | | NZD 0.0320 | 29.61% | 70.39% |
| July 2023 | | NZD 0.0320 | 23.92% | 76.08% |
| August 2023 | | NZD 0.0180 | 32.34% | 67.66% |
| September 2023 | | NZD 0.0180 | 29.43% | 70.57% |
| October 2023 | | NZD 0.0180 | 16.13% | 83.87% |
| November 2023 | | NZD 0.0180 | 19.25% | 80.75% |
| December 2023 | | NZD 0.0180 | 36.35% | 63.65% |
| January 2024 | | NZD 0.0180 | 14.67% | 85.33% |
| February 2024 | | NZD 0.0180 | 15.25% | 84.75% |

| Invesco Asia Asset Allocation Fund A (HKD) MD-1 (LU2210775719) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.4200 | 22.17% | 77.83% |
| April 2023 | | HKD 0.4200 | 16.20% | 83.80% |
| May 2023 | | HKD 0.4200 | 25.32% | 74.68% |
| June 2023 | | HKD 0.4200 | 33.53% | 66.47% |
| July 2023 | | HKD 0.4200 | 27.58% | 72.42% |
| August 2023 | | HKD 0.2750 | 29.95% | 70.05% |
| September 2023 | | HKD 0.2750 | 29.05% | 70.95% |
| October 2023 | | HKD 0.2750 | 15.26% | 84.74% |
| November 2023 | | HKD 0.2750 | 19.45% | 80.55% |
| December 2023 | | HKD 0.2750 | 37.30% | 62.70% |
| January 2024 | | HKD 0.2750 | 13.60% | 86.40% |
| February 2024 | | HKD 0.2750 | 14.38% | 85.62% |

| Invesco Asia Asset Allocation Fund A (USD) Fixed MD (LU1297938562) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0124 | 81.30% | 18.70% |
| April 2023 | | USD 0.0122 | 60.52% | 39.48% |
| May 2023 | | USD 0.0120 | 96.99% | 3.01% |
| June 2023 | | USD 0.0136 | 100.00% | 0.00% |
| July 2023 | | USD 0.0140 | 91.61% | 8.39% |
| August 2023 | | USD 0.0134 | 68.00% | 32.00% |
| September 2023 | | USD 0.0131 | 68.23% | 31.77% |
| October 2023 | | USD 0.0128 | 36.43% | 63.57% |
| November 2023 | | USD 0.0134 | 44.61% | 55.39% |
| December 2023 | | USD 0.0137 | 83.88% | 16.12% |
| January 2024 | | USD 0.0132 | 31.68% | 68.32% |
| February 2024 | | USD 0.0135 | 32.64% | 67.36% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Asia Asset Allocation Fund I (HKD) MD-1 (LU2437759496) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.4200 | 52.72% | 47.28% |
| April 2023 | | HKD 0.4200 | 43.56% | 56.44% |
| May 2023 | | HKD 0.4200 | 58.30% | 41.70% |
| June 2023 | | HKD 0.4200 | 66.03% | 33.97% |
| July 2023 | | HKD 0.4200 | 59.55% | 40.45% |
| August 2023 | | HKD 0.3330 | 62.62% | 37.38% |
| September 2023 | | HKD 0.3330 | 58.28% | 41.72% |
| October 2023 | | HKD 0.3330 | 47.28% | 52.72% |
| November 2023 | | HKD 0.3330 | 49.35% | 50.65% |
| December 2023 | | HKD 0.3330 | 68.89% | 31.11% |
| January 2024 | | HKD 0.3330 | 47.70% | 52.30% |
| February 2024 | | HKD 0.3330 | 44.55% | 55.45% |

| Invesco Asia Asset Allocation Fund I (RMB Hedged) MD-1 (LU2437763332) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | RMB | RMB 0.5200 | 41.27% | 58.73% |
| April 2023 | | RMB 0.5200 | 33.91% | 66.09% |
| May 2023 | | RMB 0.5200 | 46.96% | 53.04% |
| June 2023 | | RMB 0.5200 | 53.00% | 47.00% |
| July 2023 | | RMB 0.5200 | 46.07% | 53.93% |
| August 2023 | | RMB 0.3190 | 62.47% | 37.53% |
| September 2023 | | RMB 0.3190 | 58.58% | 41.42% |
| October 2023 | | RMB 0.3190 | 46.68% | 53.32% |
| November 2023 | | RMB 0.3190 | 48.60% | 51.40% |
| December 2023 | | RMB 0.3190 | 67.00% | 33.00% |
| January 2024 | | RMB 0.3190 | 47.28% | 52.72% |
| February 2024 | | RMB 0.3190 | 43.33% | 56.67% |

| Invesco Asia Asset Allocation Fund I (USD) MD-1 (LU2437759579) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 52.71% | 47.29% |
| April 2023 | | USD 0.0420 | 43.04% | 56.96% |
| May 2023 | | USD 0.0420 | 58.03% | 41.97% |
| June 2023 | | USD 0.0420 | 65.23% | 34.77% |
| July 2023 | | USD 0.0420 | 59.19% | 40.81% |
| August 2023 | | USD 0.0330 | 62.20% | 37.80% |
| September 2023 | | USD 0.0330 | 58.66% | 41.34% |
| October 2023 | | USD 0.0330 | 47.17% | 52.83% |
| November 2023 | | USD 0.0330 | 49.70% | 50.30% |
| December 2023 | | USD 0.0330 | 68.49% | 31.51% |
| January 2024 | | USD 0.0330 | 47.27% | 52.73% |
| February 2024 | | USD 0.0330 | 44.23% | 55.77% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Asia Opportunities Equity Fund A (AUD Hedged) MD-1 (LU1762219506) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0320 | 27.56% | 72.44% |
| April 2023 | | AUD 0.0320 | 5.45% | 94.55% |
| May 2023 | | AUD 0.0320 | 23.66% | 76.34% |
| June 2023 | | AUD 0.0320 | 16.31% | 83.69% |
| July 2023 | | AUD 0.0320 | 78.28% | 21.72% |
| August 2023 | | AUD 0.0230 | 2.48% | 97.52% |
| September 2023 | | AUD 0.0230 | 0.00% | 100.00% |
| October 2023 | | AUD 0.0230 | 0.00% | 100.00% |
| November 2023 | | AUD 0.0230 | 0.00% | 100.00% |
| December 2023 | | AUD 0.0230 | 0.00% | 100.00% |
| January 2024 | | AUD 0.0230 | 0.00% | 100.00% |
| February 2024 | | AUD 0.0230 | 0.00% | 100.00% |

| Invesco Asia Opportunities Equity Fund A (NZD Hedged) MD-1 (LU1762219415) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | NZD | NZD 0.0320 | 0.00% | 100.00% |
| April 2023 | | NZD 0.0320 | 6.11% | 93.89% |
| May 2023 | | NZD 0.0320 | 24.62% | 75.38% |
| June 2023 | | NZD 0.0320 | 17.92% | 82.08% |
| July 2023 | | NZD 0.0320 | 79.30% | 20.70% |
| August 2023 | | NZD 0.0240 | 2.40% | 97.60% |
| September 2023 | | NZD 0.0240 | 0.00% | 100.00% |
| October 2023 | | NZD 0.0240 | 0.00% | 100.00% |
| November 2023 | | NZD 0.0240 | 0.00% | 100.00% |
| December 2023 | | NZD 0.0240 | 0.00% | 100.00% |
| January 2024 | | NZD 0.0240 | 0.00% | 100.00% |
| February 2024 | | NZD 0.0240 | 0.00% | 100.00% |

| Invesco Asian Flexible Bond Fund E (USD) MD-1 (LU2232150412) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0540 | 100.00% | 0.00% |
| April 2023 | | USD 0.0540 | 100.00% | 0.00% |
| May 2023 | | USD 0.0540 | 100.00% | 0.00% |
| June 2023 | | USD 0.0540 | 89.20% | 10.80% |
| July 2023 | | USD 0.0540 | 92.45% | 7.55% |
| August 2023 | | USD 0.0360 | 100.00% | 0.00% |
| September 2023 | | USD 0.0360 | 95.91% | 4.09% |
| October 2023 | | USD 0.0360 | 100.00% | 0.00% |
| November 2023 | | USD 0.0360 | 100.00% | 0.00% |
| December 2023 | | USD 0.0360 | 100.00% | 0.00% |
| January 2024 | | USD 0.0360 | 100.00% | 0.00% |
| February 2024 | | USD 0.0360 | 94.09% | 5.91% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Asian Equity Fund A (HKD) MD-1 (LU2625057828) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| July 2023 | HKD | HKD 0.3330 | 0.00% | 100.00% |
| August 2023 | | HKD 0.3330 | 29.43% | 70.57% |
| September 2023 | | HKD 0.3330 | 31.38% | 68.62% |
| October 2023 | | HKD 0.3330 | 0.00% | 100.00% |
| November 2023 | | HKD 0.3330 | 0.00% | 100.00% |
| December 2023 | | HKD 0.3330 | 3.62% | 96.38% |
| January 2024 | | HKD 0.3330 | 0.00% | 100.00% |
| February 2024 | | HKD 0.3330 | 0.00% | 100.00% |

| Invesco Asian Equity Fund A (USD) MD-1 (LU2625059790) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| July 2023 | USD | USD 0.0330 | 0.00% | 100.00% |
| August 2023 | | USD 0.0330 | 29.64% | 70.36% |
| September 2023 | | USD 0.0330 | 31.51% | 68.49% |
| October 2023 | | USD 0.0330 | 0.00% | 100.00% |
| November 2023 | | USD 0.0330 | 0.00% | 100.00% |
| December 2023 | | USD 0.0330 | 5.27% | 94.73% |
| January 2024 | | USD 0.0330 | 0.00% | 100.00% |
| February 2024 | | USD 0.0330 | 0.00% | 100.00% |

| Invesco Asian Equity Fund A (RMB Hedged) MD-1 (LU2658256487) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| September 2023 | RMB | RMB 0.3330 | 38.83% | 61.17% |
| October 2023 | | RMB 0.3330 | 0.00% | 100.00% |
| November 2023 | | RMB 0.3330 | 0.00% | 100.00% |
| December 2023 | | RMB 0.3330 | 1.99% | 98.01% |
| January 2024 | | RMB 0.3330 | 0.00% | 100.00% |
| February 2024 | | RMB 0.3330 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Belt and Road Debt Fund A (USD) Fixed MD (LU1934327781) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0263 | 100.00% | 0.00% |
| April 2023 | | USD 0.0261 | 100.00% | 0.00% |
| May 2023 | | USD 0.0256 | 100.00% | 0.00% |
| June 2023 | | USD 0.0259 | 100.00% | 0.00% |
| July 2023 | | USD 0.0258 | 100.00% | 0.00% |
| August 2023 | | USD 0.0254 | 100.00% | 0.00% |
| September 2023 | | USD 0.0249 | 100.00% | 0.00% |
| October 2023 | | USD 0.0245 | 100.00% | 0.00% |
| November 2023 | | USD 0.0255 | 100.00% | 0.00% |
| December 2023 | | USD 0.0293 | 100.00% | 0.00% |
| January 2024 | | USD 0.0291 | 100.00% | 0.00% |
| February 2024 | | USD 0.0292 | 100.00% | 0.00% |

| Invesco Belt and Road Debt Fund I (USD) Fixed MD (LU232150685) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0271 | 100.00% | 0.00% |
| April 2023 | | USD 0.0269 | 100.00% | 0.00% |
| May 2023 | | USD 0.0264 | 100.00% | 0.00% |
| June 2023 | | USD 0.0268 | 100.00% | 0.00% |
| July 2023 | | USD 0.0267 | 100.00% | 0.00% |
| August 2023 | | USD 0.0263 | 100.00% | 0.00% |
| September 2023 | | USD 0.0258 | 100.00% | 0.00% |
| October 2023 | | USD 0.0254 | 100.00% | 0.00% |
| November 2023 | | USD 0.0265 | 100.00% | 0.00% |
| December 2023 | | USD 0.0305 | 100.00% | 0.00% |
| January 2024 | | USD 0.0303 | 100.00% | 0.00% |
| February 2024 | | USD 0.0304 | 100.00% | 0.00% |

| Invesco Belt and Road Debt Fund R (USD) Fixed MD (LU1934327864) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0219 | 100.00% | 0.00% |
| April 2023 | | USD 0.0218 | 100.00% | 0.00% |
| May 2023 | | USD 0.0214 | 100.00% | 0.00% |
| June 2023 | | USD 0.0216 | 100.00% | 0.00% |
| July 2023 | | USD 0.0215 | 100.00% | 0.00% |
| August 2023 | | USD 0.0212 | 100.00% | 0.00% |
| September 2023 | | USD 0.0208 | 100.00% | 0.00% |
| October 2023 | | USD 0.0205 | 100.00% | 0.00% |
| November 2023 | | USD 0.0213 | 100.00% | 0.00% |
| December 2023 | | USD 0.0250 | 100.00% | 0.00% |
| January 2024 | | USD 0.0248 | 100.00% | 0.00% |
| February 2024 | | USD 0.0249 | 100.00% | 0.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Belt and Road Debt Fund Z (USD) Gross Income QD (LU1889098924) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | USD | USD 0.1838 | 91.93% | 8.07% |
| August 2023 | | USD 0.1269 | 89.01% | 10.99% |
| November 2023 | | USD 0.1386 | 90.01% | 9.99% |
| February 2024 | | USD 0.1250 | 88.74% | 11.26% |

| Invesco Developing Markets Equity Fund A (EUR Hedged) Gross Income AD (LU2040200193) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.1759 | 0.00% | 100.00% |

| Invesco Developing Markets Equity Fund C (EUR Hedged) Gross Income AD (LU2040200359) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.1816 | 0.00% | 100.00% |

| Invesco Developing Markets Equity Fund Z (EUR Hedged) Gross Income AD (LU2040200607) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.1826 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Market Corporate Bond Fund A (USD) Fixed MD (LU0607516332) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0324 | 100.00% | 0.00% |
| April 2023 | | USD 0.0325 | 100.00% | 0.00% |
| May 2023 | | USD 0.0322 | 100.00% | 0.00% |
| June 2023 | | USD 0.0327 | 100.00% | 0.00% |
| July 2023 | | USD 0.0331 | 100.00% | 0.00% |
| August 2023 | | USD 0.0326 | 100.00% | 0.00% |
| September 2023 | | USD 0.0355 | 100.00% | 0.00% |
| October 2023 | | USD 0.0349 | 100.00% | 0.00% |
| November 2023 | | USD 0.0362 | 100.00% | 0.00% |
| December 2023 | | USD 0.0373 | 100.00% | 0.00% |
| January 2024 | | USD 0.0374 | 100.00% | 0.00% |
| February 2024 | | USD 0.0376 | 42.85% | 57.15% |

| Invesco Emerging Market Corporate Bond Fund A (USD) MD-1 (LU1762220181) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0410 | 100.00% | 0.00% |
| April 2023 | | USD 0.0410 | 100.00% | 0.00% |
| May 2023 | | USD 0.0410 | 100.00% | 0.00% |
| June 2023 | | USD 0.0410 | 100.00% | 0.00% |
| July 2023 | | USD 0.0410 | 98.27% | 1.73% |
| August 2023 | | USD 0.0350 | 100.00% | 0.00% |
| September 2023 | | USD 0.0350 | 100.00% | 0.00% |
| October 2023 | | USD 0.0350 | 100.00% | 0.00% |
| November 2023 | | USD 0.0350 | 100.00% | 0.00% |
| December 2023 | | USD 0.0350 | 100.00% | 0.00% |
| January 2024 | | USD 0.0350 | 100.00% | 0.00% |
| February 2024 | | USD 0.0350 | 42.29% | 57.71% |

| Invesco Emerging Market Corporate Bond Fund R (USD) Fixed MD (LU0607518460) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0281 | 100.00% | 0.00% |
| April 2023 | | USD 0.0282 | 100.00% | 0.00% |
| May 2023 | | USD 0.0279 | 100.00% | 0.00% |
| June 2023 | | USD 0.0284 | 100.00% | 0.00% |
| July 2023 | | USD 0.0287 | 100.00% | 0.00% |
| August 2023 | | USD 0.0283 | 100.00% | 0.00% |
| September 2023 | | USD 0.0312 | 100.00% | 0.00% |
| October 2023 | | USD 0.0306 | 100.00% | 0.00% |
| November 2023 | | USD 0.0318 | 100.00% | 0.00% |
| December 2023 | | USD 0.0328 | 100.00% | 0.00% |
| January 2024 | | USD 0.0329 | 100.00% | 0.00% |
| February 2024 | | USD 0.0331 | 35.89% | 64.11% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Markets Bond Fund A (USD) Fixed MD (LU1775955278) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0572 | 100.00% | 0.00% |
| April 2023 | | USD 0.0571 | 100.00% | 0.00% |
| May 2023 | | USD 0.0567 | 100.00% | 0.00% |
| June 2023 | | USD 0.0575 | 100.00% | 0.00% |
| July 2023 | | USD 0.0585 | 100.00% | 0.00% |
| August 2023 | | USD 0.0575 | 100.00% | 0.00% |
| September 2023 | | USD 0.0614 | 100.00% | 0.00% |
| October 2023 | | USD 0.0604 | 100.00% | 0.00% |
| November 2023 | | USD 0.0637 | 100.00% | 0.00% |
| December 2023 | | USD 0.0661 | 100.00% | 0.00% |
| January 2024 | | USD 0.0652 | 100.00% | 0.00% |
| February 2024 | | USD 0.0655 | 59.25% | 40.75% |

| Invesco Emerging Markets Bond Fund A (USD) MD-1 (LU1775955609) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0450 | 72.95% | 27.05% |
| April 2023 | | USD 0.0450 | 65.41% | 34.59% |
| May 2023 | | USD 0.0450 | 86.64% | 13.36% |
| June 2023 | | USD 0.0450 | 69.65% | 30.35% |
| July 2023 | | USD 0.0450 | 100.00% | 0.00% |
| August 2023 | | USD 0.0300 | 100.00% | 0.00% |
| September 2023 | | USD 0.0300 | 100.00% | 0.00% |
| October 2023 | | USD 0.0300 | 100.00% | 0.00% |
| November 2023 | | USD 0.0300 | 100.00% | 0.00% |
| December 2023 | | USD 0.0300 | 100.00% | 0.00% |
| January 2024 | | USD 0.0300 | 100.00% | 0.00% |
| February 2024 | | USD 0.0300 | 54.78% | 45.22% |

| Invesco Emerging Markets Bond Fund A (AUD Hedged) MD-1 (LU1775953653) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0420 | 69.67% | 30.33% |
| April 2023 | | AUD 0.0420 | 62.89% | 37.11% |
| May 2023 | | AUD 0.0420 | 85.94% | 14.06% |
| June 2023 | | AUD 0.0420 | 66.32% | 33.68% |
| July 2023 | | AUD 0.0420 | 96.00% | 4.00% |
| August 2023 | | AUD 0.0260 | 100.00% | 0.00% |
| September 2023 | | AUD 0.0260 | 100.00% | 0.00% |
| October 2023 | | AUD 0.0260 | 100.00% | 0.00% |
| November 2023 | | AUD 0.0260 | 100.00% | 0.00% |
| December 2023 | | AUD 0.0260 | 100.00% | 0.00% |
| January 2024 | | AUD 0.0260 | 100.00% | 0.00% |
| February 2024 | | AUD 0.0260 | 57.90% | 42.10% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Markets Bond Fund A (CAD Hedged) MD-1 (LU1775953810) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | CAD | CAD 0.0420 | 72.20% | 27.80% |
| April 2023 | | CAD 0.0420 | 64.98% | 35.02% |
| May 2023 | | CAD 0.0420 | 87.96% | 12.04% |
| June 2023 | | CAD 0.0420 | 68.81% | 31.19% |
| July 2023 | | CAD 0.0420 | 99.48% | 0.52% |
| August 2023 | | CAD 0.0270 | 100.00% | 0.00% |
| September 2023 | | CAD 0.0270 | 100.00% | 0.00% |
| October 2023 | | CAD 0.0270 | 100.00% | 0.00% |
| November 2023 | | CAD 0.0270 | 100.00% | 0.00% |
| December 2023 | | CAD 0.0270 | 100.00% | 0.00% |
| January 2024 | | CAD 0.0270 | 100.00% | 0.00% |
| February 2024 | | CAD 0.0270 | 56.75% | 43.25% |

| Invesco Emerging Markets Equity Fund C (EUR) Gross Income AD (LU1775952929) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.4084 | 28.32% | 71.68% |

| Invesco Emerging Markets Local Debt Fund A (USD) Fixed MD (LU2065166584) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0361 | 81.16% | 18.84% |
| April 2023 | | USD 0.0363 | 81.02% | 18.98% |
| May 2023 | | USD 0.0357 | 94.71% | 5.29% |
| June 2023 | | USD 0.0366 | 78.05% | 21.95% |
| July 2023 | | USD 0.0377 | 100.00% | 0.00% |
| August 2023 | | USD 0.0366 | 85.51% | 14.49% |
| September 2023 | | USD 0.0380 | 77.85% | 22.15% |
| October 2023 | | USD 0.0377 | 84.10% | 15.90% |
| November 2023 | | USD 0.0394 | 74.98% | 25.02% |
| December 2023 | | USD 0.0406 | 64.00% | 36.00% |
| January 2024 | | USD 0.0396 | 100.00% | 0.00% |
| February 2024 | | USD 0.0393 | 56.92% | 43.08% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Markets Local Debt Fund A (AUD Hedged) MD-1 (LU2065166154) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0580 | 42.83% | 57.17% |
| April 2023 | | AUD 0.0580 | 43.13% | 56.87% |
| May 2023 | | AUD 0.0580 | 51.12% | 48.88% |
| June 2023 | | AUD 0.0580 | 41.09% | 58.91% |
| July 2023 | | AUD 0.0580 | 87.78% | 12.22% |
| August 2023 | | AUD 0.0390 | 68.07% | 31.93% |
| September 2023 | | AUD 0.0390 | 62.52% | 37.48% |
| October 2023 | | AUD 0.0390 | 67.46% | 32.54% |
| November 2023 | | AUD 0.0390 | 59.98% | 40.02% |
| December 2023 | | AUD 0.0390 | 52.47% | 47.53% |
| January 2024 | | AUD 0.0390 | 100.00% | 0.00% |
| February 2024 | | AUD 0.0390 | 47.91% | 52.09% |

| Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Gross Income QD (LU2040202215) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1125 | 78.34% | 21.66% |
| August 2023 | | EUR 0.1364 | 79.69% | 20.31% |
| November 2023 | | EUR 0.1048 | 76.15% | 23.85% |
| February 2024 | | EUR 0.1250 | 76.36% | 23.64% |

| Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Gross Income QD (LU2040202561) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1153 | 86.96% | 13.04% |
| August 2023 | | EUR 0.1401 | 88.66% | 11.34% |
| November 2023 | | EUR 0.1076 | 86.79% | 13.21% |
| February 2024 | | EUR 0.1291 | 85.73% | 14.27% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Markets Local Debt Fund I (USD) Fixed MD (LU2065167046) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0378 | 100.00% | 0.00% |
| April 2023 | | USD 0.0381 | 100.00% | 0.00% |
| May 2023 | | USD 0.0375 | 100.00% | 0.00% |
| June 2023 | | USD 0.0385 | 100.00% | 0.00% |
| July 2023 | | USD 0.0397 | 100.00% | 0.00% |
| August 2023 | | USD 0.0386 | 100.00% | 0.00% |
| September 2023 | | USD 0.0401 | 100.00% | 0.00% |
| October 2023 | | USD 0.0399 | 100.00% | 0.00% |
| November 2023 | | USD 0.0417 | 98.63% | 1.37% |
| December 2023 | | USD 0.0431 | 87.45% | 12.55% |
| January 2024 | | USD 0.0420 | 100.00% | 0.00% |
| February 2024 | | USD 0.0418 | 81.26% | 18.74% |

| Invesco Emerging Markets Local Debt Fund S (GBP) Gross Income MD (LU2336012682) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | GBP | GBP 0.0470 | 88.14% | 11.86% |
| April 2023 | | GBP 0.0456 | 0.00% | 100.00% |
| May 2023 | | GBP 0.0537 | 89.39% | 10.61% |
| June 2023 | | GBP 0.0452 | 87.63% | 12.37% |
| July 2023 | | GBP 0.0829 | 92.86% | 7.14% |
| August 2023 | | GBP 0.0490 | 88.44% | 11.56% |
| September 2023 | | GBP 0.0474 | 88.89% | 11.11% |
| October 2023 | | GBP 0.0510 | 89.32% | 10.68% |
| November 2023 | | GBP 0.0464 | 88.59% | 11.41% |
| December 2023 | | GBP 0.0421 | 83.68% | 16.32% |
| January 2024 | | GBP 0.0887 | 86.98% | 13.02% |
| February 2024 | | GBP 0.0379 | 85.70% | 14.30% |

| Invesco Emerging Markets Local Debt Fund R (USD) Fixed MD (LU2065167129) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0314 | 78.65% | 21.35% |
| April 2023 | | USD 0.0316 | 79.49% | 20.51% |
| May 2023 | | USD 0.0311 | 92.49% | 7.51% |
| June 2023 | | USD 0.0319 | 75.03% | 24.97% |
| July 2023 | | USD 0.0328 | 100.00% | 0.00% |
| August 2023 | | USD 0.0318 | 83.35% | 16.65% |
| September 2023 | | USD 0.0335 | 75.24% | 24.76% |
| October 2023 | | USD 0.0332 | 81.52% | 18.48% |
| November 2023 | | USD 0.0347 | 72.14% | 27.86% |
| December 2023 | | USD 0.0358 | 60.12% | 39.88% |
| January 2024 | | USD 0.0349 | 100.00% | 0.00% |
| February 2024 | | USD 0.0346 | 51.89% | 48.11% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Income QD (LU2040203296) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1156 | 88.53% | 11.47% |
| August 2023 | | EUR 0.1406 | 90.02% | 9.98% |
| November 2023 | | EUR 0.1081 | 88.47% | 11.53% |
| February 2024 | | EUR 0.1297 | 87.30% | 12.70% |

| Invesco Euro Equity Fund C (EUR) Gross Income AD (LU1240329208) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.4514 | 0.00% | 100.00% |

| Invesco Euro Equity Fund Z (EUR) Gross Income AD (LU1642784505) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.3991 | 85.47% | 14.53% |

| Invesco Euro Ultra-Short Term Debt Fund I (EUR) Gross Income MD (LU2040203882) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0132 | 98.81% | 1.19% |
| April 2023 | | EUR 0.0132 | 98.45% | 1.55% |
| May 2023 | | EUR 0.0170 | 97.97% | 2.03% |
| June 2023 | | EUR 0.0168 | 98.60% | 1.40% |
| July 2023 | | EUR 0.0183 | 97.18% | 2.82% |
| August 2023 | | EUR 0.0221 | 97.88% | 2.12% |
| September 2023 | | EUR 0.0191 | 98.94% | 1.06% |
| October 2023 | | EUR 0.0231 | 98.99% | 1.01% |
| November 2023 | | EUR 0.0235 | 99.08% | 0.92% |
| December 2023 | | EUR 0.0226 | 100.00% | 0.00% |
| January 2024 | | EUR 0.0264 | 99.80% | 0.20% |
| February 2024 | | EUR 0.0252 | 100.00% | 0.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Consumer Trends Fund Z (AUD Hedged) Gross Income AD (LU1701683481) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | AUD | AUD 0.0882 | 0.00% | 100.00% |

| Invesco Global Equity Income Fund A (USD) MD-1 (LU1097692070) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0380 | 27.29% | 72.71% |
| April 2023 | | USD 0.0380 | 44.95% | 55.05% |
| May 2023 | | USD 0.0380 | 94.40% | 5.60% |
| June 2023 | | USD 0.0380 | 39.16% | 60.84% |
| July 2023 | | USD 0.0380 | 0.00% | 100.00% |
| August 2023 | | USD 0.0390 | 0.00% | 100.00% |
| September 2023 | | USD 0.0390 | 0.00% | 100.00% |
| October 2023 | | USD 0.0390 | 0.00% | 100.00% |
| November 2023 | | USD 0.0390 | 29.04% | 70.96% |
| December 2023 | | USD 0.0390 | 2.73% | 97.27% |
| January 2024 | | USD 0.0390 | 0.00% | 100.00% |
| February 2024 | | USD 0.0390 | 0.00% | 100.00% |

| Invesco Global Equity Income Fund A (USD) Gross Income MD (LU1075212081) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0289 | 42.40% | 57.60% |
| April 2023 | | USD 0.0356 | 58.03% | 41.97% |
| May 2023 | | USD 0.0605 | 70.14% | 29.86% |
| June 2023 | | USD 0.0346 | 56.91% | 43.09% |
| July 2023 | | USD 0.0115 | 0.00% | 100.00% |
| August 2023 | | USD 0.0171 | 5.76% | 94.24% |
| September 2023 | | USD 0.0111 | 0.00% | 100.00% |
| October 2023 | | USD 0.0100 | 0.00% | 100.00% |
| November 2023 | | USD 0.0308 | 43.92% | 56.08% |
| December 2023 | | USD 0.0192 | 4.76% | 95.24% |
| January 2024 | | USD 0.0053 | 0.00% | 100.00% |
| February 2024 | | USD 0.0167 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Equity Income Fund A (AUD Hedged) MD-1 (LU1297941780) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0340 | 27.66% | 72.34% |
| April 2023 | | AUD 0.0340 | 44.36% | 55.64% |
| May 2023 | | AUD 0.0340 | 96.43% | 3.57% |
| June 2023 | | AUD 0.0340 | 38.56% | 61.44% |
| July 2023 | | AUD 0.0340 | 0.00% | 100.00% |
| August 2023 | | AUD 0.0340 | 0.00% | 100.00% |
| September 2023 | | AUD 0.0340 | 0.00% | 100.00% |
| October 2023 | | AUD 0.0340 | 0.00% | 100.00% |
| November 2023 | | AUD 0.0340 | 26.95% | 73.05% |
| December 2023 | | AUD 0.0340 | 2.06% | 97.94% |
| January 2024 | | AUD 0.0340 | 0.00% | 100.00% |
| February 2024 | | AUD 0.0340 | 0.00% | 100.00% |

| Invesco Global Equity Income Fund A (HKD) MD-1 (LU2401542183) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3800 | 25.58% | 74.42% |
| April 2023 | | HKD 0.3800 | 41.91% | 58.09% |
| May 2023 | | HKD 0.3800 | 87.09% | 12.91% |
| June 2023 | | HKD 0.3800 | 36.47% | 63.53% |
| July 2023 | | HKD 0.3800 | 0.00% | 100.00% |
| August 2023 | | HKD 0.3580 | 0.00% | 100.00% |
| September 2023 | | HKD 0.3580 | 0.00% | 100.00% |
| October 2023 | | HKD 0.3580 | 0.00% | 100.00% |
| November 2023 | | HKD 0.3580 | 29.35% | 70.65% |
| December 2023 | | HKD 0.3580 | 11.03% | 88.97% |
| January 2024 | | HKD 0.3580 | 0.00% | 100.00% |
| February 2024 | | HKD 0.3580 | 0.00% | 100.00% |

| Invesco Global Equity Income Fund A (RMB Hedged) MD-1 (LU2401542266) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | RMB | RMB 0.6000 | 15.58% | 84.42% |
| April 2023 | | RMB 0.6000 | 24.55% | 75.45% |
| May 2023 | | RMB 0.6000 | 53.52% | 46.48% |
| June 2023 | | RMB 0.6000 | 22.29% | 77.71% |
| July 2023 | | RMB 0.6000 | 0.00% | 100.00% |
| August 2023 | | RMB 0.3340 | 0.00% | 100.00% |
| September 2023 | | RMB 0.3340 | 0.00% | 100.00% |
| October 2023 | | RMB 0.3340 | 0.00% | 100.00% |
| November 2023 | | RMB 0.3340 | 27.90% | 72.10% |
| December 2023 | | RMB 0.3340 | 3.56% | 96.44% |
| January 2024 | | RMB 0.3340 | 0.00% | 100.00% |
| February 2024 | | RMB 0.3340 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Equity Income Advantage Fund A (USD) MD-1 (LU2471134796) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0600 | 100.00% | 0.00% |
| April 2023 | | USD 0.0600 | 89.91% | 10.09% |
| May 2023 | | USD 0.0600 | 100.00% | 0.00% |
| June 2023 | | USD 0.0600 | 90.72% | 9.28% |
| July 2023 | | USD 0.0600 | 97.22% | 2.78% |
| August 2023 | | USD 0.0600 | 98.95% | 1.05% |
| September 2023 | | USD 0.0600 | 96.87% | 3.13% |
| October 2023 | | USD 0.0600 | 92.81% | 7.19% |
| November 2023 | | USD 0.0700 | 74.55% | 25.45% |
| December 2023 | | USD 0.0700 | 70.67% | 29.33% |
| January 2024 | | USD 0.0700 | 77.31% | 22.69% |
| February 2024 | | USD 0.0700 | 72.13% | 27.87% |

| Invesco Global Equity Income Advantage Fund A (HKD) MD-1 (LU2471134879) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | HKD | HKD 0.6000 | 100.00% | 0.00% |
| April 2023 | | HKD 0.6000 | 90.06% | 9.94% |
| May 2023 | | HKD 0.6000 | 100.00% | 0.00% |
| June 2023 | | HKD 0.6000 | 90.50% | 9.50% |
| July 2023 | | HKD 0.6000 | 96.75% | 3.25% |
| August 2023 | | HKD 0.6000 | 98.91% | 1.09% |
| September 2023 | | HKD 0.6000 | 96.50% | 3.50% |
| October 2023 | | HKD 0.6000 | 92.61% | 7.39% |
| November 2023 | | HKD 0.7000 | 74.23% | 25.77% |
| December 2023 | | HKD 0.7000 | 70.10% | 29.90% |
| January 2024 | | HKD 0.7000 | 76.94% | 23.06% |
| February 2024 | | HKD 0.7000 | 71.60% | 28.40% |

| Invesco Global Equity Income Advantage Fund A (RMB Hedged) MD-1 (LU2471134952) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | RMB | RMB 0.6000 | 100.00% | 0.00% |
| April 2023 | | RMB 0.6000 | 88.61% | 11.39% |
| May 2023 | | RMB 0.6000 | 100.00% | 0.00% |
| June 2023 | | RMB 0.6000 | 92.98% | 7.02% |
| July 2023 | | RMB 0.6000 | 94.95% | 5.05% |
| August 2023 | | RMB 0.6000 | 97.09% | 2.91% |
| September 2023 | | RMB 0.6000 | 94.33% | 5.67% |
| October 2023 | | RMB 0.6000 | 90.31% | 9.69% |
| November 2023 | | RMB 0.7000 | 70.15% | 29.85% |
| December 2023 | | RMB 0.7000 | 61.79% | 38.21% |
| January 2024 | | RMB 0.7000 | 74.14% | 25.86% |
| February 2024 | | RMB 0.7000 | 69.27% | 30.73% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Equity Income Advantage Fund A (SGD Hedged) MD-1 (LU2471135090) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0600 | 100.00% | 0.00% |
| April 2023 | | SGD 0.0600 | 88.48% | 11.52% |
| May 2023 | | SGD 0.0600 | 100.00% | 0.00% |
| June 2023 | | SGD 0.0600 | 91.02% | 8.98% |
| July 2023 | | SGD 0.0600 | 94.31% | 5.69% |
| August 2023 | | SGD 0.0600 | 97.14% | 2.86% |
| September 2023 | | SGD 0.0600 | 95.34% | 4.66% |
| October 2023 | | SGD 0.0600 | 90.64% | 9.36% |
| November 2023 | | SGD 0.0700 | 70.89% | 29.11% |
| December 2023 | | SGD 0.0700 | 62.15% | 37.85% |
| January 2024 | | SGD 0.0700 | 74.94% | 25.06% |
| February 2024 | | SGD 0.0700 | 69.66% | 30.34% |

| Invesco Global Flexible Bond Fund C (EUR Hedged) Gross Income AD (LU1332270161) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.3670 | 81.92% | 18.08% |

| Invesco Global Flexible Bond Fund A (EUR Hedged) Gross Income QD (LU1332269742) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.0901 | 72.30% | 27.70% |
| August 2023 | | EUR 0.0867 | 71.38% | 28.62% |
| November 2023 | | EUR 0.0731 | 68.32% | 31.68% |
| February 2024 | | EUR 0.1001 | 73.79% | 26.21% |

| Invesco Global Focus Equity Fund A (EUR Hedged) Gross Income AD (LU2040205580) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.0569 | 0.00% | 100.00% |

| Invesco Global Focus Equity Fund C (EUR Hedged) Gross Income AD (LU2040205747) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.0588 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Focus Equity Fund Z (EUR Hedged) Gross Income AD (LU2040206125) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.0589 | 0.00% | 100.00% |

| Invesco Global Income Fund A (EUR) Gross Income QD (LU109768805) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1556 | 75.35% | 24.65% |
| August 2023 | | EUR 0.1302 | 70.42% | 29.58% |
| November 2023 | | EUR 0.1114 | 66.33% | 33.67% |
| February 2024 | | EUR 0.1068 | 63.55% | 36.45% |

| Invesco Global Income Fund A (CZK Hedged) Gross Income AD (LU1934326627) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | CZK | CZK 18.0044 | 62.01% | 37.99% |

| Invesco Global Income Fund A (SGD Hedged) MD-1 (LU2110297228) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0320 | 100.00% | 0.00% |
| April 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| May 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| June 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| July 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| August 2023 | | SGD 0.0420 | 69.89% | 30.11% |
| September 2023 | | SGD 0.0420 | 55.89% | 44.11% |
| October 2023 | | SGD 0.0420 | 63.62% | 36.38% |
| November 2023 | | SGD 0.0420 | 68.61% | 31.39% |
| December 2023 | | SGD 0.0420 | 59.04% | 40.96% |
| January 2024 | | SGD 0.0420 | 51.06% | 48.94% |
| February 2024 | | SGD 0.0420 | 55.89% | 44.11% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Income Fund A (USD Hedged) Gross Income QD (LU1097689100) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | USD | USD 0.1777 | 75.33% | 24.67% |
| August 2023 | | USD 0.1509 | 70.38% | 29.62% |
| November 2023 | | USD 0.1326 | 66.42% | 33.58% |
| February 2024 | | USD 0.1256 | 63.84% | 36.16% |

| Invesco Global Income Fund A (USD Hedged) MD-1 (LU2110297061) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 77.06% | 22.94% |
| April 2023 | | USD 0.0420 | 98.92% | 1.08% |
| May 2023 | | USD 0.0420 | 100.00% | 0.00% |
| June 2023 | | USD 0.0420 | 78.36% | 21.64% |
| July 2023 | | USD 0.0420 | 84.93% | 15.07% |
| August 2023 | | USD 0.0420 | 68.44% | 31.56% |
| September 2023 | | USD 0.0420 | 54.23% | 45.77% |
| October 2023 | | USD 0.0420 | 62.81% | 37.19% |
| November 2023 | | USD 0.0420 | 69.56% | 30.44% |
| December 2023 | | USD 0.0420 | 62.96% | 37.04% |
| January 2024 | | USD 0.0420 | 53.27% | 46.73% |
| February 2024 | | USD 0.0420 | 57.32% | 42.68% |

| Invesco Global Income Fund A (EUR) Gross Income AD (LU1097688987) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.5130 | 68.88% | 31.12% |

| Invesco Global Income Fund E (EUR) Gross Income QD (LU1097689795) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1492 | 67.08% | 32.92% |
| August 2023 | | EUR 0.1247 | 60.77% | 39.23% |
| November 2023 | | EUR 0.1065 | 55.40% | 44.60% |
| February 2024 | | EUR 0.1020 | 51.68% | 48.32% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Income Fund I (EUR) Gross Income QD (LU1814057839) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1630 | 99.64% | 0.36% |
| August 2023 | | EUR 0.1370 | 99.53% | 0.47% |
| November 2023 | | EUR 0.1175 | 99.46% | 0.54% |
| February 2024 | | EUR 0.1131 | 100.00% | -0.19% |

| Invesco Global Income Fund R (EUR) Gross Income QD (LU1097689878) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1467 | 64.81% | 35.19% |
| August 2023 | | EUR 0.1225 | 58.03% | 41.97% |
| November 2023 | | EUR 0.1046 | 51.59% | 48.41% |
| February 2024 | | EUR 0.1001 | 48.27% | 51.73% |

| Invesco Global Income Fund S (EUR) Gross Income QD (LU1887442652) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1617 | 89.57% | 10.43% |
| August 2023 | | EUR 0.1356 | 87.30% | 12.70% |
| November 2023 | | EUR 0.1163 | 85.73% | 14.27% |
| February 2024 | | EUR 0.1118 | 83.82% | 16.18% |

| Invesco Global Income Fund Z (AUD Hedged) MD-1 (LU2110298895) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0350 | 100.00% | 0.00% |
| April 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| May 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| June 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| July 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| August 2023 | | AUD 0.0420 | 85.96% | 14.04% |
| September 2023 | | AUD 0.0420 | 68.34% | 31.66% |
| October 2023 | | AUD 0.0420 | 78.53% | 21.47% |
| November 2023 | | AUD 0.0420 | 81.24% | 18.76% |
| December 2023 | | AUD 0.0420 | 73.39% | 26.61% |
| January 2024 | | AUD 0.0420 | 72.03% | 27.97% |
| February 2024 | | AUD 0.0420 | 75.13% | 24.87% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Income Fund Z (EUR) Gross Income AD (LU1097689951) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.5464 | 82.54% | 17.46% |

| Invesco Global Income Fund Z (SGD Hedged) MD-1 (LU2110298549) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0320 | 100.00% | 0.00% |
| April 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| May 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| June 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| July 2023 | | SGD 0.0320 | 100.00% | 0.00% |
| August 2023 | | SGD 0.0430 | 85.07% | 14.93% |
| September 2023 | | SGD 0.0430 | 69.85% | 30.15% |
| October 2023 | | SGD 0.0430 | 78.91% | 21.09% |
| November 2023 | | SGD 0.0430 | 83.27% | 16.73% |
| December 2023 | | SGD 0.0430 | 77.33% | 22.67% |
| January 2024 | | SGD 0.0430 | 72.70% | 27.30% |
| February 2024 | | SGD 0.0430 | 74.61% | 25.39% |

| Invesco Global Income Fund Z (USD Hedged) MD-1 (LU2110298382) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 94.05% | 5.95% |
| April 2023 | | USD 0.0420 | 100.00% | 0.00% |
| May 2023 | | USD 0.0420 | 100.00% | 0.00% |
| June 2023 | | USD 0.0420 | 93.47% | 6.53% |
| July 2023 | | USD 0.0420 | 100.00% | 0.00% |
| August 2023 | | USD 0.0430 | 82.96% | 17.04% |
| September 2023 | | USD 0.0430 | 68.42% | 31.58% |
| October 2023 | | USD 0.0430 | 78.05% | 21.95% |
| November 2023 | | USD 0.0430 | 84.29% | 15.71% |
| December 2023 | | USD 0.0430 | 77.89% | 22.11% |
| January 2024 | | USD 0.0430 | 70.22% | 29.78% |
| February 2024 | | USD 0.0430 | 72.18% | 27.82% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Income Fund A (AUD Hedged) MD-1 (LU2110297574) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0350 | 92.99% | 7.01% |
| April 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| May 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| June 2023 | | AUD 0.0350 | 92.75% | 7.25% |
| July 2023 | | AUD 0.0350 | 100.00% | 0.00% |
| August 2023 | | AUD 0.0410 | 69.28% | 30.72% |
| September 2023 | | AUD 0.0410 | 54.27% | 45.73% |
| October 2023 | | AUD 0.0410 | 63.37% | 36.63% |
| November 2023 | | AUD 0.0410 | 66.85% | 33.15% |
| December 2023 | | AUD 0.0410 | 58.77% | 41.23% |
| January 2024 | | AUD 0.0410 | 53.31% | 46.69% |
| February 2024 | | AUD 0.0410 | 58.49% | 41.51% |

| Invesco Global Income Real Estate Securities Fund A (HKD) MD-1 (LU2139469600) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.4200 | 100.00% | 0.00% |
| April 2023 | | HKD 0.4200 | 31.76% | 68.24% |
| May 2023 | | HKD 0.4200 | 81.51% | 18.49% |
| June 2023 | | HKD 0.4200 | 100.00% | 0.00% |
| July 2023 | | HKD 0.4200 | 32.44% | 67.56% |
| August 2023 | | HKD 0.4200 | 57.90% | 42.10% |
| September 2023 | | HKD 0.4200 | 91.12% | 8.88% |
| October 2023 | | HKD 0.4200 | 14.76% | 85.24% |
| November 2023 | | HKD 0.4200 | 54.41% | 45.59% |
| December 2023 | | HKD 0.4200 | 96.26% | 3.74% |
| January 2024 | | HKD 0.4200 | 13.94% | 86.06% |
| February 2024 | | HKD 0.4200 | 33.70% | 66.30% |

| Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU2401542340) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 81.41% | 18.59% |
| April 2023 | | USD 0.0420 | 23.49% | 76.51% |
| May 2023 | | USD 0.0420 | 58.73% | 41.27% |
| June 2023 | | USD 0.0420 | 78.79% | 21.21% |
| July 2023 | | USD 0.0420 | 24.15% | 75.85% |
| August 2023 | | USD 0.0310 | 57.28% | 42.72% |
| September 2023 | | USD 0.0310 | 90.51% | 9.49% |
| October 2023 | | USD 0.0310 | 15.10% | 84.90% |
| November 2023 | | USD 0.0310 | 54.70% | 45.30% |
| December 2023 | | USD 0.0310 | 99.06% | 0.94% |
| January 2024 | | USD 0.0310 | 14.60% | 85.40% |
| February 2024 | | USD 0.0310 | 35.16% | 64.84% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

**Composition of dividend payments
as of 29/02/2024**

| Invesco Global Income Real Estate Securities Fund I (USD) Gross Income QD (LU2065163136) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | USD | USD 0.1139 | 98.92% | 1.08% |
| August 2023 | | USD 0.1049 | 98.78% | 1.22% |
| November 2023 | | USD 0.0909 | 98.39% | 1.61% |
| February 2024 | | USD 0.0874 | 98.85% | 1.15% |

| Invesco Global Income Real Estate Securities Fund Z (USD) Gross Income AD (LU1218206172) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | USD | USD 0.3955 | 80.12% | 19.88% |

| Invesco Global Investment Grade Corporate Bond Fund A (AUD Hedged) MD-1 (LU2139469782) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0290 | 82.26% | 17.74% |
| April 2023 | | AUD 0.0290 | 73.03% | 26.97% |
| May 2023 | | AUD 0.0290 | 90.59% | 9.41% |
| June 2023 | | AUD 0.0290 | 82.39% | 17.61% |
| July 2023 | | AUD 0.0290 | 88.95% | 11.05% |
| August 2023 | | AUD 0.0390 | 68.49% | 31.51% |
| September 2023 | | AUD 0.0390 | 62.99% | 37.01% |
| October 2023 | | AUD 0.0390 | 70.36% | 29.64% |
| November 2023 | | AUD 0.0390 | 62.28% | 37.72% |
| December 2023 | | AUD 0.0390 | 60.96% | 39.04% |
| January 2024 | | AUD 0.0490 | 58.73% | 41.27% |
| February 2024 | | AUD 0.0490 | 51.56% | 48.44% |

| Invesco Global Investment Grade Corporate Bond Fund A (USD) MD-1 (LU2110299513) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0350 | 61.26% | 38.74% |
| April 2023 | | USD 0.0350 | 54.39% | 45.61% |
| May 2023 | | USD 0.0350 | 65.47% | 34.53% |
| June 2023 | | USD 0.0350 | 61.78% | 38.22% |
| July 2023 | | USD 0.0350 | 66.54% | 33.46% |
| August 2023 | | USD 0.0350 | 66.98% | 33.02% |
| September 2023 | | USD 0.0350 | 63.61% | 36.39% |
| October 2023 | | USD 0.0350 | 70.64% | 29.36% |
| November 2023 | | USD 0.0350 | 65.06% | 34.94% |
| December 2023 | | USD 0.0350 | 64.34% | 35.66% |
| January 2024 | | USD 0.0510 | 50.10% | 49.90% |
| February 2024 | | USD 0.0510 | 44.43% | 55.57% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Investment Grade Corporate Bond Fund A (HKD) MD-1 (LU2110299786) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3750 | 57.19% | 42.81% |
| April 2023 | | HKD 0.3750 | 50.72% | 49.28% |
| May 2023 | | HKD 0.3750 | 60.77% | 39.23% |
| June 2023 | | HKD 0.3750 | 57.29% | 42.71% |
| July 2023 | | HKD 0.3750 | 61.60% | 38.40% |
| August 2023 | | HKD 0.3490 | 66.94% | 33.06% |
| September 2023 | | HKD 0.3490 | 63.49% | 36.51% |
| October 2023 | | HKD 0.3490 | 70.43% | 29.57% |
| November 2023 | | HKD 0.3490 | 64.71% | 35.29% |
| December 2023 | | HKD 0.3490 | 64.07% | 35.93% |
| January 2024 | | HKD 0.5030 | 50.47% | 49.53% |
| February 2024 | | HKD 0.5030 | 44.73% | 55.27% |

| Invesco Global Investment Grade Corporate Bond Fund A (RMB Hedged) MD-1 (LU2110299943) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | RMB | RMB 0.4460 | 47.53% | 52.47% |
| April 2023 | | RMB 0.4460 | 41.90% | 58.10% |
| May 2023 | | RMB 0.4460 | 52.16% | 47.84% |
| June 2023 | | RMB 0.4460 | 48.94% | 51.06% |
| July 2023 | | RMB 0.4460 | 50.67% | 49.33% |
| August 2023 | | RMB 0.3410 | 67.20% | 32.80% |
| September 2023 | | RMB 0.3410 | 63.19% | 36.81% |
| October 2023 | | RMB 0.3410 | 70.17% | 29.83% |
| November 2023 | | RMB 0.3410 | 62.82% | 37.18% |
| December 2023 | | RMB 0.3410 | 62.02% | 37.98% |
| January 2024 | | RMB 0.3650 | 67.09% | 32.91% |
| February 2024 | | RMB 0.3650 | 59.61% | 40.39% |

| Invesco Global Investment Grade Corporate Bond Fund A (SGD Hedged) MD-1 (LU2110300113) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0360 | 58.30% | 41.70% |
| April 2023 | | SGD 0.0360 | 51.41% | 48.59% |
| May 2023 | | SGD 0.0360 | 63.57% | 36.43% |
| June 2023 | | SGD 0.0360 | 60.10% | 39.90% |
| July 2023 | | SGD 0.0360 | 62.23% | 37.77% |
| August 2023 | | SGD 0.0340 | 67.47% | 32.53% |
| September 2023 | | SGD 0.0340 | 63.92% | 36.08% |
| October 2023 | | SGD 0.0340 | 70.50% | 29.50% |
| November 2023 | | SGD 0.0340 | 63.46% | 36.54% |
| December 2023 | | SGD 0.0340 | 62.95% | 37.05% |
| January 2024 | | SGD 0.0400 | 63.39% | 36.61% |
| February 2024 | | SGD 0.0400 | 55.81% | 44.19% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Investment Grade Corporate Bond Fund A (USD) Gross Income MD (LU1075212248) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0319 | 77.95% | 22.05% |
| April 2023 | | USD 0.0286 | 75.98% | 24.02% |
| May 2023 | | USD 0.0341 | 75.71% | 24.29% |
| June 2023 | | USD 0.0320 | 77.11% | 22.89% |
| July 2023 | | USD 0.0342 | 77.75% | 22.25% |
| August 2023 | | USD 0.0343 | 78.36% | 21.64% |
| September 2023 | | USD 0.0324 | 78.78% | 21.22% |
| October 2023 | | USD 0.0358 | 79.00% | 21.00% |
| November 2023 | | USD 0.0333 | 78.32% | 21.68% |
| December 2023 | | USD 0.0331 | 78.47% | 21.53% |
| January 2024 | | USD 0.0376 | 78.34% | 21.66% |
| February 2024 | | USD 0.0332 | 78.23% | 21.77% |

| Invesco Global Investment Grade Corporate Bond Fund E (AUD Hedged) MD-1 (LU2110299356) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0270 | 72.79% | 27.21% |
| April 2023 | | AUD 0.0270 | 64.92% | 35.08% |
| May 2023 | | AUD 0.0270 | 81.20% | 18.80% |
| June 2023 | | AUD 0.0270 | 73.76% | 26.24% |
| July 2023 | | AUD 0.0270 | 79.72% | 20.28% |
| August 2023 | | AUD 0.0350 | 63.53% | 36.47% |
| September 2023 | | AUD 0.0350 | 58.69% | 41.31% |
| October 2023 | | AUD 0.0350 | 65.96% | 34.04% |
| November 2023 | | AUD 0.0350 | 57.76% | 42.24% |
| December 2023 | | AUD 0.0350 | 56.11% | 43.89% |
| January 2024 | | AUD 0.0440 | 54.85% | 45.15% |
| February 2024 | | AUD 0.0440 | 48.39% | 51.61% |

| Invesco Global Investment Grade Corporate Bond Fund E (USD) MD-1 (LU2110300469) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0330 | 60.02% | 39.98% |
| April 2023 | | USD 0.0330 | 53.18% | 46.82% |
| May 2023 | | USD 0.0330 | 64.09% | 35.91% |
| June 2023 | | USD 0.0330 | 60.70% | 39.30% |
| July 2023 | | USD 0.0330 | 65.65% | 34.35% |
| August 2023 | | USD 0.0350 | 62.41% | 37.59% |
| September 2023 | | USD 0.0350 | 59.24% | 40.76% |
| October 2023 | | USD 0.0350 | 66.00% | 34.00% |
| November 2023 | | USD 0.0350 | 60.54% | 39.46% |
| December 2023 | | USD 0.0350 | 59.71% | 40.29% |
| January 2024 | | USD 0.0510 | 46.61% | 53.39% |
| February 2024 | | USD 0.0510 | 41.35% | 58.65% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Investment Grade Corporate Bond Fund I (EUR) Fixed MD (LU1934329647) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0321 | 100.00% | 0.00% |
| April 2023 | | EUR 0.0320 | 97.80% | 2.20% |
| May 2023 | | EUR 0.0327 | 100.00% | 0.00% |
| June 2023 | | EUR 0.0320 | 100.00% | 0.00% |
| July 2023 | | EUR 0.0318 | 100.00% | 0.00% |
| August 2023 | | EUR 0.0320 | 100.00% | 0.00% |
| September 2023 | | EUR 0.0341 | 100.00% | 0.00% |
| October 2023 | | EUR 0.0336 | 100.00% | 0.00% |
| November 2023 | | EUR 0.0343 | 100.00% | 0.00% |
| December 2023 | | EUR 0.0372 | 98.89% | 1.11% |
| January 2024 | | EUR 0.0378 | 100.00% | 0.00% |
| February 2024 | | EUR 0.0374 | 99.46% | 0.54% |

| Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Gross Income AD (LU1701680032) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.3562 | 87.46% | 12.54% |

| Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Gross Income AD (LU1218206412) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.4297 | 88.17% | 11.83% |

| Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) QD (LU1380457579) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| May 2023 | GBP | GBP 0.0896 | 92.47% | 7.53% |
| August 2023 | | GBP 0.0957 | 78.88% | 21.12% |
| November 2023 | | GBP 0.0946 | 85.55% | 14.45% |
| February 2024 | | GBP 0.0981 | 87.53% | 12.47% |

| Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Income QD (LU2658257295) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| November 2023 | GBP | GBP 0.1175 | 93.02% | 6.98% |
| February 2024 | | GBP 0.1214 | 89.80% | 10.20% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Investment Grade Corporate Bond Fund C (USD) MD-1 (LU2437760239) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0350 | 72.39% | 27.61% |
| April 2023 | | USD 0.0350 | 66.63% | 33.37% |
| May 2023 | | USD 0.0350 | 79.95% | 20.05% |
| June 2023 | | USD 0.0350 | 75.82% | 24.18% |
| July 2023 | | USD 0.0350 | 81.02% | 18.98% |
| August 2023 | | USD 0.0400 | 71.04% | 28.96% |
| September 2023 | | USD 0.0400 | 67.89% | 32.11% |
| October 2023 | | USD 0.0400 | 75.04% | 24.96% |
| November 2023 | | USD 0.0400 | 69.30% | 30.70% |
| December 2023 | | USD 0.0400 | 68.42% | 31.58% |
| January 2024 | | USD 0.0580 | 53.76% | 46.24% |
| February 2024 | | USD 0.0580 | 47.54% | 52.46% |

| Invesco Global Investment Grade Corporate Bond Fund I (HKD) MD-1 (LU2437760312) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3500 | 91.83% | 8.17% |
| April 2023 | | HKD 0.3500 | 82.04% | 17.96% |
| May 2023 | | HKD 0.3500 | 97.92% | 2.08% |
| June 2023 | | HKD 0.3500 | 91.90% | 8.10% |
| July 2023 | | HKD 0.3500 | 97.74% | 2.26% |
| August 2023 | | HKD 0.4040 | 85.39% | 14.61% |
| September 2023 | | HKD 0.4040 | 80.69% | 19.31% |
| October 2023 | | HKD 0.4040 | 89.48% | 10.52% |
| November 2023 | | HKD 0.4040 | 82.74% | 17.26% |
| December 2023 | | HKD 0.4040 | 83.27% | 16.73% |
| January 2024 | | HKD 0.5870 | 64.49% | 35.51% |
| February 2024 | | HKD 0.5870 | 56.50% | 43.50% |

| Invesco Global Investment Grade Corporate Bond Fund I (RMB Hedged) MD-1 (LU2437763415) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | RMB | RMB 0.4500 | 69.33% | 30.67% |
| April 2023 | | RMB 0.4500 | 61.80% | 38.20% |
| May 2023 | | RMB 0.4500 | 76.10% | 23.90% |
| June 2023 | | RMB 0.4500 | 71.18% | 28.82% |
| July 2023 | | RMB 0.4500 | 73.00% | 27.00% |
| August 2023 | | RMB 0.3880 | 85.60% | 14.40% |
| September 2023 | | RMB 0.3880 | 80.24% | 19.76% |
| October 2023 | | RMB 0.3880 | 88.98% | 11.02% |
| November 2023 | | RMB 0.3880 | 80.48% | 19.52% |
| December 2023 | | RMB 0.3880 | 80.24% | 19.76% |
| January 2024 | | RMB 0.4180 | 85.08% | 14.92% |
| February 2024 | | RMB 0.4180 | 75.61% | 24.39% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Investment Grade Corporate Bond Fund I (USD) MD-1 (LU2437760403) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0350 | 91.39% | 8.61% |
| April 2023 | | USD 0.0350 | 81.70% | 18.30% |
| May 2023 | | USD 0.0350 | 97.53% | 2.47% |
| June 2023 | | USD 0.0350 | 91.36% | 8.64% |
| July 2023 | | USD 0.0350 | 97.65% | 2.35% |
| August 2023 | | USD 0.0400 | 85.87% | 14.13% |
| September 2023 | | USD 0.0400 | 80.98% | 19.02% |
| October 2023 | | USD 0.0400 | 89.51% | 10.49% |
| November 2023 | | USD 0.0400 | 83.38% | 16.62% |
| December 2023 | | USD 0.0400 | 83.50% | 16.50% |
| January 2024 | | USD 0.0590 | 64.08% | 35.92% |
| February 2024 | | USD 0.0590 | 56.62% | 43.38% |

| Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) MD-1 (LU2658256727) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| September 2023 | EUR | EUR 0.0470 | 64.95% | 35.05% |
| October 2023 | | EUR 0.0470 | 70.67% | 29.33% |
| November 2023 | | EUR 0.0470 | 62.82% | 37.18% |
| December 2023 | | EUR 0.0470 | 67.29% | 32.71% |
| January 2024 | | EUR 0.0550 | 62.27% | 37.73% |
| February 2024 | | EUR 0.0550 | 55.21% | 44.79% |

| Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) MD-1 (LU2658256990) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| September 2023 | GBP | GBP 0.0470 | 65.48% | 34.52% |
| October 2023 | | GBP 0.0470 | 70.93% | 29.07% |
| November 2023 | | GBP 0.0470 | 61.27% | 38.73% |
| December 2023 | | GBP 0.0470 | 50.30% | 49.70% |
| January 2024 | | GBP 0.0680 | 50.05% | 49.95% |
| February 2024 | | GBP 0.0680 | 44.06% | 55.94% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Global Total Return (EUR) Bond Fund A (EUR) Fixed MD (LU1218207816) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0249 | 100.00% | 0.00% |
| April 2023 | | EUR 0.0250 | 80.78% | 19.22% |
| May 2023 | | EUR 0.0249 | 91.79% | 8.21% |
| June 2023 | | EUR 0.0250 | 95.29% | 4.71% |
| July 2023 | | EUR 0.0252 | 100.00% | 0.00% |
| August 2023 | | EUR 0.0248 | 100.00% | 0.00% |
| September 2023 | | EUR 0.0241 | 100.00% | 0.00% |
| October 2023 | | EUR 0.0273 | 100.00% | 0.00% |
| November 2023 | | EUR 0.0284 | 100.00% | 0.00% |
| December 2023 | | EUR 0.0295 | 82.37% | 17.63% |
| January 2024 | | EUR 0.0292 | 100.00% | 0.00% |
| February 2024 | | EUR 0.0288 | 83.60% | 16.40% |

| Invesco Global Total Return (EUR) Bond Fund I (EUR) Fixed MD (LU1934329480) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0284 | 100.00% | 0.00% |
| April 2023 | | EUR 0.0286 | 100.00% | 0.00% |
| May 2023 | | EUR 0.0285 | 100.00% | 0.00% |
| June 2023 | | EUR 0.0287 | 100.00% | 0.00% |
| July 2023 | | EUR 0.0289 | 100.00% | 0.00% |
| August 2023 | | EUR 0.0285 | 100.00% | 0.00% |
| September 2023 | | EUR 0.0278 | 100.00% | 0.00% |
| October 2023 | | EUR 0.0314 | 100.00% | 0.00% |
| November 2023 | | EUR 0.0328 | 100.00% | 0.00% |
| December 2023 | | EUR 0.0340 | 100.00% | 0.00% |
| January 2024 | | EUR 0.0337 | 100.00% | 0.00% |
| February 2024 | | EUR 0.0333 | 100.00% | 0.00% |

| Invesco India Bond Fund A (EUR Hedged) Gross Income AD (LU0996662184) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.3407 | 72.74% | 27.26% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco India Bond Fund A (USD) Gross Income MD (LU0996661962) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0380 | 77.38% | 22.62% |
| April 2023 | | USD 0.0341 | 76.65% | 23.35% |
| May 2023 | | USD 0.0400 | 76.34% | 23.66% |
| June 2023 | | USD 0.0363 | 76.27% | 23.73% |
| July 2023 | | USD 0.0395 | 77.10% | 22.90% |
| August 2023 | | USD 0.0366 | 75.93% | 24.07% |
| September 2023 | | USD 0.0353 | 76.76% | 23.24% |
| October 2023 | | USD 0.0378 | 76.30% | 23.70% |
| November 2023 | | USD 0.0014 | 0.00% | 100.00% |
| December 2023 | | USD 0.0354 | 77.11% | 22.89% |
| January 2024 | | USD 0.0387 | 75.77% | 24.23% |
| February 2024 | | USD 0.0317 | 71.00% | 29.00% |

| Invesco India Bond Fund A (USD) Fixed MD (LU1252824740) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0360 | 90.42% | 9.58% |
| April 2023 | | USD 0.0363 | 79.54% | 20.46% |
| May 2023 | | USD 0.0360 | 93.68% | 6.32% |
| June 2023 | | USD 0.0364 | 84.10% | 15.90% |
| July 2023 | | USD 0.0362 | 93.35% | 6.65% |
| August 2023 | | USD 0.0359 | 85.69% | 14.31% |
| September 2023 | | USD 0.0356 | 84.33% | 15.67% |
| October 2023 | | USD 0.0352 | 90.83% | 9.17% |
| November 2023 | | USD 0.0351 | 0.00% | 100.00% |
| December 2023 | | USD 0.0353 | 85.17% | 14.83% |
| January 2024 | | USD 0.0355 | 91.61% | 8.39% |
| February 2024 | | USD 0.0356 | 70.28% | 29.72% |

| Invesco India Bond Fund A (USD) MD-1 (LU1297946078) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0430 | 66.55% | 33.45% |
| April 2023 | | USD 0.0430 | 58.80% | 41.20% |
| May 2023 | | USD 0.0430 | 68.55% | 31.45% |
| June 2023 | | USD 0.0430 | 62.11% | 37.89% |
| July 2023 | | USD 0.0430 | 68.46% | 31.54% |
| August 2023 | | USD 0.0370 | 72.27% | 27.73% |
| September 2023 | | USD 0.0370 | 70.51% | 29.49% |
| October 2023 | | USD 0.0370 | 74.99% | 25.01% |
| November 2023 | | USD 0.0370 | 0.00% | 100.00% |
| December 2023 | | USD 0.0370 | 70.34% | 29.66% |
| January 2024 | | USD 0.0370 | 76.03% | 23.97% |
| February 2024 | | USD 0.0370 | 58.53% | 41.47% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco India Bond Fund A (SGD Hedged) MD-1 (LU1297945930) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0420 | 65.13% | 34.87% |
| April 2023 | | SGD 0.0420 | 57.46% | 42.54% |
| May 2023 | | SGD 0.0420 | 68.97% | 31.03% |
| June 2023 | | SGD 0.0420 | 62.12% | 37.88% |
| July 2023 | | SGD 0.0420 | 66.26% | 33.74% |
| August 2023 | | SGD 0.0350 | 73.34% | 26.66% |
| September 2023 | | SGD 0.0350 | 71.64% | 28.36% |
| October 2023 | | SGD 0.0350 | 75.76% | 24.24% |
| November 2023 | | SGD 0.0350 | 0.00% | 100.00% |
| December 2023 | | SGD 0.0350 | 68.64% | 31.36% |
| January 2024 | | SGD 0.0350 | 76.32% | 23.68% |
| February 2024 | | SGD 0.0350 | 59.08% | 40.92% |

| Invesco India Bond Fund C (USD) Gross Income MD (LU1252824823) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0421 | 86.13% | 13.87% |
| April 2023 | | USD 0.0377 | 85.78% | 14.22% |
| May 2023 | | USD 0.0443 | 84.52% | 15.48% |
| June 2023 | | USD 0.0402 | 84.22% | 15.78% |
| July 2023 | | USD 0.0438 | 86.74% | 13.26% |
| August 2023 | | USD 0.0406 | 85.98% | 14.02% |
| September 2023 | | USD 0.0392 | 85.68% | 14.32% |
| October 2023 | | USD 0.0420 | 84.91% | 15.09% |
| November 2023 | | USD 0.0019 | 0.00% | 100.00% |
| December 2023 | | USD 0.0393 | 85.01% | 14.99% |
| January 2024 | | USD 0.0430 | 80.02% | 19.98% |
| February 2024 | | USD 0.0352 | 80.34% | 19.66% |

| Invesco India Bond Fund E (EUR Hedged) Gross Income MD (LU0996662424) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0305 | 70.11% | 29.89% |
| April 2023 | | EUR 0.0271 | 68.51% | 31.49% |
| May 2023 | | EUR 0.0335 | 69.08% | 30.92% |
| June 2023 | | EUR 0.0296 | 68.81% | 31.19% |
| July 2023 | | EUR 0.0315 | 69.78% | 30.22% |
| August 2023 | | EUR 0.0299 | 68.64% | 31.36% |
| September 2023 | | EUR 0.0292 | 69.70% | 30.30% |
| October 2023 | | EUR 0.0305 | 69.17% | 30.83% |
| November 2023 | | EUR 0.0010 | 0.00% | 100.00% |
| December 2023 | | EUR 0.0274 | 68.84% | 31.16% |
| January 2024 | | EUR 0.0310 | 68.15% | 31.85% |
| February 2024 | | EUR 0.0255 | 62.66% | 37.34% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco India Bond Fund I (USD) Fixed MD (LU1934329720) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0441 | 100.00% | 0.00% |
| April 2023 | | USD 0.0446 | 100.00% | 0.00% |
| May 2023 | | USD 0.0443 | 100.00% | 0.00% |
| June 2023 | | USD 0.0448 | 100.00% | 0.00% |
| July 2023 | | USD 0.0446 | 100.00% | 0.00% |
| August 2023 | | USD 0.0443 | 100.00% | 0.00% |
| September 2023 | | USD 0.0440 | 100.00% | 0.00% |
| October 2023 | | USD 0.0436 | 100.00% | 0.00% |
| November 2023 | | USD 0.0435 | 1.54% | 98.46% |
| December 2023 | | USD 0.0438 | 100.00% | 0.00% |
| January 2024 | | USD 0.0440 | 100.00% | 0.00% |
| February 2024 | | USD 0.0443 | 94.67% | 5.33% |

| Invesco India Bond Fund R (EUR Hedged) Gross Income MD (LU0996662697) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0300 | 67.31% | 32.69% |
| April 2023 | | EUR 0.0267 | 65.40% | 34.60% |
| May 2023 | | EUR 0.0329 | 66.11% | 33.89% |
| June 2023 | | EUR 0.0290 | 65.91% | 34.09% |
| July 2023 | | EUR 0.0309 | 66.88% | 33.12% |
| August 2023 | | EUR 0.0293 | 66.44% | 33.56% |
| September 2023 | | EUR 0.0287 | 67.09% | 32.91% |
| October 2023 | | EUR 0.0299 | 64.49% | 35.51% |
| November 2023 | | EUR 0.0011 | 0.00% | 100.00% |
| December 2023 | | EUR 0.0270 | 66.20% | 33.80% |
| January 2024 | | EUR 0.0303 | 65.04% | 34.96% |
| February 2024 | | EUR 0.0249 | 59.22% | 40.78% |

| Invesco India Bond Fund Z (USD) Gross Income MD (LU1252825127) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0425 | 87.40% | 12.60% |
| April 2023 | | USD 0.0381 | 86.35% | 13.65% |
| May 2023 | | USD 0.0447 | 86.29% | 13.71% |
| June 2023 | | USD 0.0406 | 86.38% | 13.62% |
| July 2023 | | USD 0.0442 | 86.91% | 13.09% |
| August 2023 | | USD 0.0410 | 86.14% | 13.86% |
| September 2023 | | USD 0.0396 | 86.56% | 13.44% |
| October 2023 | | USD 0.0424 | 86.28% | 13.72% |
| November 2023 | | USD 0.0013 | 0.00% | 100.00% |
| December 2023 | | USD 0.0397 | 86.72% | 13.28% |
| January 2024 | | USD 0.0435 | 86.22% | 13.78% |
| February 2024 | | USD 0.0356 | 81.65% | 18.35% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco India Bond Fund Z (GBP Hedged) Gross Income QD (LU1701694686) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | GBP | GBP 0.1167 | 86.69% | 13.31% |
| August 2023 | | GBP 0.1176 | 85.52% | 14.48% |
| November 2023 | | GBP 0.0761 | 81.86% | 18.14% |
| February 2024 | | GBP 0.1098 | 85.35% | 14.65% |

| Invesco Japanese Equity Advantage Fund C (USD) Gross Income AD (LU1960672647) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | USD | USD 0.2022 | 38.82% | 61.18% |

| Invesco Japanese Equity Advantage Fund C (JPY) Gross Income AD (LU1960672993) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | JPY | JPY 274.5679 | 39.93% | 60.07% |

| Invesco Japanese Equity Advantage Fund S (USD) Gross Income AD (LU1960672050) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | USD | USD 0.2035 | 0.00% | 100.00% |

| Invesco Japanese Equity Advantage Fund Z (JPY) Gross Income AD (LU1960672217) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | JPY | JPY 274.7519 | 50.08% | 49.92% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European Equity Fund A (USD Hedged) MD-1 (LU2382293756) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0350 | 46.21% | 53.79% |
| April 2023 | | USD 0.0350 | 100.00% | 0.00% |
| May 2023 | | USD 0.0350 | 100.00% | 0.00% |
| June 2023 | | USD 0.0350 | 42.76% | 57.24% |
| July 2023 | | USD 0.0350 | 0.00% | 100.00% |
| August 2023 | | USD 0.0350 | 6.58% | 93.42% |
| September 2023 | | USD 0.0350 | 0.00% | 100.00% |
| October 2023 | | USD 0.0350 | 0.00% | 100.00% |
| November 2023 | | USD 0.0350 | 0.00% | 100.00% |
| December 2023 | | USD 0.0350 | 0.00% | 100.00% |
| January 2024 | | USD 0.0350 | 0.00% | 100.00% |
| February 2024 | | USD 0.0350 | 0.00% | 100.00% |

| Invesco Pan European Equity Fund A (HKD Hedged) MD-1 (LU2382293830) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3540 | 45.33% | 54.67% |
| April 2023 | | HKD 0.3540 | 100.00% | 0.00% |
| May 2023 | | HKD 0.3540 | 100.00% | 0.00% |
| June 2023 | | HKD 0.3540 | 41.58% | 58.42% |
| July 2023 | | HKD 0.3540 | 0.00% | 100.00% |
| August 2023 | | HKD 0.3540 | 7.01% | 92.99% |
| September 2023 | | HKD 0.3540 | 0.00% | 100.00% |
| October 2023 | | HKD 0.3540 | 0.00% | 100.00% |
| November 2023 | | HKD 0.3540 | 0.00% | 100.00% |
| December 2023 | | HKD 0.3540 | 0.00% | 100.00% |
| January 2024 | | HKD 0.3540 | 0.00% | 100.00% |
| February 2024 | | HKD 0.3540 | 0.00% | 100.00% |

| Invesco Pan European Equity Income Fund T1 (EUR) Gross Income SD (LU2708674564) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.0376 | 31.10% | 68.90% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European Equity Income Fund A (AUD Hedged) MD-1 (LU1342487342) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0380 | 37.82% | 62.18% |
| April 2023 | | AUD 0.0380 | 100.00% | 0.00% |
| May 2023 | | AUD 0.0380 | 100.00% | 0.00% |
| June 2023 | | AUD 0.0380 | 74.53% | 25.47% |
| July 2023 | | AUD 0.0380 | 7.23% | 92.77% |
| August 2023 | | AUD 0.0380 | 20.41% | 79.59% |
| September 2023 | | AUD 0.0380 | 0.00% | 100.00% |
| October 2023 | | AUD 0.0380 | 35.57% | 64.43% |
| November 2023 | | AUD 0.0380 | 11.52% | 88.48% |
| December 2023 | | AUD 0.0380 | 0.00% | 100.00% |
| January 2024 | | AUD 0.0380 | 5.97% | 94.03% |
| February 2024 | | AUD 0.0380 | 7.88% | 92.12% |

| Invesco Pan European Equity Income Fund A (CAD Hedged) MD-1 (LU1342487425) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | CAD | CAD 0.0390 | 38.23% | 61.77% |
| April 2023 | | CAD 0.0390 | 100.00% | 0.00% |
| May 2023 | | CAD 0.0390 | 100.00% | 0.00% |
| June 2023 | | CAD 0.0390 | 72.21% | 27.79% |
| July 2023 | | CAD 0.0390 | 7.63% | 92.37% |
| August 2023 | | CAD 0.0390 | 20.19% | 79.81% |
| September 2023 | | CAD 0.0390 | 0.00% | 100.00% |
| October 2023 | | CAD 0.0390 | 36.87% | 63.13% |
| November 2023 | | CAD 0.0390 | 12.12% | 87.88% |
| December 2023 | | CAD 0.0390 | 0.00% | 100.00% |
| January 2024 | | CAD 0.0390 | 6.02% | 93.98% |
| February 2024 | | CAD 0.0390 | 7.37% | 92.63% |

| Invesco Pan European Equity Income Fund A (NZD Hedged) MD-1 (LU1342487698) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | NZD | NZD 0.0380 | 38.12% | 61.88% |
| April 2023 | | NZD 0.0380 | 100.00% | 0.00% |
| May 2023 | | NZD 0.0380 | 100.00% | 0.00% |
| June 2023 | | NZD 0.0380 | 77.31% | 22.69% |
| July 2023 | | NZD 0.0380 | 7.77% | 92.23% |
| August 2023 | | NZD 0.0380 | 21.48% | 78.52% |
| September 2023 | | NZD 0.0380 | 0.00% | 100.00% |
| October 2023 | | NZD 0.0380 | 37.28% | 62.72% |
| November 2023 | | NZD 0.0380 | 11.13% | 88.87% |
| December 2023 | | NZD 0.0380 | 0.00% | 100.00% |
| January 2024 | | NZD 0.0380 | 6.39% | 93.61% |
| February 2024 | | NZD 0.0380 | 7.73% | 92.27% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European Equity Income Fund A (SGD Hedged) MD-1 (LU1380457900) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0380 | 38.08% | 61.92% |
| April 2023 | | SGD 0.0380 | 100.00% | 0.00% |
| May 2023 | | SGD 0.0380 | 100.00% | 0.00% |
| June 2023 | | SGD 0.0380 | 74.84% | 25.16% |
| July 2023 | | SGD 0.0380 | 7.52% | 92.48% |
| August 2023 | | SGD 0.0380 | 20.02% | 79.98% |
| September 2023 | | SGD 0.0380 | 0.00% | 100.00% |
| October 2023 | | SGD 0.0380 | 35.97% | 64.03% |
| November 2023 | | SGD 0.0380 | 11.59% | 88.41% |
| December 2023 | | SGD 0.0380 | 0.00% | 100.00% |
| January 2024 | | SGD 0.0380 | 6.15% | 93.85% |
| February 2024 | | SGD 0.0380 | 7.34% | 92.66% |

| Invesco Pan European Equity Income Fund A (USD Hedged) MD-1 (LU1342487771) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0410 | 39.43% | 60.57% |
| April 2023 | | USD 0.0410 | 100.00% | 0.00% |
| May 2023 | | USD 0.0410 | 100.00% | 0.00% |
| June 2023 | | USD 0.0410 | 74.27% | 25.73% |
| July 2023 | | USD 0.0410 | 9.02% | 90.98% |
| August 2023 | | USD 0.0410 | 20.13% | 79.87% |
| September 2023 | | USD 0.0410 | 0.00% | 100.00% |
| October 2023 | | USD 0.0410 | 37.02% | 62.98% |
| November 2023 | | USD 0.0410 | 12.50% | 87.50% |
| December 2023 | | USD 0.0410 | 0.00% | 100.00% |
| January 2024 | | USD 0.0410 | 6.35% | 93.65% |
| February 2024 | | USD 0.0410 | 7.33% | 92.67% |

| Invesco Pan European Equity Income Fund A (EUR) Gross Income SD (LU1075212594) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| August 2023 | EUR | EUR 0.3494 | 72.70% | 27.30% |
| February 2024 | | EUR 0.0986 | 0.32% | 99.68% |

| Invesco Pan European Focus Equity Fund Z (EUR) Gross Income AD (LU2692273977) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.0418 | 73.58% | 26.42% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European High Income Fund A (EUR) MD-1 (LU1097692153) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0410 | 70.41% | 29.59% |
| April 2023 | | EUR 0.0410 | 89.46% | 10.54% |
| May 2023 | | EUR 0.0410 | 100.00% | 0.00% |
| June 2023 | | EUR 0.0410 | 75.46% | 24.54% |
| July 2023 | | EUR 0.0410 | 67.80% | 32.20% |
| August 2023 | | EUR 0.0320 | 76.28% | 23.72% |
| September 2023 | | EUR 0.0320 | 67.73% | 32.27% |
| October 2023 | | EUR 0.0320 | 82.15% | 17.85% |
| November 2023 | | EUR 0.0320 | 58.13% | 41.87% |
| December 2023 | | EUR 0.0320 | 64.87% | 35.13% |
| January 2024 | | EUR 0.0320 | 82.94% | 17.06% |
| February 2024 | | EUR 0.0320 | 80.66% | 19.34% |

| Invesco Pan European High Income Fund A (EUR) Gross Income QD (LU1075212677) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1544 | 77.76% | 22.24% |
| August 2023 | | EUR 0.1253 | 73.18% | 26.82% |
| November 2023 | | EUR 0.1063 | 68.55% | 31.45% |
| February 2024 | | EUR 0.1146 | 68.86% | 31.14% |

| Invesco Pan European High Income Fund A (HKD Hedged) MD-1 (LU1701701481) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3830 | 80.08% | 19.92% |
| April 2023 | | HKD 0.3830 | 100.00% | 0.00% |
| May 2023 | | HKD 0.3830 | 100.00% | 0.00% |
| June 2023 | | HKD 0.3830 | 84.52% | 15.48% |
| July 2023 | | HKD 0.3830 | 77.40% | 22.60% |
| August 2023 | | HKD 0.3350 | 76.10% | 23.90% |
| September 2023 | | HKD 0.3350 | 65.84% | 34.16% |
| October 2023 | | HKD 0.3350 | 81.85% | 18.15% |
| November 2023 | | HKD 0.3350 | 59.88% | 40.12% |
| December 2023 | | HKD 0.3350 | 71.56% | 28.44% |
| January 2024 | | HKD 0.3350 | 83.99% | 16.01% |
| February 2024 | | HKD 0.3350 | 78.38% | 21.62% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European High Income Fund A (USD Hedged) MD-1 (LU1097692237) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0410 | 81.07% | 18.93% |
| April 2023 | | USD 0.0410 | 100.00% | 0.00% |
| May 2023 | | USD 0.0410 | 100.00% | 0.00% |
| June 2023 | | USD 0.0410 | 85.49% | 14.51% |
| July 2023 | | USD 0.0410 | 78.90% | 21.10% |
| August 2023 | | USD 0.0360 | 76.49% | 23.51% |
| September 2023 | | USD 0.0360 | 66.79% | 33.21% |
| October 2023 | | USD 0.0360 | 83.42% | 16.58% |
| November 2023 | | USD 0.0360 | 61.25% | 38.75% |
| December 2023 | | USD 0.0360 | 69.11% | 30.89% |
| January 2024 | | USD 0.0360 | 85.17% | 14.83% |
| February 2024 | | USD 0.0360 | 81.99% | 18.01% |

| Invesco Pan European High Income Fund A (AUD Hedged) MD-1 (LU1297947126) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0380 | 80.86% | 19.14% |
| April 2023 | | AUD 0.0380 | 100.00% | 0.00% |
| May 2023 | | AUD 0.0380 | 100.00% | 0.00% |
| June 2023 | | AUD 0.0380 | 85.38% | 14.62% |
| July 2023 | | AUD 0.0380 | 76.87% | 23.13% |
| August 2023 | | AUD 0.0330 | 77.44% | 22.56% |
| September 2023 | | AUD 0.0330 | 65.63% | 34.37% |
| October 2023 | | AUD 0.0330 | 82.64% | 17.36% |
| November 2023 | | AUD 0.0330 | 57.80% | 42.20% |
| December 2023 | | AUD 0.0330 | 63.37% | 36.63% |
| January 2024 | | AUD 0.0330 | 83.50% | 16.50% |
| February 2024 | | AUD 0.0330 | 82.10% | 17.90% |

| Invesco Pan European High Income Fund A (CAD Hedged) MD-1 (LU1297947399) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | CAD | CAD 0.0390 | 81.07% | 18.93% |
| April 2023 | | CAD 0.0390 | 100.00% | 0.00% |
| May 2023 | | CAD 0.0390 | 100.00% | 0.00% |
| June 2023 | | CAD 0.0390 | 84.63% | 15.37% |
| July 2023 | | CAD 0.0390 | 77.73% | 22.27% |
| August 2023 | | CAD 0.0340 | 78.00% | 22.00% |
| September 2023 | | CAD 0.0340 | 67.08% | 32.92% |
| October 2023 | | CAD 0.0340 | 85.19% | 14.81% |
| November 2023 | | CAD 0.0340 | 61.10% | 38.90% |
| December 2023 | | CAD 0.0340 | 66.27% | 33.73% |
| January 2024 | | CAD 0.0340 | 84.53% | 15.47% |
| February 2024 | | CAD 0.0340 | 83.08% | 16.92% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Pan European High Income Fund A (NZD Hedged) MD-1 (LU1297947639) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | NZD | NZD 0.0380 | 79.86% | 20.14% |
| April 2023 | | NZD 0.0380 | 100.00% | 0.00% |
| May 2023 | | NZD 0.0380 | 100.00% | 0.00% |
| June 2023 | | NZD 0.0380 | 87.19% | 12.81% |
| July 2023 | | NZD 0.0380 | 77.32% | 22.68% |
| August 2023 | | NZD 0.0330 | 79.70% | 20.30% |
| September 2023 | | NZD 0.0330 | 66.38% | 33.62% |
| October 2023 | | NZD 0.0330 | 84.50% | 15.50% |
| November 2023 | | NZD 0.0330 | 58.17% | 41.83% |
| December 2023 | | NZD 0.0330 | 64.69% | 35.31% |
| January 2024 | | NZD 0.0330 | 85.69% | 14.31% |
| February 2024 | | NZD 0.0330 | 83.85% | 16.15% |

| Invesco Pan European High Income Fund C (CHF) Gross Income AD (LU1297946821) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | CHF | CHF 0.5018 | 86.63% | 13.37% |

| Invesco Pan European High Income Fund C (EUR) Gross Income QD (LU1218208202) | | | | |
|---|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1541 | 85.61% | 14.39% |
| August 2023 | | EUR 0.1253 | 81.22% | 18.78% |
| November 2023 | | EUR 0.1064 | 78.66% | 21.34% |
| February 2024 | | EUR 0.1149 | 77.69% | 22.31% |

| Invesco Responsible Global Real Assets Fund A (USD) MD-1 (LU2382293913) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 56.64% | 43.36% |
| April 2023 | | USD 0.0420 | 26.34% | 73.66% |
| May 2023 | | USD 0.0420 | 30.08% | 69.92% |
| June 2023 | | USD 0.0420 | 73.02% | 26.98% |
| July 2023 | | USD 0.0420 | 0.00% | 100.00% |
| August 2023 | | USD 0.0420 | 13.40% | 86.60% |
| September 2023 | | USD 0.0420 | 38.41% | 61.59% |
| October 2023 | | USD 0.0420 | 0.00% | 100.00% |
| November 2023 | | USD 0.0420 | 40.57% | 59.43% |
| December 2023 | | USD 0.0420 | 44.34% | 55.66% |
| January 2024 | | USD 0.0420 | 0.00% | 100.00% |
| February 2024 | | USD 0.0420 | 5.77% | 94.23% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Sustainable Allocation Fund A (EUR) MD-1 (LU2401541961) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | EUR | EUR 0.0250 | 98.09% | 1.91% |
| April 2023 | | EUR 0.0250 | 55.94% | 44.06% |
| May 2023 | | EUR 0.0250 | 32.70% | 67.30% |
| June 2023 | | EUR 0.0250 | 32.44% | 67.56% |
| July 2023 | | EUR 0.0250 | 0.00% | 100.00% |
| August 2023 | | EUR 0.0230 | 24.80% | 75.20% |
| September 2023 | | EUR 0.0230 | 59.10% | 40.90% |
| October 2023 | | EUR 0.0230 | 4.74% | 95.26% |
| November 2023 | | EUR 0.0230 | 26.07% | 73.93% |
| December 2023 | | EUR 0.0230 | 44.47% | 55.53% |
| January 2024 | | EUR 0.0230 | 34.82% | 65.18% |
| February 2024 | | EUR 0.0230 | 10.81% | 89.19% |

| Invesco Sustainable Allocation Fund A (HKD Hedged) MD-1 (LU2401541615) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3100 | 82.16% | 17.84% |
| April 2023 | | HKD 0.3100 | 46.82% | 53.18% |
| May 2023 | | HKD 0.3100 | 24.96% | 75.04% |
| June 2023 | | HKD 0.3100 | 21.70% | 78.30% |
| July 2023 | | HKD 0.3100 | 0.00% | 100.00% |
| August 2023 | | HKD 0.2280 | 21.05% | 78.95% |
| September 2023 | | HKD 0.2280 | 57.07% | 42.93% |
| October 2023 | | HKD 0.2280 | 2.76% | 97.24% |
| November 2023 | | HKD 0.2280 | 27.10% | 72.90% |
| December 2023 | | HKD 0.2280 | 47.85% | 52.15% |
| January 2024 | | HKD 0.2280 | 14.01% | 85.99% |
| February 2024 | | HKD 0.2280 | 10.76% | 89.24% |

| Invesco Sustainable Allocation Fund A (USD Hedged) MD-1 (LU2401541706) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0310 | 82.62% | 17.38% |
| April 2023 | | USD 0.0310 | 47.20% | 52.80% |
| May 2023 | | USD 0.0310 | 25.28% | 74.72% |
| June 2023 | | USD 0.0310 | 22.06% | 77.94% |
| July 2023 | | USD 0.0310 | 0.00% | 100.00% |
| August 2023 | | USD 0.0230 | 22.20% | 77.80% |
| September 2023 | | USD 0.0230 | 57.68% | 42.32% |
| October 2023 | | USD 0.0230 | 3.02% | 96.98% |
| November 2023 | | USD 0.0230 | 27.67% | 72.33% |
| December 2023 | | USD 0.0230 | 48.04% | 51.96% |
| January 2024 | | USD 0.0230 | 23.46% | 76.54% |
| February 2024 | | USD 0.0230 | 10.83% | 89.17% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Sustainable China Bond Fund A (USD) MD-1 (LU2469026665) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0330 | 100.00% | 0.00% |
| April 2023 | | USD 0.0330 | 97.91% | 2.09% |
| May 2023 | | USD 0.0330 | 100.00% | 0.00% |
| June 2023 | | USD 0.0330 | 98.59% | 1.41% |
| July 2023 | | USD 0.0330 | 100.00% | 0.00% |
| August 2023 | | USD 0.0330 | 96.54% | 3.46% |
| September 2023 | | USD 0.0330 | 95.11% | 4.89% |
| October 2023 | | USD 0.0330 | 100.00% | 0.00% |
| November 2023 | | USD 0.0330 | 100.00% | 0.00% |
| December 2023 | | USD 0.0330 | 100.00% | 0.00% |
| January 2024 | | USD 0.0330 | 100.00% | 0.00% |
| February 2024 | | USD 0.0330 | 100.00% | 0.00% |

| Invesco Sustainable China Bond Fund A (HKD) MD-1 (LU2469027044) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.3330 | 100.00% | 0.00% |
| April 2023 | | HKD 0.3330 | 96.70% | 3.30% |
| May 2023 | | HKD 0.3330 | 100.00% | 0.00% |
| June 2023 | | HKD 0.3330 | 97.58% | 2.42% |
| July 2023 | | HKD 0.3330 | 100.00% | 0.00% |
| August 2023 | | HKD 0.3330 | 95.42% | 4.58% |
| September 2023 | | HKD 0.3330 | 93.73% | 6.27% |
| October 2023 | | HKD 0.3330 | 100.00% | 0.00% |
| November 2023 | | HKD 0.3330 | 100.00% | 0.00% |
| December 2023 | | HKD 0.3330 | 100.00% | 0.00% |
| January 2024 | | HKD 0.3330 | 100.00% | 0.00% |
| February 2024 | | HKD 0.3330 | 100.00% | 0.00% |

| Invesco Sustainable China Bond Fund A (SGD Hedged) MD-1 (LU2469027390) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | SGD | SGD 0.0330 | 100.00% | 0.00% |
| April 2023 | | SGD 0.0330 | 96.44% | 3.56% |
| May 2023 | | SGD 0.0330 | 100.00% | 0.00% |
| June 2023 | | SGD 0.0330 | 100.00% | 0.00% |
| July 2023 | | SGD 0.0330 | 99.83% | 0.17% |
| August 2023 | | SGD 0.0330 | 95.94% | 4.06% |
| September 2023 | | SGD 0.0330 | 94.41% | 5.59% |
| October 2023 | | SGD 0.0330 | 100.00% | 0.00% |
| November 2023 | | SGD 0.0330 | 100.00% | 0.00% |
| December 2023 | | SGD 0.0330 | 100.00% | 0.00% |
| January 2024 | | SGD 0.0330 | 100.00% | 0.00% |
| February 2024 | | SGD 0.0330 | 100.00% | 0.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Sustainable Eurozone Equity Fund Z (EUR) Gross Income AD (LU2582393851) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| February 2024 | EUR | EUR 0.3720 | 0.00% | 100.00% |

| Invesco Sustainable Global High Income Fund A (USD) Fixed MD (LU1775969147) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 100.00% | 0.00% |
| April 2023 | | USD 0.0423 | 100.00% | 0.00% |
| May 2023 | | USD 0.0419 | 100.00% | 0.00% |
| June 2023 | | USD 0.0421 | 100.00% | 0.00% |
| July 2023 | | USD 0.0427 | 100.00% | 0.00% |
| August 2023 | | USD 0.0424 | 100.00% | 0.00% |
| September 2023 | | USD 0.0436 | 100.00% | 0.00% |
| October 2023 | | USD 0.0429 | 100.00% | 0.00% |
| November 2023 | | USD 0.0445 | 100.00% | 0.00% |
| December 2023 | | USD 0.0458 | 100.00% | 0.00% |
| January 2024 | | USD 0.0456 | 100.00% | 0.00% |
| February 2024 | | USD 0.0453 | 100.00% | 0.00% |

| Invesco Sustainable Global High Income Fund A (AUD Hedged) MD-1 (LU1775967364) | | | | |
|---|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | AUD | AUD 0.0430 | 94.36% | 5.64% |
| April 2023 | | AUD 0.0430 | 91.51% | 8.49% |
| May 2023 | | AUD 0.0430 | 100.00% | 0.00% |
| June 2023 | | AUD 0.0430 | 100.00% | 0.00% |
| July 2023 | | AUD 0.0430 | 100.00% | 0.00% |
| August 2023 | | AUD 0.0320 | 100.00% | 0.00% |
| September 2023 | | AUD 0.0320 | 100.00% | 0.00% |
| October 2023 | | AUD 0.0320 | 100.00% | 0.00% |
| November 2023 | | AUD 0.0320 | 100.00% | 0.00% |
| December 2023 | | AUD 0.0320 | 100.00% | 0.00% |
| January 2024 | | AUD 0.0320 | 100.00% | 0.00% |
| February 2024 | | AUD 0.0320 | 100.00% | 0.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Sustainable Global High Income Fund C MD-1 (LU2437760155) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0540 | 100.00% | 0.00% |
| April 2023 | | USD 0.0540 | 100.00% | 0.00% |
| May 2023 | | USD 0.0540 | 100.00% | 0.00% |
| June 2023 | | USD 0.0540 | 100.00% | 0.00% |
| July 2023 | | USD 0.0540 | 100.00% | 0.00% |
| August 2023 | | USD 0.0480 | 100.00% | 0.00% |
| September 2023 | | USD 0.0480 | 100.00% | 0.00% |
| October 2023 | | USD 0.0480 | 100.00% | 0.00% |
| November 2023 | | USD 0.0480 | 100.00% | 0.00% |
| December 2023 | | USD 0.0480 | 100.00% | 0.00% |
| January 2024 | | USD 0.0480 | 100.00% | 0.00% |
| February 2024 | | USD 0.0480 | 100.00% | 0.00% |

| Invesco Sustainable Global Income Fund Z (EUR) Gross Income AD (LU2530423115) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| February 2024 | EUR | EUR 0.4745 | 33.31% | 66.69% |

| Invesco Sustainable Global Income Fund A (EUR) Gross Income QD (LU2549301138) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| May 2023 | EUR | EUR 0.1269 | 69.86% | 30.14% |
| August 2023 | | EUR 0.1263 | 67.94% | 32.06% |
| November 2023 | | EUR 0.1088 | 62.11% | 37.89% |
| February 2024 | | EUR 0.1017 | 62.24% | 37.76% |

| Invesco Sustainable Global Structured Equity Fund A (USD) MD-1 (LU1297945005) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0420 | 67.41% | 32.59% |
| April 2023 | | USD 0.0420 | 31.67% | 68.33% |
| May 2023 | | USD 0.0420 | 30.49% | 69.51% |
| June 2023 | | USD 0.0420 | 21.67% | 78.33% |
| July 2023 | | USD 0.0420 | 0.00% | 100.00% |
| August 2023 | | USD 0.0370 | 15.49% | 84.51% |
| September 2023 | | USD 0.0370 | 44.21% | 55.79% |
| October 2023 | | USD 0.0370 | 0.00% | 100.00% |
| November 2023 | | USD 0.0370 | 3.20% | 96.80% |
| December 2023 | | USD 0.0370 | 14.83% | 85.17% |
| January 2024 | | USD 0.0370 | 0.00% | 100.00% |
| February 2024 | | USD 0.0370 | 0.00% | 100.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco Sustainable Global Structured Equity Fund A (HKD) MD-1 (LU2401542001) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | HKD | HKD 0.4200 | 68.84% | 31.16% |
| April 2023 | | HKD 0.4200 | 32.37% | 67.63% |
| May 2023 | | HKD 0.4200 | 31.08% | 68.92% |
| June 2023 | | HKD 0.4200 | 22.11% | 77.89% |
| July 2023 | | HKD 0.4200 | 0.00% | 100.00% |
| August 2023 | | HKD 0.3810 | 15.35% | 84.65% |
| September 2023 | | HKD 0.3810 | 43.69% | 56.31% |
| October 2023 | | HKD 0.3810 | 0.00% | 100.00% |
| November 2023 | | HKD 0.3810 | 3.10% | 96.90% |
| December 2023 | | HKD 0.3810 | 14.78% | 85.22% |
| January 2024 | | HKD 0.3810 | 0.00% | 100.00% |
| February 2024 | | HKD 0.3810 | 0.00% | 100.00% |

| Invesco Sustainable Pan European Structured Equity Fund A (USD) MD-1 (LU1297948280) | | | | |
|--|----------|--------------------|---|------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | Dividend paid out of capital |
| March 2023 | USD | USD 0.0360 | 100.00% | 0.00% |
| April 2023 | | USD 0.0360 | 100.00% | 0.00% |
| May 2023 | | USD 0.0360 | 100.00% | 0.00% |
| June 2023 | | USD 0.0360 | 55.58% | 44.42% |
| July 2023 | | USD 0.0360 | 0.00% | 100.00% |
| August 2023 | | USD 0.0360 | 18.27% | 81.73% |
| September 2023 | | USD 0.0360 | 0.00% | 100.00% |
| October 2023 | | USD 0.0360 | 0.00% | 100.00% |
| November 2023 | | USD 0.0360 | 21.54% | 78.46% |
| December 2023 | | USD 0.0360 | 16.23% | 83.77% |
| January 2024 | | USD 0.0360 | 0.00% | 100.00% |
| February 2024 | | USD 0.0360 | 0.00% | 100.00% |

| Invesco US High Yield Bond Fund A (USD) Fixed MD (LU0794788066) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0341 | 100.00% | 0.00% |
| April 2023 | | USD 0.0344 | 100.00% | 0.00% |
| May 2023 | | USD 0.0339 | 100.00% | 0.00% |
| June 2023 | | USD 0.0341 | 100.00% | 0.00% |
| July 2023 | | USD 0.0345 | 100.00% | 0.00% |
| August 2023 | | USD 0.0344 | 100.00% | 0.00% |
| September 2023 | | USD 0.0353 | 100.00% | 0.00% |
| October 2023 | | USD 0.0346 | 100.00% | 0.00% |
| November 2023 | | USD 0.0359 | 100.00% | 0.00% |
| December 2023 | | USD 0.0369 | 100.00% | 0.00% |
| January 2024 | | USD 0.0367 | 100.00% | 0.00% |
| February 2024 | | USD 0.0365 | 100.00% | 0.00% |

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital

| Invesco USD Ultra-Short Term Debt Fund I (USD) Gross Income MD (LU1938550917) | | | | |
|--|----------|--------------------|---|-------------------------------|
| Month | Currency | Dividend per share | Dividend paid out of net distributable income for the month | *Dividend paid out of capital |
| March 2023 | USD | USD 0.0289 | 98.57% | 1.43% |
| April 2023 | | USD 0.0278 | 98.76% | 1.24% |
| May 2023 | | USD 0.0345 | 98.73% | 1.27% |
| June 2023 | | USD 0.0337 | 98.67% | 1.33% |
| July 2023 | | USD 0.0373 | 98.91% | 1.09% |
| August 2023 | | USD 0.0390 | 99.06% | 0.94% |
| September 2023 | | USD 0.0368 | 99.11% | 0.89% |
| October 2023 | | USD 0.0428 | 99.09% | 0.91% |
| November 2023 | | USD 0.0425 | 99.12% | 0.88% |
| December 2023 | | USD 0.0412 | 98.92% | 1.08% |
| January 2024 | | USD 0.0470 | 99.47% | 0.53% |
| February 2024 | | USD 0.0429 | 99.66% | 0.34% |

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on the information in the table(s) above. Investors should read the relevant offering documents of the sub-fund for further details including the risk factors.

The basis of calculating the net distributable income: net distributable income for the month is the gross income less all expenses and withholding taxes accounted for in line with Luxembourg GAAP. It also accounts for equalisation, so as to prevent the dilution effect of subscriptions and redemptions during the month.

*Please note, for these share classes, Dividend paid out of capital represents fees paid from capital