



**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 Key Investor Information Document (KIID), the Prospectus and the International Financial Data Services, 78 Sir John Rogerson's Quay, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Management Company, Invesco Management SA, 37A Avenue JF Kennedy, L-1855 Luxembourg; or by emailing [queries@dub.invesco.com](mailto:queries@dub.invesco.com) or on our website: [www.invesco.com](http://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 Balanced Fund A-MD-1 (LU0955864656)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0370	11.35%	88.65%
November 2017		USD 0.0370	24.46%	75.54%
December 2017		USD 0.0370	37.12%	62.88%
January 2018		USD 0.0370	8.77%	91.23%
February 2018		USD 0.0370	32.49%	67.51%
March 2018		USD 0.0370	21.93%	78.07%
April 2018		USD 0.0370	12.06%	87.94%
May 2018		USD 0.0370	95.16%	4.84%
June 2018		USD 0.0370	45.20%	54.80%
July 2018		USD 0.0370	100.00%	0.00%
August 2018		USD 0.0370	100.00%	0.00%
September 2018		USD 0.0370	49.90%	50.10%

Invesco Asia Balanced 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
October 2017	AUD	AUD 0.0460	8.33%	91.67%
November 2017		AUD 0.0460	17.89%	82.11%
December 2017		AUD 0.0460	26.25%	73.75%
January 2018		AUD 0.0460	6.15%	93.85%
February 2018		AUD 0.0460	23.49%	76.51%
March 2018		AUD 0.0460	15.97%	84.03%
April 2018		AUD 0.0460	8.80%	91.20%
May 2018		AUD 0.0460	67.67%	32.33%
June 2018		AUD 0.0460	33.24%	66.76%
July 2018		AUD 0.0460	100.00%	0.00%
August 2018		AUD 0.0460	80.40%	19.60%
September 2018		AUD 0.0460	34.35%	65.65%

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



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Invesco Asia Balanced 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
October 2017	CAD	CAD 0.0350	11.09%	88.91%
November 2017		CAD 0.0350	23.77%	76.23%
December 2017		CAD 0.0350	34.97%	65.03%
January 2018		CAD 0.0350	8.32%	91.68%
February 2018		CAD 0.0350	31.47%	68.53%
March 2018		CAD 0.0350	21.01%	78.99%
April 2018		CAD 0.0350	11.64%	88.36%
May 2018		CAD 0.0350	90.74%	9.26%
June 2018		CAD 0.0350	43.95%	56.05%
July 2018		CAD 0.0350	100.00%	0.00%
August 2018		CAD 0.0350	100.00%	0.00%
September 2018		CAD 0.0350	46.58%	53.42%

Invesco Asia Balanced 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
October 2017	NZD	NZD 0.0510	7.57%	92.43%
November 2017		NZD 0.0510	16.10%	83.90%
December 2017		NZD 0.0510	23.61%	76.39%
January 2018		NZD 0.0510	5.58%	94.42%
February 2018		NZD 0.0510	21.30%	78.70%
March 2018		NZD 0.0510	14.32%	85.68%
April 2018		NZD 0.0510	8.00%	92.00%
May 2018		NZD 0.0510	60.62%	39.38%
June 2018		NZD 0.0510	30.10%	69.90%
July 2018		NZD 0.0510	100.00%	0.00%
August 2018		NZD 0.0510	70.53%	29.47%
September 2018		NZD 0.0510	31.75%	68.25%

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



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Invesco Asia Balanced 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
October 2017	USD	USD 0.0316	82.45%	17.55%
November 2017		USD 0.0322	15.04%	84.96%
December 2017		USD 0.0317	32.99%	67.01%
January 2018		USD 0.0322	49.35%	50.65%
February 2018		USD 0.0327	11.48%	88.52%
March 2018		USD 0.0320	43.56%	56.44%
April 2018		USD 0.0312	30.20%	69.80%
May 2018		USD 0.0307	16.94%	83.06%
June 2018		USD 0.0310	100.00%	0.00%
July 2018		USD 0.0304	64.07%	35.93%
August 2018		USD 0.0305	100.00%	0.00%
September 2018		USD 0.0306	69.83%	30.17%

Invesco Asia Opportunities Equity Fund - A AUD Hgd MD-1 (LU1762219506)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2018	AUD	AUD 0.0330	34.81%	65.19%
May 2018		AUD 0.0330	65.90%	34.10%
June 2018		AUD 0.0330	78.15%	21.85%
July 2018		AUD 0.0330	100.00%	0.00%
August 2018		AUD 0.0330	19.87%	80.13%
September 2018		AUD 0.0330	0.00%	100.00%

Invesco Asia Opportunities Equity Fund - A NZD Hgd MD-1 (LU1762219415)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
April 2018	NZD	NZD 0.0330	29.97%	70.03%
May 2018		NZD 0.0330	57.68%	42.32%
June 2018		NZD 0.0330	78.69%	21.31%
July 2018		NZD 0.0330	100.00%	0.00%
August 2018		NZD 0.0330	19.90%	80.10%
September 2018		NZD 0.0330	0.00%	100.00%

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



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Invesco Asian Bond Fund A (AUD Hgd)-MD-1 (LU1075213139)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	AUD	AUD 0.0520	94.13%	5.87%
November 2017		AUD 0.0520	80.50%	19.50%
December 2017		AUD 0.0520	70.03%	29.97%
January 2018		AUD 0.0520	87.49%	12.51%
February 2018		AUD 0.0520	77.73%	22.27%
March 2018		AUD 0.0520	78.73%	21.27%
April 2018		AUD 0.0520	76.12%	23.88%
May 2018		AUD 0.0520	74.11%	25.89%
June 2018		AUD 0.0520	89.39%	10.61%
July 2018		AUD 0.0520	100.00%	0.00%
August 2018		AUD 0.0520	99.83%	0.17%
September 2018		AUD 0.0520	90.26%	9.74%

Invesco Emerging Local Currencies Debt Fund A-Fixed MD (LU0275062080)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0348	60.29%	39.71%
November 2017		USD 0.0351	58.33%	41.67%
December 2017		USD 0.0354	74.21%	25.79%
January 2018		USD 0.0369	100.00%	0.00%
February 2018		USD 0.0364	64.43%	35.57%
March 2018		USD 0.0378	82.53%	17.47%
April 2018		USD 0.0365	69.60%	30.40%
May 2018		USD 0.0341	65.77%	34.23%
June 2018		USD 0.0325	55.84%	44.16%
July 2018		USD 0.0331	100.00%	0.00%
August 2018		USD 0.0307	74.78%	25.22%
September 2018		USD 0.0312	74.68%	25.32%

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



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Invesco Emerging Local Currencies Debt Fund R-Fixed MD (LU0607522140)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0273	54.12%	45.88%
November 2017		USD 0.0276	53.09%	46.91%
December 2017		USD 0.0278	71.59%	28.41%
January 2018		USD 0.0290	100.00%	0.00%
February 2018		USD 0.0286	60.72%	39.28%
March 2018		USD 0.0299	80.83%	19.17%
April 2018		USD 0.0288	64.87%	35.13%
May 2018		USD 0.0269	61.01%	38.99%
June 2018		USD 0.0256	50.76%	49.24%
July 2018		USD 0.0261	100.00%	0.00%
August 2018		USD 0.0243	70.94%	29.06%
September 2018		USD 0.0246	72.87%	27.13%

Invesco Emerging Local Currencies Debt Fund A (AUD Hgd)-MD-1 (LU1075213568)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	AUD	AUD 0.0517	40.62%	59.38%
November 2017		AUD 0.0517	39.15%	60.85%
December 2017		AUD 0.0517	48.55%	51.45%
January 2018		AUD 0.0517	100.00%	0.00%
February 2018		AUD 0.0517	44.55%	55.45%
March 2018		AUD 0.0517	59.25%	40.75%
April 2018		AUD 0.0517	48.46%	51.54%
May 2018		AUD 0.0517	41.57%	58.43%
June 2018		AUD 0.0517	34.22%	65.78%
July 2018		AUD 0.0517	82.48%	17.52%
August 2018		AUD 0.0517	40.30%	59.70%
September 2018		AUD 0.0517	42.84%	57.16%

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



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Invesco Emerging Market Corporate Bond Fund A-Fixed MD (LU0607516332)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0434	85.80%	14.20%
November 2017		USD 0.0432	75.77%	24.23%
December 2017		USD 0.0432	81.04%	18.96%
January 2018		USD 0.0433	83.79%	16.21%
February 2018		USD 0.0426	88.29%	11.71%
March 2018		USD 0.0419	80.84%	19.16%
April 2018		USD 0.0414	80.49%	19.51%
May 2018		USD 0.0405	90.15%	9.85%
June 2018		USD 0.0398	87.94%	12.06%
July 2018		USD 0.0402	97.34%	2.66%
August 2018		USD 0.0392	80.14%	19.86%
September 2018		USD 0.0412	67.57%	32.43%

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
April 2018	USD	USD 0.0490	100.00%	0.00%
May 2018		USD 0.0490	73.22%	26.78%
June 2018		USD 0.0490	70.15%	29.85%
July 2018		USD 0.0490	78.75%	21.25%
August 2018		USD 0.0490	63.43%	36.57%
September 2018		USD 0.0490	54.29%	45.71%

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



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<b>Invesco Emerging Market Corporate Bond Fund R-Fixed MD (LU0607518460)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0373	82.76%	17.24%
November 2017		USD 0.0372	72.02%	27.98%
December 2017		USD 0.0372	78.68%	21.32%
January 2018		USD 0.0372	79.90%	20.10%
February 2018		USD 0.0366	87.78%	12.22%
March 2018		USD 0.0361	70.03%	29.97%
April 2018		USD 0.0356	76.36%	23.64%
May 2018		USD 0.0348	88.29%	11.71%
June 2018		USD 0.0342	86.75%	13.25%
July 2018		USD 0.0346	96.19%	3.81%
August 2018		USD 0.0337	76.55%	23.45%
September 2018		USD 0.0358	64.52%	35.48%

<b>Invesco Euro Equity Fund - C Dist - AD Gross Income (LU1240329208)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.3311	78.47%	21.53%

<b>Invesco Global Equity Income Fund A-MD-1 (LU1097692070)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0430	18.42%	81.58%
November 2017		USD 0.0430	0.00%	100.00%
December 2017		USD 0.0430	12.17%	87.83%
January 2018		USD 0.0430	17.38%	82.62%
February 2018		USD 0.0430	0.00%	100.00%
March 2018		USD 0.0430	18.12%	81.88%
April 2018		USD 0.0430	62.06%	37.94%
May 2018		USD 0.0430	81.02%	18.98%
June 2018		USD 0.0430	89.27%	10.73%
July 2018		USD 0.0430	42.22%	57.78%
August 2018		USD 0.0430	0.00%	100.00%
September 2018		USD 0.0430	15.82%	84.18%

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





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Invesco Global Equity Income Fund A (USD)-Gross-MD (LU1075212081)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0219	37.74%	62.26%
November 2017		USD 0.0123	0.00%	100.00%
December 2017		USD 0.0201	28.37%	71.63%
January 2018		USD 0.0222	35.52%	64.48%
February 2018		USD 0.0030	0.00%	100.00%
March 2018		USD 0.0220	36.72%	63.28%
April 2018		USD 0.0420	67.67%	32.33%
May 2018		USD 0.0519	69.21%	30.79%
June 2018		USD 0.0550	72.33%	27.67%
July 2018		USD 0.0328	59.71%	40.29%
August 2018		USD 0.0104	0.00%	100.00%
September 2018		USD 0.0206	32.16%	67.84%

Invesco Global Equity Income Fund A (AUD Hgd) MD-1 (LU1297941780)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	AUD	AUD 0.0590	0.00%	100.00%
November 2017		AUD 0.0590	8.88%	91.12%
December 2017		AUD 0.0590	12.88%	87.12%
January 2018		AUD 0.0590	0.00%	100.00%
February 2018		AUD 0.0590	13.43%	86.57%
March 2018		AUD 0.0590	45.47%	54.53%
April 2018		AUD 0.0590	58.65%	41.35%
May 2018		AUD 0.0590	63.17%	36.83%
June 2018		AUD 0.0590	30.83%	69.17%
July 2018		AUD 0.0590	0.00%	100.00%
August 2018		AUD 0.0590	26.61%	73.39%
September 2018		AUD 0.0590	11.03%	88.97%

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



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Invesco Global Income Fund A-Gross-QD (LU1097688805)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0871	64.22%	35.78%
February 2018		EUR 0.0814	62.31%	37.69%
May 2018		EUR 0.1122	72.17%	27.83%
August 2018		EUR 0.0976	63.14%	36.86%

Invesco Global Income Fund E-Gross-QD (LU1097689795)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0859	46.81%	53.19%
February 2018		EUR 0.0801	50.23%	49.77%
May 2018		EUR 0.1102	60.58%	39.42%
August 2018		EUR 0.0958	47.94%	52.06%

Invesco Global Income Fund R-Gross-QD (LU1097689878)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0853	42.20%	57.80%
February 2018		EUR 0.0796	38.02%	61.98%
May 2018		EUR 0.1095	51.98%	48.02%
August 2018		EUR 0.0951	40.16%	59.84%

Invesco Global Income Fund A (USD Hgd)-Gross-QD (LU1097689100)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	USD	USD 0.0895	55.64%	44.36%
February 2018		USD 0.0847	47.97%	52.03%
May 2018		USD 0.1121	61.15%	38.85%
August 2018		USD 0.1022	54.73%	45.27%

Invesco Global Income Fund A-Gross-AD (LU1097688987)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.4375	85.67%	14.33%

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

Invesco Global Income Fund Z-Gross-AD (LU1097689951)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.4454	77.50%	22.50%

Invesco Global Income Fund I-Gross-QD (LU1814057839)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2018	EUR	EUR 0.0800	99.39%	0.61%

Invesco Global Income Real Estate Securities Fund A (USD)-Gross-QD (LU1075212164)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	USD	USD 0.0886	54.43%	45.57%
February 2018		USD 0.0762	57.27%	42.73%
May 2018		USD 0.1082	62.30%	37.70%
August 2018		USD 0.0765	44.66%	55.34%

Invesco Global Income Real Estate Securities Fund A (EUR Hgd)-Gross-QD (LU1218205877)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0869	64.56%	35.44%
February 2018		EUR 0.0736	57.35%	42.65%
May 2018		EUR 0.1098	63.10%	36.90%
August 2018		EUR 0.0735	47.04%	52.96%

Invesco Global Income Real Estate Securities Fund C-Gross-QD (LU1218206099)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	USD	USD 0.0914	75.89%	24.11%
February 2018		USD 0.0786	73.86%	26.14%
May 2018		USD 0.1118	74.60%	25.40%
August 2018		USD 0.0791	63.94%	36.06%

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



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<b>Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU1297943133)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0420	36.34%	63.66%
November 2017		USD 0.0420	39.42%	60.58%
December 2017		USD 0.0420	55.49%	44.51%
January 2018		USD 0.0420	10.79%	89.21%
February 2018		USD 0.0420	44.68%	55.32%
March 2018		USD 0.0420	88.03%	11.97%
April 2018		USD 0.0420	43.33%	56.67%
May 2018		USD 0.0420	40.33%	59.67%
June 2018		USD 0.0420	71.99%	28.01%
July 2018		USD 0.0420	6.18%	93.82%
August 2018		USD 0.0420	11.96%	88.04%
September 2018		USD 0.0420	66.98%	33.02%

<b>Invesco Global Income Real Estate Securities Fund Z (USD)-Gross-AD (LU1218206172)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	USD	USD 0.3774	92.12%	7.88%

<b>Invesco Global Investment Grade Corporate Bond Fund A (USD)-Gross-MD (LU1075212248)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0295	70.30%	29.70%
November 2017		USD 0.0274	69.41%	30.59%
December 2017		USD 0.0267	67.65%	32.35%
January 2018		USD 0.0306	69.17%	30.83%
February 2018		USD 0.0278	70.99%	29.01%
March 2018		USD 0.0280	71.38%	28.62%
April 2018		USD 0.0311	69.64%	30.36%
May 2018		USD 0.0322	74.53%	25.47%
June 2018		USD 0.0280	70.66%	29.34%
July 2018		USD 0.0326	74.23%	25.77%
August 2018		USD 0.0312	75.83%	24.17%
September 2018		USD 0.0288	72.10%	27.90%

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



**Composition of dividend payments  
as of 30/09/2018**

<b>Invesco Global Investment Grade Corporate Bond Fund C - AD Gross Income (GBP hdg) (LU1342486617)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	GBP	GBP 0.3290	74.63%	25.37%

<b>Invesco Global Investment Grade Corporate Bond Fund Z(EUR)-Gross-AD (LU1218206412)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.3091	90.00%	10.00%

<b>Invesco Global Investment Grade Corporate Bond Fund Z(GBP)-QD (LU1380457579)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	GBP	GBP 0.0809	84.67%	15.33%
February 2018		GBP 0.0839	83.48%	16.52%
May 2018		GBP 0.0940	84.97%	15.03%
August 2018		GBP 0.0915	85.39%	14.61%

<b>Invesco Global Structured Equity Fund A (USD) MD-1 (LU1297945005)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0420	0.00%	100.00%
November 2017		USD 0.0420	0.00%	100.00%
December 2017		USD 0.0420	5.34%	94.66%
January 2018		USD 0.0420	0.00%	100.00%
February 2018		USD 0.0420	3.13%	96.87%
March 2018		USD 0.0420	81.88%	18.12%
April 2018		USD 0.0420	34.39%	65.61%
May 2018		USD 0.0420	28.67%	71.33%
June 2018		USD 0.0420	30.63%	69.37%
July 2018		USD 0.0420	2.62%	97.38%
August 2018		USD 0.0420	8.28%	91.72%
September 2018		USD 0.0420	60.84%	39.16%

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



Composition of dividend payments  
as of 30/09/2018

<b>Invesco Global Total Return (EUR) Bond Fund A-MD Fixed Yield (LU1218207816)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	EUR	EUR 0.0161	58.97%	41.03%
November 2017		EUR 0.0160	61.92%	38.08%
December 2017		EUR 0.0144	72.68%	27.32%
January 2018		EUR 0.0144	100.00%	0.00%
February 2018		EUR 0.0143	98.77%	1.23%
March 2018		EUR 0.0159	94.56%	5.44%
April 2018		EUR 0.0158	100.00%	0.00%
May 2018		EUR 0.0156	100.00%	0.00%
June 2018		EUR 0.0194	89.69%	10.31%
July 2018		EUR 0.0195	100.00%	0.00%
August 2018		EUR 0.0193	100.00%	0.00%
September 2018		EUR 0.0231	82.78%	17.22%

<b>Invesco India Bond Fund A (SGD)-Gross-MD (LU1762221403)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
June 2018	SGD	SGD 0.0558	83.18%	16.82%
July 2018		SGD 0.0616	77.23%	22.77%
August 2018		SGD 0.0579	76.74%	23.26%
September 2018		SGD 0.0508	0.00%	100.00%

<b>Invesco India Bond Fund A (EUR Hgd)-Gross-AD (LU0996662184)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.5634	84.98%	15.02%

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



Composition of dividend payments  
as of 30/09/2018

Invesco India Bond Fund A-Gross-MD (LU0996661962)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0517	76.21%	23.79%
November 2017		USD 0.0503	76.89%	23.11%
December 2017		USD 0.0493	76.66%	23.34%
January 2018		USD 0.0590	77.77%	22.23%
February 2018		USD 0.0483	69.83%	30.17%
March 2018		USD 0.0494	76.66%	23.34%
April 2018		USD 0.0537	75.77%	24.23%
May 2018		USD 0.0518	76.47%	23.53%
June 2018		USD 0.0482	76.54%	23.46%
July 2018		USD 0.0531	77.32%	22.68%
August 2018		USD 0.0497	76.70%	23.30%
September 2018		USD 0.0437	82.90%	17.10%

Invesco India Bond Fund E (EUR Hgd)-Gross-MD (LU0996662424)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	EUR	EUR 0.0496	69.41%	30.59%
November 2017		EUR 0.0472	69.75%	30.25%
December 2017		EUR 0.0460	69.81%	30.19%
January 2018		EUR 0.0543	71.16%	28.84%
February 2018		EUR 0.0460	62.53%	37.47%
March 2018		EUR 0.0464	69.62%	30.38%
April 2018		EUR 0.0510	68.80%	31.20%
May 2018		EUR 0.0491	69.59%	30.41%
June 2018		EUR 0.0449	70.19%	29.81%
July 2018		EUR 0.0490	70.63%	29.37%
August 2018		EUR 0.0454	69.71%	30.29%
September 2018		EUR 0.0406	75.90%	24.10%

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



Composition of dividend payments  
as of 30/09/2018

Invesco India Bond Fund R (EUR Hgd)-Gross-MD (LU0996662697)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	EUR	EUR 0.0492	66.07%	33.93%
November 2017		EUR 0.0469	66.64%	33.36%
December 2017		EUR 0.0456	66.85%	33.15%
January 2018		EUR 0.0539	68.63%	31.37%
February 2018		EUR 0.0456	59.61%	40.39%
March 2018		EUR 0.0460	66.84%	33.16%
April 2018		EUR 0.0506	65.85%	34.15%
May 2018		EUR 0.0486	68.75%	31.25%
June 2018		EUR 0.0446	67.38%	32.62%
July 2018		EUR 0.0486	68.01%	31.99%
August 2018		EUR 0.0451	67.00%	33.00%
September 2018		EUR 0.0402	72.91%	27.09%

Invesco India Bond Fund A-Fixed MD (LU1252824740)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0507	82.25%	17.75%
November 2017		USD 0.0505	81.54%	18.46%
December 2017		USD 0.0503	80.54%	19.46%
January 2018		USD 0.0501	98.25%	1.75%
February 2018		USD 0.0482	74.86%	25.14%
March 2018		USD 0.0489	83.31%	16.69%
April 2018		USD 0.0469	93.57%	6.43%
May 2018		USD 0.0460	93.34%	6.66%
June 2018		USD 0.0451	88.72%	11.28%
July 2018		USD 0.0452	98.11%	1.89%
August 2018		USD 0.0436	94.71%	5.29%
September 2018		USD 0.0474	82.54%	17.46%

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





Composition of dividend payments  
as of 30/09/2018

Invesco India Bond Fund C-Gross-MD (LU1252824823)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0555	85.17%	14.83%
November 2017		USD 0.0541	85.00%	15.00%
December 2017		USD 0.0530	85.57%	14.43%
January 2018		USD 0.0634	86.00%	14.00%
February 2018		USD 0.0519	89.03%	10.97%
March 2018		USD 0.0532	84.75%	15.25%
April 2018		USD 0.0579	84.13%	15.87%
May 2018		USD 0.0559	84.69%	15.31%
June 2018		USD 0.0519	84.72%	15.28%
July 2018		USD 0.0573	84.97%	15.03%
August 2018		USD 0.0537	83.38%	16.62%
September 2018		USD 0.0472	90.37%	9.63%

Invesco India Bond Fund Z-Gross-MD (LU1252825127)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0556	88.17%	11.83%
November 2017		USD 0.0542	87.27%	12.73%
December 2017		USD 0.0531	91.76%	8.24%
January 2018		USD 0.0636	87.62%	12.38%
February 2018		USD 0.0521	78.89%	21.11%
March 2018		USD 0.0533	86.53%	13.47%
April 2018		USD 0.0580	85.81%	14.19%
May 2018		USD 0.0560	86.49%	13.51%
June 2018		USD 0.0521	86.62%	13.38%
July 2018		USD 0.0575	0.00%	100.00%
August 2018		USD 0.0538	92.93%	7.07%
September 2018		USD 0.0473	93.62%	6.38%

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



Composition of dividend payments  
as of 30/09/2018

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
October 2017	USD	USD 0.0670	61.20%	38.80%
November 2017		USD 0.0670	60.27%	39.73%
December 2017		USD 0.0670	59.19%	40.81%
January 2018		USD 0.0670	71.80%	28.20%
February 2018		USD 0.0670	52.40%	47.60%
March 2018		USD 0.0670	59.17%	40.83%
April 2018		USD 0.0670	63.63%	36.37%
May 2018		USD 0.0670	62.10%	37.90%
June 2018		USD 0.0670	57.72%	42.28%
July 2018		USD 0.0670	63.81%	36.19%
August 2018		USD 0.0670	59.25%	40.75%
September 2018		USD 0.0670	55.58%	44.42%

Invesco India Bond Fund A (SGD Hgd) MD-1 (LU1297945930)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	SGD	SGD 0.0670	61.11%	38.89%
November 2017		SGD 0.0670	59.80%	40.20%
December 2017		SGD 0.0670	58.51%	41.49%
January 2018		SGD 0.0670	70.69%	29.31%
February 2018		SGD 0.0670	52.21%	47.79%
March 2018		SGD 0.0670	58.69%	41.31%
April 2018		SGD 0.0670	63.70%	36.30%
May 2018		SGD 0.0670	61.69%	38.31%
June 2018		SGD 0.0670	58.05%	41.95%
July 2018		SGD 0.0670	63.13%	36.87%
August 2018		SGD 0.0670	58.69%	41.31%
September 2018		SGD 0.0670	55.35%	44.65%

Invesco India Bond Fund Z (GBP Hgd)-Gross-QD (LU1701694686)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2018	EUR	GBP 0.1726	86.55%	13.45%
August 2018		GBP 0.1625	86.18%	13.82%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European Equity Income Fund A (AUD Hgd) MD-1 (LU1342487342)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	AUD	AUD 0.0580	6.04%	93.96%
November 2017		AUD 0.0580	0.00%	100.00%
December 2017		AUD 0.0580	15.00%	85.00%
January 2018		AUD 0.0580	0.00%	100.00%
February 2018		AUD 0.0580	6.36%	93.64%
March 2018		AUD 0.0580	35.10%	64.90%
April 2018		AUD 0.0580	99.52%	0.48%
May 2018		AUD 0.0580	100.00%	0.00%
June 2018		AUD 0.0580	45.81%	54.19%
July 2018		AUD 0.0580	0.00%	100.00%
August 2018		AUD 0.0580	12.46%	87.54%
September 2018		AUD 0.0580	0.00%	100.00%

Invesco Pan European Equity Income Fund A (CAD Hgd) MD-1 (LU1342487425)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	CAD	CAD 0.0450	7.98%	92.02%
November 2017		CAD 0.0450	0.00%	100.00%
December 2017		CAD 0.0450	19.45%	80.55%
January 2018		CAD 0.0450	0.00%	100.00%
February 2018		CAD 0.0450	6.25%	93.75%
March 2018		CAD 0.0450	44.44%	55.56%
April 2018		CAD 0.0450	100.00%	0.00%
May 2018		CAD 0.0450	100.00%	0.00%
June 2018		CAD 0.0450	58.91%	41.09%
July 2018		CAD 0.0450	0.00%	100.00%
August 2018		CAD 0.0450	15.53%	84.47%
September 2018		CAD 0.0450	0.00%	100.00%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European Equity Income Fund A (NZD Hgd) MD-1 (LU1342487698)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	NZD	NZD 0.0620	5.73%	94.27%
November 2017		NZD 0.0620	0.00%	100.00%
December 2017		NZD 0.0620	14.11%	85.89%
January 2018		NZD 0.0620	0.00%	100.00%
February 2018		NZD 0.0620	5.86%	94.14%
March 2018		NZD 0.0620	32.62%	67.38%
April 2018		NZD 0.0620	94.44%	5.56%
May 2018		NZD 0.0620	100.00%	0.00%
June 2018		NZD 0.0620	43.36%	56.64%
July 2018		NZD 0.0620	0.00%	100.00%
August 2018		NZD 0.0620	11.57%	88.43%
September 2018		NZD 0.0620	0.00%	100.00%

Invesco Pan European Equity Income Fund A (SGD Hgd) MD-1 (LU1380457900)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	SGD	SGD 0.0450	7.59%	92.41%
November 2017		SGD 0.0450	0.00%	100.00%
December 2017		SGD 0.0450	19.28%	80.72%
January 2018		SGD 0.0450	0.00%	100.00%
February 2018		SGD 0.0450	7.73%	92.27%
March 2018		SGD 0.0450	43.19%	56.81%
April 2018		SGD 0.0450	100.00%	0.00%
May 2018		SGD 0.0450	100.00%	0.00%
June 2018		SGD 0.0450	57.38%	42.62%
July 2018		SGD 0.0450	0.00%	100.00%
August 2018		SGD 0.0450	14.12%	85.88%
September 2018		SGD 0.0450	0.00%	100.00%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European Equity Income Fund A (USD Hgd) MD-1 (LU1342487771)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0450	7.82%	92.18%
November 2017		USD 0.0450	0.00%	100.00%
December 2017		USD 0.0450	20.10%	79.90%
January 2018		USD 0.0450	0.00%	100.00%
February 2018		USD 0.0450	8.82%	91.18%
March 2018		USD 0.0450	45.19%	54.81%
April 2018		USD 0.0450	100.00%	0.00%
May 2018		USD 0.0450	100.00%	0.00%
June 2018		USD 0.0450	59.28%	40.72%
July 2018		USD 0.0450	0.00%	100.00%
August 2018		USD 0.0450	14.49%	85.51%
September 2018		USD 0.0450	0.00%	100.00%

Invesco Pan European Equity Income Fund C-Gross-QD (LU1218208111)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0364	34.75%	65.25%
February 2018		EUR 0.0426	0.00%	100.00%
May 2018		EUR 0.1661	84.31%	15.69%
August 2018		EUR 0.0628	59.43%	40.57%

Invesco Pan European Equity Income Fund C-Gross-SD (LU1075212594)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.0961	3.54%	96.46%
August 2018		EUR 0.2788	68.65%	31.35%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European High Income Fund A-MD1 (LU1097692153)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	EUR	EUR 0.0410	25.53%	74.47%
November 2017		EUR 0.0410	21.71%	78.29%
December 2017		EUR 0.0410	24.54%	75.46%
January 2018		EUR 0.0410	19.50%	80.50%
February 2018		EUR 0.0410	23.47%	76.53%
March 2018		EUR 0.0410	40.09%	59.91%
April 2018		EUR 0.0410	50.57%	49.43%
May 2018		EUR 0.0410	70.75%	29.25%
June 2018		EUR 0.0410	41.96%	58.04%
July 2018		EUR 0.0410	30.01%	69.99%
August 2018		EUR 0.0410	31.46%	68.54%
September 2018		EUR 0.0410	28.55%	71.45%

Invesco Pan European High Income Fund A (EUR)-Gross-QD (LU1075212677)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0710	54.96%	45.04%
February 2018		EUR 0.0697	44.94%	55.06%
May 2018		EUR 0.1090	64.89%	35.11%
August 2018		EUR 0.0838	51.65%	48.35%

Invesco Pan European High Income Fund A (HKD Hgd)-MD1 (LU1701701481)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2017	HKD	HKD 0.5420	22.73%	77.27%
January 2018		HKD 0.5420	15.13%	84.87%
February 2018		HKD 0.5420	18.90%	81.10%
March 2018		HKD 0.5420	30.27%	69.73%
April 2018		HKD 0.5420	37.63%	62.37%
May 2018		HKD 0.5420	53.20%	46.80%
June 2018		HKD 0.5420	31.92%	68.08%
July 2018		HKD 0.5420	23.12%	76.88%
August 2018		HKD 0.5420	24.18%	75.82%
September 2018		HKD 0.5420	20.86%	79.14%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European High Income Fund C (USD Hgd)-Gross-AD Income (LU1297947043)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	USD	USD 0.3752	64.91%	35.09%

Invesco Pan European High Income Fund C (CHF)-Gross-AD (LU1297946821)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	CHF	CHF 0.3489	0.00%	100.00%

Invesco Pan European High Income Fund A (USD Hgd)-MD1 (LU1097692237)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0410	25.93%	74.07%
November 2017		USD 0.0410	22.52%	77.48%
December 2017		USD 0.0410	25.61%	74.39%
January 2018		USD 0.0410	20.60%	79.40%
February 2018		USD 0.0410	25.83%	74.17%
March 2018		USD 0.0410	41.47%	58.53%
April 2018		USD 0.0410	51.74%	48.26%
May 2018		USD 0.0410	72.79%	27.21%
June 2018		USD 0.0410	43.60%	56.40%
July 2018		USD 0.0410	31.57%	68.43%
August 2018		USD 0.0410	33.35%	66.65%
September 2018		USD 0.0410	29.09%	70.91%

Invesco Pan European High Income Fund C -Gross-QD (LU1218208202)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0687	64.91%	35.09%
February 2018		EUR 0.0676	64.92%	35.08%
May 2018		EUR 0.1059	75.39%	24.61%
August 2018		EUR 0.0815	64.03%	35.97%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Pan European High Income Fund A (AUD Hgd) MD-1 (LU1297947126)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	AUD	AUD 0.0580	18.21%	81.79%
November 2017		AUD 0.0580	15.66%	84.34%
December 2017		AUD 0.0580	17.20%	82.80%
January 2018		AUD 0.0580	13.85%	86.15%
February 2018		AUD 0.0580	17.95%	82.05%
March 2018		AUD 0.0580	28.85%	71.15%
April 2018		AUD 0.0580	36.00%	64.00%
May 2018		AUD 0.0580	49.21%	50.79%
June 2018		AUD 0.0580	30.27%	69.73%
July 2018		AUD 0.0580	21.37%	78.63%
August 2018		AUD 0.0580	22.20%	77.80%
September 2018		AUD 0.0580	19.99%	80.01%

Invesco Pan European High Income Fund A (CAD Hgd) MD-1 (LU1297947399)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	CAD	CAD 0.0450	22.13%	77.87%
November 2017		CAD 0.0450	23.63%	76.37%
December 2017		CAD 0.0450	20.31%	79.69%
January 2018		CAD 0.0450	22.41%	77.59%
February 2018		CAD 0.0450	18.11%	81.89%
March 2018		CAD 0.0450	23.41%	76.59%
April 2018		CAD 0.0450	36.79%	63.21%
May 2018		CAD 0.0450	46.36%	53.64%
June 2018		CAD 0.0450	64.28%	35.72%
July 2018		CAD 0.0450	39.09%	60.91%
August 2018		CAD 0.0450	27.68%	72.32%
September 2018		CAD 0.0450	25.60%	74.40%

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





Composition of dividend payments  
as of 30/09/2018

Invesco Pan European High Income Fund A (NZD Hgd) MD-1 (LU1297947639)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	NZD	NZD 0.0640	15.38%	84.62%
November 2017		NZD 0.0640	16.65%	83.35%
December 2017		NZD 0.0640	14.13%	85.87%
January 2018		NZD 0.0640	15.54%	84.46%
February 2018		NZD 0.0640	12.51%	87.49%
March 2018		NZD 0.0640	14.93%	85.07%
April 2018		NZD 0.0640	25.90%	74.10%
May 2018		NZD 0.0640	32.84%	67.16%
June 2018		NZD 0.0640	44.38%	55.62%
July 2018		NZD 0.0640	27.63%	72.37%
August 2018		NZD 0.0640	19.24%	80.76%
September 2018		NZD 0.0640	18.28%	81.72%

Invesco Pan European Structured Equity Fund Z (EUR)-Gross-QD (LU1097691429)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0485	40.97%	59.03%
February 2018		EUR 0.0321	13.42%	86.58%
May 2018		EUR 0.2077	86.29%	13.71%
August 2018		EUR 0.0909	68.24%	31.76%

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



<b>Invesco Pan European Structured Equity Fund A (USD) MD-1 (LU1297948280)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
October 2017	USD	USD 0.0440	0.00%	100.00%
November 2017		USD 0.0440	12.60%	87.40%
December 2017		USD 0.0440	0.00%	100.00%
January 2018		USD 0.0440	0.00%	100.00%
February 2018		USD 0.0440	19.56%	80.44%
March 2018		USD 0.0440	80.31%	19.69%
April 2018		USD 0.0440	100.00%	0.00%
May 2018		USD 0.0440	68.20%	31.80%
June 2018		USD 0.0440	28.02%	71.98%
July 2018		USD 0.0440	16.74%	83.26%
August 2018		USD 0.0440	27.66%	72.34%
September 2018		USD 0.0440	11.48%	88.52%

<b>Invesco Strategic Income Fund A (EUR Hgd)-Gross-QD (LU1332271136)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.1054	74.03%	25.97%
February 2018		EUR 0.1084	66.72%	33.28%
May 2018		EUR 0.1187	71.49%	28.51%
August 2018		EUR 0.1081	70.53%	29.47%

<b>Invesco Strategic Income Fund - C (EUR Hgd) AD Gross Income (LU1332271482)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.4228	78.23%	21.77%

<b>Invesco Unconstrained Bond Fund A (EUR Hgd)-Gross QD (LU1332269742)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2017	EUR	EUR 0.0896	69.41%	30.59%
February 2018		EUR 0.1029	65.08%	34.92%
May 2018		EUR 0.1168	70.90%	29.10%
August 2018		EUR 0.1057	69.06%	30.94%

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



Composition of dividend payments  
as of 30/09/2018

Invesco Unconstrained Bond Fund - C (EUR Hgd) AD Gross Income (LU1332270161)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.3669	75.55%	24.45%

Invesco US High Yield Bond Fund A-Fixed MD (LU0794788066)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
October 2017	USD	USD 0.0441	65.42%	34.58%
November 2017		USD 0.0436	70.09%	29.91%
December 2017		USD 0.0435	74.05%	25.95%
January 2018		USD 0.0434	81.08%	18.92%
February 2018		USD 0.0428	86.77%	13.23%
March 2018		USD 0.0424	77.89%	22.11%
April 2018		USD 0.0424	82.91%	17.09%
May 2018		USD 0.0421	87.82%	12.18%
June 2018		USD 0.0419	83.28%	16.72%
July 2018		USD 0.0422	89.64%	10.36%
August 2018		USD 0.0423	80.73%	19.27%
September 2018		USD 0.0423	75.58%	24.42%

Invesco US High Yield Bond Fund Z-Gross-AD EUR (LU1218208624)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2018	EUR	EUR 0.4914	85.05%	14.95%

**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.