



Composition of dividend payments as of 30/11/2023

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
December 2022	USD	USD 0.0370	25.38%	74.62%
January 2023		USD 0.0370	5.62%	94.38%
February 2023		USD 0.0370	8.37%	91.63%
March 2023		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%

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
December 2022	AUD	AUD 0.0320	24.44%	75.56%
January 2023		AUD 0.0320	4.95%	95.05%
February 2023		AUD 0.0320	8.37%	91.63%
March 2023		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%

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
December 2022	CAD	CAD 0.0330	24.88%	75.12%
January 2023		CAD 0.0330	5.30%	94.70%
February 2023		CAD 0.0330	8.32%	91.68%
March 2023		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%

*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
December 2022	NZD	NZD 0.0320	24.72%	75.28%
January 2023		NZD 0.0320	5.27%	94.73%
February 2023		NZD 0.0320	8.95%	91.05%
March 2023		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%

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
December 2022	HKD	HKD 0.4200	27.74%	72.26%
January 2023		HKD 0.4200	6.10%	93.90%
February 2023		HKD 0.4200	9.13%	90.87%
March 2023		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%

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
December 2022	USD	USD 0.0121	100.00%	0.00%
January 2023		USD 0.0128	21.40%	78.60%
February 2023		USD 0.0122	33.83%	66.17%
March 2023		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%

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

Invesco Asia Asset Allocation Fund I MD-1 - HKD (LU2437759496)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.4200	57.96%	42.04%
January 2023		HKD 0.4200	35.21%	64.79%
February 2023		HKD 0.4200	35.31%	64.69%
March 2023		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%

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
December 2022	RMB	RMB 0.5200	46.11%	53.89%
January 2023		RMB 0.5200	27.52%	72.48%
February 2023		RMB 0.5200	28.80%	71.20%
March 2023		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%

Invesco Asia Asset Allocation Fund I MD-1 - USD (LU2437759579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0420	58.28%	41.72%
January 2023		USD 0.0420	35.13%	64.87%
February 2023		USD 0.0420	35.33%	64.67%
March 2023		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%

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

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
December 2022	AUD	AUD 0.0320	11.60%	88.40%
January 2023		AUD 0.0320	0.00%	100.00%
February 2023		AUD 0.0320	0.00%	100.00%
March 2023		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%

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
December 2022	NZD	NZD 0.0320	12.01%	87.99%
January 2023		NZD 0.0320	0.00%	100.00%
February 2023		NZD 0.0320	0.00%	100.00%
March 2023		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%

Invesco Asian Flexible Bond Fund E-MD1 Shares (LU2232150412)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0540	100.00%	0.00%
January 2023		USD 0.0540	100.00%	0.00%
February 2023		USD 0.0540	100.00%	0.00%
March 2023		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%

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

Invesco Asian Equity Fund - A MD-1 HKD (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%

Invesco Asian Equity Fund - A MD-1 USD (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%

Invesco Asian Equity Fund A (Hgd) MD-1 - RMB (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%

*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
December 2022	USD	USD 0.0266	100.00%	0.00%
January 2023		USD 0.0275	100.00%	0.00%
February 2023		USD 0.0268	100.00%	0.00%
March 2023		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%

Invesco Belt and Road Debt Fund I-FixMD Shares (LU2232150685)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0273	100.00%	0.00%
January 2023		USD 0.0282	100.00%	0.00%
February 2023		USD 0.0276	100.00%	0.00%
March 2023		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%

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
December 2022	USD	USD 0.0222	100.00%	0.00%
January 2023		USD 0.0229	100.00%	0.00%
February 2023		USD 0.0224	100.00%	0.00%
March 2023		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%

*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-QD (LU1889098924)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	USD	USD 0.1680	91.11%	8.89%
May 2023		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%

Invesco Continental European Equity Fund Z (EUR)-Gross Income-AD (LU1775949388)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.4346	72.37%	27.63%

Invesco Developing Markets Equity Fund A (EUR Hgd)-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 2023	EUR	EUR 0.1440	0.00%	100.00%

Invesco Developing Markets Equity Fund C (EUR Hgd)-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 2023	EUR	EUR 0.1473	38.16%	61.84%

Invesco Developing Markets Equity Fund Z (EUR Hgd)-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 2023	EUR	EUR 0.1479	46.51%	53.49%

*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
December 2022	USD	USD 0.0316	100.00%	0.00%
January 2023		USD 0.0325	100.00%	0.00%
February 2023		USD 0.0314	100.00%	0.00%
March 2023		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%

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
December 2022	USD	USD 0.0410	100.00%	0.00%
January 2023		USD 0.0410	100.00%	0.00%
February 2023		USD 0.0410	100.00%	0.00%
March 2023		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%

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
December 2022	USD	USD 0.0272	100.00%	0.00%
January 2023		USD 0.0280	100.00%	0.00%
February 2023		USD 0.0270	100.00%	0.00%
March 2023		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%

*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
December 2022	USD	USD 0.0544	100.00%	0.00%
January 2023		USD 0.0562	100.00%	0.00%
February 2023		USD 0.0546	100.00%	0.00%
March 2023		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%

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
December 2022	USD	USD 0.0450	62.18%	37.82%
January 2023		USD 0.0450	67.95%	32.05%
February 2023		USD 0.0450	62.22%	37.78%
March 2023		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%

Invesco Emerging Markets Bond Fund A (AUD Hgd)-MD-1 (LU1775953653)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0420	59.59%	40.41%
January 2023		AUD 0.0420	63.74%	36.26%
February 2023		AUD 0.0420	61.79%	38.21%
March 2023		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%

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

Invesco Emerging Markets Bond Fund A (CAD Hgd)-MD-1 (LU1775953810)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	CAD	CAD 0.0420	62.08%	37.92%
January 2023		CAD 0.0420	67.09%	32.91%
February 2023		CAD 0.0420	62.66%	37.34%
March 2023		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%

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 2023	EUR	EUR 0.5457	48.49%	51.51%

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
December 2022	USD	USD 0.0345	78.58%	21.42%
January 2023		USD 0.0361	100.00%	0.00%
February 2023		USD 0.0349	81.34%	18.66%
March 2023		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%

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

Invesco Emerging Markets Local Debt Fund A (AUD Hgd)-MD-1 (LU2065166154)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0580	40.39%	59.61%
January 2023		AUD 0.0580	100.00%	0.00%
February 2023		AUD 0.0580	43.39%	56.61%
March 2023		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%

Invesco Emerging Markets Local Debt Fund A - QD (EUR Hgd) Gross Income (LU2040202215)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1422	81.13%	18.87%
May 2023		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%

Invesco Emerging Markets Local Debt Fund C - QD (EUR Hgd) Gross Income (LU2040202561)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1453	89.46%	10.54%
May 2023		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%

*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
December 2022	USD	USD 0.0360	100.00%	0.00%
January 2023		USD 0.0377	100.00%	0.00%
February 2023		USD 0.0365	100.00%	0.00%
March 2023		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%

Invesco Emerging Markets Local Debt Fund S MD - Gross Income - GBP (LU2336012682)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	GBP	GBP 0.0452	88.43%	11.57%
January 2023		GBP 0.0974	94.12%	5.88%
February 2023		GBP 0.0460	89.04%	10.96%
March 2023		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%

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
December 2022	USD	USD 0.0300	75.88%	24.12%
January 2023		USD 0.0314	100.00%	0.00%
February 2023		USD 0.0304	79.55%	20.45%
March 2023		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%

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

Invesco Emerging Markets Local Debt Fund Z - QD (EUR Hgd) Gross Income (LU2040203296)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1457	90.73%	9.27%
May 2023		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%

Invesco Euro Equity Fund C (EUR)-Gross-AD (LU1240329208)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.4084	59.12%	40.88%

Invesco Euro Equity Fund Z (EUR)-Gross-AD (LU1642784505)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.3605	74.94%	25.06%

Invesco Euro Ultra-Short Term Debt Fund - I Gross MD - EUR (LU2040203882)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	EUR	EUR 0.0079	97.80%	2.20%
January 2023		EUR 0.0094	97.82%	2.18%
February 2023		EUR 0.0104	98.03%	1.97%
March 2023		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%

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

Invesco Global Consumer Trends Fund Z (AUD Hgd)-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 2023	AUD	AUD 0.1058	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
December 2022	USD	USD 0.0380	62.70%	37.30%
January 2023		USD 0.0380	0.00%	100.00%
February 2023		USD 0.0380	0.00%	100.00%
March 2023		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%

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
December 2022	USD	USD 0.0430	64.38%	35.62%
January 2023		USD 0.0024	0.00%	100.00%
February 2023		USD 0.0152	1.29%	98.71%
March 2023		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%

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

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
December 2022	AUD	AUD 0.0340	62.16%	37.84%
January 2023		AUD 0.0340	0.00%	100.00%
February 2023		AUD 0.0340	0.00%	100.00%
March 2023		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%

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
December 2022	HKD	HKD 0.3800	57.33%	42.67%
January 2023		HKD 0.3800	0.00%	100.00%
February 2023		HKD 0.3800	0.00%	100.00%
March 2023		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%

Invesco Global Equity Income Fund A (RMB Hgd) MD-1 (LU2401542266)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	RMB	RMB 0.6000	34.45%	65.55%
January 2023		RMB 0.6000	0.00%	100.00%
February 2023		RMB 0.6000	0.00%	100.00%
March 2023		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%

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

Invesco Global Equity Income Advantage Fund A MD-1 - USD (LU2471134796)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0600	92.19%	7.81%
January 2023		USD 0.0600	79.69%	20.31%
February 2023		USD 0.0600	88.54%	11.46%
March 2023		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%

Invesco Global Equity Income Advantage Fund A MD-1 - HKD (LU2471134879)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	HKD	HKD 0.6000	91.54%	8.46%
January 2023		HKD 0.6000	79.47%	20.53%
February 2023		HKD 0.6000	88.66%	11.34%
March 2023		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%

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
December 2022	RMB	RMB 0.6000	90.17%	9.83%
January 2023		RMB 0.6000	77.40%	22.60%
February 2023		RMB 0.6000	90.42%	9.58%
March 2023		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%

*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
December 2022	SGD	SGD 0.0600	90.34%	9.66%
January 2023		SGD 0.0600	77.35%	22.65%
February 2023		SGD 0.0600	89.50%	10.50%
March 2023		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%

Invesco Global Flexible Bond Fund - C (EUR Hgd)-Gross-AD (LU1332270161)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.2979	77.70%	22.30%

Invesco Global Flexible Bond Fund A (EUR Hgd)-Gross-QD (LU1332269742)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.0880	71.23%	28.77%
May 2023		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%

Invesco Global Focus Equity Fund A (EUR Hgd)-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 2023	EUR	EUR 0.0369	0.00%	100.00%

Invesco Global Focus Equity Fund C (EUR Hgd)-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 2023	EUR	EUR 0.0376	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 Hgd)-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 2023	EUR	EUR 0.0378	0.00%	100.00%

Invesco Global Income Fund A (EUR)-Gross-QD (LU1097688805)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1283	70.18%	29.82%
May 2023		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%

Invesco Global Income Fund A (CZK Hgd)-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 2023	CZK	CZK 14.9563	67.79%	32.21%

Invesco Global Income Fund A (SGD Hgd) MD-1 (LU2110297228)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	SGD	SGD 0.0320	100.00%	0.00%
January 2023		SGD 0.0320	87.26%	12.74%
February 2023		SGD 0.0320	88.18%	11.82%
March 2023		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%

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

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
February 2023	USD	USD 0.1471	70.34%	29.66%
May 2023		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%

Invesco Global Income Fund A (USD Hgd) MD-1 (LU2110297061)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0420	93.03%	6.97%
January 2023		USD 0.0420	67.46%	32.54%
February 2023		USD 0.0420	64.94%	35.06%
March 2023		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%

Invesco Global Income Fund A (EUR)-Gross-AD (LU1097688987)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.4905	65.37%	34.63%

Invesco Global Income Fund E (EUR)-Gross-QD (LU1097689795)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1231	60.88%	39.12%
May 2023		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%

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

Invesco Global Income Fund I (EUR)-Gross-QD (LU1814057839)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1338	99.52%	0.48%
May 2023		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%

Invesco Global Income Fund R (EUR)-Gross-QD (LU1097689878)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1211	57.76%	42.24%
May 2023		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%

Invesco Global Income Fund S (EUR)-Gross-QD (LU1887442652)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1330	87.32%	12.68%
May 2023		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%

Invesco Global Income Fund Z (AUD Hgd) MD-1 (LU2110298895)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0350	100.00%	0.00%
January 2023		AUD 0.0350	97.30%	2.70%
February 2023		AUD 0.0350	98.00%	2.00%
March 2023		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%

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

Invesco Global Income Fund Z (EUR)-Gross-AD (LU1097689951)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.5186	81.59%	18.41%

Invesco Global Income Fund Z (SGD Hgd) MD-1 (LU2110298549)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	SGD	SGD 0.0320	100.00%	0.00%
January 2023		SGD 0.0320	100.00%	0.00%
February 2023		SGD 0.0320	100.00%	0.00%
March 2023		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%

Invesco Global Income Fund Z (USD Hgd) MD-1 (LU2110298382)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0420	100.00%	0.00%
January 2023		USD 0.0420	84.46%	15.54%
February 2023		USD 0.0420	80.06%	19.94%
March 2023		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%

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

Invesco Global Income Fund A (AUD Hgd) MD-1 (LU2110297574)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0350	100.00%	0.00%
January 2023		AUD 0.0350	77.47%	22.53%
February 2023		AUD 0.0350	79.74%	20.26%
March 2023		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%

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
December 2022	HKD	HKD 0.4200	69.94%	30.06%
January 2023		HKD 0.4200	27.63%	72.37%
February 2023		HKD 0.4200	30.44%	69.56%
March 2023		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%

Invesco Global Income Real Estate Securities Fund A - MD-1 (USD) (LU2401542340)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0420	52.71%	47.29%
January 2023		USD 0.0420	21.22%	78.78%
February 2023		USD 0.0420	22.83%	77.17%
March 2023		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%

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

Invesco Global Income Real Estate Securities Fund I - QD Gross Income (LU2065163136)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	USD	USD 0.0805	98.72%	1.28%
May 2023		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%

Invesco Global Income Real Estate Securities Fund Z (USD)-Gross-AD (LU1218206172)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	USD	USD 0.3186	73.73%	26.27%

Invesco Global Investment Grade Corporate Bond Fund - A - MD-1 AUD Hgd (LU2139469782)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0290	73.37%	26.63%
January 2023		AUD 0.0290	78.55%	21.45%
February 2023		AUD 0.0290	74.89%	25.11%
March 2023		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%

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
December 2022	USD	USD 0.0350	54.92%	45.08%
January 2023		USD 0.0350	60.03%	39.97%
February 2023		USD 0.0350	53.91%	46.09%
March 2023		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%

*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
December 2022	HKD	HKD 0.3750	50.99%	49.01%
January 2023		HKD 0.3750	55.95%	44.05%
February 2023		HKD 0.3750	50.31%	49.69%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund A (RMB Hgd) MD-1 (LU2110299943)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	RMB	RMB 0.4460	42.20%	57.80%
January 2023		RMB 0.4460	45.96%	54.04%
February 2023		RMB 0.4460	43.28%	56.72%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund A (SGD Hgd) MD-1 (LU2110300113)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	SGD	SGD 0.0360	51.61%	48.39%
January 2023		SGD 0.0360	56.21%	43.79%
February 2023		SGD 0.0360	52.67%	47.33%
March 2023		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%

*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-MD (LU1075212248)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0291	75.11%	24.89%
January 2023		USD 0.0318	75.36%	24.64%
February 2023		USD 0.0284	75.97%	24.03%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund E (AUD Hgd) MD-1 (LU2110299356)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0270	65.03%	34.97%
January 2023		AUD 0.0270	48.69%	51.31%
February 2023		AUD 0.0270	66.20%	33.80%
March 2023		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%

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
December 2022	USD	USD 0.0330	53.16%	46.84%
January 2023		USD 0.0330	58.44%	41.56%
February 2023		USD 0.0330	52.63%	47.37%
March 2023		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%

*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
December 2022	EUR	EUR 0.0323	100.00%	0.00%
January 2023		EUR 0.0330	100.00%	0.00%
February 2023		EUR 0.0329	97.64%	2.36%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hgd)-Gross-AD (LU1701680032)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.3040	94.16%	5.84%

Invesco Global Investment Grade Corporate Bond Fund Z (EUR)-Gross-AD (LU1218206412)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.3687	87.00%	13.00%

Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hgd)-QD (LU1380457579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
February 2023	GBP	GBP 0.0855	94.74%	5.26%
May 2023		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%

Invesco Global Investment Grade Corporate Bond Fund S (GBP Hgd) 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%

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

Invesco Global Investment Grade Corporate Bond Fund C MD-1 - USD (LU2437760239)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0350	67.35%	32.65%
January 2023		USD 0.0350	73.60%	26.40%
February 2023		USD 0.0350	67.96%	32.04%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund I MD-1 - HKD (LU2437760312)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.3500	82.99%	17.01%
January 2023		HKD 0.3500	90.95%	9.05%
February 2023		HKD 0.3500	81.34%	18.66%
March 2023		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%

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
December 2022	RMB	RMB 0.4500	62.66%	37.34%
January 2023		RMB 0.4500	68.12%	31.88%
February 2023		RMB 0.4500	63.66%	36.34%
March 2023		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%

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

Invesco Global Investment Grade Corporate Bond Fund I MD-1 - USD (LU2437760403)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0350	82.99%	17.01%
January 2023		USD 0.0350	90.58%	9.42%
February 2023		USD 0.0350	81.19%	18.81%
March 2023		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%

Invesco Global Investment Grade Corporate Bond Fund A (Hgd) MD-1 - EUR (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%

Invesco Global Investment Grade Corporate Bond Fund A (Hgd) MD-1 - GBP (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%

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

Invesco Global Targeted Returns Fund I (AUD Hgd)-Gross Income-AD (LU1549405295)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	AUD	AUD 0.7406	0.00%	100.00%

Invesco Global Thematic Innovation Equity Fund C - QD (EUR hedged) Gross Income (LU2305835105)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.0384	67.29%	32.71%
May 2023		EUR 0.0663	68.10%	31.90%
August 2023		EUR 0.0487	66.09%	33.91%

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
December 2022	EUR	EUR 0.0232	98.20%	1.80%
January 2023		EUR 0.0239	100.00%	0.00%
February 2023		EUR 0.0233	89.40%	10.60%
March 2023		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%

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

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
December 2022	EUR	EUR 0.0264	100.00%	0.00%
January 2023		EUR 0.0273	100.00%	0.00%
February 2023		EUR 0.0267	100.00%	0.00%
March 2023		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%

Invesco India Bond Fund A (EUR Hgd)-Gross-AD (LU0996662184)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.3676	73.80%	26.20%

Invesco India Bond Fund A (USD)-Gross-MD (LU0996661962)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0350	76.18%	23.82%
January 2023		USD 0.0421	78.67%	21.33%
February 2023		USD 0.0339	77.80%	22.20%
March 2023		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%

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

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
December 2022	USD	USD 0.0342	85.94%	14.06%
January 2023		USD 0.0345	100.00%	0.00%
February 2023		USD 0.0340	85.61%	14.39%
March 2023		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%

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
December 2022	USD	USD 0.0430	60.33%	39.67%
January 2023		USD 0.0430	74.82%	25.18%
February 2023		USD 0.0430	59.49%	40.51%
March 2023		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%

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
December 2022	SGD	SGD 0.0420	58.46%	41.54%
January 2023		SGD 0.0420	72.41%	27.59%
February 2023		SGD 0.0420	59.78%	40.22%
March 2023		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%

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

Invesco India Bond Fund C (USD)-Gross-MD (LU1252824823)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0387	84.60%	15.40%
January 2023		USD 0.0465	86.52%	13.48%
February 2023		USD 0.0375	86.28%	13.72%
March 2023		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%

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
December 2022	EUR	EUR 0.0284	68.44%	31.56%
January 2023		EUR 0.0341	71.49%	28.51%
February 2023		EUR 0.0282	70.68%	29.32%
March 2023		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%

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
December 2022	USD	USD 0.0418	100.00%	0.00%
January 2023		USD 0.0422	100.00%	0.00%
February 2023		USD 0.0417	100.00%	0.00%
March 2023		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%

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

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
December 2022	EUR	EUR 0.0279	65.09%	34.91%
January 2023		EUR 0.0335	68.88%	31.12%
February 2023		EUR 0.0277	67.62%	32.38%
March 2023		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%

Invesco India Bond Fund Z (USD)-Gross-MD (LU1252825127)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
December 2022	USD	USD 0.0390	86.72%	13.28%
January 2023		USD 0.0470	88.11%	11.89%
February 2023		USD 0.0378	87.81%	12.19%
March 2023		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%

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
February 2023	GBP	GBP 0.1167	89.86%	10.14%
May 2023		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%

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

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 2023	USD	USD 0.1859	14.48%	85.52%

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 2023	JPY	JPY 230.3247	49.86%	50.14%

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 2023	USD	USD 0.1868	58.10%	41.90%

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 2023	JPY	JPY 230.4359	51.35%	48.65%

Invesco Pan European Equity Fund A (USD Hedged) - MD1 (LU2382293756)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0350	0.00%	100.00%
January 2023		USD 0.0350	0.00%	100.00%
February 2023		USD 0.0350	8.78%	91.22%
March 2023		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%

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

Invesco Pan European Equity Fund A (HKD Hedged) - MD1 (LU2382293830)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.3540	0.00%	100.00%
January 2023		HKD 0.3540	0.00%	100.00%
February 2023		HKD 0.3540	8.70%	91.30%
March 2023		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%

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
December 2022	AUD	AUD 0.0380	0.00%	100.00%
January 2023		AUD 0.0380	3.86%	96.14%
February 2023		AUD 0.0380	1.96%	98.04%
March 2023		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%

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
December 2022	CAD	CAD 0.0390	0.00%	100.00%
January 2023		CAD 0.0390	4.18%	95.82%
February 2023		CAD 0.0390	1.70%	98.30%
March 2023		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%

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

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
December 2022	NZD	NZD 0.0380	0.00%	100.00%
January 2023		NZD 0.0380	4.61%	95.39%
February 2023		NZD 0.0380	1.94%	98.06%
March 2023		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%

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
December 2022	SGD	SGD 0.0380	0.00%	100.00%
January 2023		SGD 0.0380	3.87%	96.13%
February 2023		SGD 0.0380	1.87%	98.13%
March 2023		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%

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
December 2022	USD	USD 0.0410	0.00%	100.00%
January 2023		USD 0.0410	4.50%	95.50%
February 2023		USD 0.0410	1.05%	98.95%
March 2023		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%

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

Invesco Pan European Equity Income Fund A (EUR)-Gross-SD (LU1075212594)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.0973	6.93%	93.07%
August 2023		EUR 0.3494	72.70%	27.30%

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
December 2022	EUR	EUR 0.0410	61.55%	38.45%
January 2023		EUR 0.0410	66.38%	33.62%
February 2023		EUR 0.0410	58.49%	41.51%
March 2023		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%

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
February 2023	EUR	EUR 0.1178	70.78%	29.22%
May 2023		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%

Invesco Pan European High Income Fund A (HKD Hgd)-MD-1 (LU1701701481)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.3830	69.63%	30.37%
January 2023		HKD 0.3830	76.36%	23.64%
February 2023		HKD 0.3830	64.09%	35.91%
March 2023		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%

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

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
December 2022	USD	USD 0.0410	70.45%	29.55%
January 2023		USD 0.0410	76.11%	23.89%
February 2023		USD 0.0410	64.75%	35.25%
March 2023		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%

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
December 2022	AUD	AUD 0.0380	68.75%	31.25%
January 2023		AUD 0.0380	73.11%	26.89%
February 2023		AUD 0.0380	65.91%	34.09%
March 2023		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%

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
December 2022	CAD	CAD 0.0390	70.65%	29.35%
January 2023		CAD 0.0390	75.55%	24.45%
February 2023		CAD 0.0390	65.32%	34.68%
March 2023		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%

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

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
December 2022	NZD	NZD 0.0380	69.91%	30.09%
January 2023		NZD 0.0380	75.29%	24.71%
February 2023		NZD 0.0380	66.70%	33.30%
March 2023		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%

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 2023	CHF	CHF 0.4699	80.01%	19.99%

Invesco Pan European High Income Fund C (EUR)-Gross-QD (LU1218208202)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
February 2023	EUR	EUR 0.1175	81.82%	18.18%
May 2023		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%

Invesco Responsible Global Real Assets Fund A MD-1 - USD (LU2382293913)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0420	25.43%	74.57%
January 2023		USD 0.0420	0.00%	100.00%
February 2023		USD 0.0420	0.00%	100.00%
March 2023		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%

*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
December 2022	EUR	EUR 0.0250	22.34%	77.66%
January 2023		EUR 0.0250	0.00%	100.00%
February 2023		EUR 0.0250	15.22%	84.78%
March 2023		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%

Invesco Sustainable Allocation Fund A (HKD Hgd) MD-1 (LU2401541615)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.3100	16.65%	83.35%
January 2023		HKD 0.3100	0.00%	100.00%
February 2023		HKD 0.3100	7.66%	92.34%
March 2023		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%

Invesco Sustainable Allocation Fund A (USD Hgd) MD-1 (LU2401541706)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0310	18.14%	81.86%
January 2023		USD 0.0310	0.00%	100.00%
February 2023		USD 0.0310	7.64%	92.36%
March 2023		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%

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

Invesco Sustainable China Bond Fund A monthly distribution-1 - USD (LU2469026665)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	USD	USD 0.0330	100.00%	0.00%
January 2023		USD 0.0330	100.00%	0.00%
February 2023		USD 0.0330	100.00%	0.00%
March 2023		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%

Invesco Sustainable China Bond Fund A monthly distribution-1 - HKD (LU2469027044)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.3330	100.00%	0.00%
January 2023		HKD 0.3330	100.00%	0.00%
February 2023		HKD 0.3330	100.00%	0.00%
March 2023		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%

Invesco Sustainable China Bond Fund A (SGD hedged) monthly distribution-1 - SGD (LU2469027390)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	SGD	SGD 0.0330	100.00%	0.00%
January 2023		SGD 0.0330	100.00%	0.00%
February 2023		SGD 0.0330	100.00%	0.00%
March 2023		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%

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

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
December 2022	USD	USD 0.0420	100.00%	0.00%
January 2023		USD 0.0428	100.00%	0.00%
February 2023		USD 0.0420	100.00%	0.00%
March 2023		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%

Invesco Sustainable Global High Income Fund A (AUD Hgd)-MD-1 (LU1775967364)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	AUD	AUD 0.0430	73.91%	26.09%
January 2023		AUD 0.0430	71.61%	28.39%
February 2023		AUD 0.0430	91.47%	8.53%
March 2023		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%

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
December 2022	USD	USD 0.0540	89.07%	10.93%
January 2023		USD 0.0540	88.46%	11.54%
February 2023		USD 0.0540	100.00%	0.00%
March 2023		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%

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

Invesco Sustainable Global Income Fund Z AD - gross income - EUR (LU2530423115)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
February 2023	EUR	EUR 0.1025	63.04%	36.96%

Invesco Sustainable Global Income Fund A QD - gross income - EUR (LU2549301138)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
February 2023	EUR	EUR 0.1026	50.42%	49.58%
May 2023		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%

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
December 2022	USD	USD 0.0420	14.50%	85.50%
January 2023		USD 0.0420	0.00%	100.00%
February 2023		USD 0.0420	0.00%	100.00%
March 2023		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%

Invesco Sustainable Global Structured Equity Fund A (HKD) -MD1 (LU2401542001)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
December 2022	HKD	HKD 0.4200	14.74%	85.26%
January 2023		HKD 0.4200	0.00%	100.00%
February 2023		HKD 0.4200	0.00%	100.00%
March 2023		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%

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

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
December 2022	USD	USD 0.0360	2.78%	97.22%
January 2023		USD 0.0360	0.00%	100.00%
February 2023		USD 0.0360	0.00%	100.00%
March 2023		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%

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
December 2022	USD	USD 0.0339	100.00%	0.00%
January 2023		USD 0.0349	100.00%	0.00%
February 2023		USD 0.0342	100.00%	0.00%
March 2023		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%

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
December 2022	USD	USD 0.0205	97.97%	2.03%
January 2023		USD 0.0248	98.32%	1.68%
February 2023		USD 0.0263	98.58%	1.42%
March 2023		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%

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