



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 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.



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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 (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
July 2016	AUD	AUD 0.0460	45.74%	54.26%
August 2016		AUD 0.0460	78.29%	21.71%
September 2016		AUD 0.0460	59.37%	40.63%
October 2016		AUD 0.0460	59.32%	40.68%
November 2016		AUD 0.0460	22.14%	77.86%
December 2016		AUD 0.0460	42.81%	57.19%
January 2017		AUD 0.0460	13.66%	86.34%
February 2017		AUD 0.0460	42.40%	57.60%
March 2017		AUD 0.0460	60.50%	39.50%
April 2017		AUD 0.0460	22.08%	77.92%
May 2017		AUD 0.0460	51.11%	48.89%
June 2017		AUD 0.0460	59.27%	40.73%

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
July 2016	USD	USD 0.0370	62.00%	38.00%
August 2016		USD 0.0370	100.00%	0.00%
September 2016		USD 0.0370	81.11%	18.89%
October 2016		USD 0.0370	80.45%	19.55%
November 2016		USD 0.0370	29.67%	70.33%
December 2016		USD 0.0370	58.16%	41.84%
January 2017		USD 0.0370	18.67%	81.33%
February 2017		USD 0.0370	57.98%	42.02%
March 2017		USD 0.0370	83.11%	16.89%
April 2017		USD 0.0370	29.95%	70.05%
May 2017		USD 0.0370	70.07%	29.93%
June 2017		USD 0.0370	83.10%	16.90%

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

**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
July 2016	CAD	CAD 0.0350	60.58%	39.42%
August 2016		CAD 0.0350	100.00%	0.00%
September 2016		CAD 0.0350	79.07%	20.93%
October 2016		CAD 0.0350	78.56%	21.44%
November 2016		CAD 0.0350	28.60%	71.40%
December 2016		CAD 0.0350	56.31%	43.69%
January 2017		CAD 0.0350	18.14%	81.86%
February 2017		CAD 0.0350	56.22%	43.78%
March 2017		CAD 0.0350	80.17%	19.83%
April 2017		CAD 0.0350	29.44%	70.56%
May 2017		CAD 0.0350	66.84%	33.16%
June 2017		CAD 0.0350	77.81%	22.19%

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
July 2016	NZD	NZD 0.0510	41.35%	58.65%
August 2016		NZD 0.0510	69.46%	30.54%
September 2016		NZD 0.0510	54.21%	45.79%
October 2016		NZD 0.0510	53.53%	46.47%
November 2016		NZD 0.0510	19.87%	80.13%
December 2016		NZD 0.0510	38.49%	61.51%
January 2017		NZD 0.0510	12.20%	87.80%
February 2017		NZD 0.0510	38.25%	61.75%
March 2017		NZD 0.0510	55.18%	44.82%
April 2017		NZD 0.0510	20.06%	79.94%
May 2017		NZD 0.0510	44.96%	55.04%
June 2017		NZD 0.0510	53.52%	46.48%

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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
July 2016	USD	USD 0.0309	83.50%	16.50%
August 2016		USD 0.0310	100.00%	0.00%
September 2016		USD 0.0309	100.00%	0.00%
October 2016		USD 0.0300	100.00%	0.00%
November 2016		USD 0.0295	42.50%	57.50%
December 2016		USD 0.0294	83.61%	16.39%
January 2017		USD 0.0298	26.90%	73.10%
February 2017		USD 0.0302	81.31%	18.69%
March 2017		USD 0.0304	100.00%	0.00%
April 2017		USD 0.0305	41.65%	58.35%
May 2017		USD 0.0306	97.33%	2.67%
June 2017		USD 0.0307	100.00%	0.00%

Invesco Asia Infrastructure Fund A (USD) MD-1 (LU1297940204)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	USD	USD 0.0420	0.00%	100.00%
August 2016		USD 0.0420	52.61%	47.39%
September 2016		USD 0.0420	29.44%	70.56%
October 2016		USD 0.0420	0.00%	100.00%
November 2016		USD 0.0420	0.00%	100.00%
December 2016		USD 0.0420	59.94%	40.06%
January 2017		USD 0.0420	0.00%	100.00%
February 2017		USD 0.0420	0.00%	100.00%
March 2017		USD 0.0420	0.00%	100.00%
April 2017		USD 0.0420	0.00%	100.00%
May 2017		USD 0.0420	16.80%	83.20%
June 2017		USD 0.0420	71.99%	28.01%

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Invesco Asia Infrastructure Fund A (AUD Hgd) MD-1 (LU1297939370)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	AUD	AUD 0.0570	0.00%	100.00%
August 2016		AUD 0.0570	38.99%	61.01%
September 2016		AUD 0.0570	21.22%	78.78%
October 2016		AUD 0.0570	0.00%	100.00%
November 2016		AUD 0.0570	0.00%	100.00%
December 2016		AUD 0.0570	43.32%	56.68%
January 2017		AUD 0.0570	0.00%	100.00%
February 2017		AUD 0.0570	0.00%	100.00%
March 2017		AUD 0.0570	0.00%	100.00%
April 2017		AUD 0.0570	0.00%	100.00%
May 2017		AUD 0.0570	12.17%	87.83%
June 2017		AUD 0.0570	50.72%	49.28%

Invesco Asia Infrastructure Fund A (CAD Hgd) MD-1 (LU1297939537)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	CAD	CAD 0.0440	0.00%	100.00%
August 2016		CAD 0.0440	50.11%	49.89%
September 2016		CAD 0.0440	28.01%	71.99%
October 2016		CAD 0.0440	0.00%	100.00%
November 2016		CAD 0.0440	0.00%	100.00%
December 2016		CAD 0.0440	56.23%	43.77%
January 2017		CAD 0.0440	0.00%	100.00%
February 2017		CAD 0.0440	0.00%	100.00%
March 2017		CAD 0.0440	0.00%	100.00%
April 2017		CAD 0.0440	0.00%	100.00%
May 2017		CAD 0.0440	15.59%	84.41%
June 2017		CAD 0.0440	65.50%	34.50%

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Invesco Asia Infrastructure Fund A (NZD Hgd) MD-1 (LU1297939701)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	NZD	NZD 0.0630	0.00%	100.00%
August 2016		NZD 0.0630	34.52%	65.48%
September 2016		NZD 0.0630	19.56%	80.44%
October 2016		NZD 0.0630	0.00%	100.00%
November 2016		NZD 0.0630	0.00%	100.00%
December 2016		NZD 0.0630	39.07%	60.93%
January 2017		NZD 0.0630	0.00%	100.00%
February 2017		NZD 0.0630	0.00%	100.00%
March 2017		NZD 0.0630	0.00%	100.00%
April 2017		NZD 0.0630	0.00%	100.00%
May 2017		NZD 0.0630	10.48%	89.52%
June 2017		NZD 0.0630	46.00%	54.00%

Invesco Asia Infrastructure Fund A (SGD Hgd) MD-1 (LU1297940030)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	SGD	SGD 0.0420	0.00%	100.00%
August 2016		SGD 0.0420	53.14%	46.86%
September 2016		SGD 0.0420	29.48%	70.52%
October 2016		SGD 0.0420	0.00%	100.00%
November 2016		SGD 0.0420	0.00%	100.00%
December 2016		SGD 0.0420	59.50%	40.50%
January 2017		SGD 0.0420	0.00%	100.00%
February 2017		SGD 0.0420	0.00%	100.00%
March 2017		SGD 0.0420	0.00%	100.00%
April 2017		SGD 0.0420	0.00%	100.00%
May 2017		SGD 0.0420	16.37%	83.63%
June 2017		SGD 0.0420	71.52%	28.48%

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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
July 2016	AUD	AUD 0.0520	37.84%	62.16%
August 2016		AUD 0.0520	100.00%	0.00%
September 2016		AUD 0.0520	71.69%	28.31%
October 2016		AUD 0.0520	63.35%	36.65%
November 2016		AUD 0.0520	53.43%	46.57%
December 2016		AUD 0.0520	53.22%	46.78%
January 2017		AUD 0.0520	50.22%	49.78%
February 2017		AUD 0.0520	50.73%	49.27%
March 2017		AUD 0.0520	66.18%	33.82%
April 2017		AUD 0.0520	56.43%	43.57%
May 2017		AUD 0.0520	58.16%	41.84%
June 2017		AUD 0.0520	52.32%	47.68%

Invesco Asian Bond Fund A (CAD Hgd)-MD-1 (LU1075213303)* Liquidated 28.02.2017					
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital	
July 2016	CAD	CAD 0.0400	49.29%	50.71%	
August 2016		CAD 0.0400	100.00%	0.00%	
September 2016		CAD 0.0400	93.92%	6.08%	
October 2016		CAD 0.0400	83.03%	16.97%	
November 2016		CAD 0.0400	68.12%	31.88%	
December 2016		CAD 0.0400	68.55%	31.45%	
January 2017		CAD 0.0400	65.66%	34.34%	
February 2017		CAD 0.0000	0.00%	0.00%	
March 2017		CAD 0.0000	0.00%	0.00%	
April 2017		CAD 0.0000	0.00%	0.00%	
May 2017		Liquidated 28.02.2017			

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Invesco Asian Bond Fund A (NZD Hgd)-MD-1 (LU1075213485) Liquidated 28.02.2017					
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital	
July 2016	NZD	NZD 0.0580	33.78%	66.22%	
August 2016		NZD 0.0580	100.00%	0.00%	
September 2016		NZD 0.0580	64.78%	35.22%	
October 2016		NZD 0.0580	56.66%	43.34%	
November 2016		NZD 0.0580	47.34%	52.66%	
December 2016		NZD 0.0580	47.24%	52.76%	
January 2017		NZD 0.0580	44.44%	55.56%	
February 2017		NZD 0.0000	0.00%	0.00%	
March 2017		NZD 0.0000	0.00%	0.00%	
April 2017		NZD 0.0000	0.00%	0.00%	
May 2017		Liquidated 28.02.2017			

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
July 2016	USD	USD 0.0357	43.99%	56.01%
August 2016		USD 0.0354	100.00%	0.00%
September 2016		USD 0.0356	39.00%	61.00%
October 2016		USD 0.0343	34.92%	65.08%
November 2016		USD 0.0340	59.67%	40.33%
December 2016		USD 0.0317	66.13%	33.87%
January 2017		USD 0.0311	100.00%	0.00%
February 2017		USD 0.0316	85.35%	14.65%
March 2017		USD 0.0351	77.75%	22.25%
April 2017		USD 0.0353	90.78%	9.22%
May 2017		USD 0.0356	77.94%	22.06%
June 2017		USD 0.0357	68.20%	31.80%

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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
July 2016	USD	USD 0.0278	100.00%	0.00%
August 2016		USD 0.0280	29.62%	70.38%
September 2016		USD 0.0268	26.12%	73.88%
October 2016		USD 0.0266	53.69%	46.31%
November 2016		USD 0.0247	61.50%	38.50%
December 2016		USD 0.0238	65.73%	34.27%
January 2017		USD 0.0241	100.00%	0.00%
February 2017		USD 0.0245	84.54%	15.46%
March 2017		USD 0.0276	74.68%	25.32%
April 2017		USD 0.0277	90.79%	9.21%
May 2017		USD 0.0280	73.94%	26.06%
June 2017		USD 0.0281	64.05%	35.95%

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
July 2016	AUD	AUD 0.0517	100.00%	0.00%
August 2016		AUD 0.0517	27.69%	72.31%
September 2016		AUD 0.0517	23.39%	76.61%
October 2016		AUD 0.0517	39.75%	60.25%
November 2016		AUD 0.0517	41.38%	58.62%
December 2016		AUD 0.0517	42.40%	57.60%
January 2017		AUD 0.0517	100.00%	0.00%
February 2017		AUD 0.0517	52.13%	47.87%
March 2017		AUD 0.0517	52.54%	47.46%
April 2017		AUD 0.0517	62.35%	37.65%
May 2017		AUD 0.0517	53.17%	46.83%
June 2017		AUD 0.0517	45.84%	54.16%

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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
July 2016	USD	USD 0.0427	100.00%	0.00%
August 2016		USD 0.0431	100.00%	0.00%
September 2016		USD 0.0430	100.00%	0.00%
October 2016		USD 0.0428	100.00%	0.00%
November 2016		USD 0.0416	89.22%	10.78%
December 2016		USD 0.0424	100.00%	0.00%
January 2017		USD 0.0419	100.00%	0.00%
February 2017		USD 0.0428	91.32%	8.68%
March 2017		USD 0.0427	90.27%	9.73%
April 2017		USD 0.0429	71.51%	28.49%
May 2017		USD 0.0431	94.81%	5.19%
June 2017		USD 0.0427	97.40%	2.60%

Invesco Emerging Market Corporate Bond Fund R-Fixed MD (LU0607518460)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2016	USD	USD 0.0367	100.00%	0.00%
August 2016		USD 0.0371	100.00%	0.00%
September 2016		USD 0.0370	100.00%	0.00%
October 2016		USD 0.0368	100.00%	0.00%
November 2016		USD 0.0358	87.55%	12.45%
December 2016		USD 0.0361	100.00%	0.00%
January 2017		USD 0.0364	100.00%	0.00%
February 2017		USD 0.0368	91.36%	8.64%
March 2017		USD 0.0367	88.59%	11.41%
April 2017		USD 0.0369	68.26%	31.74%
May 2017		USD 0.0371	92.63%	7.37%
June 2017		USD 0.0367	97.24%	2.76%

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Invesco Euro Equity Fund - C Dist - AD Gross Income (LU1240329208)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
February 2017	EUR	EUR 0.2964	94.47%	11.41%

Invesco Global Equity Income Fund A-MD-1 (LU1097692070)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	USD	USD 0.0430	0.00%	100.00%
August 2016		USD 0.0430	55.85%	44.15%
September 2016		USD 0.0430	4.08%	95.92%
October 2016		USD 0.0430	0.00%	100.00%
November 2016		USD 0.0430	12.66%	87.34%
December 2016		USD 0.0430	6.61%	93.39%
January 2017		USD 0.0430	0.00%	100.00%
February 2017		USD 0.0430	35.19%	64.81%
March 2017		USD 0.0430	43.15%	56.85%
April 2017		USD 0.0430	37.26%	62.74%
May 2017		USD 0.0430	100.00%	0.00%
June 2017		USD 0.0430	37.82%	62.18%

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
July 2016	USD	USD 0.0070	0.00%	100.00%
August 2016		USD 0.0375	65.01%	34.99%
September 2016		USD 0.0144	21.16%	78.84%
October 2016		USD 0.0105	0.00%	100.00%
November 2016		USD 0.0178	22.62%	77.38%
December 2016		USD 0.0157	23.75%	76.25%
January 2017		USD 0.0051	0.00%	100.00%
February 2017		USD 0.0273	53.96%	46.04%
March 2017		USD 0.0325	57.61%	42.39%
April 2017		USD 0.0287	57.14%	42.86%
May 2017		USD 0.0631	73.45%	26.55%
June 2017		USD 0.0303	54.62%	45.38%

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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
July 2016	AUD	AUD 0.0590	0.00%	100.00%
August 2016		AUD 0.0590	42.04%	57.96%
September 2016		AUD 0.0590	2.92%	97.08%
October 2016		AUD 0.0590	0.00%	100.00%
November 2016		AUD 0.0590	9.70%	90.30%
December 2016		AUD 0.0590	4.63%	95.37%
January 2017		AUD 0.0590	0.00%	100.00%
February 2017		AUD 0.0590	25.89%	74.11%
March 2017		AUD 0.0590	31.73%	68.27%
April 2017		AUD 0.0590	27.34%	72.66%
May 2017		AUD 0.0590	79.99%	20.01%
June 2017		AUD 0.0590	27.09%	72.91%

Invesco Global Equity Income Fund A (CAD Hgd) MD-1 (LU1297941947)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	CAD	CAD 0.0470	0.00%	100.00%
August 2016		CAD 0.0470	51.96%	48.04%
September 2016		CAD 0.0470	3.53%	96.47%
October 2016		CAD 0.0470	0.00%	100.00%
November 2016		CAD 0.0470	11.60%	88.40%
December 2016		CAD 0.0470	6.16%	93.84%
January 2017		CAD 0.0470	0.00%	100.00%
February 2017		CAD 0.0470	32.51%	67.49%
March 2017		CAD 0.0470	39.88%	60.12%
April 2017		CAD 0.0470	34.83%	65.17%
May 2017		CAD 0.0470	99.90%	0.10%
June 2017		CAD 0.0470	34.22%	65.78%

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

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



Invesco Global Equity Income Fund A (NZD Hgd) MD-1 (LU1297942168)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	NZD	NZD 0.0650	0.00%	100.00%
August 2016		NZD 0.0650	37.24%	62.76%
September 2016		NZD 0.0650	2.58%	97.42%
October 2016		NZD 0.0650	0.00%	100.00%
November 2016		NZD 0.0650	8.68%	91.32%
December 2016		NZD 0.0650	4.39%	95.61%
January 2017		NZD 0.0650	0.00%	100.00%
February 2017		NZD 0.0650	23.29%	76.71%
March 2017		NZD 0.0650	28.91%	71.09%
April 2017		NZD 0.0650	25.09%	74.91%
May 2017		NZD 0.0650	71.08%	28.92%
June 2017		NZD 0.0650	24.61%	75.39%

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
August 2016	EUR	EUR 0.1157	73.98%	26.02%
November 2016		EUR 0.1187	72.20%	27.80%
February 2017		EUR 0.0937	71.84%	28.16%
May 2017		EUR 0.1268	72.94%	27.06%

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
August 2016	EUR	EUR 0.1147	52.52%	47.48%
November 2016		EUR 0.1176	62.26%	37.74%
February 2017		EUR 0.0926	55.28%	44.72%
May 2017		EUR 0.1252	62.20%	37.80%

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

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
August 2016	EUR	EUR 0.1143	50.02%	49.98%
November 2016		EUR 0.1171	57.35%	42.65%
February 2017		EUR 0.0921	54.07%	45.93%
May 2017		EUR 0.1246	58.85%	41.15%

Invesco Global Income Fund A (GBP Hgd)-Gross-QD (LU1097689282)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
August 2016	GBP	GBP 0.1196	62.26%	37.74%
November 2016		GBP 0.1173	67.68%	32.32%
February 2017		GBP 0.0000	0.00%	0.00%
May 2017		Liquidated 28.02.2017		

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
August 2016	USD	USD 0.1160	47.18%	52.82%
November 2016		USD 0.1161	65.32%	34.68%
February 2017		USD 0.0948	75.72%	24.28%
May 2017		USD 0.1337	75.39%	24.61%

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 2017	EUR	EUR 0.4867	80.06%	19.94%

Invesco Global Income Fund Z (USD Hgd)-Gross-AD (LU1097690025)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
February 2017	USD	USD 0.0000	0.00%	0.00%

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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 2017	EUR	EUR 0.4923	97.94%	2.06%

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
August 2016	USD	USD 0.0951	51.60%	48.40%
November 2016		USD 0.0788	57.26%	42.74%
February 2017		USD 0.0730	42.33%	57.67%
May 2017		USD 0.1089	60.06%	39.94%

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
August 2016	EUR	EUR 0.0959	52.02%	47.98%
November 2016		EUR 0.0824	57.16%	42.84%
February 2017		EUR 0.0725	39.85%	60.15%
May 2017		EUR 0.1042	41.42%	58.58%

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
August 2016	USD	USD 0.0972	66.05%	33.95%
November 2016		USD 0.0808	72.80%	27.20%
February 2017		USD 0.0749	59.40%	40.60%
May 2017		USD 0.1119	72.03%	27.97%

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Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU1297943133)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	USD	USD 0.0420	7.77%	92.23%
August 2016		USD 0.0420	18.80%	81.20%
September 2016		USD 0.0420	87.03%	12.97%
October 2016		USD 0.0420	15.91%	84.09%
November 2016		USD 0.0420	10.69%	89.31%
December 2016		USD 0.0420	63.46%	36.54%
January 2017		USD 0.0420	0.00%	100.00%
February 2017		USD 0.0420	18.55%	81.45%
March 2017		USD 0.0420	80.14%	19.86%
April 2017		USD 0.0420	53.93%	46.07%
May 2017		USD 0.0420	31.97%	68.03%
June 2017		USD 0.0420	73.18%	26.82%

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 2017	USD	USD 0.3664	69.43%	30.57%

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
July 2016	USD	USD 0.0323	74.02%	25.98%
August 2016		USD 0.0349	71.24%	28.76%
September 2016		USD 0.0313	71.23%	28.77%
October 2016		USD 0.0321	72.48%	27.52%
November 2016		USD 0.0303	72.74%	27.26%
December 2016		USD 0.0307	73.02%	26.98%
January 2017		USD 0.0323	76.14%	23.86%
February 2017		USD 0.0302	73.66%	26.34%
March 2017		USD 0.0310	72.98%	27.02%
April 2017		USD 0.0250	68.59%	31.41%
May 2017		USD 0.0301	69.36%	30.64%
June 2017		USD 0.0259	65.86%	34.14%

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Invesco Global Investment Grade Corporate Bond Fund C - AD Gross Income (GBP hdg) (LU1342486617)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
February 2017	GBP	GBP 0.4527	77.50%	22.50%

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 2017	EUR	EUR 0.4217	82.63%	17.37%

Invesco Global Investment Grade Corporate Bond Fund Z(GBP)-QD (LU1380457579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
November 2016	GBP	GBP 0.0956	79.33%	20.67%
February 2017		GBP 0.0932	82.21%	17.79%
May 2017		GBP 0.0846	89.32%	10.68%

Invesco 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
July 2016	USD	USD 0.0420	5.05%	94.95%
August 2016		USD 0.0420	10.51%	89.49%
September 2016		USD 0.0420	27.08%	72.92%
October 2016		USD 0.0420	0.00%	100.00%
November 2016		USD 0.0420	1.58%	98.42%
December 2016		USD 0.0420	23.60%	76.40%
January 2017		USD 0.0420	0.00%	100.00%
February 2017		USD 0.0420	7.60%	92.40%
March 2017		USD 0.0420	71.99%	28.01%
April 2017		USD 0.0420	28.82%	71.18%
May 2017		USD 0.0420	12.31%	87.69%
June 2017		USD 0.0420	18.39%	81.61%

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Invesco Global Total Return (EUR) Bond Fund A-MD Fixed Yield (LU1218207816)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2016	EUR	EUR 0.0283	62.35%	37.65%
August 2016		EUR 0.0286	66.53%	33.47%
September 2016		EUR 0.0243	69.38%	30.62%
October 2016		EUR 0.0241	76.41%	23.59%
November 2016		EUR 0.0235	80.46%	19.54%
December 2016		EUR 0.0238	85.11%	14.89%
January 2017		EUR 0.0238	85.84%	14.16%
February 2017		EUR 0.0241	74.66%	25.34%
March 2017		EUR 0.0240	70.78%	29.22%
April 2017		EUR 0.0241	54.41%	45.59%
May 2017		EUR 0.0241	58.11%	41.89%
June 2017		EUR 0.0181	60.41%	39.59%

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 2017	EUR	EUR 0.6842	90.87%	9.13%

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
July 2016	USD	USD 0.0541	77.59%	22.41%
August 2016		USD 0.0585	84.59%	15.41%
September 2016		USD 0.0538	76.24%	23.76%
October 2016		USD 0.0536	76.55%	23.45%
November 2016		USD 0.0526	75.29%	24.71%
December 2016		USD 0.0522	76.76%	23.24%
January 2017		USD 0.0529	73.83%	26.17%
February 2017		USD 0.0470	76.80%	23.20%
March 2017		USD 0.0539	77.83%	22.17%
April 2017		USD 0.0470	78.08%	21.92%
May 2017		USD 0.0514	77.09%	22.91%
June 2017		USD 0.0470	75.65%	24.35%

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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
July 2016	EUR	EUR 0.0527	70.70%	29.30%
August 2016		EUR 0.0574	69.16%	30.84%
September 2016		EUR 0.0526	71.03%	28.97%
October 2016		EUR 0.0525	74.19%	25.81%
November 2016		EUR 0.0518	72.04%	27.96%
December 2016		EUR 0.0505	72.74%	27.26%
January 2017		EUR 0.0504	69.20%	30.80%
February 2017		EUR 0.0455	69.45%	30.55%
March 2017		EUR 0.0519	71.89%	28.11%
April 2017		EUR 0.0442	71.68%	28.32%
May 2017		EUR 0.0485	70.59%	29.41%
June 2017		EUR 0.0442	71.68%	28.32%

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
July 2016	EUR	EUR 0.0525	71.58%	28.42%
August 2016		EUR 0.0571	66.25%	33.75%
September 2016		EUR 0.0523	68.18%	31.82%
October 2016		EUR 0.0522	68.92%	31.08%
November 2016		EUR 0.0516	68.32%	31.68%
December 2016		EUR 0.0502	68.12%	31.88%
January 2017		EUR 0.0501	65.71%	34.29%
February 2017		EUR 0.0452	67.86%	32.14%
March 2017		EUR 0.0515	69.83%	30.17%
April 2017		EUR 0.0438	69.96%	30.04%
May 2017		EUR 0.0482	69.09%	30.91%
June 2017		EUR 0.0438	67.72%	32.28%

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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
July 2016	USD	USD 0.0578	77.25%	22.75%
August 2016		USD 0.0585	80.44%	19.56%
September 2016		USD 0.0570	76.29%	23.71%
October 2016		USD 0.0568	75.41%	24.59%
November 2016		USD 0.0565	75.02%	24.98%
December 2016		USD 0.0495	84.88%	15.12%
January 2017		USD 0.0499	84.16%	15.84%
February 2017		USD 0.0478	78.59%	21.41%
March 2017		USD 0.0511	85.40%	14.60%
April 2017		USD 0.0511	73.25%	26.75%
May 2017		USD 0.0513	77.84%	22.16%
June 2017		USD 0.0516	70.73%	29.27%

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
July 2016	USD	USD 0.0577	84.47%	15.53%
August 2016		USD 0.0624	83.41%	16.59%
September 2016		USD 0.0574	83.61%	16.39%
October 2016		USD 0.0573	83.25%	16.75%
November 2016		USD 0.0562	83.60%	16.40%
December 2016		USD 0.0558	83.42%	16.58%
January 2017		USD 0.0566	82.73%	17.27%
February 2017		USD 0.0502	83.12%	16.88%
March 2017		USD 0.0577	83.80%	16.20%
April 2017		USD 0.0504	82.93%	17.07%
May 2017		USD 0.0551	81.95%	18.05%
June 2017		USD 0.0503	81.86%	18.14%

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



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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
July 2016	USD	USD 0.0577	85.57%	14.43%
August 2016		USD 0.0625	84.13%	15.87%
September 2016		USD 0.0575	84.40%	15.60%
October 2016		USD 0.0573	83.97%	16.03%
November 2016		USD 0.0563	84.74%	15.26%
December 2016		USD 0.0558	84.43%	15.57%
January 2017		USD 0.0566	84.30%	15.70%
February 2017		USD 0.0503	84.84%	15.16%
March 2017		USD 0.0577	85.83%	14.62%
April 2017		USD 0.0505	84.05%	15.95%
May 2017		USD 0.0551	83.93%	16.07%
June 2017		USD 0.0504	89.13%	10.87%

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
July 2016	USD	USD 0.0670	66.68%	33.32%
August 2016		USD 0.0670	70.31%	29.69%
September 2016		USD 0.0670	64.83%	35.17%
October 2016		USD 0.0670	63.61%	36.39%
November 2016		USD 0.0670	63.20%	36.80%
December 2016		USD 0.0670	62.49%	37.51%
January 2017		USD 0.0670	62.66%	37.34%
February 2017		USD 0.0670	55.96%	44.04%
March 2017		USD 0.0670	64.99%	35.01%
April 2017		USD 0.0670	55.79%	44.21%
May 2017		USD 0.0670	59.40%	40.60%
June 2017		USD 0.0670	54.07%	45.93%

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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
July 2016	SGD	SGD 0.0670	67.06%	32.94%
August 2016		SGD 0.0670	71.51%	28.49%
September 2016		SGD 0.0670	65.47%	34.53%
October 2016		SGD 0.0670	64.64%	35.36%
November 2016		SGD 0.0670	64.13%	35.87%
December 2016		SGD 0.0670	63.25%	36.75%
January 2017		SGD 0.0670	61.94%	38.06%
February 2017		SGD 0.0670	55.28%	44.72%
March 2017		SGD 0.0670	64.44%	35.56%
April 2017		SDG 0.0670	55.28%	44.72%
May 2017		SDG 0.0670	58.35%	41.65%
June 2017		SDG 0.0670	53.50%	46.50%

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
July 2016	AUD	AUD 0.0580	0.33%	99.67%
August 2016		AUD 0.0580	23.44%	76.56%
September 2016		AUD 0.0580	0.00%	100.00%
October 2016		AUD 0.0580	0.00%	100.00%
November 2016		AUD 0.0580	0.00%	100.00%
December 2016		AUD 0.0580	8.71%	91.29%
January 2017		AUD 0.0580	0.00%	100.00%
February 2017		AUD 0.0580	9.08%	90.92%
March 2017		AUD 0.0580	61.68%	38.32%
April 2017		AUD 0.0580	80.77%	19.23%
May 2017		AUD 0.0580	100.00%	0.00%
June 2017		AUD 0.0580	43.28%	56.72%

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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
July 2016	CAD	CAD 0.0450	0.67%	99.33%
August 2016		CAD 0.0450	29.35%	70.65%
September 2016		CAD 0.0450	0.00%	100.00%
October 2016		CAD 0.0450	0.00%	100.00%
November 2016		CAD 0.0450	1.14%	98.86%
December 2016		CAD 0.0450	10.84%	89.16%
January 2017		CAD 0.0450	0.00%	100.00%
February 2017		CAD 0.0450	11.38%	88.62%
March 2017		CAD 0.0450	79.10%	20.90%
April 2017		CAD 0.0450	100.00%	0.00%
May 2017		CAD 0.0450	100.00%	0.00%
June 2017		CAD 0.0450	55.34%	44.66%

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
July 2016	NZD	NZD 0.0620	0.44%	99.56%
August 2016		NZD 0.0620	21.19%	78.81%
September 2016		NZD 0.0620	0.00%	100.00%
October 2016		NZD 0.0620	0.00%	100.00%
November 2016		NZD 0.0620	1.05%	98.95%
December 2016		NZD 0.0620	8.11%	91.89%
January 2017		NZD 0.0620	0.00%	100.00%
February 2017		NZD 0.0620	8.14%	91.86%
March 2017		NZD 0.0620	57.98%	42.02%
April 2017		NZD 0.0620	76.04%	23.96%
May 2017		NZD 0.0620	100.00%	0.00%
June 2017		NZD 0.0620	40.60%	59.40%

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

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



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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
July 2016	SGD	SGD 0.0450	29.17%	70.83%
August 2016		SGD 0.0450	0.00%	100.00%
September 2016		SGD 0.0450	0.00%	100.00%
October 2016		SGD 0.0450	1.34%	98.66%
November 2016		SGD 0.0450	10.74%	89.26%
December 2016		SGD 0.0450	0.00%	100.00%
January 2017		SGD 0.0450	10.77%	89.23%
February 2017		SGD 0.0450	76.68%	23.32%
March 2017		SGD 0.0450	100.00%	0.00%
April 2017		SGD 0.0450	100.00%	0.00%
May 2017		SGD 0.0450	100.00%	0.00%
June 2017		SGD 0.0450	55.18%	44.82%

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
July 2016	USD	USD 0.0450	0.64%	99.36%
August 2016		USD 0.0450	29.56%	70.44%
September 2016		USD 0.0450	0.00%	100.00%
October 2016		USD 0.0450	0.00%	100.00%
November 2016		USD 0.0450	1.13%	98.87%
December 2016		USD 0.0450	10.92%	89.08%
January 2017		USD 0.0450	0.00%	100.00%
February 2017		USD 0.0450	11.48%	88.52%
March 2017		USD 0.0450	79.79%	20.21%
April 2017		USD 0.0450	100.00%	0.00%
May 2017		USD 0.0450	100.00%	0.00%
June 2017		USD 0.0450	57.52%	42.48%

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



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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
August 2016	EUR	EUR 0.1595	94.14%	5.86%
November 2016		EUR 0.0648	71.86%	28.14%
February 2017		EUR 0.0363	43.25%	56.75%
May 2017		EUR 0.1638	86.02%	13.98%

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
August 2016	EUR	EUR 0.2767	64.44%	35.56%
February 2017		EUR 0.0786	80.51%	19.49%

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
July 2016	EUR	EUR 0.0410	47.50%	52.50%
August 2016		EUR 0.0410	50.22%	49.78%
September 2016		EUR 0.0410	43.89%	56.11%
October 2016		EUR 0.0410	39.76%	60.24%
November 2016		EUR 0.0410	40.82%	59.18%
December 2016		EUR 0.0410	48.95%	51.05%
January 2017		EUR 0.0410	39.75%	60.25%
February 2017		EUR 0.0410	38.30%	61.70%
March 2017		EUR 0.0410	62.26%	37.74%
April 2017		EUR 0.0410	43.66%	56.34%
May 2017		EUR 0.0410	76.62%	23.38%
June 2017		EUR 0.0410	34.63%	65.37%

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



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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
August 2016	EUR	EUR 0.0979	69.31%	30.69%
November 2016		EUR 0.0911	68.57%	31.43%
February 2017		EUR 0.0922	78.37%	21.63%
May 2017		EUR 0.1174	77.01%	22.99%

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 2017	USD	USD 0.4162	75.18%	24.82%

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 2017	CHF	CHF 0.4190	85.31%	14.69%

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
July 2016	USD	USD 0.0410	42.80%	57.20%
August 2016		USD 0.0410	47.88%	52.12%
September 2016		USD 0.0410	50.30%	49.70%
October 2016		USD 0.0410	44.02%	55.98%
November 2016		USD 0.0410	39.80%	60.20%
December 2016		USD 0.0410	40.58%	59.42%
January 2017		USD 0.0410	40.76%	59.24%
February 2017		USD 0.0410	38.73%	61.27%
March 2017		USD 0.0410	63.22%	36.78%
April 2017		USD 0.0410	45.34%	54.66%
May 2017		USD 0.0410	79.29%	20.71%
June 2017		USD 0.0410	35.95%	64.05%

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



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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
August 2016	EUR	EUR 0.0942	74.48%	25.52%
November 2016		EUR 0.0878	73.58%	26.42%
February 2017		EUR 0.0889	74.79%	25.21%
May 2017		EUR 0.1134	78.90%	21.10%

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
July 2016	AUD	AUD 0.0580	33.73%	66.27%
August 2016		AUD 0.0580	35.91%	64.09%
September 2016		AUD 0.0580	30.79%	69.21%
October 2016		AUD 0.0580	27.96%	72.04%
November 2016		AUD 0.0580	28.77%	71.23%
December 2016		AUD 0.0580	35.33%	64.67%
January 2017		AUD 0.0580	28.02%	71.98%
February 2017		AUD 0.0580	27.01%	72.99%
March 2017		AUD 0.0580	44.07%	55.93%
April 2017		AUD 0.0580	31.91%	68.09%
May 2017		AUD 0.0580	55.02%	44.98%
June 2017		AUD 0.0580	24.54%	75.46%

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



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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
July 2016	CAD	CAD 0.0450	43.82%	56.18%
August 2016		CAD 0.0450	45.80%	54.20%
September 2016		CAD 0.0450	39.97%	60.03%
October 2016		CAD 0.0450	36.31%	63.69%
November 2016		CAD 0.0450	36.34%	63.66%
December 2016		CAD 0.0450	45.03%	54.97%
January 2017		CAD 0.0450	36.27%	63.73%
February 2017		CAD 0.0450	35.03%	64.97%
March 2017		CAD 0.0450	56.73%	43.27%
April 2017		CAD 0.0450	41.47%	58.53%
May 2017		CAD 0.0450	70.25%	29.75%
June 2017		CAD 0.0450	31.32%	68.68%

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
July 2016	NZD	NZD 0.0640	30.66%	69.34%
August 2016		NZD 0.0640	31.92%	68.08%
September 2016		NZD 0.0640	28.19%	71.81%
October 2016		NZD 0.0640	25.33%	74.67%
November 2016		NZD 0.0640	25.84%	74.16%
December 2016		NZD 0.0640	31.79%	68.21%
January 2017		NZD 0.0640	25.12%	74.88%
February 2017		NZD 0.0640	24.54%	75.46%
March 2017		NZD 0.0640	40.13%	59.87%
April 2017		NZD 0.0640	29.08%	70.92%
May 2017		NZD 0.0640	48.64%	51.36%
June 2017		NZD 0.0640	22.24%	77.76%

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

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



Invesco Pan European High Income Fund A (RMB Hgd) MD-1 (LU1297947712)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	CNY	CNY 0.6370	28.06%	71.94%
August 2016		CNY 0.6370	30.99%	69.01%
September 2016		CNY 0.6370	32.69%	67.31%
October 2016		CNY 0.6370	28.39%	71.61%
November 2016		CNY 0.6370	25.81%	74.19%
December 2016		CNY 0.6370	26.35%	73.65%
January 2017		CNY 0.6370	26.63%	73.37%
February 2017		CNY 0.6370	25.33%	74.67%
March 2017		CNY 0.6370	41.11%	58.89%
April 2017		CNY 0.6370	29.50%	70.50%
May 2017		CNY 0.6370	51.18%	48.82%
June 2017		CNY 0.6370	23.32%	76.68%

Invesco Pan European High Income Fund A (SGD Hgd) MD-1 (LU1297947803)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	SGD	SGD 0.0430	40.48%	59.52%
August 2016		SGD 0.0430	45.75%	54.25%
September 2016		SGD 0.0430	48.63%	51.37%
October 2016		SGD 0.0430	42.20%	57.80%
November 2016		SGD 0.0430	38.26%	61.74%
December 2016		SGD 0.0430	39.16%	60.84%
January 2017		SGD 0.0430	38.44%	61.56%
February 2017		SGD 0.0430	36.49%	63.51%
March 2017		SGD 0.0430	60.32%	39.68%
April 2017		SGD 0.0430	43.69%	56.31%
May 2017		SGD 0.0430	75.24%	24.76%
June 2017		SGD 0.0430	34.55%	65.45%

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

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

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
August 2016	EUR	EUR 0.0898	0.00%	100.00%
November 2016		EUR 0.0359	10.23%	89.77%
February 2017		EUR 0.0442	39.68%	60.32%
May 2017		EUR 0.1936	85.26%	14.74%

Invesco 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
July 2016	USD	USD 0.0440	61.50%	38.50%
August 2016		USD 0.0440	4.55%	95.45%
September 2016		USD 0.0440	15.74%	84.26%
October 2016		USD 0.0440	0.00%	100.00%
November 2016		USD 0.0440	0.00%	100.00%
December 2016		USD 0.0440	16.46%	83.54%
January 2017		USD 0.0440	0.00%	100.00%
February 2017		USD 0.0440	10.73%	89.27%
March 2017		USD 0.0440	25.99%	74.01%
April 2017		USD 0.0440	78.96%	21.04%
May 2017		USD 0.0440	100.00%	0.00%
June 2017		USD 0.0440	44.42%	55.58%

Invesco Strategic Income Fund A (EUR Hgd)-Gross-QD (LU1332271136)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
August 2016	EUR	EUR 0.0596	40.40%	59.60%
November 2016		EUR 0.0849	74.04%	25.96%
February 2017		EUR 0.1030	77.25%	22.75%
May 2017		EUR 0.1088	74.55%	25.45%

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



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Invesco Strategic Income Fund - C (EUR Hgd) AD Gross Income (LU1332271482)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
February 2017	EUR	EUR 0.3322	70.74%	29.26%

Invesco Unconstrained 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
August 2016	EUR	EUR 0.0505	46.95%	53.05%
November 2016		EUR 0.0710	59.42%	40.58%
February 2017		EUR 0.0856	68.21%	31.79%
May 2017		EUR 0.0879	61.25%	38.75%

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 2017	EUR	EUR 0.2796	71.52%	28.48%

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
July 2016	USD	USD 0.0496	90.78%	9.22%
August 2016		USD 0.0503	98.54%	1.46%
September 2016		USD 0.0481	100.00%	0.00%
October 2016		USD 0.0479	100.00%	0.00%
November 2016		USD 0.0470	93.70%	6.30%
December 2016		USD 0.0457	100.00%	0.00%
January 2017		USD 0.0459	97.63%	2.37%
February 2017		USD 0.0463	74.67%	25.33%
March 2017		USD 0.0459	78.15%	21.85%
April 2017		USD 0.0461	65.31%	34.69%
May 2017		USD 0.0462	78.54%	21.46%
June 2017		USD 0.0440	74.99%	25.01%

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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 2017	EUR	EUR 0.7516	87.21%	12.79%

Invesco US High Yield Bond Fund A (USD) MD-1 (LU1297949254)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	USD	USD 0.0580	81.10%	18.90%
August 2016		USD 0.0580	89.08%	10.92%
September 2016		USD 0.0580	100.00%	0.00%
October 2016		USD 0.0580	100.00%	0.00%
November 2016		USD 0.0580	78.89%	21.11%
December 2016		USD 0.0580	90.71%	9.29%
January 2017		USD 0.0580	80.17%	19.83%
February 2017		USD 0.0580	61.70%	38.30%
March 2017		USD 0.0580	63.94%	36.06%
April 2017		USD 0.0580	53.77%	46.23%
May 2017		USD 0.0580	64.92%	35.08%
June 2017		USD 0.0580	59.09%	40.91%

Invesco US High Yield Bond Fund A (AUD Hgd) MD-1 (LU1297948959)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	AUD	AUD 0.0720	59.21%	40.79%
August 2016		AUD 0.0720	65.47%	34.53%
September 2016		AUD 0.0720	72.90%	27.10%
October 2016		AUD 0.0720	81.86%	18.14%
November 2016		AUD 0.0720	85.22%	14.78%
December 2016		AUD 0.0720	64.22%	35.78%
January 2017		AUD 0.0720	63.16%	36.84%
February 2017		AUD 0.0720	49.52%	50.48%
March 2017		AUD 0.0720	51.45%	48.55%
April 2017		AUD 0.0720	43.89%	56.11%
May 2017		AUD 0.0720	51.99%	48.01%
June 2017		AUD 0.0720	46.31%	53.69%

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Invesco US High Yield Bond Fund A (CAD Hgd) MD-1 (LU1297949098)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	CAD	CAD 0.0600	79.02%	20.98%
August 2016		CAD 0.0600	86.71%	13.29%
September 2016		CAD 0.0600	98.83%	1.17%
October 2016		CAD 0.0600	100.00%	0.00%
November 2016		CAD 0.0600	75.55%	24.45%
December 2016		CAD 0.0600	87.98%	12.02%
January 2017		CAD 0.0600	76.16%	23.84%
February 2017		CAD 0.0600	59.74%	40.26%
March 2017		CAD 0.0600	61.76%	38.24%
April 2017		CAD 0.0600	53.01%	46.99%
May 2017		CAD 0.0600	61.79%	38.21%
June 2017		CAD 0.0600	55.02%	44.98%

Invesco US High Yield Bond Fund A (NZD Hgd) MD-1 (LU1297949171)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	**Dividend paid out of capital
July 2016	NZD	NZD 0.0780	60.44%	39.56%
August 2016		NZD 0.0780	66.05%	33.95%
September 2016		NZD 0.0780	76.21%	23.79%
October 2016		NZD 0.0780	78.56%	21.44%
November 2016		NZD 0.0780	58.70%	41.30%
December 2016		NZD 0.0780	67.79%	32.21%
January 2017		NZD 0.0780	57.66%	42.34%
February 2017		NZD 0.0780	45.79%	54.21%
March 2017		NZD 0.0780	47.56%	52.44%
April 2017		NZD 0.0780	40.58%	59.42%
May 2017		NZD 0.0780	46.60%	53.40%
June 2017		NZD 0.0780	42.40%	57.60%

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.

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



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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.

*From 7 October 2015, the Hedged Plus Share classes have been repositioned as Monthly Distribution-1 Share classes. The dividend composition information of the relevant share classes prior to that date is included for informational purposes, but is not necessarily indicative as the features of the Monthly Distribution-1 Share classes are different.

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