

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.



**Composition of dividend payments
as of 28/06/2024**

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
July 2023	USD	USD 0.0370	25.16%	74.84%
August 2023		USD 0.0220	29.95%	70.05%
September 2023		USD 0.0220	28.79%	71.21%
October 2023		USD 0.0220	15.27%	84.73%
November 2023		USD 0.0220	19.53%	80.47%
December 2023		USD 0.0220	37.43%	62.57%
January 2024		USD 0.0220	13.62%	86.38%
February 2024		USD 0.0220	14.30%	85.70%
March 2024		USD 0.0220	56.64%	43.36%
April 2024		USD 0.0220	47.86%	52.14%
May 2024		USD 0.0220	43.58%	56.42%
June 2024		USD 0.0220	78.84%	21.16%

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
July 2023	AUD	AUD 0.0320	24.01%	75.99%
August 2023		AUD 0.0180	31.27%	68.73%
September 2023		AUD 0.0180	29.07%	70.93%
October 2023		AUD 0.0180	15.56%	84.44%
November 2023		AUD 0.0180	18.45%	81.55%
December 2023		AUD 0.0180	35.37%	64.63%
January 2024		AUD 0.0180	14.55%	85.45%
February 2024		AUD 0.0180	14.97%	85.03%
March 2024		AUD 0.0180	56.58%	43.42%
April 2024		AUD 0.0180	48.48%	51.52%
May 2024		AUD 0.0180	42.65%	57.35%
June 2024		AUD 0.0180	76.64%	23.36%

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
July 2023	CAD	CAD 0.0330	24.19%	75.81%
August 2023		CAD 0.0190	30.84%	69.16%
September 2023		CAD 0.0190	28.79%	71.21%
October 2023		CAD 0.0190	15.76%	84.24%
November 2023		CAD 0.0190	19.50%	80.50%
December 2023		CAD 0.0190	35.88%	64.12%
January 2024		CAD 0.0190	13.35%	86.65%
February 2024		CAD 0.0190	14.62%	85.38%
March 2024		CAD 0.0190	57.18%	42.82%
April 2024		CAD 0.0190	48.68%	51.32%
May 2024		CAD 0.0190	43.47%	56.53%
June 2024		CAD 0.0190	78.36%	21.64%

*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
July 2023	NZD	NZD 0.0320	23.92%	76.08%
August 2023		NZD 0.0180	32.34%	67.66%
September 2023		NZD 0.0180	29.43%	70.57%
October 2023		NZD 0.0180	16.13%	83.87%
November 2023		NZD 0.0180	19.25%	80.75%
December 2023		NZD 0.0180	36.35%	63.65%
January 2024		NZD 0.0180	14.67%	85.33%
February 2024		NZD 0.0180	15.25%	84.75%
March 2024		NZD 0.0180	59.60%	40.40%
April 2024		NZD 0.0180	50.72%	49.28%
May 2024		NZD 0.0180	43.20%	56.80%
June 2024		NZD 0.0180	78.97%	21.03%

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
July 2023	HKD	HKD 0.4200	27.58%	72.42%
August 2023		HKD 0.2750	29.95%	70.05%
September 2023		HKD 0.2750	29.05%	70.95%
October 2023		HKD 0.2750	15.26%	84.74%
November 2023		HKD 0.2750	19.45%	80.55%
December 2023		HKD 0.2750	37.30%	62.70%
January 2024		HKD 0.2750	13.60%	86.40%
February 2024		HKD 0.2750	14.38%	85.62%
March 2024		HKD 0.2750	56.57%	43.43%
April 2024		HKD 0.2750	47.72%	52.28%
May 2024		HKD 0.2750	43.51%	56.49%
June 2024		HKD 0.2750	78.42%	21.58%

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
July 2023	USD	USD 0.0140	91.61%	8.39%
August 2023		USD 0.0134	68.00%	32.00%
September 2023		USD 0.0131	68.23%	31.77%
October 2023		USD 0.0128	36.43%	63.57%
November 2023		USD 0.0134	44.61%	55.39%
December 2023		USD 0.0137	83.88%	16.12%
January 2024		USD 0.0132	31.68%	68.32%
February 2024		USD 0.0135	32.64%	67.36%
March 2024		USD 0.0152	100.00%	0.00%
April 2024		USD 0.0151	98.28%	1.72%
May 2024		USD 0.0154	87.95%	12.05%
June 2024		USD 0.0158	100.00%	0.00%

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

Invesco Asia Asset Allocation Fund I (HKD) MD-1 (LU2437759496)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.4200	59.55%	40.45%
August 2023		HKD 0.3330	62.62%	37.38%
September 2023		HKD 0.3330	58.28%	41.72%
October 2023		HKD 0.3330	47.28%	52.72%
November 2023		HKD 0.3330	49.35%	50.65%
December 2023		HKD 0.3330	68.89%	31.11%
January 2024		HKD 0.3330	47.70%	52.30%
February 2024		HKD 0.3330	44.55%	55.45%
March 2024		HKD 0.3330	87.34%	12.66%
April 2024		HKD 0.3330	82.94%	17.06%
May 2024		HKD 0.3330	77.49%	22.51%

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
July 2023	RMB	RMB 0.5200	46.07%	53.93%
August 2023		RMB 0.3190	62.47%	37.53%
September 2023		RMB 0.3190	58.58%	41.42%
October 2023		RMB 0.3190	46.68%	53.32%
November 2023		RMB 0.3190	48.60%	51.40%
December 2023		RMB 0.3190	67.00%	33.00%
January 2024		RMB 0.3190	47.28%	52.72%
February 2024		RMB 0.3190	43.33%	56.67%
March 2024		RMB 0.3190	85.78%	14.22%
April 2024		RMB 0.3190	81.68%	18.32%
May 2024		RMB 0.3190	76.00%	24.00%

Invesco Asia Asset Allocation Fund I (USD) MD-1 (LU2437759579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0420	59.19%	40.81%
August 2023		USD 0.0330	62.20%	37.80%
September 2023		USD 0.0330	58.66%	41.34%
October 2023		USD 0.0330	47.17%	52.83%
November 2023		USD 0.0330	49.70%	50.30%
December 2023		USD 0.0330	68.49%	31.51%
January 2024		USD 0.0330	47.27%	52.73%
February 2024		USD 0.0330	44.23%	55.77%
March 2024		USD 0.0330	86.70%	13.30%
April 2024		USD 0.0330	82.80%	17.20%
May 2024		USD 0.0330	78.17%	21.83%
June 2024		USD 0.0330	100.00%	0.00%

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

Invesco Asia Opportunities Equity Fund A (AUD Hedged) MD-1 (LU1762219506)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0320	78.28%	21.72%
August 2023		AUD 0.0230	2.48%	97.52%
September 2023		AUD 0.0230	0.00%	100.00%
October 2023		AUD 0.0230	0.00%	100.00%
November 2023		AUD 0.0230	0.00%	100.00%
December 2023		AUD 0.0230	0.00%	100.00%
January 2024		AUD 0.0230	0.00%	100.00%
February 2024		AUD 0.0230	0.00%	100.00%
March 2024		AUD 0.0230	74.62%	25.38%
April 2024		AUD 0.0230	0.00%	100.00%
May 2024		AUD 0.0230	41.17%	58.83%
June 2024		AUD 0.0230	58.46%	41.54%

Invesco Asia Opportunities Equity Fund A (NZD Hedged) MD-1 (LU1762219415)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	NZD	NZD 0.0320	79.30%	20.70%
August 2023		NZD 0.0240	2.40%	97.60%
September 2023		NZD 0.0240	0.00%	100.00%
October 2023		NZD 0.0240	0.00%	100.00%
November 2023		NZD 0.0240	0.00%	100.00%
December 2023		NZD 0.0240	0.00%	100.00%
January 2024		NZD 0.0240	0.00%	100.00%
February 2024		NZD 0.0240	0.00%	100.00%
March 2024		NZD 0.0240	76.76%	23.24%
April 2024		NZD 0.0240	0.00%	100.00%
May 2024		NZD 0.0240	40.78%	59.22%
June 2024		NZD 0.0240	58.33%	41.67%

Invesco Asia Opportunities Equity Fund I (GBP) Gross Income MD (LU2750359122)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	GBP	GBP 0.0447	99.10%	0.90%
April 2024		GBP 0.0148	96.59%	3.41%
May 2024		GBP 0.0347	98.43%	1.57%
June 2024		GBP 0.0405	98.90%	1.10%

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

Invesco Asian Flexible Bond Fund E (USD) MD-1 (LU2232150412)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0540	92.45%	7.55%
August 2023		USD 0.0360	100.00%	0.00%
September 2023		USD 0.0360	95.91%	4.09%
October 2023		USD 0.0360	100.00%	0.00%
November 2023		USD 0.0360	100.00%	0.00%
December 2023		USD 0.0360	100.00%	0.00%
January 2024		USD 0.0360	100.00%	0.00%
February 2024		USD 0.0360	94.09%	5.91%
March 2024		USD 0.0360	88.94%	11.06%
April 2024		USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	95.99%	4.01%
June 2024		USD 0.0360	97.62%	2.38%

Invesco Asian Equity Fund A (HKD) MD-1 (LU2625057828)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	HKD	HKD 0.3330	0.00%	100.00%
August 2023		HKD 0.3330	29.43%	70.57%
September 2023		HKD 0.3330	31.38%	68.62%
October 2023		HKD 0.3330	0.00%	100.00%
November 2023		HKD 0.3330	0.00%	100.00%
December 2023		HKD 0.3330	3.62%	96.38%
January 2024		HKD 0.3330	0.00%	100.00%
February 2024		HKD 0.3330	0.00%	100.00%
March 2024		HKD 0.3330	88.92%	11.08%
April 2024		HKD 0.3330	39.82%	60.18%
May 2024		HKD 0.3330	89.61%	10.39%
June 2024		HKD 0.3330	96.01%	3.99%

Invesco Asian Equity Fund A (USD) MD-1 (LU2625059790)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0330	0.00%	100.00%
August 2023		USD 0.0330	29.64%	70.36%
September 2023		USD 0.0330	31.51%	68.49%
October 2023		USD 0.0330	0.00%	100.00%
November 2023		USD 0.0330	0.00%	100.00%
December 2023		USD 0.0330	5.27%	94.73%
January 2024		USD 0.0330	0.00%	100.00%
February 2024		USD 0.0330	0.00%	100.00%
March 2024		USD 0.0330	89.39%	10.61%
April 2024		USD 0.0330	40.18%	59.82%
May 2024		USD 0.0330	90.03%	9.97%
June 2024		USD 0.0330	96.33%	3.67%

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

Invesco Asian Equity Fund A (RMB Hedged) MD-1 (LU2658256487)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
September 2023	RMB	RMB 0.3330	38.83%	61.17%
October 2023		RMB 0.3330	0.00%	100.00%
November 2023		RMB 0.3330	0.00%	100.00%
December 2023		RMB 0.3330	1.99%	98.01%
January 2024		RMB 0.3330	0.00%	100.00%
February 2024		RMB 0.3330	0.00%	100.00%
March 2024		RMB 0.3330	92.34%	7.66%
April 2024		RMB 0.3330	42.05%	57.95%
May 2024		RMB 0.3330	90.38%	9.62%
June 2024		RMB 0.3330	97.48%	2.52%

Invesco Asian Equity Fund A (SGD Hgd) MD-1 (LU2790101328)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	SGD	SGD 0.0330	100.00%	0.00%
June 2024	SGD	SGD 0.0330	100.00%	0.00%

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
July 2023	USD	USD 0.0258	100.00%	0.00%
August 2023		USD 0.0254	100.00%	0.00%
September 2023		USD 0.0249	100.00%	0.00%
October 2023		USD 0.0245	100.00%	0.00%
November 2023		USD 0.0255	100.00%	0.00%
December 2023		USD 0.0293	100.00%	0.00%
January 2024		USD 0.0291	100.00%	0.00%
February 2024		USD 0.0292	100.00%	0.00%
March 2024		USD 0.0341	100.00%	0.00%
April 2024		USD 0.0335	100.00%	0.00%
May 2024		USD 0.0338	100.00%	0.00%
June 2024		USD 0.0340	86.77%	13.23%

Invesco Belt and Road Debt Fund I (USD) Fixed MD (LU2232150685)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0267	100.00%	0.00%
August 2023		USD 0.0263	100.00%	0.00%
September 2023		USD 0.0258	100.00%	0.00%
October 2023		USD 0.0254	100.00%	0.00%
November 2023		USD 0.0265	100.00%	0.00%
December 2023		USD 0.0305	100.00%	0.00%
January 2024		USD 0.0303	100.00%	0.00%
February 2024		USD 0.0304	100.00%	0.00%
March 2024		USD 0.0356	100.00%	0.00%
April 2024		USD 0.0350	100.00%	0.00%
May 2024		USD 0.0354	100.00%	0.00%
June 2024		USD 0.0356	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 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
July 2023	USD	USD 0.0215	100.00%	0.00%
August 2023		USD 0.0212	100.00%	0.00%
September 2023		USD 0.0208	100.00%	0.00%
October 2023		USD 0.0205	100.00%	0.00%
November 2023		USD 0.0213	100.00%	0.00%
December 2023		USD 0.0250	100.00%	0.00%
January 2024		USD 0.0248	100.00%	0.00%
February 2024		USD 0.0249	100.00%	0.00%
March 2024		USD 0.0297	100.00%	0.00%
April 2024		USD 0.0292	100.00%	0.00%
May 2024		USD 0.0295	100.00%	0.00%
June 2024		USD 0.0297	85.91%	14.09%

Invesco Belt and Road Debt Fund Z (USD) Gross Income QD (LU1889098924)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	USD	USD 0.1269	89.01%	10.99%
November 2023		USD 0.1386	90.01%	9.99%
February 2024		USD 0.1250	88.74%	11.26%
May 2024		USD 0.1350	39.99%	60.01%

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

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

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

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

Invesco Emerging Market Corporate Bond Fund A (USD) Fixed MD (LU0607516332)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0331	100.00%	0.00%
August 2023		USD 0.0326	100.00%	0.00%
September 2023		USD 0.0355	100.00%	0.00%
October 2023		USD 0.0349	100.00%	0.00%
November 2023		USD 0.0362	100.00%	0.00%
December 2023		USD 0.0373	100.00%	0.00%
January 2024		USD 0.0374	100.00%	0.00%
February 2024		USD 0.0376	42.85%	57.15%
March 2024		USD 0.0379	100.00%	0.00%
April 2024		USD 0.0372	100.00%	0.00%
May 2024		USD 0.0375	100.00%	0.00%
June 2024		USD 0.0377	100.00%	0.00%

Invesco Emerging Market Corporate Bond Fund A (USD) MD-1 (LU176220181)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0410	98.27%	1.73%
August 2023		USD 0.0350	100.00%	0.00%
September 2023		USD 0.0350	100.00%	0.00%
October 2023		USD 0.0350	100.00%	0.00%
November 2023		USD 0.0350	100.00%	0.00%
December 2023		USD 0.0350	100.00%	0.00%
January 2024		USD 0.0350	100.00%	0.00%
February 2024		USD 0.0350	42.29%	57.71%
March 2024		USD 0.0350	100.00%	0.00%
April 2024		USD 0.0350	100.00%	0.00%
May 2024		USD 0.0350	100.00%	0.00%
June 2024		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
July 2023	USD	USD 0.0287	100.00%	0.00%
August 2023		USD 0.0283	100.00%	0.00%
September 2023		USD 0.0312	100.00%	0.00%
October 2023		USD 0.0306	100.00%	0.00%
November 2023		USD 0.0318	100.00%	0.00%
December 2023		USD 0.0328	100.00%	0.00%
January 2024		USD 0.0329	100.00%	0.00%
February 2024		USD 0.0331	35.89%	64.11%
March 2024		USD 0.0333	100.00%	0.00%
April 2024		USD 0.0327	100.00%	0.00%
May 2024		USD 0.0330	100.00%	0.00%
June 2024		USD 0.0331	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
July 2023	USD	USD 0.0585	100.00%	0.00%
August 2023		USD 0.0575	100.00%	0.00%
September 2023		USD 0.0614	100.00%	0.00%
October 2023		USD 0.0604	100.00%	0.00%
November 2023		USD 0.0637	100.00%	0.00%
December 2023		USD 0.0661	100.00%	0.00%
January 2024		USD 0.0652	100.00%	0.00%
February 2024		USD 0.0655	59.25%	40.75%
March 2024		USD 0.0667	100.00%	0.00%
April 2024		USD 0.0652	100.00%	0.00%
May 2024		USD 0.0657	86.19%	13.81%
June 2024		USD 0.0660	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
July 2023	USD	USD 0.0450	100.00%	0.00%
August 2023		USD 0.0300	100.00%	0.00%
September 2023		USD 0.0300	100.00%	0.00%
October 2023		USD 0.0300	100.00%	0.00%
November 2023		USD 0.0300	100.00%	0.00%
December 2023		USD 0.0300	100.00%	0.00%
January 2024		USD 0.0300	100.00%	0.00%
February 2024		USD 0.0300	54.78%	45.22%
March 2024		USD 0.0300	98.95%	1.05%
April 2024		USD 0.0300	100.00%	0.00%
May 2024		USD 0.0300	79.67%	20.33%
June 2024		USD 0.0300	94.23%	5.77%

Invesco Emerging Markets Bond Fund A (AUD Hedged) MD-1 (LU1775953653)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0420	96.00%	4.00%
August 2023		AUD 0.0260	100.00%	0.00%
September 2023		AUD 0.0260	100.00%	0.00%
October 2023		AUD 0.0260	100.00%	0.00%
November 2023		AUD 0.0260	100.00%	0.00%
December 2023		AUD 0.0260	100.00%	0.00%
January 2024		AUD 0.0260	100.00%	0.00%
February 2024		AUD 0.0260	57.90%	42.10%
March 2024		AUD 0.0260	100.00%	0.00%
April 2024		AUD 0.0260	100.00%	0.00%
May 2024		AUD 0.0260	79.74%	20.26%
June 2024		AUD 0.0260	93.77%	6.23%

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

Invesco Emerging Markets Bond Fund A (CAD Hedged) MD-1 (LU1775953810)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	CAD	CAD 0.0420	99.48%	0.52%
August 2023		CAD 0.0270	100.00%	0.00%
September 2023		CAD 0.0270	100.00%	0.00%
October 2023		CAD 0.0270	100.00%	0.00%
November 2023		CAD 0.0270	100.00%	0.00%
December 2023		CAD 0.0270	100.00%	0.00%
January 2024		CAD 0.0270	100.00%	0.00%
February 2024		CAD 0.0270	56.75%	43.25%
March 2024		CAD 0.0270	100.00%	0.00%
April 2024		CAD 0.0270	100.00%	0.00%
May 2024		CAD 0.0270	81.07%	18.93%
June 2024		CAD 0.0270	96.54%	3.46%

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

Invesco Emerging Markets Local Debt Fund A (USD) Fixed MD (LU2065166584)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0377	100.00%	0.00%
August 2023		USD 0.0366	85.51%	14.49%
September 2023		USD 0.0380	77.85%	22.15%
October 2023		USD 0.0377	84.10%	15.90%
November 2023		USD 0.0394	74.98%	25.02%
December 2023		USD 0.0406	64.00%	36.00%
January 2024		USD 0.0396	100.00%	0.00%
February 2024		USD 0.0393	56.92%	43.08%
March 2024		USD 0.0390	58.21%	41.79%
April 2024		USD 0.0380	86.48%	13.52%
May 2024		USD 0.0383	89.93%	10.07%
June 2024		USD 0.0375	70.97%	29.03%

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

Invesco Emerging Markets Local Debt Fund A (AUD Hedged) MD-1 (LU2065166154)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0580	87.78%	12.22%
August 2023		AUD 0.0390	68.07%	31.93%
September 2023		AUD 0.0390	62.52%	37.48%
October 2023		AUD 0.0390	67.46%	32.54%
November 2023		AUD 0.0390	59.98%	40.02%
December 2023		AUD 0.0390	52.47%	47.53%
January 2024		AUD 0.0390	100.00%	0.00%
February 2024		AUD 0.0390	47.91%	52.09%
March 2024		AUD 0.0390	47.69%	52.31%
April 2024		AUD 0.0390	69.40%	30.60%
May 2024		AUD 0.0390	70.66%	29.34%
June 2024		AUD 0.0390	54.22%	45.78%

Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Gross Income QD (LU2040202215)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1364	79.69%	20.31%
November 2023		EUR 0.1048	76.15%	23.85%
February 2024		EUR 0.1250	76.36%	23.64%
May 2024		EUR 0.1050	75.65%	24.35%

Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Gross Income QD (LU2040202561)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1401	88.66%	11.34%
November 2023		EUR 0.1076	86.79%	13.21%
February 2024		EUR 0.1291	85.73%	14.27%
May 2024		EUR 0.1091	86.33%	13.67%

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
July 2023	USD	USD 0.0397	100.00%	0.00%
August 2023		USD 0.0386	100.00%	0.00%
September 2023		USD 0.0401	100.00%	0.00%
October 2023		USD 0.0399	100.00%	0.00%
November 2023		USD 0.0417	98.63%	1.37%
December 2023		USD 0.0431	87.45%	12.55%
January 2024		USD 0.0420	100.00%	0.00%
February 2024		USD 0.0418	81.26%	18.74%
March 2024		USD 0.0415	81.32%	18.68%
April 2024		USD 0.0405	100.00%	0.00%
May 2024		USD 0.0409	100.00%	0.00%
June 2024		USD 0.0400	93.17%	6.83%

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

Invesco Emerging Markets Local Debt Fund S (GBP) Gross Income MD (LU2336012682)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	GBP	GBP 0.0829	92.86%	7.14%
August 2023		GBP 0.0490	88.44%	11.56%
September 2023		GBP 0.0474	88.89%	11.11%
October 2023		GBP 0.0510	89.32%	10.68%
November 2023		GBP 0.0464	88.59%	11.41%
December 2023		GBP 0.0421	83.68%	16.32%
January 2024		GBP 0.0887	86.98%	13.02%
February 2024		GBP 0.0379	86.42%	13.58%
March 2024		GBP 0.0378	86.77%	13.23%
April 2024		GBP 0.0519	88.77%	11.23%
May 2024		GBP 0.0524	89.70%	10.30%
June 2024		GBP 0.0422	89.21%	10.79%

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
July 2023	USD	USD 0.0328	100.00%	0.00%
August 2023		USD 0.0318	83.35%	16.65%
September 2023		USD 0.0335	75.24%	24.76%
October 2023		USD 0.0332	81.52%	18.48%
November 2023		USD 0.0347	72.14%	27.86%
December 2023		USD 0.0358	60.12%	39.88%
January 2024		USD 0.0349	100.00%	0.00%
February 2024		USD 0.0346	51.89%	48.11%
March 2024		USD 0.0344	53.61%	46.39%
April 2024		USD 0.0335	83.45%	16.55%
May 2024		USD 0.0338	88.18%	11.82%
June 2024		USD 0.0330	68.26%	31.74%

Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Income QD (LU2040203296)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1406	90.02%	9.98%
November 2023		EUR 0.1081	88.47%	11.53%
February 2024		EUR 0.1297	87.30%	12.70%
May 2024		EUR 0.1096	88.52%	11.48%

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

Invesco Emerging Markets Local Debt Fund I (GBP) Gross Income MD (LU2750361029)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	GBP	GBP 0.0408	99.51%	0.49%
April 2024		GBP 0.0557	99.46%	0.54%
May 2024		GBP 0.0564	99.56%	0.44%
June 2024		GBP 0.0450	99.92%	0.08%

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

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

Invesco Euro Ultra-Short Term Debt Fund I (EUR) Gross Income MD (LU2040203882)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	EUR	EUR 0.0183	97.18%	2.82%
August 2023		EUR 0.0221	97.88%	2.12%
September 2023		EUR 0.0191	98.94%	1.06%
October 2023		EUR 0.0231	98.99%	1.01%
November 2023		EUR 0.0235	99.08%	0.92%
December 2023		EUR 0.0226	100.00%	0.00%
January 2024		EUR 0.0264	99.80%	0.20%
February 2024		EUR 0.0252	100.00%	0.00%
March 2024		EUR 0.0252	100.00%	0.00%
April 2024		EUR 0.0284	99.81%	0.19%
May 2024		EUR 0.0277	99.42%	0.58%
June 2024		EUR 0.0250	100.00%	0.00%

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

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

Invesco Global Equity Income Fund A (USD) MD-1 (LU1097692070)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0380	0.00%	100.00%
August 2023		USD 0.0390	0.00%	100.00%
September 2023		USD 0.0390	0.00%	100.00%
October 2023		USD 0.0390	0.00%	100.00%
November 2023		USD 0.0390	29.04%	70.96%
December 2023		USD 0.0390	2.73%	97.27%
January 2024		USD 0.0390	0.00%	100.00%
February 2024		USD 0.0390	0.00%	100.00%
March 2024		USD 0.0560	0.00%	100.00%
April 2024		USD 0.0560	21.02%	78.98%
May 2024		USD 0.0560	78.91%	21.09%
June 2024		USD 0.0560	13.73%	86.27%

Invesco Global Equity Income Fund A (USD) Gross Income MD (LU1075212081)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0115	0.00%	100.00%
August 2023		USD 0.0171	5.76%	94.24%
September 2023		USD 0.0111	0.00%	100.00%
October 2023		USD 0.0100	0.00%	100.00%
November 2023		USD 0.0308	43.92%	56.08%
December 2023		USD 0.0192	4.76%	95.24%
January 2024		USD 0.0053	0.00%	100.00%
February 2024		USD 0.0167	0.00%	100.00%
March 2024		USD 0.0177	0.00%	100.00%
April 2024		USD 0.0351	38.53%	61.47%
May 2024		USD 0.0742	64.46%	35.54%
June 2024		USD 0.0280	34.99%	65.01%

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

Invesco Global Equity Income Fund A (AUD Hedged) MD-1 (LU1297941780)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0340	0.00%	100.00%
August 2023		AUD 0.0340	0.00%	100.00%
September 2023		AUD 0.0340	0.00%	100.00%
October 2023		AUD 0.0340	0.00%	100.00%
November 2023		AUD 0.0340	26.95%	73.05%
December 2023		AUD 0.0340	2.06%	97.94%
January 2024		AUD 0.0340	0.00%	100.00%
February 2024		AUD 0.0340	0.00%	100.00%
March 2024		AUD 0.0410	1.47%	98.53%
April 2024		AUD 0.0410	24.34%	75.66%
May 2024		AUD 0.0410	90.51%	9.49%
June 2024		AUD 0.0410	14.96%	85.04%

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
July 2023	HKD	HKD 0.3800	0.00%	100.00%
August 2023		HKD 0.3580	0.00%	100.00%
September 2023		HKD 0.3580	0.00%	100.00%
October 2023		HKD 0.3580	0.00%	100.00%
November 2023		HKD 0.3580	29.35%	70.65%
December 2023		HKD 0.3580	11.03%	88.97%
January 2024		HKD 0.3580	0.00%	100.00%
February 2024		HKD 0.3580	0.00%	100.00%
March 2024		HKD 0.5100	1.12%	98.88%
April 2024		HKD 0.5100	22.91%	77.09%
May 2024		HKD 0.5100	77.29%	22.71%
June 2024		HKD 0.5100	12.10%	87.90%

Invesco Global Equity Income Fund A (RMB Hedged) MD-1 (LU2401542266)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	RMB	RMB 0.6000	0.00%	100.00%
August 2023		RMB 0.3340	0.00%	100.00%
September 2023		RMB 0.3340	0.00%	100.00%
October 2023		RMB 0.3340	0.00%	100.00%
November 2023		RMB 0.3340	27.90%	72.10%
December 2023		RMB 0.3340	3.56%	96.44%
January 2024		RMB 0.3340	0.00%	100.00%
February 2024		RMB 0.3340	0.00%	100.00%
March 2024		RMB 0.2940	2.57%	97.43%
April 2024		RMB 0.2940	36.76%	63.24%
May 2024		RMB 0.2940	100.00%	0.00%
June 2024		RMB 0.2940	19.86%	80.14%

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

Invesco Global Equity Income Advantage Fund A (USD) MD-1 (LU2471134796)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0600	97.22%	2.78%
August 2023		USD 0.0600	98.95%	1.05%
September 2023		USD 0.0600	96.87%	3.13%
October 2023		USD 0.0600	92.81%	7.19%
November 2023		USD 0.0700	74.55%	25.45%
December 2023		USD 0.0700	70.67%	29.33%
January 2024		USD 0.0700	77.31%	22.69%
February 2024		USD 0.0700	72.13%	27.87%
March 2024		USD 0.0700	93.28%	6.72%
April 2024		USD 0.0700	97.87%	2.13%
May 2024		USD 0.0700	100.00%	0.00%
June 2024		USD 0.0700	73.57%	26.43%

Invesco Global Equity Income Advantage Fund A (HKD) MD-1 (LU2471134879)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	HKD	HKD 0.6000	96.75%	3.25%
August 2023		HKD 0.6000	98.91%	1.09%
September 2023		HKD 0.6000	96.50%	3.50%
October 2023		HKD 0.6000	92.61%	7.39%
November 2023		HKD 0.7000	74.23%	25.77%
December 2023		HKD 0.7000	70.10%	29.90%
January 2024		HKD 0.7000	76.94%	23.06%
February 2024		HKD 0.7000	71.60%	28.40%
March 2024		HKD 0.7000	92.84%	7.16%
April 2024		HKD 0.7000	97.22%	2.78%
May 2024		HKD 0.7000	99.65%	0.35%
June 2024		HKD 0.7000	73.11%	26.89%

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
July 2023	RMB	RMB 0.6000	94.95%	5.05%
August 2023		RMB 0.6000	97.09%	2.91%
September 2023		RMB 0.6000	94.33%	5.67%
October 2023		RMB 0.6000	90.31%	9.69%
November 2023		RMB 0.7000	70.15%	29.85%
December 2023		RMB 0.7000	61.79%	38.21%
January 2024		RMB 0.7000	74.14%	25.86%
February 2024		RMB 0.7000	69.27%	30.73%
March 2024		RMB 0.7000	90.19%	9.81%
April 2024		RMB 0.7000	93.86%	6.14%
May 2024		RMB 0.7000	95.28%	4.72%
June 2024		RMB 0.7000	70.35%	29.65%

*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
July 2023	SGD	SGD 0.0600	94.31%	5.69%
August 2023		SGD 0.0600	97.14%	2.86%
September 2023		SGD 0.0600	95.34%	4.66%
October 2023		SGD 0.0600	90.64%	9.36%
November 2023		SGD 0.0700	70.89%	29.11%
December 2023		SGD 0.0700	62.15%	37.85%
January 2024		SGD 0.0700	74.94%	25.06%
February 2024		SGD 0.0700	69.66%	30.34%
March 2024		SGD 0.0700	91.16%	8.84%
April 2024		SGD 0.0700	96.44%	3.56%
May 2024		SGD 0.0700	96.47%	3.53%
June 2024		SGD 0.0700	70.70%	29.30%

Invesco Global Equity Income Advantage Fund A (AUD Hedged) MD-1 (LU2750360997)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	AUD	AUD 0.0700	85.94%	14.06%
April 2024		AUD 0.0700	89.66%	10.34%
May 2024		AUD 0.0700	89.80%	10.20%
June 2024		AUD 0.0700	65.60%	34.40%

Invesco Global Equity Income Advantage Fund A (EUR Hedged) MD-1 (LU2750360724)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	EUR	EUR 0.0700	85.38%	14.62%
April 2024		EUR 0.0700	89.76%	10.24%
May 2024		EUR 0.0700	90.12%	9.88%
June 2024		EUR 0.0700	66.39%	33.61%

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

Invesco Global Equity Income Advantage Fund A (GBP Hedged) MD-1 (LU2750360641)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	GBP	GBP 0.0700	85.53%	14.47%
April 2024		GBP 0.0700	89.79%	10.21%
May 2024		GBP 0.0700	89.63%	10.37%
June 2024		GBP 0.0700	65.97%	34.03%

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

Invesco Global Flexible Bond Fund A (EUR Hedged) Gross Income QD (LU1332269742)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.0867	71.38%	28.62%
November 2023		EUR 0.0731	68.32%	31.68%
February 2024		EUR 0.1001	73.79%	26.21%
May 2024		EUR 0.0749	66.03%	33.97%

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

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

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

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

Invesco Global Income Fund A (EUR) Gross Income QD (LU1097688805)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1302	70.42%	29.58%
November 2023		EUR 0.1114	66.33%	33.67%
February 2024		EUR 0.1068	63.55%	36.45%
May 2024		EUR 0.1482	72.91%	27.09%

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

Invesco Global Income Fund A (SGD Hedged) MD-1 (LU2110297228)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0320	100.00%	0.00%
August 2023		SGD 0.0420	69.89%	30.11%
September 2023		SGD 0.0420	55.89%	44.11%
October 2023		SGD 0.0420	63.62%	36.38%
November 2023		SGD 0.0420	68.61%	31.39%
December 2023		SGD 0.0420	59.04%	40.96%
January 2024		SGD 0.0420	51.06%	48.94%
February 2024		SGD 0.0420	55.89%	44.11%
March 2024		SGD 0.0560	46.34%	53.66%
April 2024		SGD 0.0560	79.48%	20.52%
May 2024		SGD 0.0560	79.11%	20.89%
June 2024		SGD 0.0560	57.54%	42.46%

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

Invesco Global Income Fund A (USD Hedged) Gross Income QD (LU1097689100)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	USD	USD 0.1509	70.38%	29.62%
November 2023		USD 0.1326	66.42%	33.58%
February 2024		USD 0.1256	63.84%	36.16%
May 2024		USD 0.1746	73.43%	26.57%

Invesco Global Income Fund A (USD Hedged) MD-1 (LU2110297061)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0420	84.93%	15.07%
August 2023		USD 0.0420	68.44%	31.56%
September 2023		USD 0.0420	54.23%	45.77%
October 2023		USD 0.0420	62.81%	37.19%
November 2023		USD 0.0420	69.56%	30.44%
December 2023		USD 0.0420	62.96%	37.04%
January 2024		USD 0.0420	53.27%	46.73%
February 2024		USD 0.0420	57.32%	42.68%
March 2024		USD 0.0700	37.10%	62.90%
April 2024		USD 0.0700	62.38%	37.62%
May 2024		USD 0.0700	63.39%	36.61%
June 2024		USD 0.0700	45.34%	54.66%

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

Invesco Global Income Fund E (EUR) Gross Income QD (LU1097689795)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1247	60.77%	39.23%
November 2023		EUR 0.1065	55.40%	44.60%
February 2024		EUR 0.1020	51.68%	48.32%
May 2024		EUR 0.1413	64.25%	35.75%

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

Invesco Global Income Fund I (EUR) Gross Income QD (LU1814057839)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1370	99.53%	0.47%
November 2023		EUR 0.1175	99.46%	0.54%
February 2024		EUR 0.1131	100.00%	-0.19%
May 2024		EUR 0.1577	99.80%	0.20%

Invesco Global Income Fund R (EUR) Gross Income QD (LU1097689878)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1225	58.03%	41.97%
November 2023		EUR 0.1046	51.59%	48.41%
February 2024		EUR 0.1001	48.27%	51.73%
May 2024		EUR 0.1387	61.46%	38.54%

Invesco Global Income Fund S (EUR) Gross Income QD (LU1887442652)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1356	87.30%	12.70%
November 2023		EUR 0.1163	85.73%	14.27%
February 2024		EUR 0.1118	83.82%	16.18%
May 2024		EUR 0.1554	90.04%	9.96%

Invesco Global Income Fund Z (AUD Hedged) MD-1 (LU2110298895)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0350	100.00%	0.00%
August 2023		AUD 0.0420	85.96%	14.04%
September 2023		AUD 0.0420	68.34%	31.66%
October 2023		AUD 0.0420	78.53%	21.47%
November 2023		AUD 0.0420	81.24%	18.76%
December 2023		AUD 0.0420	73.39%	26.61%
January 2024		AUD 0.0420	72.03%	27.97%
February 2024		AUD 0.0420	75.13%	24.87%
March 2024		AUD 0.0560	58.64%	41.36%
April 2024		AUD 0.0560	93.43%	6.57%
May 2024		AUD 0.0560	92.18%	7.82%

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

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

Invesco Global Income Fund Z (SGD Hedged) MD-1 (LU2110298549)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0320	100.00%	0.00%
August 2023		SGD 0.0430	85.07%	14.93%
September 2023		SGD 0.0430	69.85%	30.15%
October 2023		SGD 0.0430	78.91%	21.09%
November 2023		SGD 0.0430	83.27%	16.73%
December 2023		SGD 0.0430	77.33%	22.67%
January 2024		SGD 0.0430	72.70%	27.30%
February 2024		SGD 0.0430	74.61%	25.39%
March 2024		SGD 0.0580	58.46%	41.54%
April 2024		SGD 0.0580	93.47%	6.53%
May 2024		SGD 0.0580	92.38%	7.62%

Invesco Global Income Fund Z (USD Hedged) MD-1 (LU2110298382)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0420	100.00%	0.00%
August 2023		USD 0.0430	82.96%	17.04%
September 2023		USD 0.0430	68.42%	31.58%
October 2023		USD 0.0430	78.05%	21.95%
November 2023		USD 0.0430	84.29%	15.71%
December 2023		USD 0.0430	77.89%	22.11%
January 2024		USD 0.0430	70.22%	29.78%
February 2024		USD 0.0430	72.18%	27.82%
March 2024		USD 0.0720	45.60%	54.40%
April 2024		USD 0.0720	72.51%	27.49%
May 2024		USD 0.0720	73.12%	26.88%
June 2024		USD 0.0720	54.90%	45.10%

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

Invesco Global Income Fund A (AUD Hedged) MD-1 (LU2110297574)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0350	100.00%	0.00%
August 2023		AUD 0.0410	69.28%	30.72%
September 2023		AUD 0.0410	54.27%	45.73%
October 2023		AUD 0.0410	63.37%	36.63%
November 2023		AUD 0.0410	66.85%	33.15%
December 2023		AUD 0.0410	58.77%	41.23%
January 2024		AUD 0.0410	53.31%	46.69%
February 2024		AUD 0.0410	58.49%	41.51%
March 2024		AUD 0.0550	46.19%	53.81%
April 2024		AUD 0.0550	78.31%	21.69%
May 2024		AUD 0.0550	77.49%	22.51%
June 2024		AUD 0.0550	56.25%	43.75%

Invesco Global Income Fund A (HKD Hedged) MD-1 (LU2750361375)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	HKD	HKD 0.6670	36.99%	63.01%
April 2024		HKD 0.6670	63.19%	36.81%
May 2024		HKD 0.6670	63.56%	36.44%
June 2024		HKD 0.6670	45.34%	54.66%

Invesco Global Income Fund A (RMB Hedged) MD-1 (LU2750360302)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	RMB	RMB 0.5420	46.13%	53.87%
April 2024		RMB 0.5420	78.19%	21.81%
May 2024		RMB 0.5420	78.99%	21.01%
June 2024		RMB 0.5420	56.68%	43.32%

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

Invesco Global Income Fund A (EUR) MD-1 (LU2750360054)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	EUR	EUR 0.0540	46.28%	53.72%
April 2024		EUR 0.0540	79.88%	20.12%
May 2024		EUR 0.0540	78.31%	21.69%
June 2024		EUR 0.0540	56.83%	43.17%

Invesco Global Income Fund A (GBP Hedged) MD-1 (LU2750359981)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	GBP	GBP 0.0650	38.62%	61.38%
April 2024		GBP 0.0650	66.32%	33.68%
May 2024		GBP 0.0650	64.01%	35.99%
June 2024		GBP 0.0650	46.40%	53.60%

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
July 2023	HKD	HKD 0.4200	32.44%	67.56%
August 2023		HKD 0.4200	57.90%	42.10%
September 2023		HKD 0.4200	91.12%	8.88%
October 2023		HKD 0.4200	14.76%	85.24%
November 2023		HKD 0.4200	54.41%	45.59%
December 2023		HKD 0.4200	96.26%	3.74%
January 2024		HKD 0.4200	13.94%	86.06%
February 2024		HKD 0.4200	33.70%	66.30%
March 2024		HKD 0.4200	73.28%	26.72%
April 2024		HKD 0.4200	23.84%	76.16%
May 2024		HKD 0.4200	65.44%	34.56%
June 2024		HKD 0.4200	56.99%	43.01%

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

Invesco Global Income Real Estate Securities Fund A (USD) MD-1 (LU2401542340)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0420	24.15%	75.85%
August 2023		USD 0.0310	57.28%	42.72%
September 2023		USD 0.0310	90.51%	9.49%
October 2023		USD 0.0310	15.10%	84.90%
November 2023		USD 0.0310	54.70%	45.30%
December 2023		USD 0.0310	99.06%	0.94%
January 2024		USD 0.0310	14.60%	85.40%
February 2024		USD 0.0310	35.16%	64.84%
March 2024		USD 0.0310	73.81%	26.19%
April 2024		USD 0.0310	24.48%	75.52%
May 2024		USD 0.0310	65.06%	34.94%
June 2024		USD 0.0310	57.21%	42.79%

Invesco Global Income Real Estate Securities Fund I (USD) Gross Income QD (LU2065163136)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	USD	USD 0.1049	98.78%	1.22%
November 2023		USD 0.0909	98.39%	1.61%
February 2024		USD 0.0874	98.85%	1.15%
May 2024		USD 0.0951	98.78%	1.22%

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

Invesco Global Income Real Estate Securities Fund I (GBP) Gross Income MD (LU2750359809)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	GBP	GBP 0.0432	99.30%	0.70%
April 2024		GBP 0.0250	98.39%	1.61%
May 2024		GBP 0.0411	99.16%	0.84%
June 2024		GBP 0.0363	99.18%	0.82%

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

Invesco Global Investment Grade Corporate Bond Fund A (AUD Hedged) MD-1 (LU2139469782)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0290	88.95%	11.05%
August 2023		AUD 0.0390	68.49%	31.51%
September 2023		AUD 0.0390	62.99%	37.01%
October 2023		AUD 0.0390	70.36%	29.64%
November 2023		AUD 0.0390	62.28%	37.72%
December 2023		AUD 0.0390	60.96%	39.04%
January 2024		AUD 0.0490	58.73%	41.27%
February 2024		AUD 0.0490	51.56%	48.44%
March 2024		AUD 0.0490	49.16%	50.84%
April 2024		AUD 0.0490	55.89%	44.11%
May 2024		AUD 0.0490	54.18%	45.82%
June 2024		AUD 0.0490	47.55%	52.45%

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
July 2023	USD	USD 0.0350	66.54%	33.46%
August 2023		USD 0.0350	66.98%	33.02%
September 2023		USD 0.0350	63.61%	36.39%
October 2023		USD 0.0350	70.64%	29.36%
November 2023		USD 0.0350	65.06%	34.94%
December 2023		USD 0.0350	64.34%	35.66%
January 2024		USD 0.0510	50.10%	49.90%
February 2024		USD 0.0510	44.43%	55.57%
March 2024		USD 0.0510	42.83%	57.17%
April 2024		USD 0.0510	48.35%	51.65%
May 2024		USD 0.0510	48.16%	51.84%
June 2024		USD 0.0510	42.10%	57.90%

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
July 2023	HKD	HKD 0.3750	61.60%	38.40%
August 2023		HKD 0.3490	66.94%	33.06%
September 2023		HKD 0.3490	63.49%	36.51%
October 2023		HKD 0.3490	70.43%	29.57%
November 2023		HKD 0.3490	64.71%	35.29%
December 2023		HKD 0.3490	64.07%	35.93%
January 2024		HKD 0.5030	50.47%	49.53%
February 2024		HKD 0.5030	44.73%	55.27%
March 2024		HKD 0.5030	42.92%	57.08%
April 2024		HKD 0.5030	48.69%	51.31%
May 2024		HKD 0.5030	48.39%	51.61%
June 2024		HKD 0.5030	42.38%	57.62%

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

Invesco Global Investment Grade Corporate Bond Fund A (RMB Hedged) MD-1 (LU2110299943)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	RMB	RMB 0.4460	50.67%	49.33%
August 2023		RMB 0.3410	67.20%	32.80%
September 2023		RMB 0.3410	63.19%	36.81%
October 2023		RMB 0.3410	70.17%	29.83%
November 2023		RMB 0.3410	62.82%	37.18%
December 2023		RMB 0.3410	62.02%	37.98%
January 2024		RMB 0.3650	67.09%	32.91%
February 2024		RMB 0.3650	59.61%	40.39%
March 2024		RMB 0.3650	57.79%	42.21%
April 2024		RMB 0.3650	65.14%	34.86%
May 2024		RMB 0.3650	64.59%	35.41%
June 2024		RMB 0.3650	56.85%	43.15%

Invesco Global Investment Grade Corporate Bond Fund A (SGD Hedged) MD-1 (LU2110300113)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0360	62.23%	37.77%
August 2023		SGD 0.0340	67.47%	32.53%
September 2023		SGD 0.0340	63.92%	36.08%
October 2023		SGD 0.0340	70.50%	29.50%
November 2023		SGD 0.0340	63.46%	36.54%
December 2023		SGD 0.0340	62.95%	37.05%
January 2024		SGD 0.0400	63.39%	36.61%
February 2024		SGD 0.0400	55.81%	44.19%
March 2024		SGD 0.0400	53.89%	46.11%
April 2024		SGD 0.0400	61.58%	38.42%
May 2024		SGD 0.0400	60.18%	39.82%
June 2024		SGD 0.0400	52.56%	47.44%

Invesco Global Investment Grade Corporate Bond Fund A (USD) Gross Income MD (LU1075212248)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0342	77.75%	22.25%
August 2023		USD 0.0343	78.36%	21.64%
September 2023		USD 0.0324	78.78%	21.22%
October 2023		USD 0.0358	79.00%	21.00%
November 2023		USD 0.0333	78.32%	21.68%
December 2023		USD 0.0331	78.47%	21.53%
January 2024		USD 0.0376	78.34%	21.66%
February 2024		USD 0.0332	78.55%	21.45%
March 2024		USD 0.0322	78.12%	21.88%
April 2024		USD 0.0367	76.31%	23.69%
May 2024		USD 0.0362	78.93%	21.07%
June 2024		USD 0.0320	77.50%	22.50%

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

Invesco Global Investment Grade Corporate Bond Fund E (AUD Hedged) MD-1 (LU2110299356)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0270	79.72%	20.28%
August 2023		AUD 0.0350	63.53%	36.47%
September 2023		AUD 0.0350	58.69%	41.31%
October 2023		AUD 0.0350	65.96%	34.04%
November 2023		AUD 0.0350	57.76%	42.24%
December 2023		AUD 0.0350	56.11%	43.89%
January 2024		AUD 0.0440	54.85%	45.15%
February 2024		AUD 0.0440	48.39%	51.61%
March 2024		AUD 0.0440	45.84%	54.16%
April 2024		AUD 0.0440	52.04%	47.96%
May 2024		AUD 0.0440	50.79%	49.21%
June 2024		AUD 0.0440	44.22%	55.78%

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
July 2023	USD	USD 0.0330	65.65%	34.35%
August 2023		USD 0.0350	62.41%	37.59%
September 2023		USD 0.0350	59.24%	40.76%
October 2023		USD 0.0350	66.00%	34.00%
November 2023		USD 0.0350	60.54%	39.46%
December 2023		USD 0.0350	59.71%	40.29%
January 2024		USD 0.0510	46.61%	53.39%
February 2024		USD 0.0510	41.35%	58.65%
March 2024		USD 0.0510	39.83%	60.17%
April 2024		USD 0.0510	44.91%	55.09%
May 2024		USD 0.0510	44.92%	55.08%
June 2024		USD 0.0510	39.08%	60.92%

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
July 2023	EUR	EUR 0.0318	100.00%	0.00%
August 2023		EUR 0.0320	100.00%	0.00%
September 2023		EUR 0.0341	100.00%	0.00%
October 2023		EUR 0.0336	100.00%	0.00%
November 2023		EUR 0.0343	100.00%	0.00%
December 2023		EUR 0.0372	98.89%	1.11%
January 2024		EUR 0.0378	100.00%	0.00%
February 2024		EUR 0.0374	99.46%	0.54%
March 2024		EUR 0.0380	95.88%	4.12%
April 2024		EUR 0.0375	100.00%	0.00%
May 2024		EUR 0.0373	100.00%	0.00%
June 2024		EUR 0.0381	95.38%	4.62%

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

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

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

Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) QD (LU1380457579)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
August 2023	GBP	GBP 0.0957	78.88%	21.12%
November 2023		GBP 0.0946	85.55%	14.45%
February 2024		GBP 0.0981	87.53%	12.47%
May 2024		GBP 0.0996	88.96%	11.04%

Invesco Global Investment Grade Corporate Bond Fund S (GBP Hedged) Gross Income QD (LU2658257295)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
November 2023	GBP	GBP 0.1175	93.02%	6.98%
February 2024		GBP 0.1214	89.80%	10.20%
May 2024		GBP 0.1232	91.46%	8.54%

Invesco Global Investment Grade Corporate Bond Fund C (USD) MD-1 (LU2437760239)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0350	81.02%	18.98%
August 2023		USD 0.0400	71.04%	28.96%
September 2023		USD 0.0400	67.89%	32.11%
October 2023		USD 0.0400	75.04%	24.96%
November 2023		USD 0.0400	69.30%	30.70%
December 2023		USD 0.0400	68.42%	31.58%
January 2024		USD 0.0580	53.76%	46.24%
February 2024		USD 0.0580	47.54%	52.46%
March 2024		USD 0.0580	45.14%	54.86%
April 2024		USD 0.0580	52.02%	47.98%
May 2024		USD 0.0580	51.60%	48.40%
June 2024		USD 0.0580	45.31%	54.69%

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

Invesco Global Investment Grade Corporate Bond Fund I (HKD) MD-1 (LU2437760312)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.3500	97.74%	2.26%
August 2023		HKD 0.4040	85.39%	14.61%
September 2023		HKD 0.4040	80.69%	19.31%
October 2023		HKD 0.4040	89.48%	10.52%
November 2023		HKD 0.4040	82.74%	17.26%
December 2023		HKD 0.4040	83.27%	16.73%
January 2024		HKD 0.5870	64.49%	35.51%
February 2024		HKD 0.5870	56.50%	43.50%
March 2024		HKD 0.5870	54.96%	45.04%
April 2024		HKD 0.5870	62.17%	37.83%
May 2024		HKD 0.5870	61.53%	38.47%
June 2024		HKD 0.5870	53.76%	46.24%

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
July 2023	RMB	RMB 0.4500	73.00%	27.00%
August 2023		RMB 0.3880	85.60%	14.40%
September 2023		RMB 0.3880	80.24%	19.76%
October 2023		RMB 0.3880	88.98%	11.02%
November 2023		RMB 0.3880	80.48%	19.52%
December 2023		RMB 0.3880	80.24%	19.76%
January 2024		RMB 0.4180	85.08%	14.92%
February 2024		RMB 0.4180	75.61%	24.39%
March 2024		RMB 0.4180	73.25%	26.75%
April 2024		RMB 0.4180	83.08%	16.92%
May 2024		RMB 0.4180	81.54%	18.46%
June 2024		RMB 0.4180	72.04%	27.96%

Invesco Global Investment Grade Corporate Bond Fund I (USD) MD-1 (LU2437760403)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0350	97.65%	2.35%
August 2023		USD 0.0400	85.87%	14.13%
September 2023		USD 0.0400	80.98%	19.02%
October 2023		USD 0.0400	89.51%	10.49%
November 2023		USD 0.0400	83.38%	16.62%
December 2023		USD 0.0400	83.50%	16.50%
January 2024		USD 0.0590	64.08%	35.92%
February 2024		USD 0.0590	56.62%	43.38%
March 2024		USD 0.0590	54.84%	45.16%
April 2024		USD 0.0590	62.39%	37.61%
May 2024		USD 0.0590	61.34%	38.66%
June 2024		USD 0.0590	54.22%	45.78%

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

Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) MD-1 (LU2658256727)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2023	EUR	EUR 0.0470	64.95%	35.05%
October 2023		EUR 0.0470	70.67%	29.33%
November 2023		EUR 0.0470	62.82%	37.18%
December 2023		EUR 0.0470	67.29%	32.71%
January 2024		EUR 0.0550	62.27%	37.73%
February 2024		EUR 0.0550	55.21%	44.79%
March 2024		EUR 0.0550	55.43%	44.57%
April 2024		EUR 0.0550	60.81%	39.19%
May 2024		EUR 0.0550	59.02%	40.98%
June 2024		EUR 0.0550	52.28%	47.72%

Invesco Global Investment Grade Corporate Bond Fund A (GBP Hedged) MD-1 (LU2658256990)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2023	GBP	GBP 0.0470	65.48%	34.52%
October 2023		GBP 0.0470	70.93%	29.07%
November 2023		GBP 0.0470	61.27%	38.73%
December 2023		GBP 0.0470	50.30%	49.70%
January 2024		GBP 0.0680	50.05%	49.95%
February 2024		GBP 0.0680	44.06%	55.94%
March 2024		GBP 0.0680	42.37%	57.63%
April 2024		GBP 0.0680	48.79%	51.21%
May 2024		GBP 0.0680	47.15%	52.85%
June 2024		GBP 0.0680	41.68%	58.32%

Invesco Global Investment Grade Corporate Bond Fund I (GBP Hedged) Gross Income MD (LU2750359718)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
March 2024	GBP	GBP 0.0365	99.72%	0.28%
April 2024		GBP 0.0420	99.76%	0.24%
May 2024		GBP 0.0404	99.76%	0.24%
June 2024		GBP 0.0358	99.26%	0.74%

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

Invesco Global Total Return (EUR) Bond Fund A (EUR) Fixed MD (LU1218207816)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	EUR	EUR 0.0252	100.00%	0.00%
August 2023		EUR 0.0248	100.00%	0.00%
September 2023		EUR 0.0241	100.00%	0.00%
October 2023		EUR 0.0273	100.00%	0.00%
November 2023		EUR 0.0284	100.00%	0.00%
December 2023		EUR 0.0295	82.37%	17.63%
January 2024		EUR 0.0292	100.00%	0.00%
February 2024		EUR 0.0288	83.60%	16.40%
March 2024		EUR 0.0291	75.05%	24.95%
April 2024		EUR 0.0285	91.56%	8.44%
May 2024		EUR 0.0285	91.86%	8.14%
June 2024		EUR 0.0288	78.64%	21.36%

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
July 2023	EUR	EUR 0.0289	100.00%	0.00%
August 2023		EUR 0.0285	100.00%	0.00%
September 2023		EUR 0.0278	100.00%	0.00%
October 2023		EUR 0.0314	100.00%	0.00%
November 2023		EUR 0.0328	100.00%	0.00%
December 2023		EUR 0.0340	100.00%	0.00%
January 2024		EUR 0.0337	100.00%	0.00%
February 2024		EUR 0.0333	100.00%	0.00%
March 2024		EUR 0.0337	100.00%	0.00%
April 2024		EUR 0.0331	100.00%	0.00%
May 2024		EUR 0.0330	100.00%	0.00%
June 2024		EUR 0.0334	100.00%	0.00%

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

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

Invesco India Bond Fund A (USD) Gross Income MD (LU0996661962)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0395	77.10%	22.90%
August 2023		USD 0.0366	75.93%	24.07%
September 2023		USD 0.0353	76.76%	23.24%
October 2023		USD 0.0378	76.30%	23.70%
November 2023		USD 0.0014	0.00%	100.00%
December 2023		USD 0.0354	77.11%	22.89%
January 2024		USD 0.0387	75.77%	24.23%
February 2024		USD 0.0317	71.71%	28.29%
March 2024		USD 0.0293	73.55%	26.45%
April 2024		USD 0.0358	74.32%	25.68%
May 2024		USD 0.0383	77.58%	22.42%
June 2024		USD 0.0352	77.92%	22.08%

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
July 2023	USD	USD 0.0362	93.35%	6.65%
August 2023		USD 0.0359	85.69%	14.31%
September 2023		USD 0.0356	84.33%	15.67%
October 2023		USD 0.0352	90.83%	9.17%
November 2023		USD 0.0351	0.00%	100.00%
December 2023		USD 0.0353	85.17%	14.83%
January 2024		USD 0.0355	91.61%	8.39%
February 2024		USD 0.0356	70.28%	29.72%
March 2024		USD 0.0354	67.09%	32.91%
April 2024		USD 0.0350	84.11%	15.89%
May 2024		USD 0.0353	92.94%	7.06%
June 2024		USD 0.0352	86.33%	13.67%

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 2023	USD	USD 0.0430	68.46%	31.54%
August 2023		USD 0.0370	72.27%	27.73%
September 2023		USD 0.0370	70.51%	29.49%
October 2023		USD 0.0370	74.99%	25.01%
November 2023		USD 0.0370	0.00%	100.00%
December 2023		USD 0.0370	70.34%	29.66%
January 2024		USD 0.0370	76.03%	23.97%
February 2024		USD 0.0370	58.53%	41.47%
March 2024		USD 0.0370	55.49%	44.51%
April 2024		USD 0.0370	68.62%	31.38%
May 2024		USD 0.0370	76.39%	23.61%
June 2024		USD 0.0370	70.43%	29.57%

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

Invesco India Bond Fund A (SGD Hedged) MD-1 (LU1297945930)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0420	66.26%	33.74%
August 2023		SGD 0.0350	73.34%	26.66%
September 2023		SGD 0.0350	71.64%	28.36%
October 2023		SGD 0.0350	75.76%	24.24%
November 2023		SGD 0.0350	0.00%	100.00%
December 2023		SGD 0.0350	68.64%	31.36%
January 2024		SGD 0.0350	76.32%	23.68%
February 2024		SGD 0.0350	59.08%	40.92%
March 2024		SGD 0.0350	55.94%	44.06%
April 2024		SGD 0.0350	69.97%	30.03%
May 2024		SGD 0.0350	76.31%	23.69%
June 2024		SGD 0.0350	70.36%	29.64%

Invesco India Bond Fund C (USD) Gross Income MD (LU1252824823)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0438	86.74%	13.26%
August 2023		USD 0.0406	85.98%	14.02%
September 2023		USD 0.0392	85.68%	14.32%
October 2023		USD 0.0420	84.91%	15.09%
November 2023		USD 0.0019	0.00%	100.00%
December 2023		USD 0.0393	85.01%	14.99%
January 2024		USD 0.0430	80.02%	19.98%
February 2024		USD 0.0352	81.04%	18.96%
March 2024		USD 0.0326	82.32%	17.68%
April 2024		USD 0.0398	83.24%	16.76%
May 2024		USD 0.0426	85.68%	14.32%
June 2024		USD 0.0392	86.92%	13.08%

Invesco India Bond Fund E (EUR Hedged) Gross Income MD (LU0996662424)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	EUR	EUR 0.0315	69.78%	30.22%
August 2023		EUR 0.0299	68.64%	31.36%
September 2023		EUR 0.0292	69.70%	30.30%
October 2023		EUR 0.0305	69.17%	30.83%
November 2023		EUR 0.0010	0.00%	100.00%
December 2023		EUR 0.0274	68.84%	31.16%
January 2024		EUR 0.0310	68.15%	31.85%
February 2024		EUR 0.0255	63.36%	36.64%
March 2024		EUR 0.0236	64.56%	35.44%
April 2024		EUR 0.0290	66.62%	33.38%
May 2024		EUR 0.0304	70.29%	29.71%
June 2024		EUR 0.0281	70.84%	29.16%

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

Invesco India Bond Fund I (USD) Fixed MD (LU1934329720)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0446	100.00%	0.00%
August 2023		USD 0.0443	100.00%	0.00%
September 2023		USD 0.0440	100.00%	0.00%
October 2023		USD 0.0436	100.00%	0.00%
November 2023		USD 0.0435	1.54%	98.46%
December 2023		USD 0.0438	100.00%	0.00%
January 2024		USD 0.0440	100.00%	0.00%
February 2024		USD 0.0443	94.67%	5.33%
March 2024		USD 0.0440	90.94%	9.06%
April 2024		USD 0.0436	100.00%	0.00%
May 2024		USD 0.0440	100.00%	0.00%
June 2024		USD 0.0440	100.00%	0.00%

Invesco India Bond Fund R (EUR Hedged) Gross Income MD (LU0996662697)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	EUR	EUR 0.0309	66.88%	33.12%
August 2023		EUR 0.0293	66.44%	33.56%
September 2023		EUR 0.0287	67.09%	32.91%
October 2023		EUR 0.0299	64.49%	35.51%
November 2023		EUR 0.0011	0.00%	100.00%
December 2023		EUR 0.0270	66.20%	33.80%
January 2024		EUR 0.0303	65.04%	34.96%
February 2024		EUR 0.0249	59.93%	40.07%
March 2024		EUR 0.0231	60.95%	39.05%
April 2024		EUR 0.0284	63.56%	36.44%
May 2024		EUR 0.0298	67.49%	32.51%
June 2024		EUR 0.0275	68.12%	31.88%

Invesco India Bond Fund Z (USD) Gross Income MD (LU1252825127)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0442	86.91%	13.09%
August 2023		USD 0.0410	86.14%	13.86%
September 2023		USD 0.0396	86.56%	13.44%
October 2023		USD 0.0424	86.28%	13.72%
November 2023		USD 0.0013	0.00%	100.00%
December 2023		USD 0.0397	86.72%	13.28%
January 2024		USD 0.0435	86.22%	13.78%
February 2024		USD 0.0356	82.37%	17.63%
March 2024		USD 0.0330	84.64%	15.36%
April 2024		USD 0.0403	85.33%	14.67%
May 2024		USD 0.0431	85.96%	14.04%
June 2024		USD 0.0397	87.34%	12.66%

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

Invesco India Bond Fund Z (GBP Hedged) Gross Income QD (LU1701694686)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	GBP	GBP 0.1176	85.52%	14.48%
November 2023		GBP 0.0761	81.86%	18.14%
February 2024		GBP 0.1098	85.35%	14.65%
May 2024		GBP 0.1078	86.50%	13.50%

Invesco India Bond Fund A (HKD) MD-1 (LU2750359551)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
March 2024	HKD	HKD 0.5830	58.30%	41.70%
April 2024		HKD 0.5830	70.85%	29.15%
May 2024		HKD 0.5830	77.87%	22.13%
June 2024		HKD 0.5830	71.37%	28.63%

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

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

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

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

Invesco Japanese Equity Advantage Fund I (GBP) Gross Income QD (LU2750359395)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2024	GBP	GBP 0.0717	98.47%	1.53%

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

Invesco Pan European Equity Fund A (USD Hedged) MD-1 (LU2382293756)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0350	0.00%	100.00%
August 2023		USD 0.0350	6.58%	93.42%
September 2023		USD 0.0350	0.00%	100.00%
October 2023		USD 0.0350	0.00%	100.00%
November 2023		USD 0.0350	0.00%	100.00%
December 2023		USD 0.0350	0.00%	100.00%
January 2024		USD 0.0350	0.00%	100.00%
February 2024		USD 0.0350	0.00%	100.00%
March 2024		USD 0.0350	75.79%	24.21%
April 2024		USD 0.0350	100.00%	0.00%
May 2024		USD 0.0350	100.00%	0.00%
June 2024		USD 0.0350	0.00%	100.00%

Invesco Pan European Equity Fund A (HKD Hedged) MD-1 (LU2382293830)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.3540	0.00%	100.00%
August 2023		HKD 0.3540	7.01%	92.99%
September 2023		HKD 0.3540	0.00%	100.00%
October 2023		HKD 0.3540	0.00%	100.00%
November 2023		HKD 0.3540	0.00%	100.00%
December 2023		HKD 0.3540	0.00%	100.00%
January 2024		HKD 0.3540	0.00%	100.00%
February 2024		HKD 0.3540	0.00%	100.00%
March 2024		HKD 0.3540	72.54%	27.46%
April 2024		HKD 0.3540	100.00%	0.00%
May 2024		HKD 0.3540	100.00%	0.00%
June 2024		HKD 0.3540	0.00%	100.00%

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

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

Invesco Pan European Equity Income Fund A (AUD Hedged) MD-1 (LU1342487342)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0380	7.23%	92.77%
August 2023		AUD 0.0380	20.41%	79.59%
September 2023		AUD 0.0380	0.00%	100.00%
October 2023		AUD 0.0380	35.57%	64.43%
November 2023		AUD 0.0380	11.52%	88.48%
December 2023		AUD 0.0380	0.00%	100.00%
January 2024		AUD 0.0380	5.97%	94.03%
February 2024		AUD 0.0380	7.88%	92.12%
March 2024		AUD 0.0380	72.48%	27.52%
April 2024		AUD 0.0380	100.00%	0.00%
May 2024		AUD 0.0380	100.00%	0.00%
June 2024		AUD 0.0380	12.57%	87.43%

Invesco Pan European Equity Income Fund A (CAD Hedged) MD-1 (LU1342487425)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	CAD	CAD 0.0390	7.63%	92.37%
August 2023		CAD 0.0390	20.19%	79.81%
September 2023		CAD 0.0390	0.00%	100.00%
October 2023		CAD 0.0390	36.87%	63.13%
November 2023		CAD 0.0390	12.12%	87.88%
December 2023		CAD 0.0390	0.00%	100.00%
January 2024		CAD 0.0390	6.02%	93.98%
February 2024		CAD 0.0390	7.37%	92.63%
March 2024		CAD 0.0390	74.33%	25.67%
April 2024		CAD 0.0390	100.00%	0.00%
May 2024		CAD 0.0390	100.00%	0.00%
June 2024		CAD 0.0390	12.85%	87.15%

Invesco Pan European Equity Income Fund A (NZD Hedged) MD-1 (LU1342487698)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	NZD	NZD 0.0380	7.77%	92.23%
August 2023		NZD 0.0380	21.48%	78.52%
September 2023		NZD 0.0380	0.00%	100.00%
October 2023		NZD 0.0380	37.28%	62.72%
November 2023		NZD 0.0380	11.13%	88.87%
December 2023		NZD 0.0380	0.00%	100.00%
January 2024		NZD 0.0380	6.39%	93.61%
February 2024		NZD 0.0380	7.73%	92.27%
March 2024		NZD 0.0380	77.02%	22.98%
April 2024		NZD 0.0380	100.00%	0.00%
May 2024		NZD 0.0380	100.00%	0.00%
June 2024		NZD 0.0380	12.38%	87.62%

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

Invesco Pan European Equity Income Fund A (SGD Hedged) MD-1 (LU1380457900)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0380	7.52%	92.48%
August 2023		SGD 0.0380	20.02%	79.98%
September 2023		SGD 0.0380	0.00%	100.00%
October 2023		SGD 0.0380	35.97%	64.03%
November 2023		SGD 0.0380	11.59%	88.41%
December 2023		SGD 0.0380	0.00%	100.00%
January 2024		SGD 0.0380	6.15%	93.85%
February 2024		SGD 0.0380	7.34%	92.66%
March 2024		SGD 0.0380	73.74%	26.26%
April 2024		SGD 0.0380	100.00%	0.00%
May 2024		SGD 0.0380	100.00%	0.00%
June 2024		SGD 0.0380	12.74%	87.26%

Invesco Pan European Equity Income Fund A (USD Hedged) MD-1 (LU1342487771)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0410	9.02%	90.98%
August 2023		USD 0.0410	20.13%	79.87%
September 2023		USD 0.0410	0.00%	100.00%
October 2023		USD 0.0410	37.02%	62.98%
November 2023		USD 0.0410	12.50%	87.50%
December 2023		USD 0.0410	0.00%	100.00%
January 2024		USD 0.0410	6.35%	93.65%
February 2024		USD 0.0410	7.33%	92.67%
March 2024		USD 0.0410	75.76%	24.24%
April 2024		USD 0.0410	100.00%	0.00%
May 2024		USD 0.0410	100.00%	0.00%
June 2024		USD 0.0410	13.31%	86.69%

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

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

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

Invesco Pan European High Income Fund A (EUR) MD-1 (LU1097692153)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	EUR	EUR 0.0410	67.80%	32.20%
August 2023		EUR 0.0320	76.28%	23.72%
September 2023		EUR 0.0320	67.73%	32.27%
October 2023		EUR 0.0320	82.15%	17.85%
November 2023		EUR 0.0320	58.13%	41.87%
December 2023		EUR 0.0320	64.87%	35.13%
January 2024		EUR 0.0320	82.94%	17.06%
February 2024		EUR 0.0320	80.66%	19.34%
March 2024		EUR 0.0320	96.89%	3.11%
April 2024		EUR 0.0320	100.00%	0.00%
May 2024		EUR 0.0320	100.00%	0.00%
June 2024		EUR 0.0320	74.98%	25.02%

Invesco Pan European High Income Fund A (EUR) Gross Income QD (LU1075212677)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1253	73.18%	26.82%
November 2023		EUR 0.1063	68.55%	31.45%
February 2024		EUR 0.1146	68.86%	31.14%
May 2024		EUR 0.1601	77.05%	22.95%

Invesco Pan European High Income Fund A (HKD Hedged) MD-1 (LU1701701481)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.3830	77.40%	22.60%
August 2023		HKD 0.3350	76.10%	23.90%
September 2023		HKD 0.3350	65.84%	34.16%
October 2023		HKD 0.3350	81.85%	18.15%
November 2023		HKD 0.3350	59.88%	40.12%
December 2023		HKD 0.3350	71.56%	28.44%
January 2024		HKD 0.3350	83.99%	16.01%
February 2024		HKD 0.3350	78.38%	21.62%
March 2024		HKD 0.3350	94.63%	5.37%
April 2024		HKD 0.3350	100.00%	0.00%
May 2024		HKD 0.3350	100.00%	0.00%
June 2024		HKD 0.3350	73.30%	26.70%

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

Invesco Pan European High Income Fund A (USD Hedged) MD-1 (LU1097692237)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0410	78.90%	21.10%
August 2023		USD 0.0360	76.49%	23.51%
September 2023		USD 0.0360	66.79%	33.21%
October 2023		USD 0.0360	83.42%	16.58%
November 2023		USD 0.0360	61.25%	38.75%
December 2023		USD 0.0360	69.11%	30.89%
January 2024		USD 0.0360	85.17%	14.83%
February 2024		USD 0.0360	81.99%	18.01%
March 2024		USD 0.0360	98.87%	1.13%
April 2024		USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	100.00%	0.00%
June 2024		USD 0.0360	77.00%	23.00%

Invesco Pan European High Income Fund A (AUD Hedged) MD-1 (LU1297947126)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	AUD	AUD 0.0380	76.87%	23.13%
August 2023		AUD 0.0330	77.44%	22.56%
September 2023		AUD 0.0330	65.63%	34.37%
October 2023		AUD 0.0330	82.64%	17.36%
November 2023		AUD 0.0330	57.80%	42.20%
December 2023		AUD 0.0330	63.37%	36.63%
January 2024		AUD 0.0330	83.50%	16.50%
February 2024		AUD 0.0330	82.10%	17.90%
March 2024		AUD 0.0330	97.54%	2.46%
April 2024		AUD 0.0330	100.00%	0.00%
May 2024		AUD 0.0330	100.00%	0.00%
June 2024		AUD 0.0330	73.70%	26.30%

Invesco Pan European High Income Fund A (CAD Hedged) MD-1 (LU1297947399)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	CAD	CAD 0.0390	77.73%	22.27%
August 2023		CAD 0.0340	78.00%	22.00%
September 2023		CAD 0.0340	67.08%	32.92%
October 2023		CAD 0.0340	85.19%	14.81%
November 2023		CAD 0.0340	61.10%	38.90%
December 2023		CAD 0.0340	66.27%	33.73%
January 2024		CAD 0.0340	84.53%	15.47%
February 2024		CAD 0.0340	83.08%	16.92%
March 2024		CAD 0.0340	99.58%	0.42%
April 2024		CAD 0.0340	100.00%	0.00%
May 2024		CAD 0.0340	100.00%	0.00%
June 2024		CAD 0.0340	75.76%	24.24%

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

Invesco Pan European High Income Fund A (NZD Hedged) MD-1 (LU1297947639)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	NZD	NZD 0.0380	77.32%	22.68%
August 2023		NZD 0.0330	79.70%	20.30%
September 2023		NZD 0.0330	66.38%	33.62%
October 2023		NZD 0.0330	84.50%	15.50%
November 2023		NZD 0.0330	58.17%	41.83%
December 2023		NZD 0.0330	64.69%	35.31%
January 2024		NZD 0.0330	85.69%	14.31%
February 2024		NZD 0.0330	83.85%	16.15%
March 2024		NZD 0.0330	100.00%	0.00%
April 2024		NZD 0.0330	100.00%	0.00%
May 2024		NZD 0.0330	100.00%	0.00%
June 2024		NZD 0.0330	75.73%	24.27%

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

Invesco Pan European High Income Fund C (EUR) Gross Income QD (LU1218208202)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
August 2023	EUR	EUR 0.1253	81.22%	18.78%
November 2023		EUR 0.1064	78.66%	21.34%
February 2024		EUR 0.1149	77.69%	22.31%
May 2024		EUR 0.1608	85.46%	14.54%

Invesco Responsible Global Real Assets Fund A (USD) MD-1 (LU2382293913)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0420	0.00%	100.00%
August 2023		USD 0.0420	13.40%	86.60%
September 2023		USD 0.0420	38.41%	61.59%
October 2023		USD 0.0420	0.00%	100.00%
November 2023		USD 0.0420	40.57%	59.43%
December 2023		USD 0.0420	44.34%	55.66%
January 2024		USD 0.0420	0.00%	100.00%
February 2024		USD 0.0420	5.77%	94.23%
March 2024		USD 0.0420	27.97%	72.03%
April 2024		USD 0.0420	15.13%	84.87%
May 2024		USD 0.0420	69.66%	30.34%
June 2024		USD 0.0420	67.95%	32.05%

*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
July 2023	EUR	EUR 0.0250	0.00%	100.00%
August 2023		EUR 0.0230	24.80%	75.20%
September 2023		EUR 0.0230	59.10%	40.90%
October 2023		EUR 0.0230	4.74%	95.26%
November 2023		EUR 0.0230	26.07%	73.93%
December 2023		EUR 0.0230	44.47%	55.53%
January 2024		EUR 0.0230	34.82%	65.18%
February 2024		EUR 0.0230	10.81%	89.19%
March 2024		EUR 0.0230	100.00%	0.00%
April 2024		EUR 0.0230	64.00%	36.00%
May 2024		EUR 0.0230	94.33%	5.67%
June 2024		EUR 0.0230	53.88%	46.12%

Invesco Sustainable Allocation Fund A (HKD Hedged) MD-1 (LU2401541615)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.3100	0.00%	100.00%
August 2023		HKD 0.2280	21.05%	78.95%
September 2023		HKD 0.2280	57.07%	42.93%
October 2023		HKD 0.2280	2.76%	97.24%
November 2023		HKD 0.2280	27.10%	72.90%
December 2023		HKD 0.2280	47.85%	52.15%
January 2024		HKD 0.2280	14.01%	85.99%
February 2024		HKD 0.2280	10.76%	89.24%
March 2024		HKD 0.2280	100.00%	0.00%
April 2024		HKD 0.2280	64.41%	35.59%
May 2024		HKD 0.2280	97.04%	2.96%
June 2024		HKD 0.2280	56.56%	43.44%

Invesco Sustainable Allocation Fund A (USD Hedged) MD-1 (LU2401541706)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0310	0.00%	100.00%
August 2023		USD 0.0230	22.20%	77.80%
September 2023		USD 0.0230	57.68%	42.32%
October 2023		USD 0.0230	3.02%	96.98%
November 2023		USD 0.0230	27.67%	72.33%
December 2023		USD 0.0230	48.04%	51.96%
January 2024		USD 0.0230	23.46%	76.54%
February 2024		USD 0.0230	10.83%	89.17%
March 2024		USD 0.0230	100.00%	0.00%
April 2024		USD 0.0230	64.97%	35.03%
May 2024		USD 0.0230	98.58%	1.42%
June 2024		USD 0.0230	57.47%	42.53%

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

Invesco Sustainable China Bond Fund A (USD) MD-1 (LU2469026665)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	USD	USD 0.0330	100.00%	0.00%
August 2023		USD 0.0330	96.54%	3.46%
September 2023		USD 0.0330	95.11%	4.89%
October 2023		USD 0.0330	100.00%	0.00%
November 2023		USD 0.0330	100.00%	0.00%
December 2023		USD 0.0330	100.00%	0.00%
January 2024		USD 0.0330	100.00%	0.00%
February 2024		USD 0.0330	100.00%	0.00%
March 2024		USD 0.0330	100.00%	0.00%
April 2024		USD 0.0330	100.00%	0.00%
May 2024		USD 0.0330	100.00%	0.00%
June 2024		USD 0.0330	95.38%	4.62%

Invesco Sustainable China Bond Fund A (HKD) MD-1 (LU2469027044)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.3330	100.00%	0.00%
August 2023		HKD 0.3330	95.42%	4.58%
September 2023		HKD 0.3330	93.73%	6.27%
October 2023		HKD 0.3330	100.00%	0.00%
November 2023		HKD 0.3330	100.00%	0.00%
December 2023		HKD 0.3330	100.00%	0.00%
January 2024		HKD 0.3330	100.00%	0.00%
February 2024		HKD 0.3330	100.00%	0.00%
March 2024		HKD 0.3330	100.00%	0.00%
April 2024		HKD 0.3330	100.00%	0.00%
May 2024		HKD 0.3330	100.00%	0.00%
June 2024		HKD 0.3330	94.17%	5.83%

Invesco Sustainable China Bond Fund A (SGD Hedged) MD-1 (LU2469027390)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	SGD	SGD 0.0330	99.83%	0.17%
August 2023		SGD 0.0330	95.94%	4.06%
September 2023		SGD 0.0330	94.41%	5.59%
October 2023		SGD 0.0330	100.00%	0.00%
November 2023		SGD 0.0330	100.00%	0.00%
December 2023		SGD 0.0330	100.00%	0.00%
January 2024		SGD 0.0330	100.00%	0.00%
February 2024		SGD 0.0330	100.00%	0.00%
March 2024		SGD 0.0330	100.00%	0.00%
April 2024		SGD 0.0330	100.00%	0.00%
May 2024		SGD 0.0330	100.00%	0.00%
June 2024		SGD 0.0330	92.01%	7.99%

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

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

Invesco Sustainable Global High Income Fund A (USD) Fixed MD (LU1775969147)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0427	100.00%	0.00%
August 2023		USD 0.0424	100.00%	0.00%
September 2023		USD 0.0436	100.00%	0.00%
October 2023		USD 0.0429	100.00%	0.00%
November 2023		USD 0.0445	100.00%	0.00%
December 2023		USD 0.0458	100.00%	0.00%
January 2024		USD 0.0456	100.00%	0.00%
February 2024		USD 0.0453	100.00%	0.00%
March 2024		USD 0.0456	100.00%	0.00%
April 2024		USD 0.0451	100.00%	0.00%
May 2024		USD 0.0452	100.00%	0.00%
June 2024		USD 0.0455	100.00%	0.00%

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

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

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

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

Invesco Sustainable Global Income Fund A (EUR) Gross Income QD (LU2549301138)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
August 2023	EUR	EUR 0.1263	67.94%	32.06%
November 2023		EUR 0.1088	62.11%	37.89%
February 2024		EUR 0.1017	62.24%	37.76%
May 2024		EUR 0.1181	64.04%	35.96%

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
July 2023	USD	USD 0.0420	0.00%	100.00%
August 2023		USD 0.0370	15.49%	84.51%
September 2023		USD 0.0370	44.21%	55.79%
October 2023		USD 0.0370	0.00%	100.00%
November 2023		USD 0.0370	3.20%	96.80%
December 2023		USD 0.0370	14.83%	85.17%
January 2024		USD 0.0370	0.00%	100.00%
February 2024		USD 0.0370	0.00%	100.00%
March 2024		USD 0.0370	48.84%	51.16%
April 2024		USD 0.0370	39.19%	60.81%
May 2024		USD 0.0370	52.38%	47.62%
June 2024		USD 0.0370	8.28%	91.72%

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

Invesco Sustainable Global Structured Equity Fund A (HKD) MD-1 (LU2401542001)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
July 2023	HKD	HKD 0.4200	0.00%	100.00%
August 2023		HKD 0.3810	15.35%	84.65%
September 2023		HKD 0.3810	43.69%	56.31%
October 2023		HKD 0.3810	0.00%	100.00%
November 2023		HKD 0.3810	3.10%	96.90%
December 2023		HKD 0.3810	14.78%	85.22%
January 2024		HKD 0.3810	0.00%	100.00%
February 2024		HKD 0.3810	0.00%	100.00%
March 2024		HKD 0.3810	48.32%	51.68%
April 2024		HKD 0.3810	38.68%	61.32%
May 2024		HKD 0.3810	51.75%	48.25%
June 2024		HKD 0.3810	8.13%	91.87%

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
July 2023	USD	USD 0.0360	0.00%	100.00%
August 2023		USD 0.0360	18.27%	81.73%
September 2023		USD 0.0360	0.00%	100.00%
October 2023		USD 0.0360	0.00%	100.00%
November 2023		USD 0.0360	21.54%	78.46%
December 2023		USD 0.0360	16.23%	83.77%
January 2024		USD 0.0360	0.00%	100.00%
February 2024		USD 0.0360	0.00%	100.00%
March 2024		USD 0.0360	79.65%	20.35%
April 2024		USD 0.0360	100.00%	0.00%
May 2024		USD 0.0360	100.00%	0.00%
June 2024		USD 0.0360	44.45%	55.55%

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
July 2023	USD	USD 0.0345	100.00%	0.00%
August 2023		USD 0.0344	100.00%	0.00%
September 2023		USD 0.0353	100.00%	0.00%
October 2023		USD 0.0346	100.00%	0.00%
November 2023		USD 0.0359	100.00%	0.00%
December 2023		USD 0.0369	100.00%	0.00%
January 2024		USD 0.0367	100.00%	0.00%
February 2024		USD 0.0365	100.00%	0.00%
March 2024		USD 0.0367	100.00%	0.00%
April 2024		USD 0.0363	100.00%	0.00%
May 2024		USD 0.0364	100.00%	0.00%
June 2024		USD 0.0366	100.00%	0.00%

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

Invesco USD Ultra-Short Term Debt Fund I (USD) Gross Income MD (LU1938550917)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
July 2023	USD	USD 0.0373	98.91%	1.09%
August 2023		USD 0.0390	99.06%	0.94%
September 2023		USD 0.0368	99.11%	0.89%
October 2023		USD 0.0428	99.09%	0.91%
November 2023		USD 0.0425	99.12%	0.88%
December 2023		USD 0.0412	98.92%	1.08%
January 2024		USD 0.0470	99.47%	0.53%
February 2024		USD 0.0429	99.89%	0.11%
March 2024		USD 0.0417	99.53%	0.47%
April 2024		USD 0.0491	99.50%	0.50%
May 2024		USD 0.0478	99.49%	0.51%
June 2024		USD 0.0426	98.64%	1.36%

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