

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶
I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ No.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶
This organizational action is reportable with respect to calendar year 2024.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer) Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name Edward J Ledoux	Preparer's signature	Date 12/7/24	Check <input type="checkbox"/> if self-employed	PTIN P01441569
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

Invesco Floating Rate ESG Fund
94-3259182
Attachment to Form 8937
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	1/31/2024	0.05320000	0.05004760	0.00000000	0.05004760	0.00000000	0.00000000	0.00000000	0.00315240
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	2/29/2024	0.05320000	0.05004760	0.00000000	0.05004760	0.00000000	0.00000000	0.00000000	0.00315240
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	3/28/2024	0.05320000	0.05004760	0.00000000	0.05004760	0.00000000	0.00000000	0.00000000	0.00315240
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	4/30/2024	0.05200000	0.04891870	0.00000000	0.04891870	0.00000000	0.00000000	0.00000000	0.00308130
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	5/31/2024	0.05200000	0.04891870	0.00000000	0.04891870	0.00000000	0.00000000	0.00000000	0.00308130
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	6/28/2024	0.05200000	0.04891870	0.00000000	0.04891870	0.00000000	0.00000000	0.00000000	0.00308130
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	7/31/2024	0.05010000	0.04713129	0.00000000	0.04713129	0.00000000	0.00000000	0.00000000	0.00296871
Invesco Floating Rate ESG Fund Class A	00141A867	AFRAX	8/30/2024	0.04810000	0.04524980	0.00000000	0.04524980	0.00000000	0.00000000	0.00000000	0.00285020
Total				0.41380000	0.38927998	0.00000000	0.38927998	0.00000000	0.00000000	0.00000000	0.02452002
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	1/31/2024	0.05010000	0.04713129	0.00000000	0.04713129	0.00000000	0.00000000	0.00000000	0.00296871
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	2/29/2024	0.05020000	0.04722536	0.00000000	0.04722536	0.00000000	0.00000000	0.00000000	0.00297464
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	3/28/2024	0.05020000	0.04722536	0.00000000	0.04722536	0.00000000	0.00000000	0.00000000	0.00297464
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	4/30/2024	0.04890000	0.04600240	0.00000000	0.04600240	0.00000000	0.00000000	0.00000000	0.00289760
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	5/31/2024	0.04900000	0.04609647	0.00000000	0.04609647	0.00000000	0.00000000	0.00000000	0.00290353
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	6/28/2024	0.04900000	0.04609647	0.00000000	0.04609647	0.00000000	0.00000000	0.00000000	0.00290353
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	7/31/2024	0.04710000	0.04430906	0.00000000	0.04430906	0.00000000	0.00000000	0.00000000	0.00279094
Invesco Floating Rate ESG Fund Class C	00141A842	AFRCX	8/30/2024	0.04510000	0.04242757	0.00000000	0.04242757	0.00000000	0.00000000	0.00000000	0.00267243
Total				0.38960000	0.36651397	0.00000000	0.36651397	0.00000000	0.00000000	0.00000000	0.02308603
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	1/31/2024	0.05190000	0.04882463	0.00000000	0.04882463	0.00000000	0.00000000	0.00000000	0.00307537
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	2/29/2024	0.05190000	0.04882463	0.00000000	0.04882463	0.00000000	0.00000000	0.00000000	0.00307537
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	3/28/2024	0.05200000	0.04891870	0.00000000	0.04891870	0.00000000	0.00000000	0.00000000	0.00308130
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	4/30/2024	0.05070000	0.04769573	0.00000000	0.04769573	0.00000000	0.00000000	0.00000000	0.00300427
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	5/31/2024	0.05070000	0.04769573	0.00000000	0.04769573	0.00000000	0.00000000	0.00000000	0.00300427
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	6/28/2024	0.05080000	0.04778981	0.00000000	0.04778981	0.00000000	0.00000000	0.00000000	0.00301019
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	7/31/2024	0.04880000	0.04590832	0.00000000	0.04590832	0.00000000	0.00000000	0.00000000	0.00289168
Invesco Floating Rate ESG Fund Class R	00141A834	AFRRX	8/30/2024	0.04680000	0.04402683	0.00000000	0.04402683	0.00000000	0.00000000	0.00000000	0.00277317
Total				0.40360000	0.37968439	0.00000000	0.37968439	0.00000000	0.00000000	0.00000000	0.02391561
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	1/31/2024	0.05460000	0.05136464	0.00000000	0.05136464	0.00000000	0.00000000	0.00000000	0.00323536
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	2/29/2024	0.05470000	0.05145871	0.00000000	0.05145871	0.00000000	0.00000000	0.00000000	0.00324129
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	3/28/2024	0.05470000	0.05145871	0.00000000	0.05145871	0.00000000	0.00000000	0.00000000	0.00324129
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	4/30/2024	0.05340000	0.05023574	0.00000000	0.05023574	0.00000000	0.00000000	0.00000000	0.00316426
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	5/31/2024	0.05340000	0.05023574	0.00000000	0.05023574	0.00000000	0.00000000	0.00000000	0.00316426
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	6/28/2024	0.05350000	0.05032982	0.00000000	0.05032982	0.00000000	0.00000000	0.00000000	0.00317018
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	7/31/2024	0.05160000	0.04854240	0.00000000	0.04854240	0.00000000	0.00000000	0.00000000	0.00305760
Invesco Floating Rate ESG Fund Class R5	00141A826	AFRIX	8/30/2024	0.04960000	0.04666092	0.00000000	0.04666092	0.00000000	0.00000000	0.00000000	0.00293908
Total				0.42550000	0.40028669	0.00000000	0.40028669	0.00000000	0.00000000	0.00000000	0.02521331
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	1/31/2024	0.05490000	0.05164686	0.00000000	0.05164686	0.00000000	0.00000000	0.00000000	0.00325314
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	2/29/2024	0.05490000	0.05164686	0.00000000	0.05164686	0.00000000	0.00000000	0.00000000	0.00325314
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	3/28/2024	0.05490000	0.05164686	0.00000000	0.05164686	0.00000000	0.00000000	0.00000000	0.00325314
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	4/30/2024	0.05380000	0.05061204	0.00000000	0.05061204	0.00000000	0.00000000	0.00000000	0.00318796
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	5/31/2024	0.05380000	0.05061204	0.00000000	0.05061204	0.00000000	0.00000000	0.00000000	0.00318796
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	6/28/2024	0.05380000	0.05061204	0.00000000	0.05061204	0.00000000	0.00000000	0.00000000	0.00318796
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	7/31/2024	0.05180000	0.04873055	0.00000000	0.04873055	0.00000000	0.00000000	0.00000000	0.00306945
Invesco Floating Rate ESG Fund Class R6	00141A420	AFRFX	8/30/2024	0.04980000	0.04684907	0.00000000	0.04684907	0.00000000	0.00000000	0.00000000	0.00295093
Total				0.42770000	0.40235633	0.00000000	0.40235633	0.00000000	0.00000000	0.00000000	0.02534367
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	1/31/2024	0.05450000	0.05127056	0.00000000	0.05127056	0.00000000	0.00000000	0.00000000	0.00322944
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	2/29/2024	0.05460000	0.05136464	0.00000000	0.05136464	0.00000000	0.00000000	0.00000000	0.00323536
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	3/28/2024	0.05460000	0.05136464	0.00000000	0.05136464	0.00000000	0.00000000	0.00000000	0.00323536
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	4/30/2024	0.05330000	0.05014167	0.00000000	0.05014167	0.00000000	0.00000000	0.00000000	0.00315833
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	5/31/2024	0.05330000	0.05014167	0.00000000	0.05014167	0.00000000	0.00000000	0.00000000	0.00315833
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	6/28/2024	0.05340000	0.05023574	0.00000000	0.05023574	0.00000000	0.00000000	0.00000000	0.00316426
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	7/31/2024	0.05150000	0.04844833	0.00000000	0.04844833	0.00000000	0.00000000	0.00000000	0.00305167
Invesco Floating Rate ESG Fund Class Y	00141A586	AFRYX	8/30/2024	0.04950000	0.04656684	0.00000000	0.04656684	0.00000000	0.00000000	0.00000000	0.00293316
Total				0.42470000	0.39953410	0.00000000	0.39953410	0.00000000	0.00000000	0.00000000	0.02516590