

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
INVESCO GLOBAL STRATEGIC INCOME FUND		84-1120195	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
8 Date of action		9 Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2023 to October 2023.
Each distribution constitutes a non-taxable return of capital.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended October 2023. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2023 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

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 2023.

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.

Sign Here
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	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco Global Strategic Income Fund
84-1120195
Attachment to Form 9937
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 Global Strategic Income Fund Class A	00143K814	OPSIX	1/31/2023	0.01020000	0.00775785	0.00000000	0.00775785	0.00000000	0.00000000	0.00000000	0.00244215
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	2/28/2023	0.01100000	0.00836631	0.00000000	0.00836631	0.00000000	0.00000000	0.00000000	0.00263369
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	3/31/2023	0.01140000	0.00867054	0.00000000	0.00867054	0.00000000	0.00000000	0.00000000	0.00272946
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	4/28/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	5/31/2023	0.01290000	0.00981140	0.00000000	0.00981140	0.00000000	0.00000000	0.00000000	0.00308860
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	6/30/2023	0.01360000	0.01034380	0.00000000	0.01034380	0.00000000	0.00000000	0.00000000	0.00325620
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	7/31/2023	0.01420000	0.01080015	0.00000000	0.01080015	0.00000000	0.00000000	0.00000000	0.00339985
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	8/31/2023	0.01420000	0.01080015	0.00000000	0.01080015	0.00000000	0.00000000	0.00000000	0.00339985
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	9/29/2023	0.01410000	0.01072409	0.00000000	0.01072409	0.00000000	0.00000000	0.00000000	0.00337591
Invesco Global Strategic Income Fund Class A	00143K814	OPSIX	10/31/2023	0.01420000	0.01080015	0.00000000	0.01080015	0.00000000	0.00000000	0.00000000	0.00339985
Total				0.12800000	0.09735344	0.00000000	0.09735344	0.00000000	0.00000000	0.00000000	0.03064656
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	1/31/2023	0.00830000	0.00631276	0.00000000	0.00631276	0.00000000	0.00000000	0.00000000	0.00198724
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	2/28/2023	0.00900000	0.00684516	0.00000000	0.00684516	0.00000000	0.00000000	0.00000000	0.00215484
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	3/31/2023	0.00940000	0.00714939	0.00000000	0.00714939	0.00000000	0.00000000	0.00000000	0.00225061
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	4/28/2023	0.01020000	0.00775785	0.00000000	0.00775785	0.00000000	0.00000000	0.00000000	0.00244215
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	5/31/2023	0.01090000	0.00829025	0.00000000	0.00829025	0.00000000	0.00000000	0.00000000	0.00260975
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	6/30/2023	0.01160000	0.00882266	0.00000000	0.00882266	0.00000000	0.00000000	0.00000000	0.00277734
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	7/31/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	8/31/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	9/29/2023	0.01210000	0.00920294	0.00000000	0.00920294	0.00000000	0.00000000	0.00000000	0.00289706
Invesco Global Strategic Income Fund Class C	00143K798	OSICX	10/31/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Total				0.10810000	0.08221802	0.00000000	0.08221802	0.00000000	0.00000000	0.00000000	0.02588198
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	1/31/2023	0.00960000	0.00730151	0.00000000	0.00730151	0.00000000	0.00000000	0.00000000	0.00229849
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	2/28/2023	0.01030000	0.00783391	0.00000000	0.00783391	0.00000000	0.00000000	0.00000000	0.00246609
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	3/31/2023	0.01070000	0.00813814	0.00000000	0.00813814	0.00000000	0.00000000	0.00000000	0.00256186
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	4/28/2023	0.01150000	0.00874660	0.00000000	0.00874660	0.00000000	0.00000000	0.00000000	0.00275340
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	5/31/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	6/30/2023	0.01290000	0.00981140	0.00000000	0.00981140	0.00000000	0.00000000	0.00000000	0.00308860
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	7/31/2023	0.01350000	0.01026775	0.00000000	0.01026775	0.00000000	0.00000000	0.00000000	0.00323225
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	8/31/2023	0.01360000	0.01034380	0.00000000	0.01034380	0.00000000	0.00000000	0.00000000	0.00325620
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	9/29/2023	0.01350000	0.01026775	0.00000000	0.01026775	0.00000000	0.00000000	0.00000000	0.00323225
Invesco Global Strategic Income Fund Class R	00143K772	OSINX	10/31/2023	0.01350000	0.01026775	0.00000000	0.01026775	0.00000000	0.00000000	0.00000000	0.00323225
Total				0.12130000	0.09225759	0.00000000	0.09225759	0.00000000	0.00000000	0.00000000	0.02904241
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	1/31/2023	0.01120000	0.00851843	0.00000000	0.00851843	0.00000000	0.00000000	0.00000000	0.00268157
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	2/28/2023	0.01190000	0.00905083	0.00000000	0.00905083	0.00000000	0.00000000	0.00000000	0.00284917
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	3/31/2023	0.01230000	0.00935506	0.00000000	0.00935506	0.00000000	0.00000000	0.00000000	0.00294494
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	4/28/2023	0.01310000	0.00996352	0.00000000	0.00996352	0.00000000	0.00000000	0.00000000	0.00313648
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	5/31/2023	0.01380000	0.01049592	0.00000000	0.01049592	0.00000000	0.00000000	0.00000000	0.00330408
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	6/30/2023	0.01450000	0.01102832	0.00000000	0.01102832	0.00000000	0.00000000	0.00000000	0.00347168
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	7/31/2023	0.01500000	0.01140861	0.00000000	0.01140861	0.00000000	0.00000000	0.00000000	0.00359139
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	8/31/2023	0.01510000	0.01148466	0.00000000	0.01148466	0.00000000	0.00000000	0.00000000	0.00361534
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	9/29/2023	0.01510000	0.01148466	0.00000000	0.01148466	0.00000000	0.00000000	0.00000000	0.00361534
Invesco Global Strategic Income Fund Class R5	00143K764	GLSSX	10/31/2023	0.01510000	0.01148466	0.00000000	0.01148466	0.00000000	0.00000000	0.00000000	0.00361534
Total				0.13710000	0.10427466	0.00000000	0.10427466	0.00000000	0.00000000	0.00000000	0.03282534
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	1/31/2023	0.01110000	0.00844237	0.00000000	0.00844237	0.00000000	0.00000000	0.00000000	0.00265763
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	2/28/2023	0.01190000	0.00905083	0.00000000	0.00905083	0.00000000	0.00000000	0.00000000	0.00284917
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	3/31/2023	0.01220000	0.00927900	0.00000000	0.00927900	0.00000000	0.00000000	0.00000000	0.00292100
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	4/28/2023	0.01300000	0.00988746	0.00000000	0.00988746	0.00000000	0.00000000	0.00000000	0.00311254
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	5/31/2023	0.01370000	0.01041986	0.00000000	0.01041986	0.00000000	0.00000000	0.00000000	0.00328014
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	6/30/2023	0.01440000	0.01095226	0.00000000	0.01095226	0.00000000	0.00000000	0.00000000	0.00344774
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	7/31/2023	0.01500000	0.01140861	0.00000000	0.01140861	0.00000000	0.00000000	0.00000000	0.00359139
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	8/31/2023	0.01500000	0.01140861	0.00000000	0.01140861	0.00000000	0.00000000	0.00000000	0.00359139
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	9/29/2023	0.01500000	0.01140861	0.00000000	0.01140861	0.00000000	0.00000000	0.00000000	0.00359139

Security Description	Cusip	Ticker	Payable Date	Total Disitribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Global Strategic Income Fund Class R6	00143K756	OSIIX	10/31/2023	0.01500000	0.01140861	0.00000000	0.01140861	0.00000000	0.00000000	0.00000000	0.00359139
Total				0.13630000	0.10366620	0.00000000	0.10366620	0.00000000	0.00000000	0.00000000	0.03263380
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	1/31/2023	0.01080000	0.00821420	0.00000000	0.00821420	0.00000000	0.00000000	0.00000000	0.00258580
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	2/28/2023	0.01160000	0.00882266	0.00000000	0.00882266	0.00000000	0.00000000	0.00000000	0.00277734
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	3/31/2023	0.01200000	0.00912688	0.00000000	0.00912688	0.00000000	0.00000000	0.00000000	0.00287312
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	4/28/2023	0.01280000	0.00973534	0.00000000	0.00973534	0.00000000	0.00000000	0.00000000	0.00306466
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	5/31/2023	0.01350000	0.01026775	0.00000000	0.01026775	0.00000000	0.00000000	0.00000000	0.00323225
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	6/30/2023	0.01420000	0.01080015	0.00000000	0.01080015	0.00000000	0.00000000	0.00000000	0.00339985
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	7/31/2023	0.01480000	0.01125649	0.00000000	0.01125649	0.00000000	0.00000000	0.00000000	0.00354351
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	8/31/2023	0.01480000	0.01125649	0.00000000	0.01125649	0.00000000	0.00000000	0.00000000	0.00354351
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	9/29/2023	0.01480000	0.01125649	0.00000000	0.01125649	0.00000000	0.00000000	0.00000000	0.00354351
Invesco Global Strategic Income Fund Class Y	00143K780	OSIYX	10/31/2023	0.01480000	0.01125649	0.00000000	0.01125649	0.00000000	0.00000000	0.00000000	0.00354351
Total				0.13410000	0.10199293	0.00000000	0.10199293	0.00000000	0.00000000	0.00000000	0.03210707