

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
INVESCO INTERNATIONAL BOND FUND		84-1308320	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
Investor Service	1-800-959-4246	WWW.INVESCO.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
11 GREENWAY PLAZA, SUITE 1000		HOUSTON, TX 77046-1113	
<b>8</b> Date of action		<b>9</b> Classification and description	
See Attachment		Distribution in excess of current and accumulated E&P	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> 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.

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**18** Can any resulting loss be recognized? ▶ No.

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**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.

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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

<b>Paid Preparer Use Only</b>	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 International Bond Fund  
84-1308320  
Attachment to Form 997  
Distributions reported per share

Security Description	Cusip	Ticker	Payable Date	Total Disritubtion	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco International Bond Fund Class A	00143K673	OIBAX	1/31/2023	0.01270000	0.00097592	0.00000000	0.00097592	0.00000000	0.00000000	0.00000000	0.01172408
Invesco International Bond Fund Class A	00143K673	OIBAX	2/28/2023	0.01330000	0.00102202	0.00000000	0.00102202	0.00000000	0.00000000	0.00000000	0.01227798
Invesco International Bond Fund Class A	00143K673	OIBAX	3/31/2023	0.01410000	0.00108350	0.00000000	0.00108350	0.00000000	0.00000000	0.00000000	0.01301650
Invesco International Bond Fund Class A	00143K673	OIBAX	4/28/2023	0.01510000	0.00116034	0.00000000	0.00116034	0.00000000	0.00000000	0.00000000	0.01393966
Invesco International Bond Fund Class A	00143K673	OIBAX	5/31/2023	0.01660000	0.00127561	0.00000000	0.00127561	0.00000000	0.00000000	0.00000000	0.01532439
Invesco International Bond Fund Class A	00143K673	OIBAX	6/30/2023	0.01760000	0.00135245	0.00000000	0.00135245	0.00000000	0.00000000	0.00000000	0.01624755
Invesco International Bond Fund Class A	00143K673	OIBAX	7/31/2023	0.01760000	0.00135245	0.00000000	0.00135245	0.00000000	0.00000000	0.00000000	0.01624755
Invesco International Bond Fund Class A	00143K673	OIBAX	8/31/2023	0.01760000	0.00135245	0.00000000	0.00135245	0.00000000	0.00000000	0.00000000	0.01624755
Invesco International Bond Fund Class A	00143K673	OIBAX	9/29/2023	0.01750000	0.00134477	0.00000000	0.00134477	0.00000000	0.00000000	0.00000000	0.01615523
Invesco International Bond Fund Class A	00143K673	OIBAX	10/31/2023	0.01750000	0.00134477	0.00000000	0.00134477	0.00000000	0.00000000	0.00000000	0.01615523
Total				0.15960000	0.01226430	0.00000000	0.01226430	0.00000000	0.00000000	0.00000000	0.14733570
Invesco International Bond Fund Class C	00143K665	OIBCX	1/31/2023	0.01000000	0.00076844	0.00000000	0.00076844	0.00000000	0.00000000	0.00000000	0.00923156
Invesco International Bond Fund Class C	00143K665	OIBCX	2/28/2023	0.01060000	0.00081455	0.00000000	0.00081455	0.00000000	0.00000000	0.00000000	0.00978545
Invesco International Bond Fund Class C	00143K665	OIBCX	3/31/2023	0.01120000	0.00086065	0.00000000	0.00086065	0.00000000	0.00000000	0.00000000	0.01033935
Invesco International Bond Fund Class C	00143K665	OIBCX	4/28/2023	0.01230000	0.00094518	0.00000000	0.00094518	0.00000000	0.00000000	0.00000000	0.01135482
Invesco International Bond Fund Class C	00143K665	OIBCX	5/31/2023	0.01380000	0.00106045	0.00000000	0.00106045	0.00000000	0.00000000	0.00000000	0.01273955
Invesco International Bond Fund Class C	00143K665	OIBCX	6/30/2023	0.01480000	0.00113729	0.00000000	0.00113729	0.00000000	0.00000000	0.00000000	0.01366271
Invesco International Bond Fund Class C	00143K665	OIBCX	7/31/2023	0.01480000	0.00113729	0.00000000	0.00113729	0.00000000	0.00000000	0.00000000	0.01366271
Invesco International Bond Fund Class C	00143K665	OIBCX	8/31/2023	0.01480000	0.00113729	0.00000000	0.00113729	0.00000000	0.00000000	0.00000000	0.01366271
Invesco International Bond Fund Class C	00143K665	OIBCX	9/29/2023	0.01470000	0.00112961	0.00000000	0.00112961	0.00000000	0.00000000	0.00000000	0.01357039
Invesco International Bond Fund Class C	00143K665	OIBCX	10/31/2023	0.01480000	0.00113729	0.00000000	0.00113729	0.00000000	0.00000000	0.00000000	0.01366271
Total				0.13180000	0.01012804	0.00000000	0.01012804	0.00000000	0.00000000	0.00000000	0.12167196
Invesco International Bond Fund Class R	00143K640	OIBNX	1/31/2023	0.01170000	0.00089907	0.00000000	0.00089907	0.00000000	0.00000000	0.00000000	0.01080093
Invesco International Bond Fund Class R	00143K640	OIBNX	2/28/2023	0.01240000	0.00095287	0.00000000	0.00095287	0.00000000	0.00000000	0.00000000	0.01144713
Invesco International Bond Fund Class R	00143K640	OIBNX	3/31/2023	0.01310000	0.00100666	0.00000000	0.00100666	0.00000000	0.00000000	0.00000000	0.01209334
Invesco International Bond Fund Class R	00143K640	OIBNX	4/28/2023	0.01410000	0.00108350	0.00000000	0.00108350	0.00000000	0.00000000	0.00000000	0.01301650
Invesco International Bond Fund Class R	00143K640	OIBNX	5/31/2023	0.01560000	0.00119877	0.00000000	0.00119877	0.00000000	0.00000000	0.00000000	0.01440123
Invesco International Bond Fund Class R	00143K640	OIBNX	6/30/2023	0.01660000	0.00127561	0.00000000	0.00127561	0.00000000	0.00000000	0.00000000	0.01532439
Invesco International Bond Fund Class R	00143K640	OIBNX	7/31/2023	0.01660000	0.00127561	0.00000000	0.00127561	0.00000000	0.00000000	0.00000000	0.01532439
Invesco International Bond Fund Class R	00143K640	OIBNX	8/31/2023	0.01660000	0.00127561	0.00000000	0.00127561	0.00000000	0.00000000	0.00000000	0.01532439
Invesco International Bond Fund Class R	00143K640	OIBNX	9/29/2023	0.01650000	0.00126793	0.00000000	0.00126793	0.00000000	0.00000000	0.00000000	0.01523207
Invesco International Bond Fund Class R	00143K640	OIBNX	10/31/2023	0.01660000	0.00127561	0.00000000	0.00127561	0.00000000	0.00000000	0.00000000	0.01532439
Total				0.14980000	0.01151123	0.00000000	0.01151123	0.00000000	0.00000000	0.00000000	0.13828877
Invesco International Bond Fund Class R5	00143K632	INBQX	1/31/2023	0.01360000	0.00104508	0.00000000	0.00104508	0.00000000	0.00000000	0.00000000	0.01255492
Invesco International Bond Fund Class R5	00143K632	INBQX	2/28/2023	0.01430000	0.00109887	0.00000000	0.00109887	0.00000000	0.00000000	0.00000000	0.01320113
Invesco International Bond Fund Class R5	00143K632	INBQX	3/31/2023	0.01500000	0.00115266	0.00000000	0.00115266	0.00000000	0.00000000	0.00000000	0.01384734
Invesco International Bond Fund Class R5	00143K632	INBQX	4/28/2023	0.01600000	0.00122950	0.00000000	0.00122950	0.00000000	0.00000000	0.00000000	0.01477050
Invesco International Bond Fund Class R5	00143K632	INBQX	5/31/2023	0.01750000	0.00134477	0.00000000	0.00134477	0.00000000	0.00000000	0.00000000	0.01615523
Invesco International Bond Fund Class R5	00143K632	INBQX	6/30/2023	0.01850000	0.00142161	0.00000000	0.00142161	0.00000000	0.00000000	0.00000000	0.01707839
Invesco International Bond Fund Class R5	00143K632	INBQX	7/31/2023	0.01850000	0.00142161	0.00000000	0.00142161	0.00000000	0.00000000	0.00000000	0.01707839
Invesco International Bond Fund Class R5	00143K632	INBQX	8/31/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class R5	00143K632	INBQX	9/29/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class R5	00143K632	INBQX	10/31/2023	0.01850000	0.00142161	0.00000000	0.00142161	0.00000000	0.00000000	0.00000000	0.01707839
Total				0.16870000	0.01296358	0.00000000	0.01296358	0.00000000	0.00000000	0.00000000	0.15573642
Invesco International Bond Fund Class R6	00143K624	OIBIX	1/31/2023	0.01360000	0.00104508	0.00000000	0.00104508	0.00000000	0.00000000	0.00000000	0.01255492
Invesco International Bond Fund Class R6	00143K624	OIBIX	2/28/2023	0.01430000	0.00109887	0.00000000	0.00109887	0.00000000	0.00000000	0.00000000	0.01320113
Invesco International Bond Fund Class R6	00143K624	OIBIX	3/31/2023	0.01510000	0.00116034	0.00000000	0.00116034	0.00000000	0.00000000	0.00000000	0.01393966
Invesco International Bond Fund Class R6	00143K624	OIBIX	4/28/2023	0.01620000	0.00124487	0.00000000	0.00124487	0.00000000	0.00000000	0.00000000	0.01495513
Invesco International Bond Fund Class R6	00143K624	OIBIX	5/31/2023	0.01810000	0.00139088	0.00000000	0.00139088	0.00000000	0.00000000	0.00000000	0.01670912
Invesco International Bond Fund Class R6	00143K624	OIBIX	6/30/2023	0.01870000	0.00143698	0.00000000	0.00143698	0.00000000	0.00000000	0.00000000	0.01726302
Invesco International Bond Fund Class R6	00143K624	OIBIX	7/31/2023	0.01870000	0.00143698	0.00000000	0.00143698	0.00000000	0.00000000	0.00000000	0.01726302

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 International Bond Fund Class R6	00143K624	OIBIX	8/31/2023	0.01870000	0.00143698	0.00000000	0.00143698	0.00000000	0.00000000	0.00000000	0.01726302
Invesco International Bond Fund Class R6	00143K624	OIBIX	9/29/2023	0.01870000	0.00143698	0.00000000	0.00143698	0.00000000	0.00000000	0.00000000	0.01726302
Invesco International Bond Fund Class R6	00143K624	OIBIX	10/31/2023	0.01870000	0.00143698	0.00000000	0.00143698	0.00000000	0.00000000	0.00000000	0.01726302
Total				0.17080000	0.01312495	0.00000000	0.01312495	0.00000000	0.00000000	0.00000000	0.15767505
Invesco International Bond Fund Class Y	00143K657	OIBYX	1/31/2023	0.01350000	0.00103739	0.00000000	0.00103739	0.00000000	0.00000000	0.00000000	0.01246261
Invesco International Bond Fund Class Y	00143K657	OIBYX	2/28/2023	0.01420000	0.00109118	0.00000000	0.00109118	0.00000000	0.00000000	0.00000000	0.01310882
Invesco International Bond Fund Class Y	00143K657	OIBYX	3/31/2023	0.01500000	0.00115266	0.00000000	0.00115266	0.00000000	0.00000000	0.00000000	0.01384734
Invesco International Bond Fund Class Y	00143K657	OIBYX	4/28/2023	0.01600000	0.00122950	0.00000000	0.00122950	0.00000000	0.00000000	0.00000000	0.01477050
Invesco International Bond Fund Class Y	00143K657	OIBYX	5/31/2023	0.01750000	0.00134477	0.00000000	0.00134477	0.00000000	0.00000000	0.00000000	0.01615523
Invesco International Bond Fund Class Y	00143K657	OIBYX	6/30/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class Y	00143K657	OIBYX	7/31/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class Y	00143K657	OIBYX	8/31/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class Y	00143K657	OIBYX	9/29/2023	0.01840000	0.00141393	0.00000000	0.00141393	0.00000000	0.00000000	0.00000000	0.01698607
Invesco International Bond Fund Class Y	00143K657	OIBYX	10/31/2023	0.01850000	0.00142161	0.00000000	0.00142161	0.00000000	0.00000000	0.00000000	0.01707839
Total				0.16830000	0.01293284	0.00000000	0.01293284	0.00000000	0.00000000	0.00000000	0.15536716