



**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 Series, Invesco Funds Series 1, Invesco Funds Series 2, Invesco Funds Series 3, Invesco Funds Series 4, Invesco Funds Series 5 and Invesco Funds Series 6 (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 Global Asset Management DAC, the manager (<http://invescomanagementcompanyireland.invesco.com>).**

#### **Important Information**

For certain share classes, Invesco Global Asset Management DAC (the "Manager") 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 Manager may pay dividends out of income or capital, and under such scenarios these dividends may be considered as income distributions or capital gains in the hands of investors depending on the local tax legislation in place. Please refer to Section 11 (Taxation) of the Prospectus for further details.

For the most up to date information and before any subscription in the share classes of the sub-funds is considered, please refer to the Key Investor Information Document (KIID), the Prospectus and the annual and interim reports. They can be obtained free of charge from the Fund's Registrar and Transfer Agent, International Financial Data Services, 78 Sir John Rogerson's Quay, Dublin 2, Ireland, Telephone +353 1 439 8100, Fax +353 1 439 8400; or the Manager, Invesco Global Asset Management DAC, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland; or by emailing [queries@dub.invesco.com](mailto:queries@dub.invesco.com) or on our website: [www.invesco.com](http://www.invesco.com).

Invesco Global Asset Management DAC reserves 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.



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.

<b>Invesco Emerging Markets Bond Fund - A USD MD-1 (IE00BD762C72)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
April 2017	USD	USD 0.0540	64.13%	35.87%
May 2017		USD 0.0540	82.69%	17.31%
June 2017		USD 0.0540	89.26%	10.74%
July 2017		USD 0.0540	88.31%	11.69%
August 2017		USD 0.0540	80.49%	19.51%

<b>Invesco Emerging Markets Bond Fund A (AUD Hgd)-MD1 Shares (IE00BMMV7N66)*</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
September 2016	AUD	AUD 0.0550	77.39%	22.61%
October 2016		AUD 0.0550	72.07%	27.93%
November 2016		AUD 0.0550	77.95%	22.05%
December 2016		AUD 0.0550	75.97%	24.03%
January 2017		AUD 0.0550	74.67%	25.33%
February 2017		AUD 0.0550	73.53%	26.47%
March 2017		AUD 0.0570	71.59%	28.41%
April 2017		AUD 0.0570	58.20%	41.80%
May 2017		AUD 0.0570	73.91%	26.09%
June 2017		AUD 0.0570	78.59%	21.41%
July 2017		AUD 0.0570	77.30%	22.70%
August 2017		AUD 0.0570	72.36%	27.64%

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



<b>Invesco Emerging Markets Bond Fund A (CAD Hgd)-MD1 Shares (IE00BMMV7P80)*</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
September 2016	CAD	CAD 0.0450	95.39%	4.61%
October 2016		CAD 0.0450	88.73%	11.27%
November 2016		CAD 0.0450	93.68%	6.32%
December 2016		CAD 0.0450	92.17%	7.83%
January 2017		CAD 0.0450	91.85%	8.15%
February 2017		CAD 0.0450	90.59%	9.41%
March 2017		CAD 0.0490	83.44%	16.56%
April 2017		CAD 0.0490	68.34%	31.66%
May 2017		CAD 0.0490	85.26%	14.74%
June 2017		CAD 0.0490	90.66%	9.34%
July 2017		CAD 0.0490	90.19%	9.81%
August 2017		CAD 0.0490	84.19%	15.81%

<b>Invesco Emerging Markets Bond Fund A-FixMD Shares (IE00B01VQ362)</b>				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2016	USD	USD 0.0873	100.00%	0.00%
October 2016		USD 0.0874	100.00%	0.00%
November 2016		USD 0.0863	97.73%	2.27%
December 2016		USD 0.0824	100.00%	0.00%
January 2017		USD 0.0831	100.00%	0.00%
February 2017		USD 0.0839	100.00%	0.00%
March 2017		USD 0.0858	100.00%	0.00%
April 2017		USD 0.0860	82.19%	17.81%
May 2017		USD 0.0867	100.00%	0.00%
June 2017		USD 0.0905	100.00%	0.00%
July 2017		USD 0.0910	100.00%	0.00%
August 2017		USD 0.0923	96.41%	3.59%

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



Invesco Global High Income Fund A (AUD Hgd)-MD1 Shares (IE00BMMV7R05)*				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
September 2016	AUD	AUD 0.0550	100.00%	0.00%
October 2016		AUD 0.0550	93.50%	6.50%
November 2016		AUD 0.0550	92.50%	7.50%
December 2016		AUD 0.0550	98.99%	1.01%
January 2017		AUD 0.0550	88.90%	11.10%
February 2017		AUD 0.0550	69.37%	30.63%
March 2017		AUD 0.0550	69.61%	30.39%
April 2017		AUD 0.0550	57.91%	42.09%
May 2017		AUD 0.0550	67.43%	32.57%
June 2017		AUD 0.0550	62.66%	37.34%
July 2017		AUD 0.0550	61.91%	38.09%
August 2017		AUD 0.0550	58.72%	41.28%

Invesco Global High Income Fund A-FixMD Shares (IE00B01VQZ85)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	Dividend paid out of capital
September 2016	USD	USD 0.0601	100.00%	0.00%
October 2016		USD 0.0601	100.00%	0.00%
November 2016		USD 0.0588	100.00%	0.00%
December 2016		USD 0.0571	100.00%	0.00%
January 2017		USD 0.0575	100.00%	0.00%
February 2017		USD 0.0579	88.68%	11.32%
March 2017		USD 0.0576	89.57%	10.43%
April 2017		USD 0.0579	73.32%	26.68%
May 2017		USD 0.0580	86.47%	13.53%
June 2017		USD 0.0577	82.10%	17.90%
July 2017		USD 0.0580	81.24%	18.76%
August 2017		USD 0.0579	75.16%	24.84%

**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 Irish 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.