



**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
August 2017	USD	USD 0.0540	82.50%	17.50%
September 2017		USD 0.0540	82.35%	17.65%
October 2017		USD 0.0540	65.68%	34.32%
November 2017		USD 0.0540	66.20%	33.80%
December 2017		USD 0.0540	70.70%	29.30%
January 2018		USD 0.0540	70.70%	29.30%
February 2018		USD 0.0540	73.08%	26.92%
March 2018		USD 0.0540	75.59%	24.41%
April 2018		USD 0.0540	77.52%	22.48%
May 2018		USD 0.0540	79.42%	20.58%
June 2018		USD 0.0540	71.07%	28.93%
July 2018		USD 0.0540	75.32%	24.68%

<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
August 2017	AUD	AUD 0.0570	72.36%	27.64%
September 2017		AUD 0.0570	75.31%	24.69%
October 2017		AUD 0.0570	75.05%	24.95%
November 2017		AUD 0.0570	59.28%	40.72%
December 2017		AUD 0.0570	57.82%	42.18%
January 2018		AUD 0.0570	61.95%	38.05%
February 2018		AUD 0.0570	65.85%	34.15%
March 2018		AUD 0.0570	68.37%	31.63%
April 2018		AUD 0.0570	70.40%	29.60%
May 2018		AUD 0.0570	70.28%	29.72%
June 2018		AUD 0.0570	64.40%	35.60%
July 2018		AUD 0.0570	66.75%	33.25%

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



Composition of dividend payments  
as of 31/07/2018

<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
August 2017	CAD	CAD 0.0490	84.19%	15.81%
September 2017		CAD 0.0490	87.11%	12.89%
October 2017		CAD 0.0490	87.76%	12.24%
November 2017		CAD 0.0490	69.21%	30.79%
December 2017		CAD 0.0490	67.65%	32.35%
January 2018		CAD 0.0490	72.68%	27.32%
February 2018		CAD 0.0490	77.38%	22.62%
March 2018		CAD 0.0490	78.62%	21.38%
April 2018		CAD 0.0490	81.39%	18.61%
May 2018		CAD 0.0490	82.47%	17.53%
June 2018		CAD 0.0490	74.70%	25.30%
July 2018		CAD 0.0490	77.60%	22.40%

<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
August 2017	USD	USD 0.0923	96.41%	3.59%
September 2017		USD 0.0922	99.01%	0.99%
October 2017		USD 0.0926	98.47%	1.53%
November 2017		USD 0.0923	78.88%	21.12%
December 2017		USD 0.0929	79.05%	20.95%
January 2018		USD 0.0928	84.58%	15.42%
February 2018		USD 0.0904	89.84%	10.16%
March 2018		USD 0.0894	94.06%	5.94%
April 2018		USD 0.0879	98.20%	1.80%
May 2018		USD 0.0855	100.00%	0.00%
June 2018		USD 0.0825	96.18%	3.82%
July 2018		USD 0.0843	100.00%	0.00%

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



Composition of dividend payments  
as of 31/07/2018

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
August 2017	AUD	AUD 0.0550	58.72%	41.28%
September 2017		AUD 0.0550	57.81%	42.19%
October 2017		AUD 0.0550	63.52%	36.48%
November 2017		AUD 0.0550	52.71%	47.29%
December 2017		AUD 0.0550	54.49%	45.51%
January 2018		AUD 0.0550	59.04%	40.96%
February 2018		AUD 0.0550	68.98%	31.02%
March 2018		AUD 0.0550	60.91%	39.09%
April 2018		AUD 0.0550	59.96%	40.04%
May 2018		AUD 0.0550	58.81%	41.19%
June 2018		AUD 0.0550	58.64%	41.36%
July 2018		AUD 0.0550	68.50%	31.50%

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
August 2017	USD	USD 0.0579	75.16%	24.84%
September 2017		USD 0.0579	72.94%	27.06%
October 2017		USD 0.0579	80.31%	19.69%
November 2017		USD 0.0575	67.81%	32.19%
December 2017		USD 0.0550	75.87%	24.13%
January 2018		USD 0.0549	82.16%	17.84%
February 2018		USD 0.0540	95.88%	4.12%
March 2018		USD 0.0534	84.58%	15.42%
April 2018		USD 0.0532	85.61%	14.39%
May 2018		USD 0.0523	87.83%	12.17%
June 2018		USD 0.0517	84.24%	15.76%
July 2018		USD 0.0520	96.38%	3.62%

Invesco Bond Fund Z (EUR Hgd)-Gross-SD Shares (IE00BD9G1954)				
Month	Currency	Dividend per share	Dividend paid out of net distributable income for the month	*Dividend paid out of capital
May 2018	EUR	EUR 0.1600	82.11%	17.89%

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



**Composition of dividend payments  
as of 31/07/2018**

**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.