

SteelPath Funds Remediation, LLC
c/o DST Asset Manager Solutions, Inc., an SS&C Company
PO Box 219872
Kansas City, MO 64121-9872

RECIPIENT'S NAME HERE
MAILING ADDRESS HERE
ANYTOWN, US 00000

GROSS PAYMENT:	\$ 00.00	CAPITAL COMPONENT:	\$ 00.00
WITHHOLDING TAX:	\$ 0.00	INTEREST COMPONENT:	\$ 0.00
NET DISTRIBUTION PAID TO YOU:	\$ 00.00		

Dear Eligible Shareholder:

Invesco is making remediation payments to shareholders of the following SteelPath MLP Funds determined to have suffered losses as a result of the overstatement of net asset values ("NAVs") in the Funds during the remediation period from December 1, 2014 to March 6, 2020 (the "Funds"): Invesco SteelPath MLP Alpha Fund; Invesco SteelPath MLP Alpha Plus Fund; Invesco SteelPath MLP Income Fund; Invesco SteelPath MLP Select 40 Fund.

The check below is payment in full of your portion of the remediation payment and satisfaction of any claim you may have in connection with this matter.

Note: This payment may create an IRS taxable event for you, or others, depending on your individual or other circumstances. You may wish to consult with your tax professional to determine the appropriate tax treatment for your particular situation.

Please note that this check must be cashed within 90 days of the check issue date. Monies that are not cashed or otherwise negotiated may be forfeited at the completion of the distribution.

To speak with a live agent please contact the Distribution Administrator at 855-979-1858, Monday through Friday, between the hours of 9:00 AM and 6:00 PM ET. For additional details, please access our website at www.SteelPathFundsRemediation.com.

DST Asset Manager Solutions, Inc., an SS&C Company
Distribution Administrator



BACKGROUND

You are receiving this letter and the accompanying remediation payment because you are or were a shareholder in one of the above Funds. On March 11, 2020, Invesco announced that it would be restating financial statements for the Fund after it was determined that the historical accounting treatment related to the deferred tax assets (DTA) in the Fund was not consistent with applicable accounting standards. The restatement, resulted from a conclusion that the Fund's historical NAVs had been overstated. As a result, Invesco concluded that certain shareholders of the Funds between December 1, 2014 and March 6, 2020 (the "Remediation Period") suffered losses as a result of the overstated NAVs and be eligible for remediation payments. This payment will be made by check, and sent to your last-known address. This payment is in satisfaction of any relevant claims you may have in connection with this initiative.

If you are not the investor identified on the front of the attached check, or if you believe you are receiving this payment in error, please contact the Distribution Administrator immediately by calling us toll-free at 855-979-1858.

Sincerely,

DST Asset Manager Solutions, Inc., an SS&C Company
Distribution Administrator

Toll Free Phone Number: 855-979-1858
Monday through Friday, 9:00 AM – 6:00 PM ET