

Invesco Wholesale Australian Smaller Companies Fund Class R

ARSN : 89520810

APIR : GTU0096AU

Distribution Date : 30/06/2025 for Income Year: 30 June 2025

Attribution Managed Investment Trust (MIT) Notice

For subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Distribution Component	Cents per Unit
Interest (Subject to WHT)	0.101447
Franked Dividends	1.841970
Franking Credits	0.977996
Unfranked Dividends	0.090140
Unfranked Dividend CFI	0.134240
Domestic Other Income	0.199513
Other Foreign Income	0.010409
Foreign Income Tax Offsets	0.003351
Discounted Capital Gains - TAP	0.068193
Discounted Capital Gains - NTAP	2.846632
Capital Gains - Other - NTAP	0.043464
Net Exempted Income	0.022841
CGT Concession - TAP	0.068193
CGT Concession - NTAP	2.846632
NCMI Non-Primary Production Income	0.002339
Excluded NCMI Non-Primary Prod Income	0.001592
Less: Tax Credits	(0.981347)
Total Amounts	8.277605
Fund Payment Other	0.335899
Fund Payment NCMI	0.002339
Fund Payment Excluded from NCMI	0.001591
Fund Payment CBMI	0.000000

An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953. This notice is provided for the purpose of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and should not be used for any other purpose. Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statement, or where applicable, an AMIT member annual (AMMA) statement for tax purposes after 30 June to assist you in determining your tax position.

Fund payment amounts relating to non-concessional MIT income (NCMI), excluded from NCMI, and clean building MIT income

(CBMI) have been separately identified and denoted as such.

This notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 to the Taxation Administration Act 1953 (dividend, interest and royalty payments). Unit holders should not rely on this information for the purposes of completing their Australian income tax return. The taxation components will be provided upon issue of the annual tax statements.