Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer		·	!	
1 Issuer's name		2 Issuer's employer identification number (EIN)			
Invesco V.I. Conserva				84-1046825	
3 Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact	
Investor Corvins		1-800-959-	1216	MINIM INTESCO COM	
Investor Service 6 Number and street (or P	O box if mail is not			WWW.INVESCO.COM7 City, town, or post office, state, and ZIP code of contact	
•				. 6.1,7, 16.11.1, 6.1 post 6.11.05, 61.10 2.11 0.000 6.1 co.11.100	
P.O. BOX 4333 (ATTN:	U.S. FUND TAX)			HOUSTON, TX, 77210-4333	
8 Date of action		9 Class	ification and description		
April 26, 2024 10 CUSIP number	11 Serial number(Fund Me		42 Account number(c)	
10 COSIP number	TI Senai number(8)	12 Ticker symbol	13 Account number(s)	
See Attachment			See Attachment		
	nal Action Attac	h additional		ee back of form for additional questions.	
				ate against which shareholders' ownership is measured for	
the action ► on Apri	il 26, 2024 Inve	esco V.I. C	Conservative Balanced	Fund EIN: 84-1046825	
merged into Invesco V					
15 Describe the quantitat	ive effect of the orga	anizational acti	on on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per	
share or as a percenta	age of old basis $ ightharpoonup$ $_{ m S6}$	ee Attachme	nt.		
16 Describe the calculation	on of the change in h	asis and the o	data that supports the calcu	lation, such as the market values of securities and the	
valuation dates ► _{See}		asis and the t	add that supports the saled	nation, such as the market values of sociatios and the	
<u>5ee</u>	Accacimient.				

18 Can any resulting loss be recognized? ➤ <u>See Attachment.</u> 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The above described organizational action is reportable in the tax year which includes the "Date of action" in box 0 on page 1 of this form. Under presides of projuny, I declare that I have examined the nature, including accompanying schedules and statements, and to the best of my knowledge are belief, in the correct and complete Declaration of prepare (other than office) is based on all information of which prepare has any knowledge are plant your more. If yield the insurer is a plant your more is yield the insurer in the plant your more. If yield the insurer is a plant your more is yield to be a page 1. The ➤ Resistant Treasurer is greater in the plant your more. If yield the insurer is the plant your more is yield the insurer in the plant your more. If yield the insurer is not you the preparer is not you the insurer in the plant your more. If yield the insurer is not you the insurer is not your interest in the plant your more. If yield the insurer is not you the insurer is not your interest in the plant your more. If yield is not you the insurer is not you the insurer is not your interest in the plant your more is yield. If you you make your interest in the plant your more is yield. If you you make your interest in the plant your more is yield. If you you make your interest you	Par	t II	Organizational Action (continu	ued)		, <u> </u>
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Here Signature ► Date Tanya Loden (A signed copy is maintained Print your name ► by the issuer) Tanya Loden (A signed copy is maintained Print your name ► by the issuer) Title ► Assistant Treasurer Paid Print/Type preparer's name Preparer's signature Preparer Preparer's signature Date Check if self-employed PTIN		belie	ef, it is true, correct, and complete. Declaration	on of preparer (other than officer) is based of	on all information of which prepar	er has any knowledge.
Tanya Loden (A signed copy is maintained Print your name ▶ by the issuer) Title ▶ Assistant Treasurer Paid Print/Type preparer's name Preparer's signature Date Check ☐ if self-employed	Sign					
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Firm's address ► Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054	Send	Form 9	-	nts) to: Department of the Treasury Int	ternal Revenue Service, Odd	

Fund Name: Invesco V.I. Conservative Balanced Fund EIN: 84-1046825

Merger Date April 26,2024

Attachment to Form 8937 - Merger Ratios

Retiring Fund Information				Acquiring Fund Information						
CUSIP	SIP Ticker From Fund Name		Class	NAV	CUSIP Ticker		To Fund Name	Class	NAV	Merger Ratio
00900X306	N/A	Invesco V.I. Conservative Bond Fund	Series I	15.34	00888X757	N/A	Invesco V.I. Equity and Income Fund	Series I	17.21	0.89134224
00900X405	N/A	Invesco V.I. Conservative Bond Fund	Series II	15.09	00888X740	N/A	Invesco EQV International Equity Fund	Series II	17.08	0.88348946

Form 8937, Lines 15, 16, 17, and 18: The merger is intended to be a tax-free reorganization pursuant to Section 368(a) of the code. The aggregate tax basis of the shares of the Acquiring Fund received by the shareholder will be the same as the aggregate tax basis of the shares of the Retiring Fund. The holding period of the shares of the Acquiring Fund received by the shareholder includes the holding period of the shares of the Retiring Fund. Total shares of the Retiring Fund should be multiplied by the merger ratio in order to calculate the shares in the Acquiring Fund. The information contained on this form is not intended or written to be used as tax advice. Because everyone's tax situation is unique, you should consult your tax professional about tax consequences of mergers.

Fund Name: Invesco V.I. Conservative Balanced Fund EIN: 84-1046825 Merger Date: April 26, 2024

Attachment to Form 8937 - Distributions

					Per Share					
Fund Name	Cusip	Ticker	Payable Date	Total Distribution	Income Dividends	Capital Gains	Return of Capital	Cash Distribution		
Invesco V.I. Conservative Balanced Fund	00900X306	N/A	4/24/2024	0.41250000	0.41250000	-	-	0.41250000		
Invesco International Equity Fund	00900X405	N/A	4/24/2024	0.37360000	0.37360000	-	-	0.37360000		

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