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 Issuer

1 Issuer's name	2 **Issuer's employer identification number (EIN)**
INVESCO V.I. NASDAQ BUFFER FUND - JUNE	87-2423649

3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact
Investor Service	1-800-959-4246	WWW.INVESCO.COM

6 Number and street (or P.O. box if mail is not delivered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact
P.O. BOX 4333 (ATTN: U.S. FUND TAX)	HOUSTON, TX 77046-1113

8 Date of action	9 Classification and description
See Attachment	Distribution in excess of current and accumulated E&P

10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
See Attachment		See Attachment	

Part II   Organizational Action   Attach additional statements if needed. See back of form for additional questions.

14   Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid an annual distribution to shareholders in April 2025. Each distribution constitutes a non-taxable return of capital.

15   Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16   Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ The Fund's current and accumulated earnings were compared to distributions paid during the period ended April 2025. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended April 30, 2025 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

For Paperwork Reduction Act Notice, see the separate Instructions.

Form **8937** (12-2017)

ISA

Part II	**Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____

I.R.C. Sections 301, 316, 852.
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

18 Can any resulting loss be recognized? ▶ No.
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ _____

This organizational action is reportable with respect to calendar year 2025.
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ Tanya Loden (A signed copy is maintained by the issuer)   Title ▶ Assistant Treasurer

Paid Preparer Use Only	Print/Type preparer's name **Edward J Ledoux**	Preparer's signature **Edward J Ledoux**	Date 6/13/25	Check ☐ if	PTIN P01441569
	Firm's name ▶ PWC US TAX LLP				Firm's EIN ▶ 92-0460586
	Firm's address ▶ 101 SEAPORT BLVD., SUITE 500, BOSTON, MA 02210			Phone no.	617-530-5000

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

INVESCO V.I. NASDAQ BUFFER FUND - JUNE
87-2423649
Attachment to Form 8937
Distributions reported per share

Security Description	Cusip	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco VI Nasdaq 100 Buffer Fund - June Series I	00901C707	4/28/2025	0.78390000	0.00000000	0.31114147	0.31114147	0.46700000	0.00000000	0.00000000	0.00575853
Invesco VI Nasdaq 100 Buffer Fund - June Series II	00901C806	4/28/2025	0.78390000	0.00000000	0.31114147	0.31114147	0.46700000	0.00000000	0.00000000	0.00575853