

## INVESCO DB GOLD FUND

### Selected Estimated Tax Information for Regulated Investment Companies For the Period December 1, 2021 - December 31, 2021

#### I. Status of the Fund as an investment for Regulated Investment Companies

Gross Income From Commodity Futures	\$ 11.61 Million	①
Gross Income From Commodity Futures (mark to market as of month end)	\$ .00 Million	①
Gross Income From all Sources	\$ 11.62 Million	②
% of Gross Income From Commodity Futures over Gross Income From all Sources	99.86%	= ① / ②

#### II. Section 4982 Information

Results (\$ Per Share) From January 1, 2021			
Month	Mgmt Expenses	Realized Capital Gain / (Loss)	Unrealized Capital Gain / (Loss)
Jan	(0.03)	4.98	(1.44)
Feb	(0.03)	0.00	(3.41)
Mar	(0.03)	(0.69)	0.25
Apr	(0.03)	(0.65)	2.08
May	(0.03)	0.00	3.55
Jun	(0.03)	0.00	(3.89)
Jul	(0.03)	(0.54)	1.75
Aug	(0.03)	0.00	0.03
Sep	(0.03)	(0.21)	(1.31)
Oct	(0.03)	(0.49)	1.17
Nov	(0.03)	0.00	(0.34)
Dec	(0.03)	0.00	1.24
Year to Date	(0.34)	2.40	(0.32)

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