

Important 2023 Tax Information

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Invesco V.I. EQV International Equity Fund

Invesco V.I. EQV International Equity Fund has elected to pass through foreign tax credits for year ended December 31, 2023. The amount of foreign tax paid per share, foreign source income per share, and the foreign source income percentage for the foreign tax credit election is listed below:

Fund Name	Foreign Tax Paid Per Share	Foreign Source Income Per Share	Foreign Source Income %
Invesco V.I. EQV International Equity Fund	\$0.0515	\$0.6241	91.29%

Note: The per share amount is based on shareholders of record on October 25, 2023.
The gross income and foreign tax paid are related to income earned in the current year.
This income will be distributed in accordance with IRS regulations in the following year.

This information is provided for the information and assistance of shareholders of the fund and does not constitute tax advice. Please consult your tax advisor regarding specific questions about your tax return and tax status in your state or locality of distributions received from the fund.

Prepared Per Request Specifically for the Tax Departments of Insurance Companies' Back Offices

Invesco Investment Services, Inc. 02/2024

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