

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the Invesco Funds (2024)

Certain Invesco Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the Invesco Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

Invesco Fund Name	Ticker	Cusip	Pay Date											
			1/26/2024	2/23/2024	3/22/2024	4/26/2024	5/24/2024	6/28/2024	7/26/2024	8/23/2024	9/27/2024	10/25/2024	11/22/2024	12/27/2024
Invesco Ultra Short Duration ETF	GSY	46090A887	79.49%	78.92%	78.59%	80.41%	80.77%	80.55%	81.40%	81.43%	81.52%	82.24%	76.12%	83.71%
Invesco Taxable Municipal Bond ETF	BAB	46138G805	99.47%	99.94%	99.59%	99.48%	99.06%	99.17%	99.45%	99.89%	99.24%	99.92%	98.70%	99.50%
Invesco Senior Loan ETF	BKLN	46138G508	94.37%	94.41%	93.67%	93.56%	93.66%	93.68%	93.53%	93.57%	93.44%	94.31%	94.51%	92.15%
Invesco Total Return Bond ETF	GTO	46090A804	81.11%	79.78%	80.26%	79.56%	78.38%	78.40%	78.86%	78.58%	78.38%	78.26%	77.97%	77.71%
Invesco BulletShares 2028 High Yield Corporate Bond ETF	BSJS	46138J452	87.77%	87.43%	87.19%	87.07%	87.10%	87.16%	87.24%	87.44%	84.39%	85.93%	86.45%	87.05%
Invesco BulletShares 2025 High Yield Corporate Bond ETF	BSJP	46138J817	80.79%	80.91%	81.57%	83.39%	84.39%	85.06%	85.29%	85.27%	82.78%	83.20%	80.62%	83.98%
Invesco BulletShares 2027 Corporate Bond ETF	BSCR	46138J783	86.39%	86.50%	86.54%	86.64%	86.64%	86.61%	86.59%	86.56%	86.17%	86.23%	86.33%	86.51%
Invesco BulletShares 2027 High Yield Corporate Bond ETF	BSJR	46138J585	82.42%	82.40%	82.49%	82.53%	82.62%	82.78%	82.23%	82.36%	82.46%	82.82%	82.89%	82.59%
Invesco BulletShares 2029 Corporate Bond ETF	BSCT	46138J577	90.54%	90.56%	90.44%	90.42%	90.35%	90.22%	90.06%	89.92%	89.18%	88.94%	88.87%	89.34%
Invesco Equal Weight 0-30 Year Treasury ETF (FKA: Invesco 1-30 Laddered Treasury ETF)	GOVI	46138E107	99.71%	99.68%	99.65%	99.68%	99.69%	99.50%	99.67%	99.75%	99.53%	99.79%	99.73%	
Invesco Preferred ETF	PGX	46138E511	24.30%	24.79%	24.93%	25.14%	25.44%	25.84%	25.79%	25.93%	20.89%	24.92%	25.74%	17.59%
Invesco Fundamental High Yield® Corporate Bond ETF	PHB	46138E719	94.01%	94.14%	94.50%	94.47%	94.38%	94.32%	94.34%	93.73%	93.63%	93.86%	90.74%	92.79%
Invesco High Yield Bond Factor ETF	IHYF	46090A853	84.79%	84.64%	84.37%	84.13%	85.56%	85.59%	85.64%	85.64%	85.54%	85.64%	84.93%	85.60%
Invesco Investment Grade Defensive ETF	IIGD	46139W502	96.73%	96.22%	94.55%	96.22%	97.61%	98.47%	99.02%	99.02%	100.00%	99.44%	98.66%	99.05%
Invesco BulletShares 2028 Corporate Bond ETF	BSCS	46138J643	81.61%	81.58%	81.63%	81.69%	81.73%	81.77%	81.82%	81.87%	82.18%	82.18%	82.23%	82.03%
Invesco BulletShares 2026 High Yield Corporate Bond ETF	BSJQ	46138J635	80.70%	80.37%	80.18%	80.09%	79.95%	79.82%	79.95%	80.03%	80.88%	82.59%	83.48%	81.45%
Invesco BulletShares 2025 Corporate Bond ETF	BSCP	46138J825	81.92%	81.97%	82.03%	82.08%	82.11%	82.14%	82.18%	82.21%	82.31%	82.24%	82.02%	82.21%
Invesco AAA CLO Floating Rate Note ETF	ICLO	46090A721	1.87%	3.33%	6.32%	7.46%	7.82%	8.63%	9.42%	9.78%	9.83%	9.78%	7.89%	9.31%
Invesco High Yield Select ETF	HIYS	46090A754	78.91%	79.72%	79.42%	81.40%	81.44%	81.06%	81.17%	81.41%	81.12%	81.26%	74.93%	81.62%
Invesco Short Duration Bond ETF	ISDB	46090A739	78.22%	77.44%	76.62%	78.35%	78.64%	78.77%	78.96%	79.08%	78.90%	79.07%	80.03%	79.01%
Invesco Variable Rate Preferred ETF	VRP	46138G870	17.28%	17.61%	17.66%	18.20%	17.83%	18.28%	18.85%	19.53%	20.96%	23.52%	25.35%	20.48%
Invesco 0-5 Yr US TIPS ETF	PBTP	46138E495	72.20%	72.20%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Invesco BulletShares 2030 High Yield Corporate Bond ETF	BSIU	46139W841	87.14%	87.22%	87.15%	87.09%	87.18%	87.16%	82.78%	82.93%	86.92%	87.07%	86.79%	87.82%
Invesco BulletShares 2032 Corporate Bond ETF	BSCW	46139W858	88.70%	86.91%	87.29%	88.82%	88.83%	88.86%	88.88%	88.91%	89.16%	89.07%	89.10%	88.99%
Invesco BulletShares 2024 Corporate Bond ETF	BSCO	46138J841	78.67%	78.93%	79.15%	79.82%	79.95%	79.93%	79.88%	80.18%	86.89%	89.14%	91.29%	57.41%
Invesco BulletShares 2031 Corporate Bond ETF	BSCV	46138J429	93.06%	93.11%	93.18%	93.28%	93.38%	93.47%	93.51%	93.46%	92.99%	92.85%	93.11%	93.38%
Invesco BulletShares 2029 High Yield Corporate Bond ETF	BSJT	46138J395	87.47%	87.68%	87.65%	87.57%	87.49%	87.44%	87.47%	87.39%	86.48%	86.60%	86.80%	87.12%
Invesco Global ex-US High Yield Corporate Bond ETF (FKA: Invesco Global Short Term High Yield Bond ETF)	PGHY	46138E669	7.25%	7.55%	7.23%	7.11%	7.28%	7.45%	7.55%	7.55%	7.59%	7.62%	6.73%	7.58%
Invesco BulletShares 2033 Corporate Bond ETF	BSCX	46139W825	88.56%	88.51%	88.51%	88.39%	88.37%	88.37%	88.35%	88.27%	87.91%	88.03%	88.09%	88.12%
Invesco BulletShares 2031 High Yield Corporate Bond ETF	BSJV	46139W817	93.73%	71.52%	77.65%	93.22%	93.11%	92.64%	92.35%	91.96%	90.11%	90.04%	89.80%	90.89%
Invesco Variable Rate Investment Grade ETF	VRIG	46090A879	85.05%	84.87%	84.89%	84.74%	85.33%	85.16%	85.42%	85.41%	84.99%	85.14%	84.80%	83.39%
Invesco Fundamental Investment Grade Corporate Bond ETF	PFIG	46138E693	97.72%	97.98%	97.81%	97.99%	97.94%	97.87%	97.81%	97.76%	98.02%	97.61%	97.43%	96.75%
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ	46138J791	83.13%	83.03%	83.16%	83.09%	83.08%	83.10%	83.13%	83.15%	83.54%	83.66%	83.87%	83.48%
Invesco BulletShares 2024 High Yield Corporate Bond ETF	BSJO	46138J833	82.40%	83.88%	84.31%	86.26%	86.68%	87.16%	88.01%	88.97%	88.11%	88.92%	85.90%	90.36%
Invesco BulletShares 2030 Corporate Bond ETF	BSCU	46138J460	87.37%	87.35%	87.36%	87.38%	87.41%	87.43%	87.47%	87.53%	88.12%	88.14%	88.24%	87.85%
Invesco Short Term Treasury ETF	TBLL	46138G888	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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