

## **Invesco DB US Dollar Index Bearish Fund**

### **Selected Estimated Tax Information for Regulated Investment Companies For the Period September 1, 2023 - September 30, 2023**

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

While the fund is not a "Qualified Publicly Traded Partnership" ("QPTP") as defined in section 851(h) of the Code, any income recognized by Regulated Investment Companies in respect of their investment in the fund should be treated as qualifying income for purposes of Code Section 851(b)(2).

#### **II. Section 4982 Information**

This report is provided solely for use by Regulated Investment Companies (within the meaning of Section 851 of the Internal Revenue code of 1986 (the "Code")) and contains estimates that are subject to change. This report reflects an interim "mark to market" adjustment on Code Section 1256 contracts, which may not be representative of the mark-to-market adjustment at year end due to changes in the market price of the Fund's holdings between the date of this report and year end. In addition, this report may not reflect all of the tax accounting adjustments that are required to be made at year end. In the event the estimates contained in this report are later determined to be inaccurate in a significant amount, Invesco PowerShares Capital Management LLC, its affiliates and service providers (the "information providers") make no undertakings, and do not intend, to correct this report. In making their investment decision, including whether to continue to hold Fund shares, shareholders that are Regulated Investment Companies must rely on their own examination of the Fund and its other public disclosure documents, including the Fund's registration statement and periodic shareholder reports. The information providers make no representations or warranties as to the accuracy of any of the information contained in this report. Additionally, the information providers make no representations or warranties of any kind, express or implied, about this report, including but not limited to, fitness for a particular purpose or use.