# Invesco DB pools

### **Qualified Notice**

## Pursuant to U.S. Treasury Regulation Sec. 1.1446-4 Year Ended December 31, 2019

							Distribution
Ticker	Cusip	Fund Name	Notice Date	Ex date	Record date	Pay-date	Per Share
DBA	46140H106	Invesco DB Agriculture Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.25717
DBB	46140H700	Invesco DB Base Metals Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.27250
DBC	46138B103	Invesco DB Commodity Index Tracking Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.25383
DBE	46140H304	Invesco DB Energy Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.26225
DGL	46140H601	Invesco DB Gold Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.86062
DBO	46140H403	Invesco DB Oil Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.17378
DBP	46140H502	Invesco DB Precious Metals Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.52530
DBS	46140H205	Invesco DB Silver Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.33358
DBV	46139B102	Invesco DB G10 Currency Harvest Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.34450
UDN	46141D104	Invesco DB US Dollar Index Bearish Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.28255
UUP	46141D203	Invesco DB US Dollar Index Bullish Fund	12/14/2019	12/23/2019	12/24/2019	12/31/2019	0.52612

No portion of this distribution represents income effectively connected with a U.S. trade or business.

In accordance with IRS regulation section 1.1446-4 this represents a Qualified Notice with respect to the above distributions. For tax withholding purposes, the distributions consist of interest income (U.S.) that qualifies for the "portfolio interest income exception" which generally exempts a non-U.S. investor from U.S. withholding.

#### Risk and other Important Information:

## NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

This Funds are not suitable for all investors due to the speculative nature of an investment based upon the Funds' trading which takes place in very volatile markets. Because an investment in futures contracts is volatile, such frequency in the movement in market prices of the underlying future contracts could cause large losses. See the Prospectus for additional risk disclosures.

## Commodities and futures generally are volatile and are not suitable for all investors.

The value of the Shares of the Funds relate directly to the value of the futures contracts and other assets held by the Funds and any fluctuation in the value of these assets could adversely affect an investment in the Funds' Shares.

Please review the prospectus for break-even figures for the Funds.

The Funds are speculative and involves a high degree of risk. An investor may lose all or substantially all of an investment in the Funds.

Shares are not individually redeemable. Owners of the Shares may acquire those Shares from the Funds or tender those Shares for redemption to the Funds in Creation and Redemption units, respectively, consisting of 200,000 shares.

The Invesco DB funds are not mutual funds or any other type of Investment Company within the meaning of the Investment Company Act of 1940, as amended, and are not subject to regulation thereunder.

This material must be accompanied or preceded by a prospectus. Please read the prospectus carefully before investing. To download a copy of each Invesco DB prospectus please visit DBA, DBB, DBC, DBE, DBV, DGL, DBO, DBP, DBS, UUP and UDN.

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