## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service			- coc coparate metractioner			
Part I Reporting	lssuer					
1 Issuer's name		2 Issuer's employer identification number (EIN)				
Invesco V.I. S&P 500	Indox Fund	13-4000935				
3 Name of contact for add		5 Email address of contact				
• Name of contact for date		• Email address of contact				
Investor Service		WWW.INVESCO.COM				
6 Number and street (or F	O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
11 GREENWAY PLAZA, SU	ITE 1000			HOUSTON, TX 77046-1113		
8 Date of action		9 Clas	sification and description			
April 29, 2022		Fund M	erger			
10 CUSIP number	11 Serial number		12 Ticker symbol	13 Account number(s)		
To occin mamper		(0)	12	7 7 1000 3.11 113.112.01 (0)		
See Attachment		1 110	See Attachment			
				ee back of form for additional questions.		
				te against which shareholders' ownership is measured for		
the action $ ightharpoonup$ On Apr	il 29, <b>202</b> 2 Inv	esco V.I.	S&P 500 Index Fund EI	N: 13-4000935 merged into Invesco V.I.		
Equally-Weighted S&P	500 Fund EIN:	13-3781024				
15 Describe the quantitat	ive offect of the ora	onizational ac	tion on the basis of the secu	rity in the hands of a U.S. taxpayer as an adjustment per		
				inty in the hands of a 0.5. taxpayer as an adjustment per		
share or as a percenta	age of old basis $\triangleright$ S	ee Attachm	ent.			
16 Describe the calculation	on of the change in b	pasis and the	data that supports the calcul	lation, such as the market values of securities and the		
valuation dates ► <sub>See</sub>	•		auta mat supports me sure	and in out in a market raises or essential and the		
See See	e Attachment.					

Par	t II	Organizational Action (continued)					, ,
17	List the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment	is based ▶	See Att	achment.
18	Can an	resulting loss be recognized?► <u>See At</u>	tachment.				
19	Provide	any other information necessary to impler	ment the adjustment, such as the reportable	e tax yea	ar <b>►</b>		
The			is reportable in the tax year wh			he "Date	of action"
		n page 1 of this form.					
	Unde	r penalties of perjury, I declare that I have exan	nined this return, including accompanying sched preparer (other than officer) is based on all inform	ules and	statements,	and to the be	st of my knowledge and
Cian		, it is true, correct, and complete. Decidiation of	proparer (other than onless) is based on all illion	iation of	willon propa	ici nas any kii	owicago.
Sign Here	ا د			<b>5. 5</b>			
	Signa	ture▶Adrien Deberghes (A sig		Date ►			
	Print	your name > maintained by the issue	er)	Title ►	Treasure	er	
Paid		Print/Type preparer's name	Preparer's signature	Date		Check if	PTIN
	a parer					self-employed	
	Only	Firm's name ▶				Firm's EIN ▶	
		Firm's address ▶				Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Fund Name: Invesco V.I. S&P 500 Index Fund

EIN: 13-4000935 Merger Date: 4/29/2022

Attachment to Form 8937

Retiring Fund Information				Acquiring Fund Information						
CUSIP	Ticker	Ticker From Fund Name		NAV	CUSIP	CUSIP Ticker To Fund Name		Class	NAV	Merger Ratio
08888880		Invesco V.I. S&P 500 Index Fund	Series I	16.75	00888X823		Invesco V.I. Equally-Weighted S&P 500 Fund	Series I	28.14	0.59523810
00888X872		Invesco V.I. S&P 500 Index Fund	Series II	16.66	00888X815		Invesco V.I. Equally-Weighted S&P 500 Fund	Series II	27.17	0.61317630