



INVESTCO INVESTMENT SVCS, INC  
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# 2023 FORM 1099-DIV

**RECIPIENT'S NAME AND ADDRESS:**

Dividends and Distributions  
*Copy B for Recipient*  
 (OMB NO. 1545-0110)

Recipient's Identification Number

CORRECTED (IF CHECKED)

1a. Total Ordinary Dividends	1b. Qualified Dividends	2a. Total Capital Gain Distributions	2b. Unrecap Sec 1250 Gain	3. Nondividend Distribution	4. Federal Income Tax Withheld	5. Section 199A Dividends	7. Foreign Tax Paid	9. Cash Liquidation Distribution	12. Exempt- Interest Dividends	13. Specified Private Activity Bond Interest Dividends
<b>Payer's Name:</b>			<b>Payer's Federal ID Number:</b>			<b>Fund &amp; Account Number:</b>				

- 1a** Shows total ordinary dividends, which include any net short-term capital gains from a mutual fund, that are taxable. Include this amount on the "Ordinary Dividends" line of Form 1040. Also, report it on Schedule B (Form 1040), if required.
- 1b** Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See the Form 1040 instructions for how to determine this amount and where to report. The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 but treat it as a plan distribution, not as investment income, for any other purpose.
- 2a** Shows total capital gain distributions (long-term) from a regulated investment company or real estate investment trust (REIT). See How to Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on your Form 1040 rather than Schedule D. See the Form 1040 instructions.
- 2b** Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).
- 3** Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your shares. But if you get back all your cost (or other basis), report future distributions as capital gains. For more information, see Pub. 550, Investment Income and Expenses.
- 4** Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.
- 5** Shows the portion of the amount in box 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the Instructions for Form 1040.
- 7** Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.
- 9** Shows cash liquidation distributions.
- 12** Shows exempt-interest dividends from your fund(s) paid to you during the calendar year by Invesco. See the Instructions for Form 1040 for where to report. This amount may be subject to backup withholding. See Box 4 above.
- 13** Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 12. See the Instructions for Form 6251.