



INVESTCO INVESTMENT SVCS, INC  
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# 2024 FORM 1099-B & Cost Basis Statement

**RECIPIENT'S NAME AND ADDRESS:**

Proceeds from Broker and  
 Barter Exchange Transactions  
*Copy B for Recipient*  
 (OMB NO. 1545-0715)

Recipient's Identification Number

CORRECTED (IF CHECKED)

Long Term transactions for which basis is reported to the IRS; report on Form 8949, **Part II**, With **Box D** checked

PAYER'S Name:		CUSIP Number:		Stock or Other Symbol:						
PAYER'S Federal ID:		2. Type of Gain/Loss:								
1a. Description of Property		1b. Date Acquired	1c. Date Sold or Disposed	1d. Net Proceeds	1e. Cost Basis	1g. Wash Sale Loss Disallowed	4. Federal Income Tax Withheld	5. Noncovered Security	Not Reported to the IRS	
Fund/Account	Quantity Sold								Gain or (Loss)	Load Basis Deferral Indicator

- 1a** Shows an account or other unique number Invesco assigned to distinguish your account and the quantity of shares sold for this transaction.
- 1b** Shows the original acquisition date of the shares that were reported or sold in Box 1a. This box may be blank if Box 5 is checked or if the securities sold were acquired on a variety of dates.
- 1c** Shows the trade date of the sale or exchange.
- 1d** This amount represents the proceeds, less commissions, from each sale or exchange of your fund shares. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.
- 1e** Shows the cost basis of the securities sold. If Box 5 is checked, Box 1e may be blank. The cost basis information for your noncovered shares has not been reported to the IRS. For additional information, refer to Form 8949 Instructions, Schedule D Instructions or Pub. 550 for details about cost basis.
- 1g** Shows the amount of nondeductible loss if a wash sale transaction has occurred within the account. The Gain/(Loss) amount shown has already been adjusted to show the effect of the wash sale. If you hold shares of the same fund in another account number, then you are responsible for identifying potential wash sales between the two accounts and making the necessary adjustments on your tax return. For details on wash sales see Schedule D (Form 1040) instructions and Pub. 550. If box 5 is checked, box 1g may be blank.
- 4** Shows backup withholding. A payer must backup withhold if you did not furnish your taxpayer identification number to Invesco. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.
- 5** If this box is checked the securities sold were noncovered securities and Boxes 1b, 1e, 1g and 2 may be blank and will not be included on the Form 1099-B Invesco provides to the IRS. Generally, a mutual fund share purchased before 2012 is a noncovered security. Invesco does provide average cost basis information to our customers only (not to the IRS) for some noncovered shares. If Box 5 is checked and Boxes 1b, 1e and 2 are blank then Invesco is unable to calculate or provide an average cost for your noncovered shares.

**Supplemental Information Not Reported to the IRS:**

**Gain or (Loss).** The amount of the capital gain (loss) resulting from the sale or exchange of shares.

**Load Basis Deferral Indicator.** A value in this box indicates that an adjustment was made to the cost basis amount. This adjustment to cost basis can occur when shares are purchased with a sales charge, then sold within 90 days of the purchase, and then re-purchased again under a reinstatement right. A sales load basis deferral adjustment will cause an adjustment to the basis of the shares that have been sold and to the shares that have been purchased. The basis of the shares that were sold will not include the sales charge. The basis of the purchased shares will include the sales charge on the shares that were sold.