

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the Invesco Funds (2024)

Certain Invesco Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the Invesco Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

Invesco Fund Name	Ticker	Cusip	Pay Date											
			1/26/2024	2/23/2024	3/22/2024	4/26/2024	5/24/2024	6/28/2024	7/26/2024	8/23/2024	9/27/2024	10/25/2024	11/22/2024	12/27/2024
Invesco Ultra Short Duration ETF	GSY	46090A887	79.49%	78.92%	78.59%	80.41%								
Invesco Taxable Municipal Bond ETF	BAB	46138G805	99.47%	99.94%	99.59%	99.48%								
Invesco Senior Loan ETF	BKLN	46138G508	94.37%	94.41%	93.67%	93.56%								
Invesco Total Return Bond ETF	GTO	46090A804	81.11%	79.78%	80.26%	79.56%								

Fund characteristics are subject to change. Provided for informational purposes only and should not be deemed as a recommendation to buy or sell the securities mentioned above. Please consult your professional legal or tax adviser for questions and concerns.

Important Information

Not a Deposit | Not FDIC Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency
 There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds. Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 25,000, 50,000, 75,000, 80,000, 100,000, 150,000 or 200,000 Shares.
 Invesco does not offer tax advice. Please consult your tax professional for information regarding your own personal tax situation.
 This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.
Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800 983 0903 or visit [invesco.com](https://www.invesco.com) for the prospectus/summary prospectus.
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