

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the Invesco Funds (2023)

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											
			1/27/2023	2/24/2023	3/24/2023	4/28/2023	5/26/2023	6/23/2023	7/28/2023	8/25/2023	9/22/2023	10/27/2023	11/24/2023	12/22/2023
Invesco Senior Loan ETF	BKLN	46138G508	98.68%	98.83%	98.93%	92.52%	92.90%	92.59%	92.26%	92.24%	92.40%	91.23%		
Invesco Taxable Municipal Bond ETF	BAB	46138G805	100.00%	100.00%	100.00%	99.37%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Invesco Total Return Bond ETF	GTO	46090A804	65.11%	66.18%	66.90%	75.36%	75.12%	75.85%	76.16%	76.36%	77.88%	77.69%		
Invesco Ultra Short Duration ETF	GSY	46090A887	81.56%	80.93%	80.75%	84.89%	83.09%	84.04%	83.29%	81.30%	80.12%	80.10%		
Invesco BulletShares 2028 High Yield Corporate Bond ETF	BSJS	46138J452				89.38%	89.17%	88.10%	88.21%	88.85%	88.97%	88.53%		
Invesco BulletShares 2025 High Yield Corporate Bond ETF	BSJP	46138J817				88.84%	88.86%	89.12%	88.84%	89.81%	88.47%	87.95%		
Invesco BulletShares 2027 Corporate Bond ETF	BSCR	46138J783				84.93%	85.14%	85.32%	85.45%	85.07%	86.01%	86.20%		
Invesco BulletShares 2027 High Yield Corporate Bond ETF	BSJR	46138J585				78.75%	78.78%	79.08%	79.55%	80.84%	82.57%	82.20%		
Invesco BulletShares 2029 Corporate Bond ETF	BSCT	46138J577				89.93%	89.95%	90.03%	90.12%	90.23%	90.35%	90.22%		
Invesco Equal Weight 0-30 Year Treasury ETF (FKA: Invesco 1-30 Laddered Treasury ETF Ticker: PLW)	GOVI	46138E107				99.58%	99.63%	99.67%	99.69%	99.72%	99.85%	99.87%		
Invesco Preferred ETF	PGX	46138E511				25.73%	25.03%	24.85%	25.43%	25.52%	22.22%	25.47%		
Invesco Fundamental High Yield® Corporate Bond ETF	PHB	46138E719				91.67%	91.61%	91.80%	91.95%	92.64%	92.03%	93.20%		
Invesco High Yield Bond Factor ETF	IHYF	46090A853				82.68%	82.78%	81.07%	81.41%	81.54%	82.24%	82.07%		
Invesco Investment Grade Defensive ETF	IIGD	46139W502				98.14%	97.45%	96.37%	97.35%	98.24%	98.49%	98.58%		
Invesco BulletShares 2028 Corporate Bond ETF	BSCS	46138J643				82.94%	82.96%	83.02%	83.04%	81.10%	82.17%	81.68%		
Invesco BulletShares 2026 High Yield Corp Bond ETF	BSJQ	46138J635				81.13%	80.88%	80.65%	80.52%	81.24%	80.74%	80.81%		
Invesco BulletShares 2025 Corporate Bond ETF	BSCP	46138J825				83.99%	84.03%	83.96%	83.89%	82.32%	82.11%	81.97%		
Invesco BulletShares 2023 High Yield Corporate Bond ETF	BSJN	46138J858				86.29%	87.51%	88.49%	88.84%	90.41%	99.64%	97.57%		
Invesco AAA CLO Floating Rate Note ETF	ICLO	46090A721				4.09%	3.95%	3.80%	3.50%	3.17%	2.88%	2.73%		
Invesco High Yield Select ETF	HIYS	46090A754				80.60%	78.62%	78.51%	78.34%	79.79%	79.11%	76.87%		
Invesco Short Duration Bond ETF	ISDB	46090A739				77.74%	77.46%	77.15%	76.92%	76.89%	77.20%	77.03%		
Invesco Variable Rate Preferred ETF	VRP	46138G870				17.30%	15.85%	15.86%	16.12%	16.25%	13.01%	16.34%		
Invesco PureBeta 0-5 Yr US TIPS ETF	BPTP	46138E495				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
Invesco BulletShares 2030 High Yield Corporate Bond ETF	BSJU	46139W841				83.26%	82.02%	83.03%	81.83%	86.23%	85.38%	83.17%		
Invesco BulletShares 2032 Corporate Bond ETF	BSCW	46139W858				88.51%	88.23%	85.99%	84.99%	88.44%	88.28%	88.47%		
Invesco BulletShares 2023 Corporate Bond ETF	BSCN	46138J866				83.64%	83.66%	83.23%	82.97%	84.15%	87.37%	90.75%		
Invesco BulletShares 2024 Corporate Bond ETF	BSCO	46138J841				80.61%	79.94%	80.61%	80.55%	78.80%	78.51%	78.50%		
Invesco BulletShares 2031 Corporate Bond ETF	BSCV	46138J429				84.37%	85.68%	90.98%	88.90%	88.97%	92.96%	93.00%		
Invesco BulletShares 2029 High Yield Corporate Bond ETF	BSJT	46138J395				87.67%	87.49%	85.33%	85.61%	85.85%	87.55%	87.32%		
Invesco Global ex-US High Yield Corporate Bond ETF (FKA: Invesco Global Short Term High Yield Bond ETF)	PGHY	46138E669				41.77%	41.80%	41.40%	41.87%	41.47%	36.96%	34.17%		
Invesco Variable Rate Investment Grade ETF	VRIG	46090A879				86.94%	86.91%	86.88%	86.76%	86.52%	86.67%	86.64%		
Invesco Fundamental Investment Grade Corporate Bond ETF	PFIG	46138E693				97.60%	97.74%	97.77%	97.83%	99.07%	98.07%	98.10%		
Invesco BulletShares 2026 Corporate Bond ETF	BSCQ	46138J791				83.66%	83.72%	83.79%	83.86%	85.18%	83.73%	83.63%		
Invesco BulletShares 2024 High Yield Corporate Bond ETF	BSJO	46138J833				77.62%	77.49%	77.31%	77.46%	82.12%	79.45%	80.04%		
Invesco BulletShares 2030 Corporate Bond ETF	BSCU	46138J460				87.02%	86.97%	86.87%	86.98%	87.26%	87.42%	87.60%		
Invesco Short Term Treasury ETF (FKA: Invesco Treasury Collateral ETF Ticker: CLTL)	TBLL	46138G888				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		

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.

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