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 Funds Distribution Information (2023)

<table>
<thead>
<tr>
<th>Fund Characteristics</th>
<th>Pay Date</th>
<th>Pay Date</th>
<th>Pay Date</th>
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<th>Pay Date</th>
<th>Pay Date</th>
<th>Pay Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invesco Senior Loan ETF</td>
<td>1/27/2023</td>
<td>98.68%</td>
<td>98.83%</td>
<td>98.93%</td>
<td>92.52%</td>
<td>92.90%</td>
<td>92.90%</td>
<td>92.24%</td>
<td>92.40%</td>
<td>91.21%</td>
<td>91.31%</td>
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<tr>
<td>Invesco Taxable Municipal Bond ETF</td>
<td>2/24/2023</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
<td>100.00%</td>
</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>3/24/2023</td>
<td>65.11%</td>
<td>66.18%</td>
<td>66.90%</td>
<td>75.30%</td>
<td>75.12%</td>
<td>75.85%</td>
<td>76.16%</td>
<td>76.16%</td>
<td>77.88%</td>
<td>77.69%</td>
</tr>
<tr>
<td>Invesco Ultra Short Duration ETF</td>
<td>4/28/2023</td>
<td>84.89%</td>
<td>83.09%</td>
<td>84.04%</td>
<td>83.29%</td>
<td>81.10%</td>
<td>80.12%</td>
<td>78.00%</td>
<td>78.00%</td>
<td>78.00%</td>
<td>78.00%</td>
</tr>
<tr>
<td>Invesco BulletShares 2023 High Yield Corporate Bond ETF</td>
<td>5/26/2023</td>
<td>89.38%</td>
<td>89.17%</td>
<td>88.10%</td>
<td>88.21%</td>
<td>88.85%</td>
<td>89.87%</td>
<td>85.85%</td>
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<tr>
<td>Invesco BulletShares 2023 High Yield Corporate Bond ETF</td>
<td>6/23/2023</td>
<td>88.84%</td>
<td>88.86%</td>
<td>89.12%</td>
<td>88.84%</td>
<td>89.81%</td>
<td>88.47%</td>
<td>87.95%</td>
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<tr>
<td>Invesco BulletShares 2023 High Yield Corporate Bond ETF</td>
<td>7/28/2023</td>
<td>84.93%</td>
<td>85.14%</td>
<td>85.32%</td>
<td>85.45%</td>
<td>85.07%</td>
<td>86.01%</td>
<td>86.20%</td>
<td>86.19%</td>
<td>86.19%</td>
<td>86.19%</td>
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<tr>
<td>Invesco BulletShares 2023 High Yield Corporate Bond ETF</td>
<td>8/25/2023</td>
<td>78.75%</td>
<td>78.78%</td>
<td>79.08%</td>
<td>79.55%</td>
<td>80.84%</td>
<td>82.57%</td>
<td>82.20%</td>
<td>82.20%</td>
<td>82.20%</td>
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<tr>
<td>Invesco BulletShares 2023 High Yield Corporate Bond ETF</td>
<td>9/22/2023</td>
<td>89.93%</td>
<td>89.95%</td>
<td>90.03%</td>
<td>90.12%</td>
<td>90.23%</td>
<td>90.35%</td>
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<td>90.21%</td>
<td>90.21%</td>
<td>90.21%</td>
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<tr>
<td>Invesco Preferred ETF</td>
<td>11/24/2023</td>
<td>25.73%</td>
<td>25.03%</td>
<td>24.85%</td>
<td>24.53%</td>
<td>25.52%</td>
<td>22.22%</td>
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<td>24.70%</td>
<td>24.70%</td>
<td>24.70%</td>
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<tr>
<td>Invesco Total Return Bond ETF</td>
<td>12/22/2023</td>
<td>82.94%</td>
<td>82.96%</td>
<td>83.02%</td>
<td>83.04%</td>
<td>81.24%</td>
<td>80.74%</td>
<td>80.81%</td>
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<td>80.81%</td>
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<tr>
<td>Invesco Total Return Bond ETF</td>
<td>1/27/2024</td>
<td>83.64%</td>
<td>83.66%</td>
<td>83.23%</td>
<td>82.97%</td>
<td>84.15%</td>
<td>87.37%</td>
<td>90.75%</td>
<td>92.70%</td>
<td>92.70%</td>
<td>92.70%</td>
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<tr>
<td>Invesco Total Return Bond ETF</td>
<td>2/24/2024</td>
<td>80.61%</td>
<td>80.66%</td>
<td>80.61%</td>
<td>80.55%</td>
<td>78.60%</td>
<td>75.81%</td>
<td>75.80%</td>
<td>75.81%</td>
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</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>3/24/2024</td>
<td>83.64%</td>
<td>83.66%</td>
<td>83.23%</td>
<td>82.97%</td>
<td>84.15%</td>
<td>87.37%</td>
<td>90.75%</td>
<td>92.70%</td>
<td>92.70%</td>
<td>92.70%</td>
</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>4/28/2024</td>
<td>84.37%</td>
<td>85.48%</td>
<td>90.98%</td>
<td>88.90%</td>
<td>89.97%</td>
<td>92.96%</td>
<td>93.01%</td>
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</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>5/26/2024</td>
<td>87.67%</td>
<td>87.49%</td>
<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
<td>87.55%</td>
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<td>86.29%</td>
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<td>86.29%</td>
</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>6/23/2024</td>
<td>87.67%</td>
<td>87.49%</td>
<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
<td>87.55%</td>
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<td>86.29%</td>
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<tr>
<td>Invesco Total Return Bond ETF</td>
<td>7/28/2024</td>
<td>87.67%</td>
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</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>8/25/2024</td>
<td>87.67%</td>
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<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
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<td>87.32%</td>
<td>86.29%</td>
<td>86.29%</td>
<td>86.29%</td>
</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>10/27/2024</td>
<td>87.67%</td>
<td>87.49%</td>
<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
<td>87.55%</td>
<td>87.32%</td>
<td>86.29%</td>
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</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>11/24/2024</td>
<td>87.67%</td>
<td>87.49%</td>
<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
<td>87.55%</td>
<td>87.32%</td>
<td>86.29%</td>
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</tr>
<tr>
<td>Invesco Total Return Bond ETF</td>
<td>12/22/2024</td>
<td>87.67%</td>
<td>87.49%</td>
<td>91.33%</td>
<td>85.61%</td>
<td>85.83%</td>
<td>87.55%</td>
<td>87.32%</td>
<td>86.29%</td>
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<td>86.29%</td>
</tr>
</tbody>
</table>

**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.

**Invesco Distributors, Inc.**