

Invesco DB Base Metals Fund

Selected Estimated Tax Information for Regulated Investment Companies
For the Period November 1, 2023 - November 30, 2023

I. Status of the Fund as an investment for Regulated Investment Companies

Gross Income From Commodity Futures	\$ 4.63 Million	①
Gross Income From all Sources	\$ 8.65 Million	②
% of Gross Income From Commodity Futures over Gross Income From all Sources	53.5%	= ① / ②

II. Section 4982 Information

Results (\$ Per Share) From January 1, 2023				
Month	Ordinary Income	Mgmt Expenses	Realized Capital Gain / (Loss)	Unrealized Capital Gain / (Loss)
Jan	0.00	(0.01)	0.00	(0.49)
Feb	0.00	(0.01)	(0.13)	(1.79)
Mar	0.00	(0.01)	(0.88)	0.72
Apr	0.00	(0.01)	(2.32)	1.24
May	0.00	(0.01)	(0.20)	(1.26)
Jun	0.00	(0.01)	(0.09)	0.30
Jul	0.00	(0.01)	(1.11)	2.07
Aug	0.00	(0.01)	0.24	(0.98)
Sep	0.00	(0.01)	(0.09)	0.62
Oct	0.00	(0.01)	(0.04)	(0.66)
Nov	0.00	(0.01)	(0.11)	0.25
Dec	0.00	0.00	0.00	0.00
Year To Date	0.00	(0.11)	(4.73)	0.02

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