

Invesco CurrencyShares[®] Australian Dollar Trust
2024 Grantor Trust Tax Reporting Statement
EIN: 20-4685355

The following information is being provided to assist Shareholders of the Invesco CurrencyShares[®] Australian Dollar Trust with reporting of their taxable income, expenses, gain or loss for the calendar year 2024.

All Shareholders should contact their own tax advisors as to the tax consequences of the information reported in Invesco CurrencyShares[®] Australian Dollar Trust data provided in this file.

TAXATION OF THE TRUST

The Invesco CurrencyShares[®] Australian Dollar Trust (the "Trust") is classified as a grantor trust for US federal income tax purposes. As a result, the Trust itself will not be subject to US federal income tax. Instead, the Trust's income and expenses will "flow through" to the Shareholders.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for US federal income tax purposes, as if they directly owned a pro rata share of the assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata portion of the Trust's income, if any, and as if they directly incurred their respective pro rata share of the Trust's expenses. In the case of a Shareholder that purchases Shares for cash, its initial tax basis in its pro rata shares of the assets held in the Trust at the time it acquires its Shares will be equal to its cost of acquiring the Shares. Most state and local tax authorities follow US Income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of the information reported on Invesco CurrencyShares[®] Australian Dollar Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares[®] Australian Dollar Trust (the "Trustee"), subject to the terms, conditions and limitations of liability set forth in the Depository Trust Agreement between Invesco Specialized Products, LLC ("Invesco"), as Sponsor and The Bank of New York Mellon, as Trustee dated as of December 2, 2005. Neither Invesco, its affiliates nor the Trustee provides tax advice. Please note that(i) any discussion of U.S. tax matters contained in this communication (including any attachments) cannot be used by you for the purpose of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

IMPORTANT LEGAL INFORMATION

This information must be accompanied by a current CurrencyShares[®] prospectus for each of the products included within. Each prospectus contains more complete information about the specific Invesco CurrencyShares[®] Trust. Investors should consider the investment objectives, risks, charges and expenses of each Invesco CurrencyShares[®] Trust carefully before investing. Please read each Trust's prospectus carefully before investing. Invesco CurrencyShares[®] Trusts are not investment companies registered under the Investment Company Act of 1940.

Performance displayed represents past performance, which is no guarantee of future results.

Net asset value (NAV) is calculated by subtracting total liabilities from total assets, then dividing by the number of shares
Source for NAV values: The Bank of New York Mellon as of 12/31/2024;

Invesco Specialized Products, LLC, is the sponsor of each of the Invesco CurrencyShares[®] Trusts. Invesco Distributors, Inc, an affiliate of Invesco Specialized Products LLC, is the distributor of each of the Invesco CurrencyShares[®] Trusts.

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	
				Expense	Net Assets
1/1/24	\$ 67.62	1.920%	\$ 0.003547	\$ 0.000739	\$ 77,765,992
1/2/24	\$ 67.00	1.920%	\$ 0.003515	\$ 0.000732	\$ 77,050,967
1/3/24	\$ 66.46	1.920%	\$ 0.003486	\$ 0.000726	\$ 76,427,781
1/4/24	\$ 66.44	1.920%	\$ 0.003485	\$ 0.000726	\$ 76,402,810
1/5/24	\$ 66.68	1.920%	\$ 0.003498	\$ 0.000729	\$ 76,684,980
1/6/24	\$ 66.68	1.920%	\$ 0.003498	\$ 0.000729	\$ 76,684,980
1/7/24	\$ 66.68	1.920%	\$ 0.003498	\$ 0.000729	\$ 76,684,980
1/8/24	\$ 66.45	1.920%	\$ 0.003486	\$ 0.000726	\$ 76,421,408
1/9/24	\$ 66.18	1.920%	\$ 0.003472	\$ 0.000723	\$ 76,111,513
1/10/24	\$ 66.31	1.920%	\$ 0.003479	\$ 0.000725	\$ 79,572,465
1/11/24	\$ 65.96	1.920%	\$ 0.003460	\$ 0.000721	\$ 79,148,116
1/12/24	\$ 66.35	1.920%	\$ 0.003480	\$ 0.000725	\$ 79,614,930
1/13/24	\$ 66.35	1.920%	\$ 0.003480	\$ 0.000725	\$ 79,614,930
1/14/24	\$ 66.35	1.920%	\$ 0.003480	\$ 0.000725	\$ 79,614,930
1/15/24	\$ 66.35	1.920%	\$ 0.003480	\$ 0.000725	\$ 79,614,930
1/16/24	\$ 65.36	1.920%	\$ 0.003429	\$ 0.000714	\$ 78,427,826
1/17/24	\$ 64.70	1.920%	\$ 0.003394	\$ 0.000707	\$ 84,104,665
1/18/24	\$ 64.94	1.920%	\$ 0.003406	\$ 0.000710	\$ 84,416,995
1/19/24	\$ 65.23	1.920%	\$ 0.003422	\$ 0.000713	\$ 88,055,426
1/20/24	\$ 65.23	1.920%	\$ 0.003422	\$ 0.000713	\$ 88,055,426
1/21/24	\$ 65.23	1.920%	\$ 0.003422	\$ 0.000713	\$ 88,055,426
1/22/24	\$ 65.29	1.920%	\$ 0.003425	\$ 0.000714	\$ 88,139,764
1/23/24	\$ 65.04	1.920%	\$ 0.003412	\$ 0.000711	\$ 87,802,113
1/24/24	\$ 65.43	1.920%	\$ 0.003432	\$ 0.000715	\$ 88,328,090
1/25/24	\$ 65.21	1.920%	\$ 0.003421	\$ 0.000713	\$ 88,037,665
1/26/24	\$ 65.30	1.920%	\$ 0.003426	\$ 0.000714	\$ 88,161,502
1/27/24	\$ 65.30	1.920%	\$ 0.003426	\$ 0.000714	\$ 88,161,502
1/28/24	\$ 65.30	1.920%	\$ 0.003426	\$ 0.000714	\$ 88,161,502
1/29/24	\$ 65.33	1.920%	\$ 0.003427	\$ 0.000714	\$ 88,199,440
1/30/24	\$ 65.22	1.920%	\$ 0.003421	\$ 0.000713	\$ 88,042,978
1/31/24	\$ 65.52	1.920%	\$ 0.003437	\$ 0.000716	\$ 88,448,309
2/1/24	\$ 64.80	1.920%	\$ 0.003399	\$ 0.000708	\$ 87,473,935
2/2/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 87,116,665
2/3/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 87,116,665
2/4/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 87,116,665
2/5/24	\$ 64.08	1.920%	\$ 0.003362	\$ 0.000700	\$ 86,506,292
2/6/24	\$ 64.49	1.920%	\$ 0.003383	\$ 0.000705	\$ 87,058,229
2/7/24	\$ 64.65	1.920%	\$ 0.003391	\$ 0.000707	\$ 74,345,936
2/8/24	\$ 64.23	1.920%	\$ 0.003369	\$ 0.000702	\$ 73,859,588
2/9/24	\$ 64.57	1.920%	\$ 0.003387	\$ 0.000706	\$ 74,249,944
2/10/24	\$ 64.57	1.920%	\$ 0.003387	\$ 0.000706	\$ 74,249,944
2/11/24	\$ 64.57	1.920%	\$ 0.003387	\$ 0.000706	\$ 74,249,944
2/12/24	\$ 64.67	1.920%	\$ 0.003393	\$ 0.000707	\$ 74,373,146
2/13/24	\$ 63.98	1.920%	\$ 0.003356	\$ 0.000699	\$ 73,579,136
2/14/24	\$ 64.24	1.920%	\$ 0.003370	\$ 0.000702	\$ 73,872,903
2/15/24	\$ 64.55	1.920%	\$ 0.003386	\$ 0.000705	\$ 74,234,741
2/16/24	\$ 64.64	1.920%	\$ 0.003391	\$ 0.000706	\$ 74,340,603
2/17/24	\$ 64.64	1.920%	\$ 0.003391	\$ 0.000706	\$ 74,340,603

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
2/18/24	\$ 64.64	1.920%	\$ 0.003391	\$ 0.000706	\$ 74,340,603
2/19/24	\$ 64.64	1.920%	\$ 0.003391	\$ 0.000706	\$ 74,340,603
2/20/24	\$ 65.07	1.920%	\$ 0.003414	\$ 0.000711	\$ 74,831,334
2/21/24	\$ 64.83	1.920%	\$ 0.003401	\$ 0.000708	\$ 74,549,999
2/22/24	\$ 64.84	1.920%	\$ 0.003402	\$ 0.000709	\$ 71,328,051
2/23/24	\$ 65.00	1.920%	\$ 0.003410	\$ 0.000710	\$ 71,500,009
2/24/24	\$ 65.00	1.920%	\$ 0.003410	\$ 0.000710	\$ 71,500,009
2/25/24	\$ 65.00	1.920%	\$ 0.003410	\$ 0.000710	\$ 71,500,009
2/26/24	\$ 64.80	1.920%	\$ 0.003399	\$ 0.000708	\$ 71,279,953
2/27/24	\$ 64.87	1.920%	\$ 0.003403	\$ 0.000709	\$ 71,359,503
2/28/24	\$ 64.35	1.920%	\$ 0.003376	\$ 0.000703	\$ 70,790,191
2/29/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 70,984,030
3/1/24	\$ 64.67	1.920%	\$ 0.003392	\$ 0.000707	\$ 71,133,503
3/2/24	\$ 64.67	1.920%	\$ 0.003392	\$ 0.000707	\$ 71,133,503
3/3/24	\$ 64.67	1.920%	\$ 0.003392	\$ 0.000707	\$ 71,133,503
3/4/24	\$ 64.54	1.920%	\$ 0.003386	\$ 0.000705	\$ 70,989,969
3/5/24	\$ 64.55	1.920%	\$ 0.003386	\$ 0.000706	\$ 71,009,644
3/6/24	\$ 65.02	1.920%	\$ 0.003411	\$ 0.000711	\$ 68,273,165
3/7/24	\$ 65.51	1.920%	\$ 0.003437	\$ 0.000716	\$ 68,785,632
3/8/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000718	\$ 69,027,413
3/9/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000718	\$ 69,027,413
3/10/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000718	\$ 69,027,413
3/11/24	\$ 65.44	1.920%	\$ 0.003433	\$ 0.000715	\$ 68,708,718
3/12/24	\$ 65.36	1.920%	\$ 0.003428	\$ 0.000714	\$ 68,623,204
3/13/24	\$ 65.59	1.920%	\$ 0.003441	\$ 0.000717	\$ 68,870,639
3/14/24	\$ 65.22	1.920%	\$ 0.003421	\$ 0.000713	\$ 68,478,530
3/15/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,309,601
3/16/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,309,601
3/17/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,309,601
3/18/24	\$ 64.98	1.920%	\$ 0.003409	\$ 0.000710	\$ 68,229,995
3/19/24	\$ 64.67	1.920%	\$ 0.003392	\$ 0.000707	\$ 67,900,152
3/20/24	\$ 64.67	1.920%	\$ 0.003393	\$ 0.000707	\$ 67,907,905
3/21/24	\$ 65.08	1.920%	\$ 0.003414	\$ 0.000711	\$ 68,337,290
3/22/24	\$ 64.60	1.920%	\$ 0.003389	\$ 0.000706	\$ 67,825,541
3/23/24	\$ 64.60	1.920%	\$ 0.003389	\$ 0.000706	\$ 67,825,541
3/24/24	\$ 64.60	1.920%	\$ 0.003389	\$ 0.000706	\$ 67,825,541
3/25/24	\$ 64.78	1.920%	\$ 0.003398	\$ 0.000708	\$ 68,015,980
3/26/24	\$ 64.77	1.920%	\$ 0.003398	\$ 0.000708	\$ 68,008,635
3/27/24	\$ 64.65	1.920%	\$ 0.003391	\$ 0.000707	\$ 67,881,508
3/28/24	\$ 64.65	1.920%	\$ 0.003392	\$ 0.000707	\$ 67,884,382
3/29/24	\$ 64.65	1.920%	\$ 0.003392	\$ 0.000707	\$ 67,884,382
3/30/24	\$ 64.65	1.920%	\$ 0.003392	\$ 0.000707	\$ 67,884,382
3/31/24	\$ 64.65	1.920%	\$ 0.003392	\$ 0.000707	\$ 67,884,382
4/1/24	\$ 64.27	1.920%	\$ 0.003371	\$ 0.000702	\$ 67,479,159
4/2/24	\$ 64.49	1.920%	\$ 0.003383	\$ 0.000705	\$ 67,710,618
4/3/24	\$ 64.80	1.920%	\$ 0.003399	\$ 0.000708	\$ 68,041,052
4/4/24	\$ 65.52	1.920%	\$ 0.003437	\$ 0.000716	\$ 68,792,361
4/5/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,311,994

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
4/6/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,311,994
4/7/24	\$ 65.06	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,311,994
4/8/24	\$ 65.35	1.920%	\$ 0.003428	\$ 0.000714	\$ 68,621,916
4/9/24	\$ 65.58	1.920%	\$ 0.003440	\$ 0.000717	\$ 68,858,894
4/10/24	\$ 64.62	1.920%	\$ 0.003390	\$ 0.000706	\$ 67,853,375
4/11/24	\$ 64.54	1.920%	\$ 0.003386	\$ 0.000705	\$ 67,767,800
4/12/24	\$ 64.07	1.920%	\$ 0.003361	\$ 0.000700	\$ 67,276,510
4/13/24	\$ 64.07	1.920%	\$ 0.003361	\$ 0.000700	\$ 67,276,510
4/14/24	\$ 64.07	1.920%	\$ 0.003361	\$ 0.000700	\$ 67,276,510
4/15/24	\$ 63.96	1.920%	\$ 0.003355	\$ 0.000699	\$ 67,155,150
4/16/24	\$ 63.40	1.920%	\$ 0.003326	\$ 0.000693	\$ 66,570,353
4/17/24	\$ 63.60	1.920%	\$ 0.003336	\$ 0.000695	\$ 66,781,350
4/18/24	\$ 63.73	1.920%	\$ 0.003343	\$ 0.000697	\$ 66,919,532
4/19/24	\$ 63.62	1.920%	\$ 0.003337	\$ 0.000695	\$ 66,797,302
4/20/24	\$ 63.62	1.920%	\$ 0.003337	\$ 0.000695	\$ 66,797,302
4/21/24	\$ 63.62	1.920%	\$ 0.003337	\$ 0.000695	\$ 66,797,302
4/22/24	\$ 63.76	1.920%	\$ 0.003345	\$ 0.000697	\$ 66,951,548
4/23/24	\$ 64.17	1.920%	\$ 0.003366	\$ 0.000701	\$ 67,375,873
4/24/24	\$ 64.34	1.920%	\$ 0.003375	\$ 0.000703	\$ 67,555,487
4/25/24	\$ 64.40	1.920%	\$ 0.003378	\$ 0.000704	\$ 67,620,699
4/26/24	\$ 64.67	1.920%	\$ 0.003393	\$ 0.000707	\$ 67,904,701
4/27/24	\$ 64.67	1.920%	\$ 0.003393	\$ 0.000707	\$ 67,904,701
4/28/24	\$ 64.67	1.920%	\$ 0.003393	\$ 0.000707	\$ 67,904,701
4/29/24	\$ 65.00	1.920%	\$ 0.003410	\$ 0.000710	\$ 68,246,048
4/30/24	\$ 64.35	1.920%	\$ 0.003376	\$ 0.000703	\$ 67,572,652
5/1/24	\$ 64.25	1.920%	\$ 0.003370	\$ 0.000702	\$ 67,458,574
5/2/24	\$ 64.70	1.920%	\$ 0.003394	\$ 0.000707	\$ 67,939,437
5/3/24	\$ 65.43	1.920%	\$ 0.003433	\$ 0.000715	\$ 68,706,234
5/4/24	\$ 65.43	1.920%	\$ 0.003433	\$ 0.000715	\$ 68,706,234
5/5/24	\$ 65.43	1.920%	\$ 0.003433	\$ 0.000715	\$ 68,706,234
5/6/24	\$ 65.61	1.920%	\$ 0.003442	\$ 0.000717	\$ 68,886,637
5/7/24	\$ 65.54	1.920%	\$ 0.003438	\$ 0.000716	\$ 68,822,061
5/8/24	\$ 65.11	1.920%	\$ 0.003415	\$ 0.000712	\$ 68,362,012
5/9/24	\$ 65.42	1.920%	\$ 0.003432	\$ 0.000715	\$ 68,692,382
5/10/24	\$ 65.38	1.920%	\$ 0.003430	\$ 0.000715	\$ 68,654,013
5/11/24	\$ 65.38	1.920%	\$ 0.003430	\$ 0.000715	\$ 68,654,013
5/12/24	\$ 65.38	1.920%	\$ 0.003430	\$ 0.000715	\$ 68,654,013
5/13/24	\$ 65.57	1.920%	\$ 0.003440	\$ 0.000717	\$ 68,844,575
5/14/24	\$ 65.61	1.920%	\$ 0.003442	\$ 0.000717	\$ 68,888,996
5/15/24	\$ 66.01	1.920%	\$ 0.003463	\$ 0.000721	\$ 69,307,886
5/16/24	\$ 66.13	1.920%	\$ 0.003469	\$ 0.000723	\$ 69,435,766
5/17/24	\$ 66.25	1.920%	\$ 0.003475	\$ 0.000724	\$ 69,563,643
5/18/24	\$ 66.25	1.920%	\$ 0.003475	\$ 0.000724	\$ 69,563,643
5/19/24	\$ 66.25	1.920%	\$ 0.003475	\$ 0.000724	\$ 69,563,643
5/20/24	\$ 66.13	1.920%	\$ 0.003469	\$ 0.000723	\$ 69,436,871
5/21/24	\$ 66.08	1.920%	\$ 0.003467	\$ 0.000722	\$ 69,387,934
5/22/24	\$ 65.79	1.920%	\$ 0.003451	\$ 0.000719	\$ 69,083,965
5/23/24	\$ 65.65	1.920%	\$ 0.003444	\$ 0.000717	\$ 68,930,792

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
5/24/24	\$ 65.69	1.920%	\$ 0.003446	\$ 0.000718	\$ 68,970,271
5/25/24	\$ 65.69	1.920%	\$ 0.003446	\$ 0.000718	\$ 68,970,271
5/26/24	\$ 65.69	1.920%	\$ 0.003446	\$ 0.000718	\$ 68,970,271
5/27/24	\$ 65.69	1.920%	\$ 0.003446	\$ 0.000718	\$ 68,970,271
5/28/24	\$ 66.03	1.920%	\$ 0.003464	\$ 0.000722	\$ 69,335,894
5/29/24	\$ 65.61	1.920%	\$ 0.003442	\$ 0.000717	\$ 68,891,249
5/30/24	\$ 65.83	1.920%	\$ 0.003453	\$ 0.000719	\$ 69,122,980
5/31/24	\$ 65.91	1.920%	\$ 0.003458	\$ 0.000720	\$ 69,209,113
6/1/24	\$ 65.91	1.920%	\$ 0.003458	\$ 0.000720	\$ 69,209,113
6/2/24	\$ 65.91	1.920%	\$ 0.003458	\$ 0.000720	\$ 69,209,113
6/3/24	\$ 66.11	1.920%	\$ 0.003468	\$ 0.000722	\$ 69,413,276
6/4/24	\$ 65.81	1.920%	\$ 0.003452	\$ 0.000719	\$ 69,099,206
6/5/24	\$ 65.63	1.920%	\$ 0.003443	\$ 0.000717	\$ 68,914,770
6/6/24	\$ 65.85	1.920%	\$ 0.003454	\$ 0.000720	\$ 69,141,377
6/7/24	\$ 65.27	1.920%	\$ 0.003424	\$ 0.000713	\$ 68,535,772
6/8/24	\$ 65.27	1.920%	\$ 0.003424	\$ 0.000713	\$ 68,535,772
6/9/24	\$ 65.27	1.920%	\$ 0.003424	\$ 0.000713	\$ 68,535,772
6/10/24	\$ 65.33	1.920%	\$ 0.003427	\$ 0.000714	\$ 68,596,493
6/11/24	\$ 65.31	1.920%	\$ 0.003426	\$ 0.000714	\$ 68,578,587
6/12/24	\$ 66.28	1.920%	\$ 0.003477	\$ 0.000724	\$ 69,590,335
6/13/24	\$ 65.76	1.920%	\$ 0.003450	\$ 0.000719	\$ 69,047,543
6/14/24	\$ 65.46	1.920%	\$ 0.003434	\$ 0.000715	\$ 68,727,827
6/15/24	\$ 65.46	1.920%	\$ 0.003434	\$ 0.000715	\$ 68,727,827
6/16/24	\$ 65.46	1.920%	\$ 0.003434	\$ 0.000715	\$ 68,727,827
6/17/24	\$ 65.30	1.920%	\$ 0.003426	\$ 0.000714	\$ 68,570,246
6/18/24	\$ 65.78	1.920%	\$ 0.003451	\$ 0.000719	\$ 69,072,263
6/19/24	\$ 65.78	1.920%	\$ 0.003451	\$ 0.000719	\$ 69,072,263
6/20/24	\$ 66.03	1.920%	\$ 0.003464	\$ 0.000722	\$ 69,333,199
6/21/24	\$ 65.75	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,039,777
6/22/24	\$ 65.75	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,039,777
6/23/24	\$ 65.75	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,039,777
6/24/24	\$ 65.97	1.920%	\$ 0.003461	\$ 0.000721	\$ 69,271,991
6/25/24	\$ 65.78	1.920%	\$ 0.003451	\$ 0.000719	\$ 69,072,102
6/26/24	\$ 65.91	1.920%	\$ 0.003458	\$ 0.000720	\$ 69,205,052
6/27/24	\$ 65.98	1.920%	\$ 0.003461	\$ 0.000721	\$ 69,280,792
6/28/24	\$ 66.18	1.920%	\$ 0.003472	\$ 0.000723	\$ 69,491,946
6/29/24	\$ 66.18	1.920%	\$ 0.003472	\$ 0.000723	\$ 69,491,946
6/30/24	\$ 66.18	1.920%	\$ 0.003472	\$ 0.000723	\$ 69,491,946
7/1/24	\$ 65.83	1.920%	\$ 0.003453	\$ 0.000719	\$ 69,121,205
7/2/24	\$ 65.96	1.920%	\$ 0.003460	\$ 0.000721	\$ 69,259,555
7/3/24	\$ 66.53	1.920%	\$ 0.003490	\$ 0.000727	\$ 69,855,047
7/4/24	\$ 66.53	1.920%	\$ 0.003490	\$ 0.000727	\$ 69,855,047
7/5/24	\$ 66.70	1.920%	\$ 0.003499	\$ 0.000729	\$ 70,032,289
7/6/24	\$ 66.70	1.920%	\$ 0.003499	\$ 0.000729	\$ 70,032,289
7/7/24	\$ 66.70	1.920%	\$ 0.003499	\$ 0.000729	\$ 70,032,289
7/8/24	\$ 66.80	1.920%	\$ 0.003504	\$ 0.000730	\$ 66,799,957
7/9/24	\$ 66.66	1.920%	\$ 0.003497	\$ 0.000729	\$ 66,664,265
7/10/24	\$ 66.77	1.920%	\$ 0.003503	\$ 0.000730	\$ 66,770,933

Invesco CurrencyShares® Australian Dollar Trust

(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
7/11/24	\$ 67.17	1.920%	\$ 0.003524	\$ 0.000734	\$ 67,170,075
7/12/24	\$ 67.25	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,246,816
7/13/24	\$ 67.25	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,246,816
7/14/24	\$ 67.25	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,246,816
7/15/24	\$ 67.12	1.920%	\$ 0.003521	\$ 0.000734	\$ 67,116,815
7/16/24	\$ 66.59	1.920%	\$ 0.003493	\$ 0.000728	\$ 66,594,821
7/17/24	\$ 66.66	1.920%	\$ 0.003497	\$ 0.000729	\$ 69,995,293
7/18/24	\$ 66.70	1.920%	\$ 0.003499	\$ 0.000729	\$ 73,374,965
7/19/24	\$ 66.31	1.920%	\$ 0.003479	\$ 0.000725	\$ 72,941,895
7/20/24	\$ 66.31	1.920%	\$ 0.003479	\$ 0.000725	\$ 72,941,895
7/21/24	\$ 66.31	1.920%	\$ 0.003479	\$ 0.000725	\$ 72,941,895
7/22/24	\$ 65.78	1.920%	\$ 0.003451	\$ 0.000719	\$ 72,363,107
7/23/24	\$ 65.54	1.920%	\$ 0.003438	\$ 0.000716	\$ 75,376,265
7/24/24	\$ 65.46	1.920%	\$ 0.003434	\$ 0.000715	\$ 81,822,685
7/25/24	\$ 64.94	1.920%	\$ 0.003406	\$ 0.000710	\$ 81,169,782
7/26/24	\$ 64.94	1.920%	\$ 0.003407	\$ 0.000710	\$ 81,173,219
7/27/24	\$ 64.94	1.920%	\$ 0.003407	\$ 0.000710	\$ 81,173,219
7/28/24	\$ 64.94	1.920%	\$ 0.003407	\$ 0.000710	\$ 81,173,219
7/29/24	\$ 64.76	1.920%	\$ 0.003397	\$ 0.000708	\$ 80,947,992
7/30/24	\$ 64.82	1.920%	\$ 0.003400	\$ 0.000708	\$ 74,538,138
7/31/24	\$ 64.72	1.920%	\$ 0.003395	\$ 0.000707	\$ 74,427,393
8/1/24	\$ 64.62	1.920%	\$ 0.003390	\$ 0.000706	\$ 71,079,435
8/2/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 70,984,075
8/3/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 70,984,075
8/4/24	\$ 64.53	1.920%	\$ 0.003385	\$ 0.000705	\$ 70,984,075
8/5/24	\$ 64.10	1.920%	\$ 0.003363	\$ 0.000701	\$ 70,508,911
8/6/24	\$ 64.41	1.920%	\$ 0.003379	\$ 0.000704	\$ 67,629,082
8/7/24	\$ 64.92	1.920%	\$ 0.003405	\$ 0.000709	\$ 68,161,879
8/8/24	\$ 65.05	1.920%	\$ 0.003413	\$ 0.000711	\$ 68,304,943
8/9/24	\$ 65.18	1.920%	\$ 0.003419	\$ 0.000712	\$ 68,443,189
8/10/24	\$ 65.18	1.920%	\$ 0.003419	\$ 0.000712	\$ 68,443,189
8/11/24	\$ 65.18	1.920%	\$ 0.003419	\$ 0.000712	\$ 68,443,189
8/12/24	\$ 65.37	1.920%	\$ 0.003429	\$ 0.000714	\$ 68,638,958
8/13/24	\$ 65.45	1.920%	\$ 0.003434	\$ 0.000715	\$ 68,724,886
8/14/24	\$ 65.57	1.920%	\$ 0.003440	\$ 0.000717	\$ 68,852,480
8/15/24	\$ 65.66	1.920%	\$ 0.003444	\$ 0.000718	\$ 68,938,927
8/16/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,030,165
8/17/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,030,165
8/18/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000719	\$ 69,030,165
8/19/24	\$ 66.52	1.920%	\$ 0.003490	\$ 0.000727	\$ 69,850,295
8/20/24	\$ 66.82	1.920%	\$ 0.003506	\$ 0.000730	\$ 70,165,186
8/21/24	\$ 66.76	1.920%	\$ 0.003502	\$ 0.000730	\$ 70,095,342
8/22/24	\$ 66.53	1.920%	\$ 0.003490	\$ 0.000727	\$ 69,859,172
8/23/24	\$ 67.09	1.920%	\$ 0.003519	\$ 0.000733	\$ 70,444,481
8/24/24	\$ 67.09	1.920%	\$ 0.003519	\$ 0.000733	\$ 70,444,481
8/25/24	\$ 67.09	1.920%	\$ 0.003519	\$ 0.000733	\$ 70,444,481
8/26/24	\$ 67.19	1.920%	\$ 0.003525	\$ 0.000734	\$ 70,552,325
8/27/24	\$ 67.19	1.920%	\$ 0.003525	\$ 0.000734	\$ 70,550,050

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(NAVs in U.S. Dollars)

Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
8/28/24	\$ 67.30	1.920%	\$ 0.003530	\$ 0.000735	\$ 70,662,278
8/29/24	\$ 67.31	1.920%	\$ 0.003531	\$ 0.000736	\$ 67,310,313
8/30/24	\$ 67.24	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,243,741
8/31/24	\$ 67.24	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,243,741
9/1/24	\$ 67.24	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,243,741
9/2/24	\$ 67.24	1.920%	\$ 0.003528	\$ 0.000735	\$ 67,243,741
9/3/24	\$ 66.48	1.920%	\$ 0.003487	\$ 0.000727	\$ 66,479,164
9/4/24	\$ 66.68	1.920%	\$ 0.003498	\$ 0.000729	\$ 66,679,905
9/5/24	\$ 66.55	1.920%	\$ 0.003491	\$ 0.000727	\$ 66,549,015
9/6/24	\$ 66.47	1.920%	\$ 0.003487	\$ 0.000726	\$ 66,467,392
9/7/24	\$ 66.47	1.920%	\$ 0.003487	\$ 0.000726	\$ 66,467,392
9/8/24	\$ 66.47	1.920%	\$ 0.003487	\$ 0.000726	\$ 66,467,392
9/9/24	\$ 65.87	1.920%	\$ 0.003456	\$ 0.000720	\$ 65,872,199
9/10/24	\$ 65.84	1.920%	\$ 0.003454	\$ 0.000720	\$ 65,835,135
9/11/24	\$ 65.69	1.920%	\$ 0.003446	\$ 0.000718	\$ 65,694,229
9/12/24	\$ 66.27	1.920%	\$ 0.003476	\$ 0.000724	\$ 66,266,751
9/13/24	\$ 66.51	1.920%	\$ 0.003489	\$ 0.000727	\$ 66,507,207
9/14/24	\$ 66.51	1.920%	\$ 0.003489	\$ 0.000727	\$ 66,507,207
9/15/24	\$ 66.51	1.920%	\$ 0.003489	\$ 0.000727	\$ 66,507,207
9/16/24	\$ 66.70	1.920%	\$ 0.003499	\$ 0.000729	\$ 66,703,801
9/17/24	\$ 66.99	1.920%	\$ 0.003514	\$ 0.000732	\$ 66,994,024
9/18/24	\$ 67.05	1.920%	\$ 0.003517	\$ 0.000733	\$ 67,046,290
9/19/24	\$ 67.42	1.920%	\$ 0.003537	\$ 0.000737	\$ 67,415,541
9/20/24	\$ 67.30	1.920%	\$ 0.003530	\$ 0.000736	\$ 67,299,316
9/21/24	\$ 67.30	1.920%	\$ 0.003530	\$ 0.000736	\$ 67,299,316
9/22/24	\$ 67.30	1.920%	\$ 0.003530	\$ 0.000736	\$ 67,299,316
9/23/24	\$ 67.87	1.920%	\$ 0.003561	\$ 0.000742	\$ 67,872,705
9/24/24	\$ 68.05	1.920%	\$ 0.003570	\$ 0.000744	\$ 68,048,995
9/25/24	\$ 68.00	1.920%	\$ 0.003567	\$ 0.000743	\$ 67,997,704
9/26/24	\$ 68.25	1.920%	\$ 0.003580	\$ 0.000746	\$ 68,247,874
9/27/24	\$ 68.68	1.920%	\$ 0.003603	\$ 0.000751	\$ 68,676,947
9/28/24	\$ 68.68	1.920%	\$ 0.003603	\$ 0.000751	\$ 68,676,947
9/29/24	\$ 68.68	1.920%	\$ 0.003603	\$ 0.000751	\$ 68,676,947
9/30/24	\$ 68.76	1.920%	\$ 0.003607	\$ 0.000751	\$ 68,755,241
10/1/24	\$ 68.19	1.920%	\$ 0.003577	\$ 0.000745	\$ 68,185,946
10/2/24	\$ 68.11	1.920%	\$ 0.003573	\$ 0.000744	\$ 68,109,547
10/3/24	\$ 67.72	1.920%	\$ 0.003552	\$ 0.000740	\$ 67,716,400
10/4/24	\$ 67.32	1.920%	\$ 0.003532	\$ 0.000736	\$ 67,323,220
10/5/24	\$ 67.32	1.920%	\$ 0.003532	\$ 0.000736	\$ 67,323,220
10/6/24	\$ 67.32	1.920%	\$ 0.003532	\$ 0.000736	\$ 67,323,220
10/7/24	\$ 66.98	1.920%	\$ 0.003513	\$ 0.000732	\$ 66,975,153
10/8/24	\$ 66.63	1.920%	\$ 0.003495	\$ 0.000728	\$ 66,631,832
10/9/24	\$ 66.48	1.920%	\$ 0.003488	\$ 0.000727	\$ 66,480,756
10/10/24	\$ 66.56	1.920%	\$ 0.003492	\$ 0.000727	\$ 66,563,123
10/11/24	\$ 66.80	1.920%	\$ 0.003504	\$ 0.000730	\$ 66,803,493
10/12/24	\$ 66.80	1.920%	\$ 0.003504	\$ 0.000730	\$ 66,803,493
10/13/24	\$ 66.80	1.920%	\$ 0.003504	\$ 0.000730	\$ 66,803,493
10/14/24	\$ 66.62	1.920%	\$ 0.003495	\$ 0.000728	\$ 66,618,740

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Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40%	Net Assets
10/15/24	\$ 66.54	1.920%	\$ 0.003491	\$ 0.000727	\$ 66,542,339
10/16/24	\$ 66.04	1.920%	\$ 0.003464	\$ 0.000722	\$ 66,040,238
10/17/24	\$ 66.37	1.920%	\$ 0.003482	\$ 0.000725	\$ 66,369,616
10/18/24	\$ 66.43	1.920%	\$ 0.003485	\$ 0.000726	\$ 66,432,075
10/19/24	\$ 66.43	1.920%	\$ 0.003485	\$ 0.000726	\$ 66,432,075
10/20/24	\$ 66.43	1.920%	\$ 0.003485	\$ 0.000726	\$ 66,432,075
10/21/24	\$ 66.10	1.920%	\$ 0.003468	\$ 0.000722	\$ 66,103,591
10/22/24	\$ 66.21	1.920%	\$ 0.003473	\$ 0.000724	\$ 66,205,344
10/23/24	\$ 65.74	1.920%	\$ 0.003449	\$ 0.000718	\$ 65,742,466
10/24/24	\$ 65.73	1.920%	\$ 0.003448	\$ 0.000718	\$ 65,725,625
10/25/24	\$ 65.80	1.920%	\$ 0.003452	\$ 0.000719	\$ 65,797,807
10/26/24	\$ 65.80	1.920%	\$ 0.003452	\$ 0.000719	\$ 65,797,807
10/27/24	\$ 65.80	1.920%	\$ 0.003452	\$ 0.000719	\$ 65,797,807
10/28/24	\$ 65.27	1.920%	\$ 0.003424	\$ 0.000713	\$ 65,270,879
10/29/24	\$ 64.99	1.920%	\$ 0.003409	\$ 0.000710	\$ 64,986,433
10/30/24	\$ 65.23	1.920%	\$ 0.003422	\$ 0.000713	\$ 65,227,000
10/31/24	\$ 64.92	1.920%	\$ 0.003406	\$ 0.000709	\$ 64,917,438
11/1/24	\$ 65.17	1.920%	\$ 0.003419	\$ 0.000712	\$ 65,166,633
11/2/24	\$ 65.17	1.920%	\$ 0.003419	\$ 0.000712	\$ 65,166,633
11/3/24	\$ 65.17	1.920%	\$ 0.003419	\$ 0.000712	\$ 65,166,633
11/4/24	\$ 65.34	1.920%	\$ 0.003428	\$ 0.000714	\$ 65,338,382
11/5/24	\$ 65.68	1.920%	\$ 0.003446	\$ 0.000718	\$ 65,682,755
11/6/24	\$ 65.09	1.920%	\$ 0.003415	\$ 0.000711	\$ 65,091,315
11/7/24	\$ 66.20	1.920%	\$ 0.003473	\$ 0.000723	\$ 66,198,227
11/8/24	\$ 65.35	1.920%	\$ 0.003428	\$ 0.000714	\$ 65,354,206
11/9/24	\$ 65.35	1.920%	\$ 0.003428	\$ 0.000714	\$ 65,354,206
11/10/24	\$ 65.35	1.920%	\$ 0.003428	\$ 0.000714	\$ 65,354,206
11/11/24	\$ 65.05	1.920%	\$ 0.003412	\$ 0.000711	\$ 65,045,669
11/12/24	\$ 64.81	1.920%	\$ 0.003400	\$ 0.000708	\$ 64,810,880
11/13/24	\$ 64.37	1.920%	\$ 0.003377	\$ 0.000704	\$ 64,372,958
11/14/24	\$ 64.19	1.920%	\$ 0.003367	\$ 0.000702	\$ 64,192,512
11/15/24	\$ 63.99	1.920%	\$ 0.003357	\$ 0.000699	\$ 63,987,036
11/16/24	\$ 63.99	1.920%	\$ 0.003357	\$ 0.000699	\$ 63,987,036
11/17/24	\$ 63.99	1.920%	\$ 0.003357	\$ 0.000699	\$ 63,987,036
11/18/24	\$ 64.23	1.920%	\$ 0.003370	\$ 0.000702	\$ 64,232,951
11/19/24	\$ 64.59	1.920%	\$ 0.003388	\$ 0.000706	\$ 64,592,533
11/20/24	\$ 64.29	1.920%	\$ 0.003373	\$ 0.000703	\$ 61,078,358
11/21/24	\$ 64.56	1.920%	\$ 0.003387	\$ 0.000706	\$ 61,330,114
11/22/24	\$ 64.33	1.920%	\$ 0.003375	\$ 0.000703	\$ 61,116,454
11/23/24	\$ 64.33	1.920%	\$ 0.003375	\$ 0.000703	\$ 61,116,454
11/24/24	\$ 64.33	1.920%	\$ 0.003375	\$ 0.000703	\$ 61,116,454
11/25/24	\$ 64.42	1.920%	\$ 0.003379	\$ 0.000704	\$ 61,199,328
11/26/24	\$ 64.08	1.920%	\$ 0.003361	\$ 0.000700	\$ 60,872,645
11/27/24	\$ 64.35	1.920%	\$ 0.003376	\$ 0.000703	\$ 61,129,397
11/28/24	\$ 64.35	1.920%	\$ 0.003376	\$ 0.000703	\$ 61,129,397
11/29/24	\$ 64.56	1.920%	\$ 0.003387	\$ 0.000706	\$ 61,332,111
11/30/24	\$ 64.56	1.920%	\$ 0.003387	\$ 0.000706	\$ 61,332,111
12/1/24	\$ 64.56	1.920%	\$ 0.003387	\$ 0.000706	\$ 61,332,111

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Date	(Annualized)		Interest	Management Fee	366
	NAV	Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
12/2/24	\$ 63.82	1.920%	\$ 0.003348	\$ 0.000698	\$ 60,631,983
12/3/24	\$ 64.12	1.920%	\$ 0.003364	\$ 0.000701	\$ 60,916,555
12/4/24	\$ 63.69	1.920%	\$ 0.003341	\$ 0.000696	\$ 60,505,658
12/5/24	\$ 63.71	1.920%	\$ 0.003342	\$ 0.000696	\$ 60,526,914
12/6/24	\$ 63.26	1.920%	\$ 0.003319	\$ 0.000691	\$ 60,101,312
12/7/24	\$ 63.26	1.920%	\$ 0.003319	\$ 0.000691	\$ 60,101,312
12/8/24	\$ 63.26	1.920%	\$ 0.003319	\$ 0.000691	\$ 60,101,312
12/9/24	\$ 64.03	1.920%	\$ 0.003359	\$ 0.000700	\$ 60,828,819
12/10/24	\$ 63.08	1.920%	\$ 0.003309	\$ 0.000689	\$ 59,923,494
12/11/24	\$ 63.03	1.920%	\$ 0.003307	\$ 0.000689	\$ 59,879,118
12/12/24	\$ 63.19	1.920%	\$ 0.003315	\$ 0.000691	\$ 60,027,226
12/13/24	\$ 62.98	1.920%	\$ 0.003304	\$ 0.000688	\$ 59,827,834
12/14/24	\$ 62.98	1.920%	\$ 0.003304	\$ 0.000688	\$ 59,827,834
12/15/24	\$ 62.98	1.920%	\$ 0.003304	\$ 0.000688	\$ 59,827,834
12/16/24	\$ 63.10	1.920%	\$ 0.003310	\$ 0.000690	\$ 59,943,314
12/17/24	\$ 62.82	1.920%	\$ 0.003295	\$ 0.000687	\$ 59,677,829
12/18/24	\$ 62.46	1.920%	\$ 0.003277	\$ 0.000683	\$ 59,336,783
12/19/24	\$ 61.95	1.920%	\$ 0.003250	\$ 0.000677	\$ 58,850,214
12/20/24	\$ 61.89	1.920%	\$ 0.003247	\$ 0.000676	\$ 58,796,084
12/21/24	\$ 61.89	1.920%	\$ 0.003247	\$ 0.000676	\$ 58,796,084
12/22/24	\$ 61.89	1.920%	\$ 0.003247	\$ 0.000676	\$ 58,796,084
12/23/24	\$ 61.74	1.920%	\$ 0.003239	\$ 0.000675	\$ 61,739,949
12/24/24	\$ 61.71	1.920%	\$ 0.003237	\$ 0.000674	\$ 61,707,955
12/25/24	\$ 61.71	1.920%	\$ 0.003237	\$ 0.000674	\$ 61,707,955
12/26/24	\$ 61.60	1.920%	\$ 0.003231	\$ 0.000673	\$ 64,679,203
12/27/24	\$ 61.57	1.920%	\$ 0.003230	\$ 0.000673	\$ 64,650,593
12/28/24	\$ 61.57	1.920%	\$ 0.003230	\$ 0.000673	\$ 64,650,593
12/29/24	\$ 61.57	1.920%	\$ 0.003230	\$ 0.000673	\$ 64,650,593
12/30/24	\$ 61.61	1.920%	\$ 0.003232	\$ 0.000673	\$ 64,690,158
12/31/24	\$ 61.36	1.920%	\$ 0.003219	\$ 0.000671	\$ 64,432,542