

Invesco CurrencyShares[®] British Pound Sterling Trust
2024 Grantor Trust Tax Reporting Statement
EIN: 036118853

The following information is being provided to assist Shareholders of the Invesco CurrencyShares[®] British Pound Sterling 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[®] British Pound Sterling Trust data provided in this file.

TAXATION OF THE TRUST

The Invesco CurrencyShares[®] British Pound Sterling 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[®] British Pound Sterling Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares[®] British Pound Sterling Trust (the "Trustee"), subject to the terms, conditions and limitations of liability set forth in the Depositary 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 outstanding.

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® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
1/1/24	\$ 122.78	3.660%	\$ 0.012278	\$ 0.001342	\$ 85,944,011
1/2/24	\$ 121.30	3.660%	\$ 0.012130	\$ 0.001326	\$ 84,907,133
1/3/24	\$ 121.35	3.660%	\$ 0.012135	\$ 0.001326	\$ 84,947,963
1/4/24	\$ 122.03	3.660%	\$ 0.012203	\$ 0.001334	\$ 85,423,773
1/5/24	\$ 122.55	3.660%	\$ 0.012255	\$ 0.001339	\$ 85,787,644
1/6/24	\$ 122.55	3.660%	\$ 0.012255	\$ 0.001339	\$ 85,787,644
1/7/24	\$ 122.55	3.660%	\$ 0.012255	\$ 0.001339	\$ 85,787,644
1/8/24	\$ 122.57	3.660%	\$ 0.012257	\$ 0.001340	\$ 85,800,779
1/9/24	\$ 122.14	3.660%	\$ 0.012214	\$ 0.001335	\$ 85,495,576
1/10/24	\$ 122.46	3.660%	\$ 0.012246	\$ 0.001338	\$ 85,721,009
1/11/24	\$ 122.23	3.660%	\$ 0.012223	\$ 0.001336	\$ 85,564,103
1/12/24	\$ 122.72	3.660%	\$ 0.012272	\$ 0.001341	\$ 85,904,805
1/13/24	\$ 122.72	3.660%	\$ 0.012272	\$ 0.001341	\$ 85,904,805
1/14/24	\$ 122.72	3.660%	\$ 0.012272	\$ 0.001341	\$ 85,904,805
1/15/24	\$ 122.72	3.660%	\$ 0.012272	\$ 0.001341	\$ 85,904,805
1/16/24	\$ 121.73	3.660%	\$ 0.012173	\$ 0.001330	\$ 85,212,326
1/17/24	\$ 121.79	3.660%	\$ 0.012179	\$ 0.001331	\$ 85,250,132
1/18/24	\$ 121.93	3.660%	\$ 0.012193	\$ 0.001333	\$ 85,348,489
1/19/24	\$ 122.01	3.660%	\$ 0.012201	\$ 0.001333	\$ 85,410,216
1/20/24	\$ 122.01	3.660%	\$ 0.012201	\$ 0.001333	\$ 85,410,216
1/21/24	\$ 122.01	3.660%	\$ 0.012201	\$ 0.001333	\$ 85,410,216
1/22/24	\$ 122.41	3.660%	\$ 0.012241	\$ 0.001338	\$ 85,688,401
1/23/24	\$ 121.93	3.660%	\$ 0.012193	\$ 0.001333	\$ 85,349,774
1/24/24	\$ 122.79	3.660%	\$ 0.012279	\$ 0.001342	\$ 85,949,627
1/25/24	\$ 122.28	3.660%	\$ 0.012228	\$ 0.001336	\$ 85,593,752
1/26/24	\$ 122.49	3.660%	\$ 0.012249	\$ 0.001339	\$ 85,742,947
1/27/24	\$ 122.49	3.660%	\$ 0.012249	\$ 0.001339	\$ 85,742,947
1/28/24	\$ 122.49	3.660%	\$ 0.012249	\$ 0.001339	\$ 85,742,947
1/29/24	\$ 122.11	3.660%	\$ 0.012211	\$ 0.001335	\$ 79,370,144
1/30/24	\$ 122.00	3.660%	\$ 0.012200	\$ 0.001333	\$ 79,302,812
1/31/24	\$ 122.67	3.660%	\$ 0.012267	\$ 0.001341	\$ 79,735,074
2/1/24	\$ 121.85	3.660%	\$ 0.012185	\$ 0.001332	\$ 79,203,261
2/2/24	\$ 121.61	3.660%	\$ 0.012161	\$ 0.001329	\$ 79,047,916
2/3/24	\$ 121.61	3.660%	\$ 0.012161	\$ 0.001329	\$ 79,047,916
2/4/24	\$ 121.61	3.660%	\$ 0.012161	\$ 0.001329	\$ 79,047,916
2/5/24	\$ 120.33	3.660%	\$ 0.012033	\$ 0.001315	\$ 84,230,194
2/6/24	\$ 120.89	3.660%	\$ 0.012089	\$ 0.001321	\$ 84,621,255
2/7/24	\$ 121.42	3.660%	\$ 0.012142	\$ 0.001327	\$ 84,992,268
2/8/24	\$ 121.18	3.660%	\$ 0.012118	\$ 0.001324	\$ 78,766,263
2/9/24	\$ 121.46	3.660%	\$ 0.012146	\$ 0.001327	\$ 78,951,441
2/10/24	\$ 121.46	3.660%	\$ 0.012146	\$ 0.001327	\$ 78,951,441
2/11/24	\$ 121.46	3.660%	\$ 0.012146	\$ 0.001327	\$ 78,951,441
2/12/24	\$ 121.32	3.660%	\$ 0.012132	\$ 0.001326	\$ 78,856,153
2/13/24	\$ 121.19	3.660%	\$ 0.012119	\$ 0.001325	\$ 78,775,736
2/14/24	\$ 120.71	3.660%	\$ 0.012071	\$ 0.001319	\$ 72,423,207
2/15/24	\$ 121.07	3.660%	\$ 0.012107	\$ 0.001323	\$ 72,642,993
2/16/24	\$ 121.08	3.660%	\$ 0.012108	\$ 0.001323	\$ 72,646,730
2/17/24	\$ 121.08	3.660%	\$ 0.012108	\$ 0.001323	\$ 72,646,730
2/18/24	\$ 121.08	3.660%	\$ 0.012108	\$ 0.001323	\$ 72,646,730

Invesco CurrencyShares® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
2/19/24	\$ 121.08	3.660%	\$ 0.012108	\$ 0.001323	\$ 72,646,730
2/20/24	\$ 121.85	3.660%	\$ 0.012185	\$ 0.001332	\$ 73,107,877
2/21/24	\$ 121.40	3.660%	\$ 0.012140	\$ 0.001327	\$ 72,837,727
2/22/24	\$ 121.49	3.660%	\$ 0.012149	\$ 0.001328	\$ 72,895,711
2/23/24	\$ 122.04	3.660%	\$ 0.012204	\$ 0.001334	\$ 73,225,710
2/24/24	\$ 122.04	3.660%	\$ 0.012204	\$ 0.001334	\$ 73,225,710
2/25/24	\$ 122.04	3.660%	\$ 0.012204	\$ 0.001334	\$ 73,225,710
2/26/24	\$ 122.13	3.660%	\$ 0.012213	\$ 0.001335	\$ 73,280,597
2/27/24	\$ 122.13	3.660%	\$ 0.012213	\$ 0.001335	\$ 73,280,621
2/28/24	\$ 121.86	3.660%	\$ 0.012186	\$ 0.001332	\$ 73,113,739
2/29/24	\$ 121.83	3.660%	\$ 0.012183	\$ 0.001331	\$ 73,097,130
3/1/24	\$ 121.56	3.660%	\$ 0.012156	\$ 0.001329	\$ 79,015,851
3/2/24	\$ 121.56	3.660%	\$ 0.012156	\$ 0.001329	\$ 79,015,851
3/3/24	\$ 121.56	3.660%	\$ 0.012156	\$ 0.001329	\$ 79,015,851
3/4/24	\$ 122.03	3.660%	\$ 0.012203	\$ 0.001334	\$ 73,217,589
3/5/24	\$ 122.37	3.660%	\$ 0.012237	\$ 0.001337	\$ 73,419,918
3/6/24	\$ 122.50	3.660%	\$ 0.012250	\$ 0.001339	\$ 73,501,343
3/7/24	\$ 122.94	3.660%	\$ 0.012294	\$ 0.001344	\$ 73,761,741
3/8/24	\$ 123.83	3.660%	\$ 0.012383	\$ 0.001353	\$ 74,298,562
3/9/24	\$ 123.83	3.660%	\$ 0.012383	\$ 0.001353	\$ 74,298,562
3/10/24	\$ 123.83	3.660%	\$ 0.012383	\$ 0.001353	\$ 74,298,562
3/11/24	\$ 123.14	3.660%	\$ 0.012314	\$ 0.001346	\$ 67,729,164
3/12/24	\$ 122.94	3.660%	\$ 0.012294	\$ 0.001344	\$ 67,618,304
3/13/24	\$ 123.08	3.660%	\$ 0.012308	\$ 0.001345	\$ 67,693,572
3/14/24	\$ 122.62	3.660%	\$ 0.012262	\$ 0.001340	\$ 67,439,830
3/15/24	\$ 122.54	3.660%	\$ 0.012254	\$ 0.001339	\$ 67,398,590
3/16/24	\$ 122.54	3.660%	\$ 0.012254	\$ 0.001339	\$ 67,398,590
3/17/24	\$ 122.54	3.660%	\$ 0.012254	\$ 0.001339	\$ 67,398,590
3/18/24	\$ 122.51	3.660%	\$ 0.012251	\$ 0.001339	\$ 67,379,717
3/19/24	\$ 122.32	3.660%	\$ 0.012232	\$ 0.001337	\$ 67,274,372
3/20/24	\$ 122.32	3.660%	\$ 0.012232	\$ 0.001337	\$ 67,275,240
3/21/24	\$ 121.92	3.660%	\$ 0.012192	\$ 0.001332	\$ 67,053,678
3/22/24	\$ 121.30	3.660%	\$ 0.012130	\$ 0.001326	\$ 72,780,755
3/23/24	\$ 121.30	3.660%	\$ 0.012130	\$ 0.001326	\$ 72,780,755
3/24/24	\$ 121.30	3.660%	\$ 0.012130	\$ 0.001326	\$ 72,780,755
3/25/24	\$ 121.74	3.660%	\$ 0.012174	\$ 0.001330	\$ 73,042,316
3/26/24	\$ 121.59	3.660%	\$ 0.012159	\$ 0.001329	\$ 72,956,576
3/27/24	\$ 121.61	3.660%	\$ 0.012161	\$ 0.001329	\$ 66,887,889
3/28/24	\$ 121.65	3.660%	\$ 0.012165	\$ 0.001330	\$ 66,909,904
3/29/24	\$ 121.65	3.660%	\$ 0.012165	\$ 0.001330	\$ 66,909,904
3/30/24	\$ 121.65	3.660%	\$ 0.012165	\$ 0.001330	\$ 66,909,904
3/31/24	\$ 121.65	3.660%	\$ 0.012165	\$ 0.001330	\$ 66,909,904
4/1/24	\$ 120.69	3.660%	\$ 0.012069	\$ 0.001319	\$ 66,379,130
4/2/24	\$ 120.75	3.660%	\$ 0.012075	\$ 0.001320	\$ 66,411,758
4/3/24	\$ 121.25	3.660%	\$ 0.012125	\$ 0.001325	\$ 66,689,241
4/4/24	\$ 121.74	3.660%	\$ 0.012174	\$ 0.001330	\$ 66,957,125
4/5/24	\$ 121.22	3.660%	\$ 0.012122	\$ 0.001325	\$ 66,672,549
4/6/24	\$ 121.22	3.660%	\$ 0.012122	\$ 0.001325	\$ 66,672,549
4/7/24	\$ 121.22	3.660%	\$ 0.012122	\$ 0.001325	\$ 66,672,549

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(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
4/8/24	\$ 121.58	3.660%	\$ 0.012158	\$ 0.001329	\$ 66,867,532
4/9/24	\$ 121.86	3.660%	\$ 0.012186	\$ 0.001332	\$ 67,024,385
4/10/24	\$ 120.82	3.660%	\$ 0.012082	\$ 0.001320	\$ 60,407,599
4/11/24	\$ 120.38	3.660%	\$ 0.012038	\$ 0.001316	\$ 60,192,139
4/12/24	\$ 119.59	3.660%	\$ 0.011959	\$ 0.001307	\$ 59,793,274
4/13/24	\$ 119.59	3.660%	\$ 0.011959	\$ 0.001307	\$ 59,793,274
4/14/24	\$ 119.59	3.660%	\$ 0.011959	\$ 0.001307	\$ 59,793,274
4/15/24	\$ 119.76	3.660%	\$ 0.011976	\$ 0.001309	\$ 59,881,513
4/16/24	\$ 119.70	3.660%	\$ 0.011970	\$ 0.001308	\$ 59,848,108
4/17/24	\$ 119.79	3.660%	\$ 0.011979	\$ 0.001309	\$ 59,894,435
4/18/24	\$ 119.75	3.660%	\$ 0.011975	\$ 0.001309	\$ 59,873,685
4/19/24	\$ 119.64	3.660%	\$ 0.011964	\$ 0.001308	\$ 59,820,953
4/20/24	\$ 119.64	3.660%	\$ 0.011964	\$ 0.001308	\$ 59,820,953
4/21/24	\$ 119.64	3.660%	\$ 0.011964	\$ 0.001308	\$ 59,820,953
4/22/24	\$ 118.69	3.660%	\$ 0.011869	\$ 0.001297	\$ 59,346,266
4/23/24	\$ 119.68	3.660%	\$ 0.011968	\$ 0.001308	\$ 59,842,291
4/24/24	\$ 119.70	3.660%	\$ 0.011970	\$ 0.001308	\$ 59,847,625
4/25/24	\$ 120.25	3.660%	\$ 0.012025	\$ 0.001314	\$ 60,127,326
4/26/24	\$ 119.99	3.660%	\$ 0.011999	\$ 0.001311	\$ 59,993,306
4/27/24	\$ 119.99	3.660%	\$ 0.011999	\$ 0.001311	\$ 59,993,306
4/28/24	\$ 119.99	3.660%	\$ 0.011999	\$ 0.001311	\$ 59,993,306
4/29/24	\$ 120.86	3.660%	\$ 0.012086	\$ 0.001321	\$ 60,428,027
4/30/24	\$ 120.61	3.660%	\$ 0.012061	\$ 0.001318	\$ 60,303,255
5/1/24	\$ 120.02	3.660%	\$ 0.012002	\$ 0.001312	\$ 60,010,693
5/2/24	\$ 119.96	3.660%	\$ 0.011996	\$ 0.001311	\$ 59,980,086
5/3/24	\$ 120.56	3.660%	\$ 0.012056	\$ 0.001318	\$ 60,281,232
5/4/24	\$ 120.56	3.660%	\$ 0.012056	\$ 0.001318	\$ 60,281,232
5/5/24	\$ 120.56	3.660%	\$ 0.012056	\$ 0.001318	\$ 60,281,232
5/6/24	\$ 120.90	3.660%	\$ 0.012090	\$ 0.001321	\$ 60,448,316
5/7/24	\$ 120.66	3.660%	\$ 0.012066	\$ 0.001319	\$ 60,329,262
5/8/24	\$ 120.10	3.660%	\$ 0.012010	\$ 0.001313	\$ 60,050,471
5/9/24	\$ 120.30	3.660%	\$ 0.012030	\$ 0.001315	\$ 60,147,508
5/10/24	\$ 120.26	3.660%	\$ 0.012026	\$ 0.001314	\$ 60,128,802
5/11/24	\$ 120.26	3.660%	\$ 0.012026	\$ 0.001314	\$ 60,128,802
5/12/24	\$ 120.26	3.660%	\$ 0.012026	\$ 0.001314	\$ 60,128,802
5/13/24	\$ 120.82	3.660%	\$ 0.012082	\$ 0.001320	\$ 60,409,352
5/14/24	\$ 121.09	3.660%	\$ 0.012109	\$ 0.001323	\$ 60,542,517
5/15/24	\$ 121.67	3.660%	\$ 0.012167	\$ 0.001330	\$ 60,833,576
5/16/24	\$ 121.87	3.660%	\$ 0.012187	\$ 0.001332	\$ 60,935,346
5/17/24	\$ 122.17	3.660%	\$ 0.012217	\$ 0.001335	\$ 61,085,493
5/18/24	\$ 122.17	3.660%	\$ 0.012217	\$ 0.001335	\$ 61,085,493
5/19/24	\$ 122.17	3.660%	\$ 0.012217	\$ 0.001335	\$ 61,085,493
5/20/24	\$ 122.30	3.660%	\$ 0.012230	\$ 0.001337	\$ 61,149,982
5/21/24	\$ 122.44	3.660%	\$ 0.012244	\$ 0.001338	\$ 61,222,347
5/22/24	\$ 122.48	3.660%	\$ 0.012248	\$ 0.001339	\$ 61,240,272
5/23/24	\$ 122.36	3.660%	\$ 0.012236	\$ 0.001337	\$ 61,180,335
5/24/24	\$ 122.63	3.660%	\$ 0.012263	\$ 0.001340	\$ 61,315,951
5/25/24	\$ 122.63	3.660%	\$ 0.012263	\$ 0.001340	\$ 61,315,951
5/26/24	\$ 122.63	3.660%	\$ 0.012263	\$ 0.001340	\$ 61,315,951

Invesco CurrencyShares® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
5/27/24	\$ 122.63	3.660%	\$ 0.012263	\$ 0.001340	\$ 61,315,951
5/28/24	\$ 123.05	3.660%	\$ 0.012305	\$ 0.001345	\$ 61,525,125
5/29/24	\$ 122.46	3.660%	\$ 0.012246	\$ 0.001338	\$ 61,227,844
5/30/24	\$ 122.70	3.660%	\$ 0.012270	\$ 0.001341	\$ 61,351,086
5/31/24	\$ 122.65	3.660%	\$ 0.012265	\$ 0.001340	\$ 61,322,960
6/1/24	\$ 122.65	3.660%	\$ 0.012265	\$ 0.001340	\$ 61,322,960
6/2/24	\$ 122.65	3.660%	\$ 0.012265	\$ 0.001340	\$ 61,322,960
6/3/24	\$ 122.74	3.660%	\$ 0.012274	\$ 0.001341	\$ 61,369,243
6/4/24	\$ 122.82	3.660%	\$ 0.012282	\$ 0.001342	\$ 55,267,608
6/5/24	\$ 122.62	3.660%	\$ 0.012262	\$ 0.001340	\$ 55,177,342
6/6/24	\$ 122.76	3.660%	\$ 0.012276	\$ 0.001342	\$ 55,242,884
6/7/24	\$ 122.28	3.660%	\$ 0.012228	\$ 0.001336	\$ 55,027,127
6/8/24	\$ 122.28	3.660%	\$ 0.012228	\$ 0.001336	\$ 55,027,127
6/9/24	\$ 122.28	3.660%	\$ 0.012228	\$ 0.001336	\$ 55,027,127
6/10/24	\$ 122.28	3.660%	\$ 0.012228	\$ 0.001336	\$ 55,024,366
6/11/24	\$ 122.23	3.660%	\$ 0.012223	\$ 0.001336	\$ 55,003,395
6/12/24	\$ 123.48	3.660%	\$ 0.012348	\$ 0.001350	\$ 55,566,305
6/13/24	\$ 122.78	3.660%	\$ 0.012278	\$ 0.001342	\$ 55,251,301
6/14/24	\$ 121.83	3.660%	\$ 0.012183	\$ 0.001331	\$ 54,823,689
6/15/24	\$ 121.83	3.660%	\$ 0.012183	\$ 0.001331	\$ 54,823,689
6/16/24	\$ 121.83	3.660%	\$ 0.012183	\$ 0.001331	\$ 54,823,689
6/17/24	\$ 122.00	3.660%	\$ 0.012200	\$ 0.001333	\$ 54,898,861
6/18/24	\$ 122.10	3.660%	\$ 0.012210	\$ 0.001334	\$ 54,946,957
6/19/24	\$ 122.10	3.660%	\$ 0.012210	\$ 0.001334	\$ 54,946,957
6/20/24	\$ 122.07	3.660%	\$ 0.012207	\$ 0.001334	\$ 61,036,728
6/21/24	\$ 121.53	3.660%	\$ 0.012153	\$ 0.001328	\$ 60,765,449
6/22/24	\$ 121.53	3.660%	\$ 0.012153	\$ 0.001328	\$ 60,765,449
6/23/24	\$ 121.53	3.660%	\$ 0.012153	\$ 0.001328	\$ 60,765,449
6/24/24	\$ 122.14	3.660%	\$ 0.012214	\$ 0.001335	\$ 48,856,094
6/25/24	\$ 122.00	3.660%	\$ 0.012200	\$ 0.001333	\$ 48,799,154
6/26/24	\$ 121.55	3.660%	\$ 0.012155	\$ 0.001328	\$ 54,696,017
6/27/24	\$ 121.81	3.660%	\$ 0.012181	\$ 0.001331	\$ 54,812,985
6/28/24	\$ 121.74	3.660%	\$ 0.012174	\$ 0.001330	\$ 54,781,143
6/29/24	\$ 121.74	3.660%	\$ 0.012174	\$ 0.001330	\$ 54,781,143
6/30/24	\$ 121.74	3.660%	\$ 0.012174	\$ 0.001330	\$ 54,781,143
7/1/24	\$ 121.48	3.660%	\$ 0.012148	\$ 0.001328	\$ 48,590,708
7/2/24	\$ 121.80	3.660%	\$ 0.012180	\$ 0.001331	\$ 48,718,253
7/3/24	\$ 122.62	3.660%	\$ 0.012262	\$ 0.001340	\$ 49,049,034
7/4/24	\$ 122.62	3.660%	\$ 0.012262	\$ 0.001340	\$ 49,049,034
7/5/24	\$ 122.99	3.660%	\$ 0.012299	\$ 0.001344	\$ 55,346,113
7/6/24	\$ 122.99	3.660%	\$ 0.012299	\$ 0.001344	\$ 55,346,113
7/7/24	\$ 122.99	3.660%	\$ 0.012299	\$ 0.001344	\$ 55,346,113
7/8/24	\$ 123.35	3.660%	\$ 0.012335	\$ 0.001348	\$ 55,506,885
7/9/24	\$ 123.04	3.660%	\$ 0.012304	\$ 0.001345	\$ 55,369,036
7/10/24	\$ 123.35	3.660%	\$ 0.012335	\$ 0.001348	\$ 55,508,249
7/11/24	\$ 124.28	3.660%	\$ 0.012428	\$ 0.001358	\$ 55,925,431
7/12/24	\$ 124.91	3.660%	\$ 0.012491	\$ 0.001365	\$ 56,211,582
7/13/24	\$ 124.91	3.660%	\$ 0.012491	\$ 0.001365	\$ 56,211,582
7/14/24	\$ 124.91	3.660%	\$ 0.012491	\$ 0.001365	\$ 56,211,582

Invesco CurrencyShares® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee		366 Net Assets
		Interest Rate	Income/(Expense)	0.40% Expense		
7/15/24	\$ 124.89	3.660%	\$ 0.012489	\$ 0.001365	\$ 56,200,355	
7/16/24	\$ 124.55	3.660%	\$ 0.012455	\$ 0.001361	\$ 56,049,637	
7/17/24	\$ 125.18	3.660%	\$ 0.012518	\$ 0.001368	\$ 56,331,792	
7/18/24	\$ 124.87	3.660%	\$ 0.012487	\$ 0.001365	\$ 56,192,050	
7/19/24	\$ 124.29	3.660%	\$ 0.012429	\$ 0.001358	\$ 55,930,666	
7/20/24	\$ 124.29	3.660%	\$ 0.012429	\$ 0.001358	\$ 55,930,666	
7/21/24	\$ 124.29	3.660%	\$ 0.012429	\$ 0.001358	\$ 55,930,666	
7/22/24	\$ 124.29	3.660%	\$ 0.012429	\$ 0.001358	\$ 55,932,625	
7/23/24	\$ 124.26	3.660%	\$ 0.012426	\$ 0.001358	\$ 55,915,949	
7/24/24	\$ 124.37	3.660%	\$ 0.012437	\$ 0.001359	\$ 55,964,278	
7/25/24	\$ 123.97	3.660%	\$ 0.012397	\$ 0.001355	\$ 55,786,933	
7/26/24	\$ 123.76	3.660%	\$ 0.012376	\$ 0.001353	\$ 55,692,225	
7/27/24	\$ 123.76	3.660%	\$ 0.012376	\$ 0.001353	\$ 55,692,225	
7/28/24	\$ 123.76	3.660%	\$ 0.012376	\$ 0.001353	\$ 55,692,225	
7/29/24	\$ 123.73	3.660%	\$ 0.012373	\$ 0.001352	\$ 55,677,056	
7/30/24	\$ 123.56	3.660%	\$ 0.012356	\$ 0.001350	\$ 55,604,156	
7/31/24	\$ 123.73	3.660%	\$ 0.012373	\$ 0.001352	\$ 55,678,393	
8/1/24	\$ 122.90	3.470%	\$ 0.011651	\$ 0.001343	\$ 55,304,401	
8/2/24	\$ 123.04	3.470%	\$ 0.011665	\$ 0.001345	\$ 55,369,561	
8/3/24	\$ 123.04	3.470%	\$ 0.011665	\$ 0.001345	\$ 55,369,561	
8/4/24	\$ 123.04	3.470%	\$ 0.011665	\$ 0.001345	\$ 55,369,561	
8/5/24	\$ 122.61	3.470%	\$ 0.011624	\$ 0.001340	\$ 55,175,705	
8/6/24	\$ 122.14	3.470%	\$ 0.011580	\$ 0.001335	\$ 48,857,297	
8/7/24	\$ 122.28	3.470%	\$ 0.011592	\$ 0.001336	\$ 48,911,105	
8/8/24	\$ 122.22	3.470%	\$ 0.011587	\$ 0.001336	\$ 54,999,503	
8/9/24	\$ 122.69	3.470%	\$ 0.011632	\$ 0.001341	\$ 55,211,184	
8/10/24	\$ 122.69	3.470%	\$ 0.011632	\$ 0.001341	\$ 55,211,184	
8/11/24	\$ 122.69	3.470%	\$ 0.011632	\$ 0.001341	\$ 55,211,184	
8/12/24	\$ 122.95	3.470%	\$ 0.011657	\$ 0.001344	\$ 55,329,629	
8/13/24	\$ 123.32	3.470%	\$ 0.011691	\$ 0.001348	\$ 55,493,920	
8/14/24	\$ 123.63	3.470%	\$ 0.011721	\$ 0.001351	\$ 55,634,834	
8/15/24	\$ 123.62	3.470%	\$ 0.011720	\$ 0.001351	\$ 55,628,767	
8/16/24	\$ 124.01	3.470%	\$ 0.011756	\$ 0.001355	\$ 55,802,686	
8/17/24	\$ 124.01	3.470%	\$ 0.011756	\$ 0.001355	\$ 55,802,686	
8/18/24	\$ 124.01	3.470%	\$ 0.011756	\$ 0.001355	\$ 55,802,686	
8/19/24	\$ 124.94	3.470%	\$ 0.011845	\$ 0.001365	\$ 56,223,324	
8/20/24	\$ 125.38	3.470%	\$ 0.011886	\$ 0.001370	\$ 56,420,714	
8/21/24	\$ 125.69	3.470%	\$ 0.011916	\$ 0.001374	\$ 56,561,783	
8/22/24	\$ 126.10	3.470%	\$ 0.011955	\$ 0.001378	\$ 56,744,397	
8/23/24	\$ 126.96	3.470%	\$ 0.012036	\$ 0.001387	\$ 57,130,159	
8/24/24	\$ 126.96	3.470%	\$ 0.012036	\$ 0.001387	\$ 57,130,159	
8/25/24	\$ 126.96	3.470%	\$ 0.012036	\$ 0.001387	\$ 57,130,159	
8/26/24	\$ 127.11	3.470%	\$ 0.012051	\$ 0.001389	\$ 57,201,092	
8/27/24	\$ 127.42	3.470%	\$ 0.012080	\$ 0.001393	\$ 57,339,883	
8/28/24	\$ 127.24	3.470%	\$ 0.012063	\$ 0.001391	\$ 57,258,292	
8/29/24	\$ 126.69	3.470%	\$ 0.012011	\$ 0.001385	\$ 50,676,843	
8/30/24	\$ 126.57	3.470%	\$ 0.011999	\$ 0.001383	\$ 50,627,129	
8/31/24	\$ 126.57	3.470%	\$ 0.011999	\$ 0.001383	\$ 50,627,129	
9/1/24	\$ 126.57	3.470%	\$ 0.011999	\$ 0.001383	\$ 50,627,129	

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(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
9/2/24	\$ 126.57	3.470%	\$ 0.011999	\$ 0.001383	\$ 50,627,129
9/3/24	\$ 125.81	3.470%	\$ 0.011927	\$ 0.001375	\$ 50,324,300
9/4/24	\$ 126.47	3.470%	\$ 0.011989	\$ 0.001382	\$ 56,909,445
9/5/24	\$ 126.45	3.470%	\$ 0.011988	\$ 0.001382	\$ 56,901,484
9/6/24	\$ 126.67	3.470%	\$ 0.012009	\$ 0.001384	\$ 57,003,007
9/7/24	\$ 126.67	3.470%	\$ 0.012009	\$ 0.001384	\$ 57,003,007
9/8/24	\$ 126.67	3.470%	\$ 0.012009	\$ 0.001384	\$ 57,003,007
9/9/24	\$ 125.73	3.470%	\$ 0.011920	\$ 0.001374	\$ 56,578,867
9/10/24	\$ 125.52	3.470%	\$ 0.011900	\$ 0.001372	\$ 56,483,880
9/11/24	\$ 125.14	3.470%	\$ 0.011863	\$ 0.001368	\$ 56,311,436
9/12/24	\$ 125.78	3.470%	\$ 0.011924	\$ 0.001375	\$ 56,601,234
9/13/24	\$ 126.49	3.470%	\$ 0.011992	\$ 0.001382	\$ 56,922,419
9/14/24	\$ 126.49	3.470%	\$ 0.011992	\$ 0.001382	\$ 56,922,419
9/15/24	\$ 126.49	3.470%	\$ 0.011992	\$ 0.001382	\$ 56,922,419
9/16/24	\$ 126.95	3.470%	\$ 0.012035	\$ 0.001387	\$ 63,474,260
9/17/24	\$ 126.85	3.470%	\$ 0.012026	\$ 0.001386	\$ 63,426,834
9/18/24	\$ 127.10	3.470%	\$ 0.012050	\$ 0.001389	\$ 63,551,984
9/19/24	\$ 127.50	3.470%	\$ 0.012087	\$ 0.001393	\$ 63,750,176
9/20/24	\$ 127.79	3.470%	\$ 0.012115	\$ 0.001397	\$ 63,895,220
9/21/24	\$ 127.79	3.470%	\$ 0.012115	\$ 0.001397	\$ 63,895,220
9/22/24	\$ 127.79	3.470%	\$ 0.012115	\$ 0.001397	\$ 63,895,220
9/23/24	\$ 128.49	3.470%	\$ 0.012182	\$ 0.001404	\$ 64,247,445
9/24/24	\$ 128.86	3.470%	\$ 0.012216	\$ 0.001408	\$ 64,429,154
9/25/24	\$ 128.74	3.470%	\$ 0.012205	\$ 0.001407	\$ 64,369,055
9/26/24	\$ 128.99	3.470%	\$ 0.012228	\$ 0.001410	\$ 64,492,603
9/27/24	\$ 129.09	3.470%	\$ 0.012238	\$ 0.001411	\$ 64,543,831
9/28/24	\$ 129.09	3.470%	\$ 0.012238	\$ 0.001411	\$ 64,543,831
9/29/24	\$ 129.09	3.470%	\$ 0.012238	\$ 0.001411	\$ 64,543,831
9/30/24	\$ 129.18	3.470%	\$ 0.012246	\$ 0.001412	\$ 64,588,607
10/1/24	\$ 127.65	3.470%	\$ 0.012101	\$ 0.001395	\$ 63,826,647
10/2/24	\$ 127.30	3.470%	\$ 0.012067	\$ 0.001391	\$ 63,649,321
10/3/24	\$ 125.96	3.470%	\$ 0.011940	\$ 0.001377	\$ 62,977,943
10/4/24	\$ 126.01	3.470%	\$ 0.011946	\$ 0.001377	\$ 63,007,176
10/5/24	\$ 126.01	3.470%	\$ 0.011946	\$ 0.001377	\$ 63,007,176
10/6/24	\$ 126.01	3.470%	\$ 0.011946	\$ 0.001377	\$ 63,007,176
10/7/24	\$ 125.71	3.470%	\$ 0.011917	\$ 0.001374	\$ 75,425,852
10/8/24	\$ 125.86	3.470%	\$ 0.011931	\$ 0.001376	\$ 75,515,135
10/9/24	\$ 125.68	3.470%	\$ 0.011914	\$ 0.001374	\$ 75,405,952
10/10/24	\$ 125.47	3.470%	\$ 0.011894	\$ 0.001371	\$ 75,283,344
10/11/24	\$ 125.71	3.470%	\$ 0.011917	\$ 0.001374	\$ 75,427,465
10/12/24	\$ 125.71	3.470%	\$ 0.011917	\$ 0.001374	\$ 75,427,465
10/13/24	\$ 125.71	3.470%	\$ 0.011917	\$ 0.001374	\$ 75,427,465
10/14/24	\$ 125.57	3.470%	\$ 0.011904	\$ 0.001372	\$ 75,342,992
10/15/24	\$ 125.96	3.470%	\$ 0.011941	\$ 0.001377	\$ 69,279,144
10/16/24	\$ 125.13	3.470%	\$ 0.011862	\$ 0.001368	\$ 68,821,683
10/17/24	\$ 125.04	3.470%	\$ 0.011853	\$ 0.001367	\$ 68,769,299
10/18/24	\$ 125.42	3.470%	\$ 0.011889	\$ 0.001371	\$ 68,981,272
10/19/24	\$ 125.42	3.470%	\$ 0.011889	\$ 0.001371	\$ 68,981,272
10/20/24	\$ 125.42	3.470%	\$ 0.011889	\$ 0.001371	\$ 68,981,272

Invesco CurrencyShares® British Pound Sterling Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
10/21/24	\$ 125.11	3.470%	\$ 0.011860	\$ 0.001367	\$ 68,811,116
10/22/24	\$ 124.90	3.470%	\$ 0.011840	\$ 0.001365	\$ 62,447,944
10/23/24	\$ 124.62	3.470%	\$ 0.011813	\$ 0.001362	\$ 62,308,429
10/24/24	\$ 124.73	3.470%	\$ 0.011824	\$ 0.001363	\$ 62,367,460
10/25/24	\$ 125.06	3.470%	\$ 0.011855	\$ 0.001367	\$ 62,530,979
10/26/24	\$ 125.06	3.470%	\$ 0.011855	\$ 0.001367	\$ 62,530,979
10/27/24	\$ 125.06	3.470%	\$ 0.011855	\$ 0.001367	\$ 62,530,979
10/28/24	\$ 124.99	3.470%	\$ 0.011848	\$ 0.001366	\$ 62,493,074
10/29/24	\$ 125.23	3.470%	\$ 0.011871	\$ 0.001369	\$ 62,614,526
10/30/24	\$ 125.29	3.470%	\$ 0.011877	\$ 0.001369	\$ 62,643,361
10/31/24	\$ 123.82	3.470%	\$ 0.011738	\$ 0.001353	\$ 61,911,623
11/1/24	\$ 124.49	3.470%	\$ 0.011801	\$ 0.001361	\$ 62,246,883
11/2/24	\$ 124.49	3.470%	\$ 0.011801	\$ 0.001361	\$ 62,246,883
11/3/24	\$ 124.49	3.470%	\$ 0.011801	\$ 0.001361	\$ 62,246,883
11/4/24	\$ 124.73	3.470%	\$ 0.011824	\$ 0.001363	\$ 62,365,179
11/5/24	\$ 124.96	3.470%	\$ 0.011845	\$ 0.001366	\$ 62,479,078
11/6/24	\$ 123.88	3.470%	\$ 0.011743	\$ 0.001354	\$ 61,940,680
11/7/24	\$ 124.94	3.269%	\$ 0.011159	\$ 0.001365	\$ 62,470,058
11/8/24	\$ 124.39	3.269%	\$ 0.011109	\$ 0.001359	\$ 62,193,280
11/9/24	\$ 124.39	3.269%	\$ 0.011109	\$ 0.001359	\$ 62,193,280
11/10/24	\$ 124.39	3.269%	\$ 0.011109	\$ 0.001359	\$ 62,193,280
11/11/24	\$ 123.76	3.269%	\$ 0.011053	\$ 0.001353	\$ 61,878,803
11/12/24	\$ 122.73	3.269%	\$ 0.010961	\$ 0.001341	\$ 61,364,713
11/13/24	\$ 122.36	3.269%	\$ 0.010928	\$ 0.001337	\$ 61,178,987
11/14/24	\$ 122.22	3.269%	\$ 0.010916	\$ 0.001336	\$ 61,112,239
11/15/24	\$ 121.46	3.269%	\$ 0.010848	\$ 0.001327	\$ 60,731,872
11/16/24	\$ 121.46	3.269%	\$ 0.010848	\$ 0.001327	\$ 60,731,872
11/17/24	\$ 121.46	3.269%	\$ 0.010848	\$ 0.001327	\$ 60,731,872
11/18/24	\$ 121.60	3.269%	\$ 0.010861	\$ 0.001329	\$ 60,801,420
11/19/24	\$ 121.85	3.269%	\$ 0.010883	\$ 0.001332	\$ 60,926,320
11/20/24	\$ 121.74	3.269%	\$ 0.010873	\$ 0.001330	\$ 60,868,642
11/21/24	\$ 121.42	3.269%	\$ 0.010844	\$ 0.001327	\$ 60,709,793
11/22/24	\$ 120.53	3.269%	\$ 0.010765	\$ 0.001317	\$ 60,267,380
11/23/24	\$ 120.53	3.269%	\$ 0.010765	\$ 0.001317	\$ 60,267,380
11/24/24	\$ 120.53	3.269%	\$ 0.010765	\$ 0.001317	\$ 60,267,380
11/25/24	\$ 120.81	3.269%	\$ 0.010790	\$ 0.001320	\$ 60,404,092
11/26/24	\$ 120.95	3.269%	\$ 0.010802	\$ 0.001322	\$ 60,474,091
11/27/24	\$ 122.05	3.269%	\$ 0.010901	\$ 0.001334	\$ 61,027,066
11/28/24	\$ 122.05	3.269%	\$ 0.010901	\$ 0.001334	\$ 61,027,066
11/29/24	\$ 122.38	3.269%	\$ 0.010930	\$ 0.001338	\$ 61,190,996
11/30/24	\$ 122.38	3.269%	\$ 0.010930	\$ 0.001338	\$ 61,190,996
12/1/24	\$ 122.38	3.269%	\$ 0.010930	\$ 0.001338	\$ 61,190,996
12/2/24	\$ 121.33	3.269%	\$ 0.010837	\$ 0.001326	\$ 60,665,770
12/3/24	\$ 121.65	3.269%	\$ 0.010865	\$ 0.001329	\$ 60,824,148
12/4/24	\$ 122.12	3.269%	\$ 0.010907	\$ 0.001335	\$ 61,060,056
12/5/24	\$ 122.60	3.269%	\$ 0.010950	\$ 0.001340	\$ 61,297,764
12/6/24	\$ 122.48	3.269%	\$ 0.010939	\$ 0.001339	\$ 61,237,726
12/7/24	\$ 122.48	3.269%	\$ 0.010939	\$ 0.001339	\$ 61,237,726
12/8/24	\$ 122.48	3.269%	\$ 0.010939	\$ 0.001339	\$ 61,237,726

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(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee		366 Net Assets
		Interest Rate	Income/(Expense)	0.40% Expense		
12/9/24	\$ 123.02	3.269%	\$ 0.010988	\$ 0.001345	\$ 61,511,582	
12/10/24	\$ 122.47	3.269%	\$ 0.010939	\$ 0.001339	\$ 61,237,407	
12/11/24	\$ 122.51	3.269%	\$ 0.010942	\$ 0.001339	\$ 61,256,250	
12/12/24	\$ 122.02	3.269%	\$ 0.010898	\$ 0.001334	\$ 61,009,167	
12/13/24	\$ 121.28	3.269%	\$ 0.010832	\$ 0.001325	\$ 60,641,486	
12/14/24	\$ 121.28	3.269%	\$ 0.010832	\$ 0.001325	\$ 60,641,486	
12/15/24	\$ 121.28	3.269%	\$ 0.010832	\$ 0.001325	\$ 60,641,486	
12/16/24	\$ 122.06	3.269%	\$ 0.010902	\$ 0.001334	\$ 61,030,599	
12/17/24	\$ 122.26	3.269%	\$ 0.010920	\$ 0.001336	\$ 61,131,575	
12/18/24	\$ 122.08	3.269%	\$ 0.010904	\$ 0.001334	\$ 61,040,154	
12/19/24	\$ 120.71	3.269%	\$ 0.010781	\$ 0.001319	\$ 60,357,096	
12/20/24	\$ 120.66	3.269%	\$ 0.010776	\$ 0.001319	\$ 60,327,756	
12/21/24	\$ 120.66	3.269%	\$ 0.010776	\$ 0.001319	\$ 60,327,756	
12/22/24	\$ 120.66	3.269%	\$ 0.010776	\$ 0.001319	\$ 60,327,756	
12/23/24	\$ 120.47	3.269%	\$ 0.010759	\$ 0.001317	\$ 60,233,901	
12/24/24	\$ 120.69	3.269%	\$ 0.010779	\$ 0.001319	\$ 60,344,367	
12/25/24	\$ 120.69	3.269%	\$ 0.010779	\$ 0.001319	\$ 60,344,367	
12/26/24	\$ 120.42	3.269%	\$ 0.010756	\$ 0.001316	\$ 60,211,857	
12/27/24	\$ 121.10	3.269%	\$ 0.010816	\$ 0.001323	\$ 60,549,108	
12/28/24	\$ 121.10	3.269%	\$ 0.010816	\$ 0.001323	\$ 60,549,108	
12/29/24	\$ 121.10	3.269%	\$ 0.010816	\$ 0.001323	\$ 60,549,108	
12/30/24	\$ 120.46	3.269%	\$ 0.010759	\$ 0.001317	\$ 60,230,692	
12/31/24	\$ 120.60	3.269%	\$ 0.010771	\$ 0.001318	\$ 60,300,278	