

Invesco CurrencyShares[®] Canadian Dollar Trust
2024 Grantor Trust Tax Reporting Statement
EIN: 06-6551776

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

TAXATION OF THE TRUST

The Invesco CurrencyShares[®] Canadian 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[®] Canadian Dollar Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares[®] Canadian Dollar 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
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® Canadian Dollar 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	\$ 74.26	2.760%	\$ 0.005600	\$ 0.000812	\$ 77,972,446
1/2/24	\$ 73.41	2.760%	\$ 0.005536	\$ 0.000802	\$ 77,083,472
1/3/24	\$ 73.22	2.760%	\$ 0.005521	\$ 0.000800	\$ 76,880,667
1/4/24	\$ 73.21	2.760%	\$ 0.005520	\$ 0.000800	\$ 76,865,568
1/5/24	\$ 73.38	2.760%	\$ 0.005534	\$ 0.000802	\$ 77,049,482
1/6/24	\$ 73.38	2.760%	\$ 0.005534	\$ 0.000802	\$ 77,049,482
1/7/24	\$ 73.38	2.760%	\$ 0.005534	\$ 0.000802	\$ 77,049,482
1/8/24	\$ 73.12	2.760%	\$ 0.005514	\$ 0.000799	\$ 76,773,666
1/9/24	\$ 72.96	2.760%	\$ 0.005502	\$ 0.000797	\$ 76,612,578
1/10/24	\$ 73.09	2.760%	\$ 0.005512	\$ 0.000799	\$ 76,743,584
1/11/24	\$ 72.83	2.760%	\$ 0.005492	\$ 0.000796	\$ 76,468,594
1/12/24	\$ 73.07	2.760%	\$ 0.005510	\$ 0.000799	\$ 76,719,264
1/13/24	\$ 73.07	2.760%	\$ 0.005510	\$ 0.000799	\$ 76,719,264
1/14/24	\$ 73.07	2.760%	\$ 0.005510	\$ 0.000799	\$ 76,719,264
1/15/24	\$ 73.07	2.760%	\$ 0.005510	\$ 0.000799	\$ 76,719,264
1/16/24	\$ 72.57	2.760%	\$ 0.005473	\$ 0.000793	\$ 76,201,486
1/17/24	\$ 72.38	2.760%	\$ 0.005458	\$ 0.000791	\$ 68,760,009
1/18/24	\$ 72.39	2.760%	\$ 0.005459	\$ 0.000791	\$ 68,772,155
1/19/24	\$ 72.68	2.760%	\$ 0.005480	\$ 0.000794	\$ 69,042,286
1/20/24	\$ 72.68	2.760%	\$ 0.005480	\$ 0.000794	\$ 69,042,286
1/21/24	\$ 72.68	2.760%	\$ 0.005480	\$ 0.000794	\$ 69,042,286
1/22/24	\$ 72.79	2.760%	\$ 0.005489	\$ 0.000795	\$ 69,148,323
1/23/24	\$ 72.60	2.760%	\$ 0.005475	\$ 0.000793	\$ 68,973,329
1/24/24	\$ 72.58	2.760%	\$ 0.005473	\$ 0.000793	\$ 68,952,283
1/25/24	\$ 72.51	2.760%	\$ 0.005468	\$ 0.000792	\$ 68,880,197
1/26/24	\$ 72.80	2.760%	\$ 0.005490	\$ 0.000796	\$ 69,163,903
1/27/24	\$ 72.80	2.760%	\$ 0.005490	\$ 0.000796	\$ 69,163,903
1/28/24	\$ 72.80	2.760%	\$ 0.005490	\$ 0.000796	\$ 69,163,903
1/29/24	\$ 72.79	2.760%	\$ 0.005489	\$ 0.000796	\$ 69,149,233
1/30/24	\$ 72.92	2.760%	\$ 0.005499	\$ 0.000797	\$ 69,277,363
1/31/24	\$ 73.30	2.760%	\$ 0.005528	\$ 0.000801	\$ 69,634,556
2/1/24	\$ 72.87	2.760%	\$ 0.005495	\$ 0.000796	\$ 65,579,562
2/2/24	\$ 72.66	2.760%	\$ 0.005479	\$ 0.000794	\$ 65,393,740
2/3/24	\$ 72.66	2.760%	\$ 0.005479	\$ 0.000794	\$ 65,393,740
2/4/24	\$ 72.66	2.760%	\$ 0.005479	\$ 0.000794	\$ 65,393,740
2/5/24	\$ 72.21	2.760%	\$ 0.005446	\$ 0.000789	\$ 64,991,155
2/6/24	\$ 72.29	2.760%	\$ 0.005452	\$ 0.000790	\$ 65,062,706
2/7/24	\$ 72.60	2.760%	\$ 0.005475	\$ 0.000793	\$ 65,337,520
2/8/24	\$ 72.62	2.760%	\$ 0.005477	\$ 0.000794	\$ 65,361,224
2/9/24	\$ 72.64	2.760%	\$ 0.005478	\$ 0.000794	\$ 65,380,085
2/10/24	\$ 72.64	2.760%	\$ 0.005478	\$ 0.000794	\$ 65,380,085
2/11/24	\$ 72.64	2.760%	\$ 0.005478	\$ 0.000794	\$ 65,380,085
2/12/24	\$ 72.72	2.760%	\$ 0.005484	\$ 0.000795	\$ 65,451,316
2/13/24	\$ 72.17	2.760%	\$ 0.005442	\$ 0.000789	\$ 64,953,354
2/14/24	\$ 72.16	2.760%	\$ 0.005442	\$ 0.000789	\$ 64,948,036
2/15/24	\$ 72.47	2.760%	\$ 0.005465	\$ 0.000792	\$ 61,598,312
2/16/24	\$ 72.56	2.760%	\$ 0.005472	\$ 0.000793	\$ 61,680,031
2/17/24	\$ 72.56	2.760%	\$ 0.005472	\$ 0.000793	\$ 61,680,031
2/18/24	\$ 72.56	2.760%	\$ 0.005472	\$ 0.000793	\$ 61,680,031
2/19/24	\$ 72.56	2.760%	\$ 0.005472	\$ 0.000793	\$ 61,680,031

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
2/20/24	\$ 72.43	2.760%	\$ 0.005462	\$ 0.000792	\$ 61,568,367
2/21/24	\$ 72.43	2.760%	\$ 0.005462	\$ 0.000792	\$ 61,563,295
2/22/24	\$ 72.50	2.760%	\$ 0.005467	\$ 0.000792	\$ 61,622,060
2/23/24	\$ 72.49	2.760%	\$ 0.005467	\$ 0.000792	\$ 61,616,976
2/24/24	\$ 72.49	2.760%	\$ 0.005467	\$ 0.000792	\$ 61,616,976
2/25/24	\$ 72.49	2.760%	\$ 0.005467	\$ 0.000792	\$ 61,616,976
2/26/24	\$ 72.44	2.760%	\$ 0.005462	\$ 0.000792	\$ 61,569,827
2/27/24	\$ 72.42	2.760%	\$ 0.005461	\$ 0.000791	\$ 61,555,649
2/28/24	\$ 72.17	2.760%	\$ 0.005443	\$ 0.000789	\$ 61,346,419
2/29/24	\$ 72.19	2.760%	\$ 0.005444	\$ 0.000789	\$ 61,364,013
3/1/24	\$ 72.12	2.760%	\$ 0.005438	\$ 0.000788	\$ 61,301,040
3/2/24	\$ 72.12	2.760%	\$ 0.005438	\$ 0.000788	\$ 61,301,040
3/3/24	\$ 72.12	2.760%	\$ 0.005438	\$ 0.000788	\$ 61,301,040
3/4/24	\$ 72.08	2.760%	\$ 0.005436	\$ 0.000788	\$ 61,267,920
3/5/24	\$ 72.05	2.760%	\$ 0.005433	\$ 0.000787	\$ 61,240,339
3/6/24	\$ 72.35	2.760%	\$ 0.005456	\$ 0.000791	\$ 61,493,609
3/7/24	\$ 72.55	2.760%	\$ 0.005471	\$ 0.000793	\$ 61,666,480
3/8/24	\$ 72.69	2.760%	\$ 0.005481	\$ 0.000794	\$ 61,782,844
3/9/24	\$ 72.69	2.760%	\$ 0.005481	\$ 0.000794	\$ 61,782,844
3/10/24	\$ 72.69	2.760%	\$ 0.005481	\$ 0.000794	\$ 61,782,844
3/11/24	\$ 72.51	2.760%	\$ 0.005468	\$ 0.000793	\$ 61,636,954
3/12/24	\$ 72.46	2.760%	\$ 0.005464	\$ 0.000792	\$ 61,590,771
3/13/24	\$ 72.61	2.760%	\$ 0.005475	\$ 0.000794	\$ 61,718,266
3/14/24	\$ 72.36	2.760%	\$ 0.005457	\$ 0.000791	\$ 61,507,728
3/15/24	\$ 72.30	2.760%	\$ 0.005452	\$ 0.000790	\$ 61,452,671
3/16/24	\$ 72.30	2.760%	\$ 0.005452	\$ 0.000790	\$ 61,452,671
3/17/24	\$ 72.30	2.760%	\$ 0.005452	\$ 0.000790	\$ 61,452,671
3/18/24	\$ 72.25	2.760%	\$ 0.005449	\$ 0.000790	\$ 61,414,852
3/19/24	\$ 72.06	2.760%	\$ 0.005434	\$ 0.000788	\$ 61,249,280
3/20/24	\$ 72.15	2.760%	\$ 0.005440	\$ 0.000788	\$ 61,323,294
3/21/24	\$ 72.29	2.760%	\$ 0.005452	\$ 0.000790	\$ 57,834,950
3/22/24	\$ 71.99	2.760%	\$ 0.005429	\$ 0.000787	\$ 57,589,881
3/23/24	\$ 71.99	2.760%	\$ 0.005429	\$ 0.000787	\$ 57,589,881
3/24/24	\$ 71.99	2.760%	\$ 0.005429	\$ 0.000787	\$ 57,589,881
3/25/24	\$ 72.08	2.760%	\$ 0.005435	\$ 0.000788	\$ 57,662,716
3/26/24	\$ 72.14	2.760%	\$ 0.005440	\$ 0.000788	\$ 57,708,990
3/27/24	\$ 72.05	2.760%	\$ 0.005433	\$ 0.000787	\$ 57,640,574
3/28/24	\$ 72.35	2.760%	\$ 0.005456	\$ 0.000791	\$ 57,882,899
3/29/24	\$ 72.35	2.760%	\$ 0.005456	\$ 0.000791	\$ 57,882,899
3/30/24	\$ 72.35	2.760%	\$ 0.005456	\$ 0.000791	\$ 57,882,899
3/31/24	\$ 72.35	2.760%	\$ 0.005456	\$ 0.000791	\$ 57,882,899
4/1/24	\$ 72.01	2.760%	\$ 0.005430	\$ 0.000787	\$ 57,610,080
4/2/24	\$ 71.99	2.760%	\$ 0.005429	\$ 0.000787	\$ 57,592,651
4/3/24	\$ 72.31	2.760%	\$ 0.005453	\$ 0.000790	\$ 57,847,809
4/4/24	\$ 72.48	2.760%	\$ 0.005466	\$ 0.000792	\$ 57,984,579
4/5/24	\$ 71.86	2.760%	\$ 0.005419	\$ 0.000785	\$ 61,085,034
4/6/24	\$ 71.86	2.760%	\$ 0.005419	\$ 0.000785	\$ 61,085,034
4/7/24	\$ 71.86	2.760%	\$ 0.005419	\$ 0.000785	\$ 61,085,034
4/8/24	\$ 71.99	2.760%	\$ 0.005429	\$ 0.000787	\$ 61,188,810
4/9/24	\$ 71.94	2.760%	\$ 0.005425	\$ 0.000786	\$ 61,152,785

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
4/10/24	\$ 71.52	2.760%	\$ 0.005394	\$ 0.000782	\$ 60,794,517
4/11/24	\$ 71.30	2.760%	\$ 0.005377	\$ 0.000779	\$ 60,603,494
4/12/24	\$ 71.10	2.760%	\$ 0.005362	\$ 0.000777	\$ 60,435,651
4/13/24	\$ 71.10	2.760%	\$ 0.005362	\$ 0.000777	\$ 60,435,651
4/14/24	\$ 71.10	2.760%	\$ 0.005362	\$ 0.000777	\$ 60,435,651
4/15/24	\$ 71.04	2.760%	\$ 0.005357	\$ 0.000776	\$ 60,386,104
4/16/24	\$ 70.75	2.760%	\$ 0.005336	\$ 0.000773	\$ 60,141,128
4/17/24	\$ 70.87	2.760%	\$ 0.005344	\$ 0.000774	\$ 60,236,559
4/18/24	\$ 71.13	2.760%	\$ 0.005364	\$ 0.000777	\$ 60,463,862
4/19/24	\$ 71.27	2.760%	\$ 0.005374	\$ 0.000779	\$ 60,575,723
4/20/24	\$ 71.27	2.760%	\$ 0.005374	\$ 0.000779	\$ 60,575,723
4/21/24	\$ 71.27	2.760%	\$ 0.005374	\$ 0.000779	\$ 60,575,723
4/22/24	\$ 71.31	2.760%	\$ 0.005378	\$ 0.000779	\$ 60,614,138
4/23/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 60,868,686
4/24/24	\$ 71.37	2.760%	\$ 0.005382	\$ 0.000780	\$ 60,668,507
4/25/24	\$ 71.42	2.760%	\$ 0.005386	\$ 0.000781	\$ 60,707,900
4/26/24	\$ 71.54	2.760%	\$ 0.005395	\$ 0.000782	\$ 60,807,265
4/27/24	\$ 71.54	2.760%	\$ 0.005395	\$ 0.000782	\$ 60,807,265
4/28/24	\$ 71.54	2.760%	\$ 0.005395	\$ 0.000782	\$ 60,807,265
4/29/24	\$ 71.73	2.760%	\$ 0.005409	\$ 0.000784	\$ 60,972,947
4/30/24	\$ 71.28	2.760%	\$ 0.005375	\$ 0.000779	\$ 60,586,367
5/1/24	\$ 71.00	2.760%	\$ 0.005354	\$ 0.000776	\$ 60,348,116
5/2/24	\$ 71.30	2.760%	\$ 0.005377	\$ 0.000779	\$ 60,607,430
5/3/24	\$ 71.46	2.760%	\$ 0.005389	\$ 0.000781	\$ 60,739,907
5/4/24	\$ 71.46	2.760%	\$ 0.005389	\$ 0.000781	\$ 60,739,907
5/5/24	\$ 71.46	2.760%	\$ 0.005389	\$ 0.000781	\$ 60,739,907
5/6/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 64,448,017
5/7/24	\$ 71.47	2.760%	\$ 0.005390	\$ 0.000781	\$ 64,325,048
5/8/24	\$ 71.27	2.760%	\$ 0.005374	\$ 0.000779	\$ 64,141,732
5/9/24	\$ 71.42	2.760%	\$ 0.005386	\$ 0.000781	\$ 60,706,168
5/10/24	\$ 71.56	2.760%	\$ 0.005396	\$ 0.000782	\$ 60,827,880
5/11/24	\$ 71.56	2.760%	\$ 0.005396	\$ 0.000782	\$ 60,827,880
5/12/24	\$ 71.56	2.760%	\$ 0.005396	\$ 0.000782	\$ 60,827,880
5/13/24	\$ 71.55	2.760%	\$ 0.005396	\$ 0.000782	\$ 60,819,840
5/14/24	\$ 71.68	2.760%	\$ 0.005406	\$ 0.000783	\$ 60,930,804
5/15/24	\$ 71.77	2.760%	\$ 0.005412	\$ 0.000784	\$ 61,001,858
5/16/24	\$ 71.86	2.760%	\$ 0.005419	\$ 0.000785	\$ 61,077,553
5/17/24	\$ 71.92	2.760%	\$ 0.005423	\$ 0.000786	\$ 61,130,951
5/18/24	\$ 71.92	2.760%	\$ 0.005423	\$ 0.000786	\$ 61,130,951
5/19/24	\$ 71.92	2.760%	\$ 0.005423	\$ 0.000786	\$ 61,130,951
5/20/24	\$ 71.93	2.760%	\$ 0.005424	\$ 0.000786	\$ 61,142,991
5/21/24	\$ 71.75	2.760%	\$ 0.005411	\$ 0.000784	\$ 60,990,097
5/22/24	\$ 71.58	2.760%	\$ 0.005398	\$ 0.000782	\$ 57,267,656
5/23/24	\$ 71.46	2.760%	\$ 0.005389	\$ 0.000781	\$ 57,166,885
5/24/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 57,287,742
5/25/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 57,287,742
5/26/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 57,287,742
5/27/24	\$ 71.61	2.760%	\$ 0.005400	\$ 0.000783	\$ 57,287,742
5/28/24	\$ 71.81	2.760%	\$ 0.005415	\$ 0.000785	\$ 57,445,662
5/29/24	\$ 71.42	2.760%	\$ 0.005386	\$ 0.000781	\$ 57,139,335

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
5/30/24	\$ 71.64	2.760%	\$ 0.005402	\$ 0.000783	\$ 57,310,296
5/31/24	\$ 71.84	2.760%	\$ 0.005418	\$ 0.000785	\$ 57,473,827
6/1/24	\$ 71.84	2.760%	\$ 0.005418	\$ 0.000785	\$ 57,473,827
6/2/24	\$ 71.84	2.760%	\$ 0.005418	\$ 0.000785	\$ 57,473,827
6/3/24	\$ 71.71	2.760%	\$ 0.005408	\$ 0.000784	\$ 57,368,268
6/4/24	\$ 71.45	2.760%	\$ 0.005388	\$ 0.000781	\$ 57,158,191
6/5/24	\$ 71.27	2.760%	\$ 0.005374	\$ 0.000779	\$ 57,016,099
6/6/24	\$ 71.33	2.510%	\$ 0.004892	\$ 0.000780	\$ 57,061,047
6/7/24	\$ 71.16	2.510%	\$ 0.004880	\$ 0.000778	\$ 56,931,495
6/8/24	\$ 71.16	2.510%	\$ 0.004880	\$ 0.000778	\$ 56,931,495
6/9/24	\$ 71.16	2.510%	\$ 0.004880	\$ 0.000778	\$ 56,931,495
6/10/24	\$ 71.00	2.510%	\$ 0.004869	\$ 0.000776	\$ 56,796,847
6/11/24	\$ 71.01	2.510%	\$ 0.004869	\$ 0.000776	\$ 56,804,307
6/12/24	\$ 71.43	2.510%	\$ 0.004899	\$ 0.000781	\$ 57,147,872
6/13/24	\$ 71.11	2.510%	\$ 0.004876	\$ 0.000777	\$ 56,885,322
6/14/24	\$ 71.10	2.510%	\$ 0.004876	\$ 0.000777	\$ 56,880,393
6/15/24	\$ 71.10	2.510%	\$ 0.004876	\$ 0.000777	\$ 56,880,393
6/16/24	\$ 71.10	2.510%	\$ 0.004876	\$ 0.000777	\$ 56,880,393
6/17/24	\$ 71.08	2.510%	\$ 0.004875	\$ 0.000777	\$ 56,865,615
6/18/24	\$ 71.28	2.510%	\$ 0.004888	\$ 0.000779	\$ 57,022,246
6/19/24	\$ 71.28	2.510%	\$ 0.004888	\$ 0.000779	\$ 57,022,246
6/20/24	\$ 71.46	2.510%	\$ 0.004901	\$ 0.000781	\$ 57,170,551
6/21/24	\$ 71.42	2.510%	\$ 0.004898	\$ 0.000780	\$ 57,132,183
6/22/24	\$ 71.42	2.510%	\$ 0.004898	\$ 0.000780	\$ 57,132,183
6/23/24	\$ 71.42	2.510%	\$ 0.004898	\$ 0.000780	\$ 57,132,183
6/24/24	\$ 71.63	2.510%	\$ 0.004913	\$ 0.000783	\$ 57,307,444
6/25/24	\$ 71.64	2.510%	\$ 0.004913	\$ 0.000783	\$ 57,312,905
6/26/24	\$ 71.48	2.510%	\$ 0.004902	\$ 0.000781	\$ 57,182,337
6/27/24	\$ 71.51	2.510%	\$ 0.004904	\$ 0.000782	\$ 57,206,579
6/28/24	\$ 71.54	2.510%	\$ 0.004906	\$ 0.000782	\$ 57,235,022
6/29/24	\$ 71.54	2.510%	\$ 0.004906	\$ 0.000782	\$ 57,235,022
6/30/24	\$ 71.54	2.510%	\$ 0.004906	\$ 0.000782	\$ 57,235,022
7/1/24	\$ 71.18	2.510%	\$ 0.004881	\$ 0.000778	\$ 56,942,604
7/2/24	\$ 71.37	2.510%	\$ 0.004895	\$ 0.000780	\$ 57,099,809
7/3/24	\$ 71.70	2.510%	\$ 0.004917	\$ 0.000784	\$ 57,362,868
7/4/24	\$ 71.70	2.510%	\$ 0.004917	\$ 0.000784	\$ 57,362,868
7/5/24	\$ 71.71	2.510%	\$ 0.004918	\$ 0.000784	\$ 57,365,404
7/6/24	\$ 71.71	2.510%	\$ 0.004918	\$ 0.000784	\$ 57,365,404
7/7/24	\$ 71.71	2.510%	\$ 0.004918	\$ 0.000784	\$ 57,365,404
7/8/24	\$ 71.74	2.510%	\$ 0.004920	\$ 0.000784	\$ 57,388,146
7/9/24	\$ 71.70	2.510%	\$ 0.004917	\$ 0.000784	\$ 57,357,854
7/10/24	\$ 71.80	2.510%	\$ 0.004924	\$ 0.000785	\$ 57,441,246
7/11/24	\$ 71.84	2.510%	\$ 0.004927	\$ 0.000785	\$ 57,474,161
7/12/24	\$ 71.79	2.510%	\$ 0.004924	\$ 0.000785	\$ 57,435,345
7/13/24	\$ 71.79	2.510%	\$ 0.004924	\$ 0.000785	\$ 57,435,345
7/14/24	\$ 71.79	2.510%	\$ 0.004924	\$ 0.000785	\$ 57,435,345
7/15/24	\$ 71.62	2.510%	\$ 0.004912	\$ 0.000783	\$ 57,298,251
7/16/24	\$ 71.41	2.510%	\$ 0.004897	\$ 0.000780	\$ 57,130,111
7/17/24	\$ 71.47	2.510%	\$ 0.004901	\$ 0.000781	\$ 60,746,436
7/18/24	\$ 71.48	2.510%	\$ 0.004902	\$ 0.000781	\$ 60,756,661

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
7/19/24	\$ 71.29	2.510%	\$ 0.004889	\$ 0.000779	\$ 60,596,424
7/20/24	\$ 71.29	2.510%	\$ 0.004889	\$ 0.000779	\$ 60,596,424
7/21/24	\$ 71.29	2.510%	\$ 0.004889	\$ 0.000779	\$ 60,596,424
7/22/24	\$ 71.11	2.510%	\$ 0.004877	\$ 0.000777	\$ 60,444,146
7/23/24	\$ 71.06	2.510%	\$ 0.004873	\$ 0.000777	\$ 60,403,801
7/24/24	\$ 70.97	2.510%	\$ 0.004867	\$ 0.000776	\$ 60,328,495
7/25/24	\$ 70.83	2.310%	\$ 0.004470	\$ 0.000774	\$ 60,205,087
7/26/24	\$ 70.72	2.310%	\$ 0.004464	\$ 0.000773	\$ 60,114,755
7/27/24	\$ 70.72	2.310%	\$ 0.004464	\$ 0.000773	\$ 60,114,755
7/28/24	\$ 70.72	2.310%	\$ 0.004464	\$ 0.000773	\$ 60,114,755
7/29/24	\$ 70.67	2.310%	\$ 0.004460	\$ 0.000772	\$ 60,065,748
7/30/24	\$ 70.71	2.310%	\$ 0.004463	\$ 0.000773	\$ 60,099,307
7/31/24	\$ 70.87	2.310%	\$ 0.004473	\$ 0.000775	\$ 60,241,722
8/1/24	\$ 70.63	2.310%	\$ 0.004458	\$ 0.000772	\$ 60,035,551
8/2/24	\$ 70.54	2.310%	\$ 0.004452	\$ 0.000771	\$ 63,485,564
8/3/24	\$ 70.54	2.310%	\$ 0.004452	\$ 0.000771	\$ 63,485,564
8/4/24	\$ 70.54	2.310%	\$ 0.004452	\$ 0.000771	\$ 63,485,564
8/5/24	\$ 70.64	2.310%	\$ 0.004458	\$ 0.000772	\$ 63,573,698
8/6/24	\$ 70.80	2.310%	\$ 0.004469	\$ 0.000774	\$ 63,724,427
8/7/24	\$ 71.22	2.310%	\$ 0.004495	\$ 0.000778	\$ 64,099,206
8/8/24	\$ 71.12	2.310%	\$ 0.004488	\$ 0.000777	\$ 64,004,704
8/9/24	\$ 71.23	2.310%	\$ 0.004496	\$ 0.000779	\$ 64,110,698
8/10/24	\$ 71.23	2.310%	\$ 0.004496	\$ 0.000779	\$ 64,110,698
8/11/24	\$ 71.23	2.310%	\$ 0.004496	\$ 0.000779	\$ 64,110,698
8/12/24	\$ 71.20	2.310%	\$ 0.004494	\$ 0.000778	\$ 64,083,583
8/13/24	\$ 71.26	2.310%	\$ 0.004498	\$ 0.000779	\$ 64,138,360
8/14/24	\$ 71.42	2.310%	\$ 0.004508	\$ 0.000781	\$ 64,282,295
8/15/24	\$ 71.39	2.310%	\$ 0.004506	\$ 0.000780	\$ 64,248,179
8/16/24	\$ 71.31	2.310%	\$ 0.004501	\$ 0.000779	\$ 64,181,332
8/17/24	\$ 71.31	2.310%	\$ 0.004501	\$ 0.000779	\$ 64,181,332
8/18/24	\$ 71.31	2.310%	\$ 0.004501	\$ 0.000779	\$ 64,181,332
8/19/24	\$ 71.69	2.310%	\$ 0.004525	\$ 0.000783	\$ 64,520,845
8/20/24	\$ 71.78	2.310%	\$ 0.004531	\$ 0.000785	\$ 64,604,757
8/21/24	\$ 71.95	2.310%	\$ 0.004541	\$ 0.000786	\$ 64,750,715
8/22/24	\$ 71.95	2.310%	\$ 0.004541	\$ 0.000786	\$ 64,758,919
8/23/24	\$ 72.38	2.310%	\$ 0.004568	\$ 0.000791	\$ 65,140,795
8/24/24	\$ 72.38	2.310%	\$ 0.004568	\$ 0.000791	\$ 65,140,795
8/25/24	\$ 72.38	2.310%	\$ 0.004568	\$ 0.000791	\$ 65,140,795
8/26/24	\$ 72.66	2.310%	\$ 0.004586	\$ 0.000794	\$ 61,757,792
8/27/24	\$ 72.74	2.310%	\$ 0.004591	\$ 0.000795	\$ 61,832,225
8/28/24	\$ 72.74	2.310%	\$ 0.004591	\$ 0.000795	\$ 61,830,916
8/29/24	\$ 72.64	2.310%	\$ 0.004585	\$ 0.000794	\$ 61,742,429
8/30/24	\$ 72.63	2.310%	\$ 0.004584	\$ 0.000794	\$ 61,736,547
8/31/24	\$ 72.63	2.310%	\$ 0.004584	\$ 0.000794	\$ 61,736,547
9/1/24	\$ 72.63	2.310%	\$ 0.004584	\$ 0.000794	\$ 61,736,547
9/2/24	\$ 72.63	2.310%	\$ 0.004584	\$ 0.000794	\$ 61,736,547
9/3/24	\$ 72.13	2.310%	\$ 0.004553	\$ 0.000788	\$ 61,311,322
9/4/24	\$ 72.35	2.310%	\$ 0.004566	\$ 0.000791	\$ 61,493,828
9/5/24	\$ 72.31	2.110%	\$ 0.004169	\$ 0.000790	\$ 61,467,191
9/6/24	\$ 72.23	2.110%	\$ 0.004164	\$ 0.000789	\$ 61,397,453

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
9/7/24	\$ 72.23	2.110%	\$ 0.004164	\$ 0.000789	\$ 61,397,453
9/8/24	\$ 72.23	2.110%	\$ 0.004164	\$ 0.000789	\$ 61,397,453
9/9/24	\$ 72.09	2.110%	\$ 0.004156	\$ 0.000788	\$ 61,274,940
9/10/24	\$ 71.87	2.110%	\$ 0.004143	\$ 0.000785	\$ 61,088,696
9/11/24	\$ 71.84	2.110%	\$ 0.004142	\$ 0.000785	\$ 61,064,678
9/12/24	\$ 71.92	2.110%	\$ 0.004146	\$ 0.000786	\$ 61,134,959
9/13/24	\$ 72.02	2.110%	\$ 0.004152	\$ 0.000787	\$ 61,214,410
9/14/24	\$ 72.02	2.110%	\$ 0.004152	\$ 0.000787	\$ 61,214,410
9/15/24	\$ 72.02	2.110%	\$ 0.004152	\$ 0.000787	\$ 61,214,410
9/16/24	\$ 71.95	2.110%	\$ 0.004148	\$ 0.000786	\$ 61,160,105
9/17/24	\$ 71.98	2.110%	\$ 0.004150	\$ 0.000787	\$ 61,181,022
9/18/24	\$ 71.95	2.110%	\$ 0.004148	\$ 0.000786	\$ 68,351,867
9/19/24	\$ 72.04	2.110%	\$ 0.004153	\$ 0.000787	\$ 68,435,662
9/20/24	\$ 72.06	2.110%	\$ 0.004154	\$ 0.000788	\$ 68,459,087
9/21/24	\$ 72.06	2.110%	\$ 0.004154	\$ 0.000788	\$ 68,459,087
9/22/24	\$ 72.06	2.110%	\$ 0.004154	\$ 0.000788	\$ 68,459,087
9/23/24	\$ 72.49	2.110%	\$ 0.004179	\$ 0.000792	\$ 68,869,642
9/24/24	\$ 72.61	2.110%	\$ 0.004186	\$ 0.000794	\$ 61,716,883
9/25/24	\$ 72.71	2.110%	\$ 0.004192	\$ 0.000795	\$ 61,804,667
9/26/24	\$ 72.65	2.110%	\$ 0.004188	\$ 0.000794	\$ 61,752,545
9/27/24	\$ 72.57	2.110%	\$ 0.004184	\$ 0.000793	\$ 61,686,789
9/28/24	\$ 72.57	2.110%	\$ 0.004184	\$ 0.000793	\$ 61,686,789
9/29/24	\$ 72.57	2.110%	\$ 0.004184	\$ 0.000793	\$ 61,686,789
9/30/24	\$ 72.45	2.110%	\$ 0.004177	\$ 0.000792	\$ 61,581,428
10/1/24	\$ 72.38	2.110%	\$ 0.004173	\$ 0.000791	\$ 61,522,372
10/2/24	\$ 72.49	2.110%	\$ 0.004179	\$ 0.000792	\$ 61,616,565
10/3/24	\$ 72.19	2.110%	\$ 0.004162	\$ 0.000789	\$ 61,360,110
10/4/24	\$ 72.00	2.110%	\$ 0.004151	\$ 0.000787	\$ 61,195,815
10/5/24	\$ 72.00	2.110%	\$ 0.004151	\$ 0.000787	\$ 61,195,815
10/6/24	\$ 72.00	2.110%	\$ 0.004151	\$ 0.000787	\$ 61,195,815
10/7/24	\$ 71.83	2.110%	\$ 0.004141	\$ 0.000785	\$ 61,051,684
10/8/24	\$ 71.53	2.110%	\$ 0.004124	\$ 0.000782	\$ 60,799,986
10/9/24	\$ 71.43	2.110%	\$ 0.004118	\$ 0.000781	\$ 60,711,828
10/10/24	\$ 71.08	2.110%	\$ 0.004098	\$ 0.000777	\$ 60,421,201
10/11/24	\$ 71.00	2.110%	\$ 0.004093	\$ 0.000776	\$ 60,349,496
10/12/24	\$ 71.00	2.110%	\$ 0.004093	\$ 0.000776	\$ 60,349,496
10/13/24	\$ 71.00	2.110%	\$ 0.004093	\$ 0.000776	\$ 60,349,496
10/14/24	\$ 70.93	2.110%	\$ 0.004089	\$ 0.000775	\$ 60,288,084
10/15/24	\$ 70.87	2.110%	\$ 0.004086	\$ 0.000775	\$ 60,242,897
10/16/24	\$ 70.99	2.110%	\$ 0.004093	\$ 0.000776	\$ 60,344,158
10/17/24	\$ 70.94	2.110%	\$ 0.004090	\$ 0.000775	\$ 60,296,701
10/18/24	\$ 70.86	2.110%	\$ 0.004085	\$ 0.000774	\$ 60,227,502
10/19/24	\$ 70.86	2.110%	\$ 0.004085	\$ 0.000774	\$ 60,227,502
10/20/24	\$ 70.86	2.110%	\$ 0.004085	\$ 0.000774	\$ 60,227,502
10/21/24	\$ 70.72	2.110%	\$ 0.004077	\$ 0.000773	\$ 60,112,009
10/22/24	\$ 70.80	2.110%	\$ 0.004081	\$ 0.000774	\$ 60,175,772
10/23/24	\$ 70.66	2.110%	\$ 0.004074	\$ 0.000772	\$ 60,061,292
10/24/24	\$ 70.65	1.710%	\$ 0.003301	\$ 0.000772	\$ 60,054,811
10/25/24	\$ 70.57	1.710%	\$ 0.003297	\$ 0.000771	\$ 59,983,370
10/26/24	\$ 70.57	1.710%	\$ 0.003297	\$ 0.000771	\$ 59,983,370

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
10/27/24	\$ 70.57	1.710%	\$ 0.003297	\$ 0.000771	\$ 59,983,370
10/28/24	\$ 70.38	1.710%	\$ 0.003288	\$ 0.000769	\$ 63,345,159
10/29/24	\$ 70.36	1.710%	\$ 0.003287	\$ 0.000769	\$ 63,322,422
10/30/24	\$ 70.35	1.710%	\$ 0.003287	\$ 0.000769	\$ 63,313,354
10/31/24	\$ 70.21	1.710%	\$ 0.003280	\$ 0.000767	\$ 63,188,486
11/1/24	\$ 70.19	1.710%	\$ 0.003279	\$ 0.000767	\$ 63,166,580
11/2/24	\$ 70.19	1.710%	\$ 0.003279	\$ 0.000767	\$ 63,166,580
11/3/24	\$ 70.19	1.710%	\$ 0.003279	\$ 0.000767	\$ 63,166,580
11/4/24	\$ 70.37	1.710%	\$ 0.003288	\$ 0.000769	\$ 63,337,249
11/5/24	\$ 70.57	1.710%	\$ 0.003297	\$ 0.000771	\$ 63,508,744
11/6/24	\$ 70.22	1.710%	\$ 0.003281	\$ 0.000767	\$ 63,198,552
11/7/24	\$ 70.50	1.710%	\$ 0.003294	\$ 0.000771	\$ 63,453,840
11/8/24	\$ 70.34	1.710%	\$ 0.003287	\$ 0.000769	\$ 63,310,047
11/9/24	\$ 70.34	1.710%	\$ 0.003287	\$ 0.000769	\$ 63,310,047
11/10/24	\$ 70.34	1.710%	\$ 0.003287	\$ 0.000769	\$ 63,310,047
11/11/24	\$ 70.19	1.710%	\$ 0.003279	\$ 0.000767	\$ 63,166,998
11/12/24	\$ 70.13	1.710%	\$ 0.003277	\$ 0.000766	\$ 63,119,466
11/13/24	\$ 69.99	1.710%	\$ 0.003270	\$ 0.000765	\$ 62,990,745
11/14/24	\$ 69.78	1.710%	\$ 0.003260	\$ 0.000763	\$ 62,806,477
11/15/24	\$ 69.46	1.710%	\$ 0.003245	\$ 0.000759	\$ 62,512,095
11/16/24	\$ 69.46	1.710%	\$ 0.003245	\$ 0.000759	\$ 62,512,095
11/17/24	\$ 69.46	1.710%	\$ 0.003245	\$ 0.000759	\$ 62,512,095
11/18/24	\$ 69.61	1.710%	\$ 0.003252	\$ 0.000761	\$ 62,650,225
11/19/24	\$ 69.97	1.710%	\$ 0.003269	\$ 0.000765	\$ 62,973,005
11/20/24	\$ 69.83	1.710%	\$ 0.003263	\$ 0.000763	\$ 62,847,161
11/21/24	\$ 70.13	1.710%	\$ 0.003276	\$ 0.000766	\$ 63,113,066
11/22/24	\$ 69.97	1.710%	\$ 0.003269	\$ 0.000765	\$ 62,975,402
11/23/24	\$ 69.97	1.710%	\$ 0.003269	\$ 0.000765	\$ 62,975,402
11/24/24	\$ 69.97	1.710%	\$ 0.003269	\$ 0.000765	\$ 62,975,402
11/25/24	\$ 69.93	1.710%	\$ 0.003267	\$ 0.000764	\$ 62,937,280
11/26/24	\$ 69.58	1.710%	\$ 0.003251	\$ 0.000760	\$ 62,626,190
11/27/24	\$ 69.75	1.710%	\$ 0.003259	\$ 0.000762	\$ 62,771,358
11/28/24	\$ 69.75	1.710%	\$ 0.003259	\$ 0.000762	\$ 62,771,358
11/29/24	\$ 69.88	1.710%	\$ 0.003265	\$ 0.000764	\$ 62,888,031
11/30/24	\$ 69.88	1.710%	\$ 0.003265	\$ 0.000764	\$ 62,888,031
12/1/24	\$ 69.88	1.710%	\$ 0.003265	\$ 0.000764	\$ 62,888,031
12/2/24	\$ 69.41	1.710%	\$ 0.003243	\$ 0.000759	\$ 62,469,084
12/3/24	\$ 69.49	1.710%	\$ 0.003247	\$ 0.000759	\$ 62,537,985
12/4/24	\$ 69.49	1.710%	\$ 0.003247	\$ 0.000759	\$ 62,544,718
12/5/24	\$ 69.65	1.710%	\$ 0.003254	\$ 0.000761	\$ 62,685,162
12/6/24	\$ 69.14	1.710%	\$ 0.003230	\$ 0.000756	\$ 62,226,337
12/7/24	\$ 69.14	1.710%	\$ 0.003230	\$ 0.000756	\$ 62,226,337
12/8/24	\$ 69.14	1.710%	\$ 0.003230	\$ 0.000756	\$ 62,226,337
12/9/24	\$ 69.27	1.710%	\$ 0.003236	\$ 0.000757	\$ 62,341,191
12/10/24	\$ 69.00	1.710%	\$ 0.003224	\$ 0.000754	\$ 62,099,279
12/11/24	\$ 69.14	1.710%	\$ 0.003230	\$ 0.000756	\$ 62,228,909
12/12/24	\$ 68.93	1.310%	\$ 0.002467	\$ 0.000753	\$ 62,037,455
12/13/24	\$ 68.67	1.310%	\$ 0.002458	\$ 0.000751	\$ 61,803,748
12/14/24	\$ 68.67	1.310%	\$ 0.002458	\$ 0.000751	\$ 61,803,748
12/15/24	\$ 68.67	1.310%	\$ 0.002458	\$ 0.000751	\$ 61,803,748

Invesco CurrencyShares® Canadian Dollar Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee		366 Net Assets
		Interest Rate	Income/(Expense)	0.40% Expense		
12/16/24	\$ 68.72	1.310%	\$ 0.002460	\$ 0.000751	\$ 61,845,386	
12/17/24	\$ 68.32	1.310%	\$ 0.002445	\$ 0.000747	\$ 61,486,166	
12/18/24	\$ 68.27	1.310%	\$ 0.002443	\$ 0.000746	\$ 61,440,513	
12/19/24	\$ 68.06	1.310%	\$ 0.002436	\$ 0.000744	\$ 61,253,924	
12/20/24	\$ 68.06	1.310%	\$ 0.002436	\$ 0.000744	\$ 61,255,482	
12/21/24	\$ 68.06	1.310%	\$ 0.002436	\$ 0.000744	\$ 61,255,482	
12/22/24	\$ 68.06	1.310%	\$ 0.002436	\$ 0.000744	\$ 61,255,482	
12/23/24	\$ 67.86	1.310%	\$ 0.002429	\$ 0.000742	\$ 61,077,373	
12/24/24	\$ 68.01	1.310%	\$ 0.002434	\$ 0.000743	\$ 61,206,338	
12/25/24	\$ 68.01	1.310%	\$ 0.002434	\$ 0.000743	\$ 61,206,338	
12/26/24	\$ 67.86	1.310%	\$ 0.002429	\$ 0.000742	\$ 61,077,795	
12/27/24	\$ 67.88	1.310%	\$ 0.002429	\$ 0.000742	\$ 61,087,826	
12/28/24	\$ 67.88	1.310%	\$ 0.002429	\$ 0.000742	\$ 61,087,826	
12/29/24	\$ 67.88	1.310%	\$ 0.002429	\$ 0.000742	\$ 61,087,826	
12/30/24	\$ 67.99	1.310%	\$ 0.002434	\$ 0.000743	\$ 61,194,403	
12/31/24	\$ 68.02	1.310%	\$ 0.002434	\$ 0.000743	\$ 61,215,108	