

**Invesco CurrencyShares® Japanese Yen Trust**  
**2024 Grantor Trust Tax Reporting Statement**  
**EIN: 37-6416176**

The following information is being provided to assist Shareholders of the Invesco CurrencyShares® Japanese Yen 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® Japanese Yen Trust data provided in this file.**

**TAXATION OF THE TRUST**

The Invesco CurrencyShares® Japanese Yen 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® Japanese Yen Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Japanese Yen 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® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized) Interest Rate	Management Fee		
			Interest Income/(Expense)	0.40% Expense	366 Net Assets
1/1/24	\$ 65.78	-0.200%	\$ (0.000359)	\$ 0.000719	\$ 312,448,624
1/2/24	\$ 65.33	-0.200%	\$ (0.000357)	\$ 0.000714	\$ 307,059,261
1/3/24	\$ 64.57	-0.200%	\$ (0.000353)	\$ 0.000706	\$ 303,483,376
1/4/24	\$ 64.11	-0.200%	\$ (0.000350)	\$ 0.000701	\$ 301,327,606
1/5/24	\$ 64.33	-0.200%	\$ (0.000352)	\$ 0.000703	\$ 302,346,977
1/6/24	\$ 64.33	-0.200%	\$ (0.000352)	\$ 0.000703	\$ 302,346,977
1/7/24	\$ 64.33	-0.200%	\$ (0.000352)	\$ 0.000703	\$ 302,346,977
1/8/24	\$ 64.43	-0.200%	\$ (0.000352)	\$ 0.000704	\$ 302,836,260
1/9/24	\$ 64.24	-0.200%	\$ (0.000351)	\$ 0.000702	\$ 301,939,508
1/10/24	\$ 63.67	-0.200%	\$ (0.000348)	\$ 0.000696	\$ 299,259,699
1/11/24	\$ 63.52	-0.200%	\$ (0.000347)	\$ 0.000694	\$ 295,371,392
1/12/24	\$ 64.06	-0.200%	\$ (0.000350)	\$ 0.000700	\$ 307,496,215
1/13/24	\$ 64.06	-0.200%	\$ (0.000350)	\$ 0.000700	\$ 307,496,215
1/14/24	\$ 64.06	-0.200%	\$ (0.000350)	\$ 0.000700	\$ 307,496,215
1/15/24	\$ 64.06	-0.200%	\$ (0.000350)	\$ 0.000700	\$ 307,496,215
1/16/24	\$ 63.09	-0.200%	\$ (0.000345)	\$ 0.000690	\$ 302,841,406
1/17/24	\$ 62.45	-0.200%	\$ (0.000341)	\$ 0.000683	\$ 299,756,030
1/18/24	\$ 62.56	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 300,266,871
1/19/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 300,444,383
1/20/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 300,444,383
1/21/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 300,444,383
1/22/24	\$ 62.69	-0.200%	\$ (0.000343)	\$ 0.000685	\$ 300,927,327
1/23/24	\$ 62.43	-0.200%	\$ (0.000341)	\$ 0.000682	\$ 299,655,730
1/24/24	\$ 63.07	-0.200%	\$ (0.000345)	\$ 0.000689	\$ 305,872,384
1/25/24	\$ 62.80	-0.200%	\$ (0.000343)	\$ 0.000686	\$ 304,603,221
1/26/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 306,709,770
1/27/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 306,709,770
1/28/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 306,709,770
1/29/24	\$ 62.76	-0.200%	\$ (0.000343)	\$ 0.000686	\$ 307,546,286
1/30/24	\$ 62.69	-0.200%	\$ (0.000343)	\$ 0.000685	\$ 313,456,723
1/31/24	\$ 63.41	-0.200%	\$ (0.000346)	\$ 0.000693	\$ 317,032,738
2/1/24	\$ 63.37	-0.200%	\$ (0.000346)	\$ 0.000693	\$ 316,843,268
2/2/24	\$ 62.51	-0.200%	\$ (0.000342)	\$ 0.000683	\$ 312,542,878
2/3/24	\$ 62.51	-0.200%	\$ (0.000342)	\$ 0.000683	\$ 312,542,878
2/4/24	\$ 62.51	-0.200%	\$ (0.000342)	\$ 0.000683	\$ 312,542,878
2/5/24	\$ 62.25	-0.200%	\$ (0.000340)	\$ 0.000680	\$ 311,257,369
2/6/24	\$ 62.59	-0.200%	\$ (0.000342)	\$ 0.000684	\$ 312,933,830
2/7/24	\$ 62.64	-0.200%	\$ (0.000342)	\$ 0.000685	\$ 313,182,472
2/8/24	\$ 62.02	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 310,106,738
2/9/24	\$ 62.06	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 307,195,922
2/10/24	\$ 62.06	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 307,195,922
2/11/24	\$ 62.06	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 307,195,922
2/12/24	\$ 62.00	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 306,913,382
2/13/24	\$ 61.53	-0.200%	\$ (0.000336)	\$ 0.000672	\$ 304,584,984
2/14/24	\$ 61.52	-0.200%	\$ (0.000336)	\$ 0.000672	\$ 304,519,299
2/15/24	\$ 61.75	-0.200%	\$ (0.000337)	\$ 0.000675	\$ 305,671,009
2/16/24	\$ 61.68	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 305,299,744
2/17/24	\$ 61.68	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 305,299,744
2/18/24	\$ 61.68	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 305,299,744
2/19/24	\$ 61.68	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 305,299,744

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
2/20/24	\$ 61.86	-0.200%	\$ (0.000338)	\$ 0.000676	\$ 306,217,209
2/21/24	\$ 61.67	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 299,077,555
2/22/24	\$ 61.56	-0.200%	\$ (0.000336)	\$ 0.000673	\$ 298,565,872
2/23/24	\$ 61.55	-0.200%	\$ (0.000336)	\$ 0.000673	\$ 298,501,348
2/24/24	\$ 61.55	-0.200%	\$ (0.000336)	\$ 0.000673	\$ 298,501,348
2/25/24	\$ 61.55	-0.200%	\$ (0.000336)	\$ 0.000673	\$ 298,501,348
2/26/24	\$ 61.46	-0.200%	\$ (0.000336)	\$ 0.000672	\$ 298,070,499
2/27/24	\$ 61.59	-0.200%	\$ (0.000337)	\$ 0.000673	\$ 298,699,728
2/28/24	\$ 61.43	-0.200%	\$ (0.000336)	\$ 0.000671	\$ 297,922,394
2/29/24	\$ 61.90	-0.200%	\$ (0.000338)	\$ 0.000676	\$ 300,196,600
3/1/24	\$ 61.71	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 299,281,827
3/2/24	\$ 61.71	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 299,281,827
3/3/24	\$ 61.71	-0.200%	\$ (0.000337)	\$ 0.000674	\$ 299,281,827
3/4/24	\$ 61.55	-0.200%	\$ (0.000336)	\$ 0.000673	\$ 298,531,261
3/5/24	\$ 61.76	-0.200%	\$ (0.000337)	\$ 0.000675	\$ 299,521,461
3/6/24	\$ 62.01	-0.200%	\$ (0.000339)	\$ 0.000678	\$ 300,739,527
3/7/24	\$ 62.53	-0.200%	\$ (0.000342)	\$ 0.000683	\$ 303,262,006
3/8/24	\$ 62.99	-0.200%	\$ (0.000344)	\$ 0.000688	\$ 305,515,271
3/9/24	\$ 62.99	-0.200%	\$ (0.000344)	\$ 0.000688	\$ 305,515,271
3/10/24	\$ 62.99	-0.200%	\$ (0.000344)	\$ 0.000688	\$ 305,515,271
3/11/24	\$ 63.07	-0.200%	\$ (0.000345)	\$ 0.000689	\$ 312,191,908
3/12/24	\$ 62.71	-0.200%	\$ (0.000343)	\$ 0.000685	\$ 310,421,904
3/13/24	\$ 62.69	-0.200%	\$ (0.000343)	\$ 0.000685	\$ 310,311,734
3/14/24	\$ 62.50	-0.200%	\$ (0.000342)	\$ 0.000683	\$ 309,374,798
3/15/24	\$ 62.10	-0.200%	\$ (0.000339)	\$ 0.000679	\$ 310,504,099
3/16/24	\$ 62.10	-0.200%	\$ (0.000339)	\$ 0.000679	\$ 310,504,099
3/17/24	\$ 62.10	-0.200%	\$ (0.000339)	\$ 0.000679	\$ 310,504,099
3/18/24	\$ 62.10	-0.200%	\$ (0.000339)	\$ 0.000679	\$ 313,593,785
3/19/24	\$ 61.44	-0.200%	\$ (0.000336)	\$ 0.000672	\$ 313,363,206
3/20/24	\$ 61.06	-0.200%	\$ (0.000334)	\$ 0.000667	\$ 311,415,988
3/21/24	\$ 61.09	-0.200%	\$ (0.000334)	\$ 0.000668	\$ 311,575,254
3/22/24	\$ 61.19	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 336,517,587
3/23/24	\$ 61.19	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 336,517,587
3/24/24	\$ 61.19	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 336,517,587
3/25/24	\$ 61.15	-0.200%	\$ (0.000334)	\$ 0.000668	\$ 336,346,597
3/26/24	\$ 61.09	-0.200%	\$ (0.000334)	\$ 0.000668	\$ 339,040,458
3/27/24	\$ 61.17	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 342,563,862
3/28/24	\$ 61.18	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 342,626,167
3/29/24	\$ 61.18	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 342,626,167
3/30/24	\$ 61.18	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 342,626,167
3/31/24	\$ 61.18	-0.200%	\$ (0.000334)	\$ 0.000669	\$ 342,626,167
4/1/24	\$ 61.06	0.000%	\$ -	\$ 0.000667	\$ 351,075,090
4/2/24	\$ 61.09	0.000%	\$ -	\$ 0.000668	\$ 351,245,039
4/3/24	\$ 60.99	0.000%	\$ -	\$ 0.000667	\$ 353,758,677
4/4/24	\$ 61.05	0.000%	\$ -	\$ 0.000667	\$ 357,133,817
4/5/24	\$ 61.09	0.000%	\$ -	\$ 0.000668	\$ 357,389,155
4/6/24	\$ 61.09	0.000%	\$ -	\$ 0.000668	\$ 357,389,155
4/7/24	\$ 61.09	0.000%	\$ -	\$ 0.000668	\$ 357,389,155
4/8/24	\$ 60.99	0.000%	\$ -	\$ 0.000667	\$ 356,788,861
4/9/24	\$ 61.05	0.000%	\$ -	\$ 0.000667	\$ 363,266,727

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
4/10/24	\$ 60.60	0.000%	\$ -	\$ 0.000662	\$ 360,599,554
4/11/24	\$ 60.40	0.000%	\$ -	\$ 0.000660	\$ 359,372,338
4/12/24	\$ 60.53	0.000%	\$ -	\$ 0.000662	\$ 360,155,520
4/13/24	\$ 60.53	0.000%	\$ -	\$ 0.000662	\$ 360,155,520
4/14/24	\$ 60.53	0.000%	\$ -	\$ 0.000662	\$ 360,155,520
4/15/24	\$ 59.99	0.000%	\$ -	\$ 0.000656	\$ 356,934,915
4/16/24	\$ 59.89	0.000%	\$ -	\$ 0.000655	\$ 356,342,209
4/17/24	\$ 59.86	0.000%	\$ -	\$ 0.000654	\$ 359,158,496
4/18/24	\$ 59.87	0.000%	\$ -	\$ 0.000654	\$ 359,224,286
4/19/24	\$ 59.88	0.000%	\$ -	\$ 0.000654	\$ 359,278,449
4/20/24	\$ 59.88	0.000%	\$ -	\$ 0.000654	\$ 359,278,449
4/21/24	\$ 59.88	0.000%	\$ -	\$ 0.000654	\$ 359,278,449
4/22/24	\$ 59.83	0.000%	\$ -	\$ 0.000654	\$ 364,959,363
4/23/24	\$ 59.80	0.000%	\$ -	\$ 0.000654	\$ 367,780,488
4/24/24	\$ 59.72	0.000%	\$ -	\$ 0.000653	\$ 367,254,547
4/25/24	\$ 59.50	0.000%	\$ -	\$ 0.000650	\$ 365,952,119
4/26/24	\$ 58.85	0.000%	\$ -	\$ 0.000643	\$ 367,843,270
4/27/24	\$ 58.85	0.000%	\$ -	\$ 0.000643	\$ 367,843,270
4/28/24	\$ 58.85	0.000%	\$ -	\$ 0.000643	\$ 367,843,270
4/29/24	\$ 59.07	0.000%	\$ -	\$ 0.000646	\$ 369,216,433
4/30/24	\$ 58.82	0.000%	\$ -	\$ 0.000643	\$ 367,628,702
5/1/24	\$ 58.71	0.000%	\$ -	\$ 0.000642	\$ 366,948,453
5/2/24	\$ 60.08	0.000%	\$ -	\$ 0.000657	\$ 375,507,115
5/3/24	\$ 60.54	0.000%	\$ -	\$ 0.000662	\$ 378,388,945
5/4/24	\$ 60.54	0.000%	\$ -	\$ 0.000662	\$ 378,388,945
5/5/24	\$ 60.54	0.000%	\$ -	\$ 0.000662	\$ 378,388,945
5/6/24	\$ 60.12	0.000%	\$ -	\$ 0.000657	\$ 372,752,922
5/7/24	\$ 59.93	0.000%	\$ -	\$ 0.000655	\$ 371,566,176
5/8/24	\$ 59.48	0.000%	\$ -	\$ 0.000650	\$ 368,803,933
5/9/24	\$ 59.49	0.000%	\$ -	\$ 0.000650	\$ 368,847,314
5/10/24	\$ 59.37	0.000%	\$ -	\$ 0.000649	\$ 368,121,537
5/11/24	\$ 59.37	0.000%	\$ -	\$ 0.000649	\$ 368,121,537
5/12/24	\$ 59.37	0.000%	\$ -	\$ 0.000649	\$ 368,121,537
5/13/24	\$ 59.35	0.000%	\$ -	\$ 0.000649	\$ 367,979,631
5/14/24	\$ 59.18	0.000%	\$ -	\$ 0.000647	\$ 366,893,294
5/15/24	\$ 59.58	0.000%	\$ -	\$ 0.000651	\$ 369,416,704
5/16/24	\$ 59.58	0.000%	\$ -	\$ 0.000651	\$ 369,400,775
5/17/24	\$ 59.55	0.000%	\$ -	\$ 0.000651	\$ 369,182,829
5/18/24	\$ 59.55	0.000%	\$ -	\$ 0.000651	\$ 369,182,829
5/19/24	\$ 59.55	0.000%	\$ -	\$ 0.000651	\$ 369,182,829
5/20/24	\$ 59.29	0.000%	\$ -	\$ 0.000648	\$ 367,621,426
5/21/24	\$ 59.34	0.000%	\$ -	\$ 0.000649	\$ 367,912,068
5/22/24	\$ 59.12	0.000%	\$ -	\$ 0.000646	\$ 360,644,322
5/23/24	\$ 58.94	0.000%	\$ -	\$ 0.000644	\$ 359,514,858
5/24/24	\$ 58.95	0.000%	\$ -	\$ 0.000644	\$ 359,602,475
5/25/24	\$ 58.95	0.000%	\$ -	\$ 0.000644	\$ 359,602,475
5/26/24	\$ 58.95	0.000%	\$ -	\$ 0.000644	\$ 359,602,475
5/27/24	\$ 58.95	0.000%	\$ -	\$ 0.000644	\$ 359,602,475
5/28/24	\$ 59.00	0.000%	\$ -	\$ 0.000645	\$ 359,884,795
5/29/24	\$ 58.75	0.000%	\$ -	\$ 0.000642	\$ 337,821,186

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized) Interest Rate	Interest Income/(Expense)	Management Fee	366 Net Assets
				0.40% Expense	
5/30/24	\$ 59.09	0.000%	\$ -	\$ 0.000646	\$ 339,769,596
5/31/24	\$ 58.88	0.000%	\$ -	\$ 0.000644	\$ 338,576,493
6/1/24	\$ 58.88	0.000%	\$ -	\$ 0.000644	\$ 338,576,493
6/2/24	\$ 58.88	0.000%	\$ -	\$ 0.000644	\$ 338,576,493
6/3/24	\$ 59.24	0.000%	\$ -	\$ 0.000647	\$ 340,624,595
6/4/24	\$ 59.74	0.000%	\$ -	\$ 0.000653	\$ 343,523,985
6/5/24	\$ 59.19	0.000%	\$ -	\$ 0.000647	\$ 340,355,664
6/6/24	\$ 59.31	0.000%	\$ -	\$ 0.000648	\$ 341,006,393
6/7/24	\$ 59.00	0.000%	\$ -	\$ 0.000645	\$ 339,230,574
6/8/24	\$ 59.00	0.000%	\$ -	\$ 0.000645	\$ 339,230,574
6/9/24	\$ 59.00	0.000%	\$ -	\$ 0.000645	\$ 339,230,574
6/10/24	\$ 58.97	0.000%	\$ -	\$ 0.000644	\$ 339,057,306
6/11/24	\$ 58.80	0.000%	\$ -	\$ 0.000643	\$ 338,126,960
6/12/24	\$ 59.39	0.000%	\$ -	\$ 0.000649	\$ 341,465,540
6/13/24	\$ 58.96	0.000%	\$ -	\$ 0.000644	\$ 341,950,831
6/14/24	\$ 58.79	0.000%	\$ -	\$ 0.000642	\$ 340,958,525
6/15/24	\$ 58.79	0.000%	\$ -	\$ 0.000642	\$ 340,958,525
6/16/24	\$ 58.79	0.000%	\$ -	\$ 0.000642	\$ 340,958,525
6/17/24	\$ 58.61	0.000%	\$ -	\$ 0.000640	\$ 339,910,702
6/18/24	\$ 58.57	0.000%	\$ -	\$ 0.000640	\$ 339,681,050
6/19/24	\$ 58.57	0.000%	\$ -	\$ 0.000640	\$ 339,681,050
6/20/24	\$ 58.28	0.000%	\$ -	\$ 0.000637	\$ 338,025,918
6/21/24	\$ 57.97	0.000%	\$ -	\$ 0.000634	\$ 336,221,811
6/22/24	\$ 57.97	0.000%	\$ -	\$ 0.000634	\$ 336,221,811
6/23/24	\$ 57.97	0.000%	\$ -	\$ 0.000634	\$ 336,221,811
6/24/24	\$ 57.92	0.000%	\$ -	\$ 0.000633	\$ 335,926,612
6/25/24	\$ 57.92	0.000%	\$ -	\$ 0.000633	\$ 335,954,492
6/26/24	\$ 57.59	0.000%	\$ -	\$ 0.000629	\$ 334,047,416
6/27/24	\$ 57.60	0.000%	\$ -	\$ 0.000630	\$ 334,085,366
6/28/24	\$ 57.51	0.000%	\$ -	\$ 0.000628	\$ 339,281,891
6/29/24	\$ 57.51	0.000%	\$ -	\$ 0.000628	\$ 339,281,891
6/30/24	\$ 57.51	0.000%	\$ -	\$ 0.000628	\$ 339,281,891
7/1/24	\$ 57.22	0.000%	\$ -	\$ 0.000625	\$ 337,571,138
7/2/24	\$ 57.29	0.000%	\$ -	\$ 0.000626	\$ 338,037,904
7/3/24	\$ 57.33	0.000%	\$ -	\$ 0.000627	\$ 338,222,769
7/4/24	\$ 57.33	0.000%	\$ -	\$ 0.000627	\$ 338,222,769
7/5/24	\$ 57.46	0.000%	\$ -	\$ 0.000628	\$ 341,886,770
7/6/24	\$ 57.46	0.000%	\$ -	\$ 0.000628	\$ 341,886,770
7/7/24	\$ 57.46	0.000%	\$ -	\$ 0.000628	\$ 341,886,770
7/8/24	\$ 57.58	0.000%	\$ -	\$ 0.000629	\$ 342,620,598
7/9/24	\$ 57.32	0.000%	\$ -	\$ 0.000626	\$ 343,890,274
7/10/24	\$ 57.22	0.000%	\$ -	\$ 0.000625	\$ 343,290,906
7/11/24	\$ 58.33	0.000%	\$ -	\$ 0.000638	\$ 350,009,996
7/12/24	\$ 58.64	0.000%	\$ -	\$ 0.000641	\$ 351,848,075
7/13/24	\$ 58.64	0.000%	\$ -	\$ 0.000641	\$ 351,848,075
7/14/24	\$ 58.64	0.000%	\$ -	\$ 0.000641	\$ 351,848,075
7/15/24	\$ 58.58	0.000%	\$ -	\$ 0.000640	\$ 351,491,110
7/16/24	\$ 58.32	0.000%	\$ -	\$ 0.000637	\$ 349,891,564
7/17/24	\$ 59.10	0.000%	\$ -	\$ 0.000646	\$ 354,582,869
7/18/24	\$ 58.99	0.000%	\$ -	\$ 0.000645	\$ 356,918,030

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized) Interest Rate	Interest Income/(Expense)	Management Fee	366 Net Assets
				0.40% Expense	
7/19/24	\$ 58.78	0.000%	\$ -	\$ 0.000642	\$ 355,621,085
7/20/24	\$ 58.78	0.000%	\$ -	\$ 0.000642	\$ 355,621,085
7/21/24	\$ 58.78	0.000%	\$ -	\$ 0.000642	\$ 355,621,085
7/22/24	\$ 58.95	0.000%	\$ -	\$ 0.000644	\$ 356,629,435
7/23/24	\$ 59.28	0.000%	\$ -	\$ 0.000648	\$ 358,660,197
7/24/24	\$ 60.34	0.000%	\$ -	\$ 0.000659	\$ 368,073,672
7/25/24	\$ 60.18	0.000%	\$ -	\$ 0.000658	\$ 370,096,568
7/26/24	\$ 60.23	0.000%	\$ -	\$ 0.000658	\$ 370,417,937
7/27/24	\$ 60.23	0.000%	\$ -	\$ 0.000658	\$ 370,417,937
7/28/24	\$ 60.23	0.000%	\$ -	\$ 0.000658	\$ 370,417,937
7/29/24	\$ 60.03	0.000%	\$ -	\$ 0.000656	\$ 369,155,518
7/30/24	\$ 59.81	0.000%	\$ -	\$ 0.000654	\$ 367,826,349
7/31/24	\$ 61.46	0.000%	\$ -	\$ 0.000672	\$ 377,967,635
8/1/24	\$ 61.62	0.000%	\$ -	\$ 0.000673	\$ 378,945,750
8/2/24	\$ 63.05	0.000%	\$ -	\$ 0.000689	\$ 387,752,402
8/3/24	\$ 63.05	0.000%	\$ -	\$ 0.000689	\$ 387,752,402
8/4/24	\$ 63.05	0.000%	\$ -	\$ 0.000689	\$ 387,752,402
8/5/24	\$ 64.86	0.000%	\$ -	\$ 0.000709	\$ 385,918,947
8/6/24	\$ 64.01	0.000%	\$ -	\$ 0.000700	\$ 377,638,546
8/7/24	\$ 62.75	0.000%	\$ -	\$ 0.000686	\$ 373,352,633
8/8/24	\$ 62.79	0.000%	\$ -	\$ 0.000686	\$ 373,614,777
8/9/24	\$ 63.07	0.000%	\$ -	\$ 0.000689	\$ 375,292,822
8/10/24	\$ 63.07	0.000%	\$ -	\$ 0.000689	\$ 375,292,822
8/11/24	\$ 63.07	0.000%	\$ -	\$ 0.000689	\$ 375,292,822
8/12/24	\$ 62.52	0.000%	\$ -	\$ 0.000683	\$ 371,981,682
8/13/24	\$ 62.89	0.000%	\$ -	\$ 0.000687	\$ 374,216,998
8/14/24	\$ 62.99	0.000%	\$ -	\$ 0.000688	\$ 374,773,775
8/15/24	\$ 62.03	0.000%	\$ -	\$ 0.000678	\$ 365,985,398
8/16/24	\$ 62.47	0.000%	\$ -	\$ 0.000683	\$ 368,577,941
8/17/24	\$ 62.47	0.000%	\$ -	\$ 0.000683	\$ 368,577,941
8/18/24	\$ 62.47	0.000%	\$ -	\$ 0.000683	\$ 368,577,941
8/19/24	\$ 63.16	0.000%	\$ -	\$ 0.000690	\$ 372,632,148
8/20/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 380,960,780
8/21/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 380,943,535
8/22/24	\$ 63.22	0.000%	\$ -	\$ 0.000691	\$ 382,498,342
8/23/24	\$ 63.69	0.000%	\$ -	\$ 0.000696	\$ 385,300,419
8/24/24	\$ 63.69	0.000%	\$ -	\$ 0.000696	\$ 385,300,419
8/25/24	\$ 63.69	0.000%	\$ -	\$ 0.000696	\$ 385,300,419
8/26/24	\$ 64.13	0.000%	\$ -	\$ 0.000701	\$ 391,166,711
8/27/24	\$ 64.08	0.000%	\$ -	\$ 0.000700	\$ 390,918,383
8/28/24	\$ 63.97	0.000%	\$ -	\$ 0.000699	\$ 390,197,283
8/29/24	\$ 63.58	0.000%	\$ -	\$ 0.000695	\$ 387,858,061
8/30/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 387,267,799
8/31/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 387,267,799
9/1/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 387,267,799
9/2/24	\$ 63.49	0.000%	\$ -	\$ 0.000694	\$ 387,267,799
9/3/24	\$ 63.48	0.000%	\$ -	\$ 0.000694	\$ 387,250,869
9/4/24	\$ 64.16	0.000%	\$ -	\$ 0.000701	\$ 391,358,991
9/5/24	\$ 64.22	0.000%	\$ -	\$ 0.000702	\$ 411,015,321
9/6/24	\$ 64.95	0.000%	\$ -	\$ 0.000710	\$ 415,689,611

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
9/7/24	\$ 64.95	0.000%	\$ -	\$ 0.000710	\$ 415,689,611
9/8/24	\$ 64.95	0.000%	\$ -	\$ 0.000710	\$ 415,689,611
9/9/24	\$ 64.75	0.000%	\$ -	\$ 0.000708	\$ 417,632,198
9/10/24	\$ 64.77	0.000%	\$ -	\$ 0.000708	\$ 417,759,362
9/11/24	\$ 65.35	0.000%	\$ -	\$ 0.000714	\$ 421,535,784
9/12/24	\$ 64.85	0.000%	\$ -	\$ 0.000709	\$ 418,292,497
9/13/24	\$ 65.71	0.000%	\$ -	\$ 0.000718	\$ 440,277,502
9/14/24	\$ 65.71	0.000%	\$ -	\$ 0.000718	\$ 440,277,502
9/15/24	\$ 65.71	0.000%	\$ -	\$ 0.000718	\$ 440,277,502
9/16/24	\$ 65.81	0.000%	\$ -	\$ 0.000719	\$ 440,937,630
9/17/24	\$ 65.22	0.000%	\$ -	\$ 0.000713	\$ 436,981,047
9/18/24	\$ 65.08	0.000%	\$ -	\$ 0.000711	\$ 442,514,627
9/19/24	\$ 64.66	0.000%	\$ -	\$ 0.000707	\$ 442,941,040
9/20/24	\$ 63.99	0.000%	\$ -	\$ 0.000699	\$ 438,305,544
9/21/24	\$ 63.99	0.000%	\$ -	\$ 0.000699	\$ 438,305,544
9/22/24	\$ 63.99	0.000%	\$ -	\$ 0.000699	\$ 438,305,544
9/23/24	\$ 64.29	0.000%	\$ -	\$ 0.000703	\$ 440,395,150
9/24/24	\$ 64.32	0.000%	\$ -	\$ 0.000703	\$ 447,037,088
9/25/24	\$ 64.01	0.000%	\$ -	\$ 0.000700	\$ 444,864,773
9/26/24	\$ 63.82	0.000%	\$ -	\$ 0.000697	\$ 449,920,750
9/27/24	\$ 64.68	0.000%	\$ -	\$ 0.000707	\$ 465,711,721
9/28/24	\$ 64.68	0.000%	\$ -	\$ 0.000707	\$ 465,711,721
9/29/24	\$ 64.68	0.000%	\$ -	\$ 0.000707	\$ 465,711,721
9/30/24	\$ 64.60	0.000%	\$ -	\$ 0.000706	\$ 468,373,461
10/1/24	\$ 64.35	0.000%	\$ -	\$ 0.000703	\$ 466,541,942
10/2/24	\$ 63.21	0.000%	\$ -	\$ 0.000691	\$ 458,255,691
10/3/24	\$ 62.96	0.000%	\$ -	\$ 0.000688	\$ 456,470,947
10/4/24	\$ 62.22	0.000%	\$ -	\$ 0.000680	\$ 441,784,180
10/5/24	\$ 62.22	0.000%	\$ -	\$ 0.000680	\$ 441,784,180
10/6/24	\$ 62.22	0.000%	\$ -	\$ 0.000680	\$ 441,784,180
10/7/24	\$ 62.34	0.000%	\$ -	\$ 0.000681	\$ 442,588,970
10/8/24	\$ 62.30	0.000%	\$ -	\$ 0.000681	\$ 442,300,665
10/9/24	\$ 61.94	0.000%	\$ -	\$ 0.000677	\$ 439,805,109
10/10/24	\$ 62.13	0.000%	\$ -	\$ 0.000679	\$ 441,101,443
10/11/24	\$ 61.90	0.000%	\$ -	\$ 0.000677	\$ 439,500,855
10/12/24	\$ 61.90	0.000%	\$ -	\$ 0.000677	\$ 439,500,855
10/13/24	\$ 61.90	0.000%	\$ -	\$ 0.000677	\$ 439,500,855
10/14/24	\$ 61.66	0.000%	\$ -	\$ 0.000674	\$ 437,756,126
10/15/24	\$ 61.91	0.000%	\$ -	\$ 0.000677	\$ 439,540,536
10/16/24	\$ 61.75	0.000%	\$ -	\$ 0.000675	\$ 438,448,754
10/17/24	\$ 61.58	0.000%	\$ -	\$ 0.000673	\$ 437,231,177
10/18/24	\$ 61.76	0.000%	\$ -	\$ 0.000675	\$ 438,468,477
10/19/24	\$ 61.76	0.000%	\$ -	\$ 0.000675	\$ 438,468,477
10/20/24	\$ 61.76	0.000%	\$ -	\$ 0.000675	\$ 438,468,477
10/21/24	\$ 61.49	0.000%	\$ -	\$ 0.000672	\$ 436,586,414
10/22/24	\$ 61.19	0.000%	\$ -	\$ 0.000669	\$ 434,441,891
10/23/24	\$ 60.36	0.000%	\$ -	\$ 0.000660	\$ 428,589,579
10/24/24	\$ 60.82	0.000%	\$ -	\$ 0.000665	\$ 431,787,079
10/25/24	\$ 60.76	0.000%	\$ -	\$ 0.000664	\$ 431,398,983
10/26/24	\$ 60.76	0.000%	\$ -	\$ 0.000664	\$ 431,398,983

**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized) Interest Rate	Interest Income/(Expense)	Management Fee	366 Net Assets
				0.40% Expense	
10/27/24	\$ 60.76	0.000%	\$ -	\$ 0.000664	\$ 431,398,983
10/28/24	\$ 60.29	0.000%	\$ -	\$ 0.000659	\$ 428,034,732
10/29/24	\$ 60.19	0.000%	\$ -	\$ 0.000658	\$ 427,346,790
10/30/24	\$ 60.31	0.000%	\$ -	\$ 0.000659	\$ 428,220,994
10/31/24	\$ 60.64	0.000%	\$ -	\$ 0.000663	\$ 430,577,724
11/1/24	\$ 60.39	0.000%	\$ -	\$ 0.000660	\$ 428,771,516
11/2/24	\$ 60.39	0.000%	\$ -	\$ 0.000660	\$ 428,771,516
11/3/24	\$ 60.39	0.000%	\$ -	\$ 0.000660	\$ 428,771,516
11/4/24	\$ 60.77	0.000%	\$ -	\$ 0.000664	\$ 437,542,287
11/5/24	\$ 60.76	0.000%	\$ -	\$ 0.000664	\$ 437,479,944
11/6/24	\$ 59.85	0.000%	\$ -	\$ 0.000654	\$ 430,913,319
11/7/24	\$ 60.39	0.000%	\$ -	\$ 0.000660	\$ 434,782,040
11/8/24	\$ 60.60	0.000%	\$ -	\$ 0.000662	\$ 436,317,585
11/9/24	\$ 60.60	0.000%	\$ -	\$ 0.000662	\$ 436,317,585
11/10/24	\$ 60.60	0.000%	\$ -	\$ 0.000662	\$ 436,317,585
11/11/24	\$ 60.02	0.000%	\$ -	\$ 0.000656	\$ 432,163,807
11/12/24	\$ 59.77	0.000%	\$ -	\$ 0.000653	\$ 430,369,200
11/13/24	\$ 59.58	0.000%	\$ -	\$ 0.000651	\$ 428,976,447
11/14/24	\$ 59.22	0.000%	\$ -	\$ 0.000647	\$ 420,464,317
11/15/24	\$ 59.61	0.000%	\$ -	\$ 0.000651	\$ 423,227,535
11/16/24	\$ 59.61	0.000%	\$ -	\$ 0.000651	\$ 423,227,535
11/17/24	\$ 59.61	0.000%	\$ -	\$ 0.000651	\$ 423,227,535
11/18/24	\$ 59.59	0.000%	\$ -	\$ 0.000651	\$ 423,104,301
11/19/24	\$ 59.99	0.000%	\$ -	\$ 0.000656	\$ 425,916,494
11/20/24	\$ 59.36	0.000%	\$ -	\$ 0.000649	\$ 421,436,336
11/21/24	\$ 59.85	0.000%	\$ -	\$ 0.000654	\$ 424,899,855
11/22/24	\$ 59.62	0.000%	\$ -	\$ 0.000652	\$ 423,304,306
11/23/24	\$ 59.62	0.000%	\$ -	\$ 0.000652	\$ 423,304,306
11/24/24	\$ 59.62	0.000%	\$ -	\$ 0.000652	\$ 423,304,306
11/25/24	\$ 59.82	0.000%	\$ -	\$ 0.000654	\$ 424,757,424
11/26/24	\$ 60.18	0.000%	\$ -	\$ 0.000658	\$ 427,285,439
11/27/24	\$ 61.13	0.000%	\$ -	\$ 0.000668	\$ 434,012,049
11/28/24	\$ 61.13	0.000%	\$ -	\$ 0.000668	\$ 434,012,049
11/29/24	\$ 61.49	0.000%	\$ -	\$ 0.000672	\$ 436,574,473
11/30/24	\$ 61.49	0.000%	\$ -	\$ 0.000672	\$ 436,574,473
12/1/24	\$ 61.49	0.000%	\$ -	\$ 0.000672	\$ 436,574,473
12/2/24	\$ 61.60	0.000%	\$ -	\$ 0.000673	\$ 437,346,413
12/3/24	\$ 61.90	0.000%	\$ -	\$ 0.000677	\$ 439,511,117
12/4/24	\$ 61.39	0.000%	\$ -	\$ 0.000671	\$ 435,839,622
12/5/24	\$ 61.46	0.000%	\$ -	\$ 0.000672	\$ 436,386,034
12/6/24	\$ 61.61	0.000%	\$ -	\$ 0.000673	\$ 412,757,969
12/7/24	\$ 61.61	0.000%	\$ -	\$ 0.000673	\$ 412,757,969
12/8/24	\$ 61.61	0.000%	\$ -	\$ 0.000673	\$ 412,757,969
12/9/24	\$ 61.14	0.000%	\$ -	\$ 0.000668	\$ 409,641,730
12/10/24	\$ 60.70	0.000%	\$ -	\$ 0.000663	\$ 406,674,944
12/11/24	\$ 60.56	0.000%	\$ -	\$ 0.000662	\$ 405,723,435
12/12/24	\$ 60.62	0.000%	\$ -	\$ 0.000663	\$ 406,171,577
12/13/24	\$ 60.08	0.000%	\$ -	\$ 0.000657	\$ 402,532,950
12/14/24	\$ 60.08	0.000%	\$ -	\$ 0.000657	\$ 402,532,950
12/15/24	\$ 60.08	0.000%	\$ -	\$ 0.000657	\$ 402,532,950



**Invesco CurrencyShares® Japanese Yen Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized) Interest Rate	Interest Income/(Expense)	Management Fee	
				0.40% Expense	366 Net Assets
12/16/24	\$ 59.86	0.000%	\$ -	\$ 0.000654	\$ 401,083,848
12/17/24	\$ 60.13	0.000%	\$ -	\$ 0.000657	\$ 402,881,834
12/18/24	\$ 59.93	0.000%	\$ -	\$ 0.000655	\$ 401,556,736
12/19/24	\$ 58.55	0.000%	\$ -	\$ 0.000640	\$ 392,270,689
12/20/24	\$ 58.99	0.000%	\$ -	\$ 0.000645	\$ 395,236,409
12/21/24	\$ 58.99	0.000%	\$ -	\$ 0.000645	\$ 395,236,409
12/22/24	\$ 58.99	0.000%	\$ -	\$ 0.000645	\$ 395,236,409
12/23/24	\$ 58.75	0.000%	\$ -	\$ 0.000642	\$ 393,638,934
12/24/24	\$ 58.68	0.000%	\$ -	\$ 0.000641	\$ 393,134,271
12/25/24	\$ 58.68	0.000%	\$ -	\$ 0.000641	\$ 393,134,271
12/26/24	\$ 58.41	0.000%	\$ -	\$ 0.000638	\$ 391,322,520
12/27/24	\$ 58.59	0.000%	\$ -	\$ 0.000640	\$ 389,655,188
12/28/24	\$ 58.59	0.000%	\$ -	\$ 0.000640	\$ 389,655,188
12/29/24	\$ 58.59	0.000%	\$ -	\$ 0.000640	\$ 389,655,188
12/30/24	\$ 58.73	0.000%	\$ -	\$ 0.000642	\$ 390,522,234
12/31/24	\$ 58.74	0.000%	\$ -	\$ 0.000642	\$ 390,617,328