

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Invesco Global Listed Private Equity ETF (FKA: PowerShares Global Listed Private Equity Portfolio)		2 Issuer's employer identification number (EIN) 02-0783729	
3 Name of contact for additional information Invesco Global Listed Private Equity ETF (FKA: PowerShares)	4 Telephone No. of contact Global Listed Private Equity Portfolio	5 Email address of contact INFO@INVESCO.COM	
INVESCO CLIENT SERVICES		800-983-0903	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 3500 LACEY ROAD, SUITE 700		7 City, town, or post office, state, and ZIP code of contact DOWNERS GROVE, IL 60515	
8 Date of action See Attachment		9 Classification and description COMMON STOCK	
10 CUSIP number See Attachment	11 Serial number(s)	12 Ticker symbol See Attachment	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► The Fund paid quarterly distributions to shareholders during 2018.
A portion of distribution constitutes a non-taxable return of capital. - See attachment.

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► The portion of distribution constitutes a non-taxable return of capital will decrease a
U.S. taxpayer's basis in the shares of the issuer. For non-taxable return of capital see attachment.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Fund's current and accumulated earnings were compared to the distributions paid during the period ended
April 30 2018. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended
April 30, 2018 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶

Internal Revenue Code Sections 301, 316, 852.

18 Can any resulting loss be recognized? ▶ **No**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶

This organizational action is reportable with respect to calendar year 2018.

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ **A signed copy is maintained by the issuer.**

Title ▶ **TREASURER**

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Send Form 9937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Invesco Global Listed Private Equity ETF
(FKA: PowerShares Global Listed Private Equity Portfolio)
EIN: 02-0783729

ATTACHMENT

<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Per Share</u>		<u>Total Ordinary Dividends</u>	<u>Long-Term Capital Gains</u>	<u>Nondividend Distribution</u>
					<u>Short-term Capital Gains</u>	<u>Capital Gains</u>			
73935X195	PSP	3/29/2018	0.304370000	0.252300000	0.000000000	0.252300000	0.000000000	0.052070000	
Total			0.304370000	0.252300000	0.000000000	0.252300000	0.000000000	0.052070000	