



Press Release
For Immediate Release

Invesco Provides Estimated Capital Gain Distribution Information for 2018

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ATLANTA, November 30, 2018 – Invesco Ltd. (NYSE: IVZ) a leading global provider of exchange-traded funds (ETFs), announced today that it expects to deliver capital gains distributions across 24 Invesco ETFs.

For the funds listed in Table 1, the ex-date for the 2018 capital gains distributions will be Wednesday, December 26, 2018. The record date will be Thursday, December 27, 2018, and the payable date will be Monday, December 31, 2018.

Table 1

Ticker	Fund Name	Estimated Distribution Short-Term Capital Gain (per share)	Estimated Distribution Long-Term Capital Gain (per share)	Total Estimated Distribution (per share)
BSAE	Invesco BulletShares® 2021 USD Emerging Markets Debt ETF	0.01	-	0.01
BSCI	Invesco BulletShares® 2018 Corporate Bond ETF	-	0.01	0.01
BSJK	Invesco BulletShares® 2020 High Yield Corporate Bond ETF	0.02	-	0.02
BSJN	Invesco BulletShares® 2023 High Yield Corporate Bond ETF	-	0.01	0.01
BSJO	Invesco BulletShares® 2024 High Yield Corporate Bond ETF	-	0.02	0.02
EWRE	Invesco S&P 500® Equal Weight Real Estate ETF	0.00	0.07	0.07
GSY	Invesco Ultra Short Duration ETF	-	0.01	0.01
GTO	Invesco Total Return Bond ETF	0.63	0.33	0.96
IHYD	Invesco Corporate Income Defensive ETF	0.01	-	0.01
IIGD	Invesco Investment Grade Defensive ETF	0.01	-	0.01
IIGV	Invesco Investment Grade Value ETF	0.02	-	0.02
OEW	Invesco S&P 100® Equal Weight ETF	0.07	-	0.07
PBDM	Invesco PureBeta SM FTSE Developed ex-North America ETF	0.02	-	0.02
PBP	Invesco S&P 500 BuyWrite ETF	0.08	0.16	0.24
PBSM	Invesco PureBeta SM MSCI USA Small Cap ETF	0.78	0.05	0.83
PBUS	Invesco PureBeta SM MSCI USA ETF	0.04	0.02	0.06
PSCF	Invesco S&P SmallCap Financials ETF	0.13	0.43	0.56
PSMB	Invesco Balanced Multi-Asset Allocation ETF	0.03	0.01	0.04
PSMG	Invesco Growth Multi-Asset Allocation ETF	0.04	0.02	0.06
PSMM	Invesco Moderately Conservative Multi-Asset Allocation ETF	0.02	-	0.02
PZT	Invesco New York AMT-Free Municipal Bond ETF	-	0.01	0.01
SPMV	Invesco S&P 500 Minimum Variance ETF	0.01	0.51	0.52
WREI	Invesco Wilshire US REIT ETF	0.09	0.02	0.11
XSHQ	Invesco S&P SmallCap Quality ETF	0.01	-	0.01

The fund listed in Table 2 will make its annual income distribution, which includes realized commodity gains and losses from its wholly-owned subsidiary. The ex-date will be Monday, December 24, 2018, the record date will be Wednesday, December 26, 2018 and the payable date will be Monday, December 31, 2018.

Table 2

Ticker	Fund Name	Estimated Income Distribution (per share)
PDBC	Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	0.14

**Estimated capital gains and Funds information presented here is not final; these are initial estimates as of October 31, 2018 and will change based on market volatility, portfolio and shareholder activity and tax adjustments.*

Invesco ETFs provides a number of resources and a broad menu of ETF investment solutions to assist investors as they consider year-end tax management strategies with their advisors. Please visit the [Invesco ETF Tax Center](#) for more information. Invesco ETFs does not offer tax advice. Please consult your tax adviser for information regarding your own personal tax situation.

About Invesco Ltd.

Invesco is an independent investment management firm dedicated to delivering an investment experience that helps people get more out of life. NYSE: IVZ; www.invesco.com.

Important Information

There are risks involved with investing in ETFs, including possible loss of money. Index-based ETFs are not actively managed. Actively managed ETFs do not necessarily seek to replicate the performance of a specified index. Both index-based and actively managed ETFs are subject to risks similar to stocks, including those related to short selling and margin maintenance. Ordinary brokerage commissions apply. The Fund's return may not match the return of the Index. The Funds are subject to certain other risks. Please see the current prospectus for more information regarding the risk associated with an investment in the Funds.

Shares are not individually redeemable and owners of the Shares may acquire those Shares from the Fund and tender those Shares for redemption to the Fund in Creation Unit aggregations only, typically consisting of 10,000, 50,000, 75,000, 80,000, 100,000, 150,000 or 200,000 Shares.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus/summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the Fund call 800 983 0903 or visit invesco.com for the prospectus/summary prospectus.

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