Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service			► See separate instructions.					
Part I Reporting Is	ssuer		·					
1 Issuer's name				2 Issuer's employer ident	ification number (EIN)			
Investor China All Con ETE				27.0705	020			
Invesco China All-Cap ETF 3 Name of contact for add	itional information	4 Telephor	ne No. of contact	27-0706036 5 Email address of contact				
o mamo or comact for add			o rior or ounidor					
Invesco Client Services			800-983-0903	INFO@INVESCO.COM				
6 Number and street (or P.	O. box if mail is not d	lelivered to	street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact			
3500 Lacey Road, Suite 700)	Downers Grove, IL 60515						
8 Date of action		9 Class	sification and description					
Can Attackment		Full Fam.	d I implidation					
See Attachment 10 CUSIP number	11 Serial number(s)		d Liquidation 12 Ticker symbol	13 Account number(s)				
	(-)			(2)				
See Attachment			See Attachment					
Part II Organizatio	nal Action Attach	additiona	I statements if needed. S	ee back of form for additional qu	estions.			
				ate against which shareholders' owne				
the action ► The abo	ve-named issuer wa	s complete	ly liquidated on February 2	27, 2019, wherein all of the shares of	of the Fund were			
redeemed in exchange for I	iquidating distribut	ion(s) purs	uant to a plan of liquidation	n and termination.				
4E Describe the greentiteti	us offeet of the even	izational and	tion on the basis of the see.	with the bende of a LLC taymayara	a an adjustment nor			
				rity in the hands of a U.S. taxpayer as izational action, each shareholder				
				iolder's gain or loss will generally b				
				tax basis in these shares. After the				
				sis in these shares. Gain or loss re				
				ling the specific circumstances sur				
subject to this organization	al action.							
16 Describe the calculatio	n of the change in ba	sis and the	data that supports the calcu	lation, such as the market values of s	securities and the			
				ete liquidation of the Fund is treate				
				shareholder's basis against the lice				
				the shareholder will no longer own				
any tax basis in the redeem	ed shares.							

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Part I		Organizational Action (continued))					
		applicable Internal Revenue Code section	, ,					
		n 334(a), General Rule - if property is re						
		such property, then the basis of the pr	operty in the hands of the distrib	outee shall be th	ne fair mark	et value of such property		
at the ti	me of	the distribution.						
		n 346(a) Complete Liquidation - For pur				•		
a corpo	ration	if the distribution is one of a series of	distributions in redemption of a	ll of the stock o	f the corpo	ration pursuant to a plan.		
		resulting loss be recognized? ► A reco				•		
		ot be part of taxable transactions. Plea	ase consult yout tax advisor to d	etermine the ta	x conseque	ences of the shares		
redeem	ed in	your account.						
19 Pr	ovide	any other information necessary to imple	ement the adjustment, such as the	reportable tax ye	ear▶			
The org	anizat	tional action is reportable with respect	to the calender year 2019.					
		r penalties of perjury, I declare that I have exa						
	belief,	, it is true, correct, and complete. Declaration o	of preparer (other than officer) is based of	on all information o	f which prepa	rer has any knowledge.		
Sign								
Here	Signa	ature► /S/ Kelli K. Gallego	019					
		gnature▶ /S/ Kelli K. Gallegos Date▶ 47172013						
	Print v	your name ► A signed copy is maintaine	ed by the Issuer	Title ►	Treasurer			
Paid		Print/Type preparer's name	Preparer's signature	Date		Check if PTIN		
	ror					self-employed		
Prepa		Firm's name ▶	•	-		Firm's EIN ▶		
Use C	rilly	Firm's address Phone no.						
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054								

Invesco China All-Cap ETF

EIN: 27-0706036

	CUSIP	Ticker <u>Symbol</u>	Payable <u>Date</u>	Distribution Per Share	Per Share Income <u>Dividends</u>	Capital Gains	Return of <u>Capital</u>	Cash Liquidation <u>Distribution</u>
	46138E503	YAO	02/27/19	31.460910	0.000000	0.000000	0.000000	31.460910
Total				31.460910	0.000000	0.000000	0.000000	31.460910

ATTACHMENT