(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Part Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Senior Loan ETF 27-4516793 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact **Investor Client Services** 1-800-983-0903 Info@invesco.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 3500 Lacey Road, Suite 700 Downers Grove, IL 60515 9 Classification and description 8 Date of action See Attachment Common Stock 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Part II Organizational Action Attach additional statements if needed. See back of form for additional guestions. 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 monthly distributions to shareholders during 2019. A portion of distribution constitutes a non-taxable return of capital. Please see attachment. 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. Please see attachment for the non-taxable return of capital. 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 August 31, 2019. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended August 31, 2019 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part	Ш	Organizational Action (continued)			
17 Li	st the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the t	ax treatment is ba	sed ▶
Internal	Reve	enue Code Sections 301, 316, 852.			
18 C:	an any	y resulting loss be recognized? ► No			
	-				
19 Pi	rovide	any other information necessary to imple	ment the adjustment, such as the repo	rtable tax vear ▶	
		ational action is reportable with respect		_	
	garne	stremar agreemes reportable with respect	to caronidat your zorn		
	Lindo	er penalties of perjury, I declare that I have exar	mined this return, including accompanying s	chodules and states	ments, and to the best of my knowledge, and
	belief	f, it is true, correct, and complete. Declaration of	f preparer (other than officer) is based on all	information of which	n preparer has any knowledge.
Sign					
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	Signa	ature >		Date ►	
	D	Volli Colleges /A signed -	ny is maintained by the increase	Tal	acurar
	Print	your name ► Kelli Gallegos (A signed co Print/Type preparer's name	Preparer's signature	Title ► Trea	DTINI
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Prepa		F. 1			
Use C	Only	Firm's name			Firm's EIN ►
Co		Firm's address	to: Donoutmont of the Trees and Island	I Doverno Occari	Phone no.
send Fo	orm 89	937 (including accompanying statements)	to: Department of the Treasury, Interna	ıı Hevenue Service	e, Ogaen, OT 84201-0054

Invesco Senior Loan ETF

EIN: 27-4516793

ATTACHMENT

Per	Sh	a	re
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CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Capital Gains	Nondividend Distribution
_						
46138G508	BKLN	1/31/2019	0.091900000	0.089900000	0.000000000	0.002000000
46138G508	BKLN	2/28/2019	0.094900000	0.092800000	0.00000000	0.002100000
46138G508	BKLN	3/29/2019	0.085400000	0.083500000	0.00000000	0.001900000
46138G508	BKLN	4/30/2019	0.091200000	0.089200000	0.000000000	0.002000000
46138G508	BKLN	5/31/2019	0.095200000	0.093100000	0.000000000	0.002100000
46138G508	BKLN	6/28/2019	0.098900000	0.096700000	0.000000000	0.002200000
46138G508	BKLN	7/31/2019	0.097900000	0.095700000	0.000000000	0.002200000
46138G508	BKLN	8/30/2019	0.096800000	0.094600000	0.000000000	0.002200000
Total			0.752200000	0.735500000	0.000000000	0.016700000