



**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.

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

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**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 2019.

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**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 ▶ Kelli Gallegos (A signed copy is maintained by the issuer) Title ▶ Treasurer

<b>Paid Preparer Use Only</b>	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.

Invesco Senior Loan ETF  
EIN: 27-4516793

ATTACHMENT

			<u>Per Share</u>			
<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>Payable Date</u>	<u>Distribution Per Share</u>	<u>Income Dividends</u>	<u>Capital Gains</u>	<u>Nondividend Distribution</u>
46138G508	BKLN	1/31/2019	0.091900000	0.089900000	0.000000000	0.002000000
46138G508	BKLN	2/28/2019	0.094900000	0.092800000	0.000000000	0.002100000
46138G508	BKLN	3/29/2019	0.085400000	0.083500000	0.000000000	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