## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer		<u> </u>		
1 Issuer's name			2 Issuer's employer identification number (EIN)		
Invesco Global Revenue E		T	81-5010075		
3 Name of contact for add	ditional information	4 Telephone No. of contact	5 Email address of contact		
Investor Client Services		800-983-0903	INFO@INVESCO.COM		
6 Number and street (or F	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
3500 Lacey Road, Suite 70  8 Date of action	0	9 Classification and description	Downers Grove, IL 60515		
<b>b</b> Date of action		o olassification and description			
See Attachment		Full Fund Liquidation			
10 CUSIP number	11 Serial number		13 Account number(s)		
See Attachment		See Attachment			
			See back of form for additional questions.		
_			date against which shareholders' ownership is measured for		
			y 26, 2020, wherein all of the shares of the Fund were		
redeemed in exchange for	liquidating distribu	ution(s) pursuant to a plan of liquidati	on and termination.		
•	-		curity in the hands of a U.S. taxpayer as an adjustment per		
			anizational action, each shareholder generally will		
			eholder's gain or loss will generally be measured as the		
			e tax basis in these shares. After the transaction and the		
		-	pasis in these shares. Gain or loss realized on shares may		
be treated as a taxable eve	ent. Shareholders s	should contact their tax advisors rega	arding the specific circumstances surrounding their shares		
subject to this organization	nal action.				
	_		culation, such as the market values of securities and the		
valuation dates ► Am	ounts received by a	a shareholder in a distribution in com	plete liquidation of the Fund is treated as full payment in		
exchange for the stock. The	his sale or exchang	ge treatment results in the offsetting o	of a shareholder's basis against the liquidation distribution		
proceeds, resulting in real	ized gain or loss. A	After this gain or loss recognition eve	nt, the shareholder will no longer own any shares or have		
any tax basis in the redeer	med shares.				

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Pa	rt II	Organizational Action (continued)							
17	List the	e applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax	treatment is based ▶					
		on 334(a), General Rule - if property is recoverty, then the basis of the property in the							
at th	e time c	of the distribution.							
	Coctio	pp 244(a) Complete Liquidation For puri	naces of this subshanter a distribution	chall be treated as	s in complete liquidation of				
		on 346(a) Complete Liquidation - For purpoin if the distribution is one of a series of	•		•				
<u>u 00</u>	poratio	The the distribution is one of a series of	and the difference of the	Stock of the corpe	ration parsaant to a plan.				
18	Can ar	ny resulting loss be recognized? ► A reco	gnized loss can occur on the shares re	deemed in the liqu	idation. Some recognized				
loss	es may	not be part of taxable transactions. Plea	ase consult yout tax advisor to determin	ne the tax consequ	ences of the shares				
rede	emed in	your account.							
19	Provide	e any other information necessary to imple	ment the adjustment, such as the reportal	ole tax year ▶					
This	organiz	rational action is reportable with respect	to calendar year 2020.						
	belie	er penalties of perjury, I declare that I have exar of, it is true, correct, and complete. Declaration of							
Sig:		ignature ►/s/ Kelli K. Gallegos Date ►							
		turiumama N. A cignod consideration	d by the iccuer	Tale N. Transcore	r				
De:		t your name ► A signed copy is maintained Print/Type preparer's name	Preparer's signature	Title ► Treasure  Date	PTIN				
Pai					Check if self-employed				
	parer Only		-		Firm's EIN ▶				
		Firm's address ▶			Phone no.				
Send	d Form 8	937 (including accompanying statements)	to: Department of the Treasury, Internal R	evenue Service, Og	den, UT 84201-0054				

Invesco Global Revenue ETF ATTACHMEN1

EIN: 81-5010075

			Per Share						
	Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
CUSIP	Symbol	<u>Date</u>	Per Share	<u>Dividends</u>	Capital Gains	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>
46138G797	RGLB	02/26/20	0.02287000	0.02287000	0.00000000	0.02287000	0.00000000	0.00000000	0.00000000
46138G797	RGLB	02/26/20	27.41000000	0.00000000	0.16045000	0.16045000	0.51277000	0.00000000	26.73678000
		Total	27.43287000	0.02287000	0.16045000	0.18332000	0.51277000	0.00000000	26.73678000