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 | | |
|---------------------------------------|-------------------------|--|---|
| 1 Issuer's name | | | 2 Issuer's employer identification number (EIN) |
| | | | |
| Invesco ESG Revenue ETF | | T. T. I. N. C. I. I. | 81-3492794 |
| 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 P | P.O. box if mail is not | 7 City, town, or post office, state, and ZIP code of contact | |
| 3500 Lacey Road, Suite 70 | 0 | | Downers Grove, IL 60515 |
| 8 Date of action | 0 | 9 Classification and description | DOWNERS GLOVE, IL 00313 |
| | | · · | |
| See Attachment | | Full Fund Liquidation | |
| 10 CUSIP number 11 Serial number(| | (s) 12 Ticker symbol | 13 Account number(s) |
| | | | |
| See Attachment | nal Astion Atta | See Attachment | Can had of form for additional questions |
| | | | 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 |
| | | ution(s) pursuant to a plan of liquidati | |
| redeemed in exchange for | inquidating distribe | ation(3) par suarre to a plan or riquidati | on and termination. |
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| · · · · · · · · · · · · · · · · · · · | - | | 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 |
| | | | the tax basis in these shares. After the transaction and the basis in these shares. Gain or loss realized on shares may |
| | | | arding the specific circumstances surrounding their shares |
| subject to this organization | | should contact their tax advisors rega | druing the specific circumstances surrounding their shares |
| Subject to this organization | nar action. | | |
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| | _ | | culation, such as the market values of securities and the |
| valuation dates ► Ame | 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 |
| | | After this gain or loss recognition even | ent, the shareholder will no longer own any shares or have |
| any tax basis in the redeer | med shares. | | |
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Invesco ESG Revenue ETF

EIN: 81-3492794

| Form 893 | 37 (12-2 | 2017) | | | Page 2 |
|--------------|----------|---|------------------------------------|------------------------------|-------------------------------------|
| Part I | | Organizational Action (continued) |) | | - |
| 17 Li | st the | applicable Internal Revenue Code section | n(s) and subsection(s) upon whic | h the tax treatment is based | ı► |
| IDC S | oction | n 334(a), General Rule - if property is re | caived in a distribution in com | nlete liquidation, and if ga | in or loss is recognized on receipt |
| | | erty, then the basis of the property in the | | | |
| | | the distribution. | le flatius of the distributee site | iii be the fail market value | or such property |
| at the ti | me oi | the distribution. | | | |
| | | n 346(a) Complete Liquidation - For pur n if the distribution is one of a series of | - | | |
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| | | | | | |
| | | | | | |
| losses | may n | resulting loss be recognized? ► A recognition A recogniti | _ | | |
| redeem | ed in | your account. | | | |
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| | | | | | |
| | | | | | |
| | | any other information necessary to imple | | e reportable tax year ▶ | |
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| | | | | | |
| | | r penalties of perjury, I declare that I have exa , it is true, correct, and complete. Declaration o | | | |
| Sign Here | | tture▶ /s/ Kelli K. Gallegos | | · | |
| | | | d by the issuer | Date ► | or. |
| Paid | | your name ► A signed copy is maintaine Print/Type preparer's name | Preparer's signature | Title ► Treasur Date | Check if PTIN self-employed |
| Prepa | | Firm's name ▶ | | | Firm's EIN ► |
| Use C | JIIIY | Firm's address | | | Phone no. |
| Send Fo | orm 89 | 937 (including accompanying statements) | to: Department of the Treasury, | Internal Revenue Service, O | |

Invesco ESG Revenue ETF ATTACHMEN1

EIN: 81-3492794

| | | | 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> | Distribution |
| | | | | | | | | | |
| 46138J627 | ESGL | 02/26/20 | 3.31101000 | 0.12428000 | 0.52347000 | 0.64775000 | 2.66326000 | 0.00000000 | 0.00000000 |
| 46138J627 | ESGL | 02/26/20 | 32.13000000 | 0.00000000 | 0.44439000 | 0.44439000 | 1.25842000 | 0.00000000 | 30.42719000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | Total | 35.44101000 | 0.12428000 | 0.96786000 | 1.09214000 | 3.92168000 | 0.00000000 | 30.42719000 |