## 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 DWA Tactical Mult			81-0994829	
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	
	O. box if mail is not	t delivered to street address) of contact	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		9 Classification and description		
See Attachment  10 CUSIP number	11 Serial number	Full Fund Liquidation   (s)   12 Ticker symbol	13 Account number(s)	
10 COSIF Humber	TI Senai numben	(S) 12 FICKER SYMBOL	Account number(s)	
See Attachment		See Attachment		
	nal Action Atta		See back of form for additional questions.	
14 Describe the organiza	tional action and, if	applicable, the date of the action or the	date against which shareholders' ownership is measured for	
the action ► The abo	ove-named issuer v	vas completely liquidated on February	y 26, 2020, wherein all of the shares of the Fund were	
		ution(s) pursuant to a plan of liquidation		
45 5 9 9 9				
-	-		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	
		snould contact their tax advisors rega	rding the specific circumstances surrounding their shares	
subject to this organization	ilai action.			
16 Describe the calculation	on of the change in I	pasis and the data that supports the calc	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	
			f a shareholder's basis against the liquidation distribution	
proceeds, resulting in real	ized gain or loss. A	After this gain or loss recognition ever	nt, the shareholder will no longer own any shares or have	
any tax basis in the redeer	ned shares.			

Form 8937 (12-2017) Page **2** 

EIN: 81-0994829

Part	Ш	Organizational Action (continued)	")		
<b>17</b> l	_ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which	n the tax treatment is based	<b>&gt;</b>
I.R.C.	Section	n 334(a), General Rule - if property is re	ceived in a distribution in comp	olete liquidation, and if gai	in or loss is recognized on receipt
		erty, then the basis of the property in the			
		f the distribution.			
I.R.C.	Sectior	n 346(a) Complete Liquidation - For pur	poses of this subchapter, a dis	tribution shall be treated a	as in complete liquidation of
a corp	oration	n if the distribution is one of a series of	distributions in redemption of	all of the stock of the corp	poration pursuant to a plan.
		y resulting loss be recognized? ► A reco			
		not be part of taxable transactions. Plea	ase consult yout tax advisor to	determine the tax conseq	uences of the shares
redeer	med in	your account.			
<b>19</b>	Provide	any other information necessary to imple	ment the adjustment, such as the	e reportable tax year ▶	
This o	rganiza	ational action is reportable with respec	t to calendar year 2020.		
	Linde	er penalties of perjury, I declare that I have exa	mined this return, including accompa	nving schedules and statement	ts, and to the best of my knowledge and
		f, it is true, correct, and complete. Declaration o			
Sign					
Here	Signa	ature ► /s/ Kelli K. Gallegos		Date ►	
	Oigite			Date -	
	Print	your name ► A signed copy is maintaine	ed by the issuer	Title ► Treasur	er
Paid		Print/Type preparer's name	Preparer's signature	Date	Check   if PTIN
	arer				self-employed
Prep Use		Firm's name ▶			Firm's EIN ▶
		Firm's address ▶			Phone no.
Send F	orm 89	937 (including accompanying statements)	to: Department of the Treasury, I	nternal Revenue Service, O	gden, UT 84201-0054

## **Invesco DWA Tactical Multi-Asset Income ETF**

ATTACHMENT

EIN: 81-0994829

					Per Share		
	Ticker	Payable	Distribution	Income	Capital	Return of	Cash Liquidation
CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>
46138E834	DWIN	01/31/20	0.09502000	0.09502000	0.00000000	0.00000000	0.00000000
46138E834	DWIN	02/26/20	0.01069000	0.01069000	0.00000000	0.00000000	0.00000000
46138E834	DWIN	02/26/20	25.96000000	0.01250000	0.00000000	0.00000000	25.94750000
		Total	26.06571000	0.11821000	0.0000000	0.00000000	25.94750000