Part I Reporting Issuer

1 Issuer’s name

Invesco Global Short Term High Yield Bond ETF

2 Issuer’s employer identification number (EIN)

46-2339236

3 Name of contact for additional information

Investor Service

4 Telephone No. of contact

1-800-959-4246

5 Email address of contact

WWW.INVESCO.COM

6 Number and street (or P.O. box if mail is not delivered to street address) of contact

3500 Lacey Road, Suite 700

7 City, town, or post office, state, and ZIP code of contact

Downers Grove, IL 60515

8 Date of action

9 Classification and description

Distribution in excess of current and accumulated E&P

See Attachment

10 CUSIP number

See Attachment

11 Serial number(s)

See Attachment

12 Ticker symbol

See Attachment

13 Account number(s)

Part II Organizational Action

Attach additional statements if needed. See back of form for additional questions.

14 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 a monthly distribution to shareholders from January 2021 to October 2021. Each distribution constitutes a non-taxable return of capital.

15 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.

Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer’s basis in the shares of the issuer. For the non-taxable return of capital see attachments.

16 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 distribution paid during the period ended October 2021. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2021 in excess of the Fund’s current and accumulated earnings and profits under IRC Section 316.
Part II  Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►

I.R.C. Sections 301, 316, 852.

18 Can any resulting loss be recognized? ► No.

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 2021.

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.

MICHAEL MCMASTER (A signed copy is maintained by the issuer)

Paid Preparer Use Only

Print/Type preparer’s name ◄ Preparer’s signature ◄ Date ◄ Check □ if self-employed ◄ Firm’s EIN ◄

Firm’s name ◄ Firm’s address ◄ Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
The information contained herein is being provided pursuant to the requirements of Section 6045B of the Internal Revenue Code of 1986, as amended. The information in this document does not constitute tax advice and should not be construed to take into account any shareholders specific circumstances. Holders and nominees should consult their own tax advisors regarding the particular tax consequences of the organizational action (as described in this document) to them, including the applicability and effect of all U.S. federal, state, and local and foreign tax laws.

[DO NOT INCLUDE THIS PAGE WHEN FILING THE FORM.]
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<thead>
<tr>
<th>Security Description</th>
<th>CUSIP</th>
<th>Ticker</th>
<th>Payable Date</th>
<th>Total Distribution</th>
<th>Income Dividends</th>
<th>Short-Term Capital Gains</th>
<th>Total Ordinary Dividends</th>
<th>Capital Gains</th>
<th>Tax Exempt Dividends</th>
<th>Liquidation Distribution</th>
<th>Return of Capital</th>
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