## (December 2017

Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Global Gold and Precious Metals ETF 80-0212009 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact Invesco Client Services 800-983-0903 INFO@INVESCO.COM 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 3500 Lacey Road, Suite 700 Downers Grove, IL 60515 9 Classification and description 8 Date of action See Attachment Full Fund Liquidation 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Organizational Action Attach additional statements if needed. See back of form for additional guestions. 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 above-named issuer was completely liquidated on February 27, 2019, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 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 15 share or as a percentage of old basis As a result of the above -described organizational action, each shareholder generally will recognize gain or loss on the disposition of the shares being redeemed. The shareholder's gain or loss will generally be measured as the difference between gross proceeds received in the liquidating distributions and the tax basis in these shares. After the transaction and the recognition event, the shareholder will no longer own any shares or have any tax basis in the shares. Gain or loss realized on shares may be treated as a taxable event. Shareholders should contact their tax advisors regarding the specific circumstances surrounding their shares subject to this organizational action. 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 ► Amounts received by a shareholder in a distribution in complete liquidation of the Fund is treated as full payment in exchange for the stock. This sale or exchange treatment results in the offsetting of a shareholder's basis against the liquidation distribution proceeds, resulting in realized gain or loss. After this gain or loss recognition event the shareholder will no longer own any shares or have any tax basis in the redeemed shares.

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Part I		Organizational Action (continued)			
		applicable Internal Revenue Code section(s			
		n 334(a), General Rule - If property is reco			
		such property, then the basis of the pro	perty in the hands of the distributee s	nali be the fair mai	rket value of such property at
the time	or th	e distribution.			
IRC S	ection	n 346(a) Complete Liquidation - For purp	oses of this subchanter, a distribution	shall he treated as	s in complete liquidation of
		if the distribution is one of a series of d	-		
<u>u corpo</u>	ratioi	The distribution is one of a series of a	and the treatment of the critical and the	Stock of the corp.	Station parsaunt to a plan.
<b>18</b> Ca	an any	resulting loss be recognized? ► A recog	gnized loss can occur on the shares re	deemed in the liqu	ildation. Some recognized
lossesı	may n	ot be part of taxable transactions. Pleas	se consult your tax advisor to determir	ne the tax consequ	iences of the shares
redeem	ed in	your account.			
<b>19</b> Pr	ovide	any other information necessary to implem	nent the adjustment, such as the reportab	ole tax vear ▶	
		ational action is reportable with respect t			
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		r penalties of perjury, I declare that I have exam , it is true, correct, and complete. Declaration of p			
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Invesco Global Gold and Precious Metals ETF

ATTACHMENT

EIN: 80-0212009

			Per Share				
CUSIP	Ticker Symbol	Payable <u>Date</u>	Distribution Per Share	Income <u>Dividends</u>	Capital <u>Gains</u>	Return of capital	Cash Liquidation <u>Distribution</u>
_						_	
46138E677	PSAU	2/27/2019	0.176514	0.176514	0.000000	0.000000	0.000000
46138E677	PSAU	2/27/2019	19.582936	0.012703	0.000000	0.000000	19.570233
Total			19.759450	0.189217	0.000000	0.000000	19.570233