(December 2017 Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name Invesco Emerging Markets Ultra Dividend Revenue ETF 82-2237734 4 Telephone No. of contact 3 Name of contact for additional information 5 Email address of contact **Investor Client Services** 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 8 Date of action 9 Classification and description 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 questions. 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 26, 2020, wherein all of the shares of the Fund were redeemed in exchange for liquidating distribution(s) pursuant to a plan of liquidation and termination. 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 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 these 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.

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

EIN: 82-2237734

Part	Ц	Organizational Action (continued)			
17 Li	st the	applicable Internal Revenue Code section(s) ar	nd subsection(s) upon which the tax tre	eatment is based	1▶
of such	prope	n 334(a), General Rule - if property is receive perty, then the basis of the property in the half f the distribution.			
		n 346(a) Complete Liquidation - For purposes n if the distribution is one of a series of distri			
losses	may n	y resulting loss be recognized? ► A recognized not be part of taxable transactions. Please control your account.			
		e any other information necessary to implement ational action is reportable with respect to ca		e tax year ▶	
	1				
Sign Here	belief	er penalties of perjury, I declare that I have examined f, it is true, correct, and complete. Declaration of preparature /s/ Kelli K. Gallegos	parer (other than officer) is based on all inform		
Paid Prepa		your name ► A signed copy is maintained by a Print/Type preparer's name Preparer's name	the issuer parer's signature	Title ► Treasul Date	Check if self-employed
Use C	Only	Firm's address ►	longer mont of the Transport	vonus Comina C	Firm's EIN ► Phone no.
send Fo	orm 89	937 (including accompanying statements) to: De	repartment of the Treasury, Internal Rev	renue Service, C	yguen, UT 84201-0054

Invesco Emerging Markets Ultra Dividend Revenue ETF

ATTACHMENT

EIN: 82-2237734

			Per Share					
CUSIP	Ticker <u>Symbol</u>	Payable <u>Date</u>	Distribution Per Share	Income <u>Dividends</u>	Capital <u>Gains</u>	Return of <u>Capital</u>	Cash Liquidation <u>Distribution</u>	
46138G821 46138G821	REDV REDV	02/26/20 02/26/20	0.07814000 23.04000000	0.07814000 0.00000000	0.0000000 0.00000000	0.00000000 0.00000000	0.00000000 23.04000000	
		Total	23.11814000	0.07814000	0.00000000	0.00000000	23.04000000	