See separate instructions.

Part I Reporting Issuer

1	Issuer's name		2 Issuer's employer identification number (EIN)		
Inv	esco China Small Cap E	ETF	26-1365220		
3	Name of contact for add	ditional information	4 Telephone No. of contact		5 Email address of contact
Inv	estor Client Services			800-983-0903	INFO@INVESCO.COM
6	Number and street (or P	P.O. box if mail is not	delivered to s	treet address) of contact	T City, town, or post office, state, and ZIP code of contact
	00 Lacey Road, Suite 70	0	Downers Grove, IL 60515		
8	Date of action		9 Class	ification and description	
-	e Attachment	1		Liquidation	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)
	See Attachment			See Attachment	
Pa	art II Organizatio	onal Action Attac	ch additional	statements if needed	I. See back of form for additional questions.
14	Describe the organiza	tional action and, if a	applicable, the	date of the action or the	e date against which shareholders' ownership is measured for
	the action ► The abo	ove-named issuer v	as completel	y liquidated on Februa	ry 26, 2020, wherein all of the shares of the Fund were
red	eemed in exchange for	liquidating distribu	ition(s) pursu	ant to a plan of liquidat	tion 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.

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 ► 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)

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. Section 334(a), General Rule - if property is received in a distribution in complete liquidation, and if gain or loss is recognized on receipt of such property, then the basis of the property in the hands of the distributee shall be the fair market value of such property at the time of the distribution.

I.R.C. Section 346(a) Complete Liquidation - For purposes of this subchapter, a distribution shall be treated as in complete liquidation of a corporation if the distribution is one of a series of distributions in redemption of all of the stock of the corporation pursuant to a plan.

18 Can any resulting loss be recognized? ► <u>A recognized loss can occur on the shares redeemed in the liquidation. Some recognized</u> losses may not be part of taxable transactions. Please consult yout tax advisor to determine the tax consequences of the shares redeemed in your account.

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 2020.

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. Sign Here /s/ Kelli K. Gallegos Signature > Date > Print your name ► A signed copy is maintained by the issuer Title < Treasurer Preparer's signature Print/Type preparer's name Date PTIN Check if Paid self-employed Preparer Firm's EIN ► Firm's name Use Only Phone no. Firm's address ► Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

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Invesco China Small Cap ETF

		Payable <u>Date</u>	Per Share						
	Ticker <u>Symbol</u>		Distribution Per Share	Income <u>Dividends</u>	Capital <u>Gains</u>	Return of <u>Capital</u>	Cash Liquidation Distribution		
CUSIP									
46138E701	HAO	02/26/20	0.00867000	0.00867000	0.00000000	0.00000000	0.00000000		
46138E701	HAO	02/26/20	25.22000000	0.01610000	0.00000000	0.00000000	25.20390000		
		Total	25.22867000	0.02477000	0.00000000	0.00000000	25.20390000		