Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the				► See separate instructions) <u>.</u>			
	Reporting	Issuer		·				
1 Issuer's na					2 Issuer's employer ident	ification number (EIN)		
lance and Clark	-1 4 11	ETE			00 0011	000		
Invesco Glob		<u>e ETF</u> Iditional information	4 Telephon	ne No. of contact	5 Email address of contact			
• Name of c	ornaot for ac		4 Tolophor	ie ivo. or contact	C Email address of contact			
Invesco Clien	t Services			800-983-0903	INFO@INVESCO.COM			
		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 R		00			Downers Grove, IL 60515	Downers Grove, IL 60515		
8 Date of ac	tion		9 Class	sification and description				
0 411 1			E 11 E					
See Attachme		11 Serial number(d Liquidation 12 Ticker symbol	13 Account number(s)			
10 00011 110	111001	Tr Condition	,	TE TIONE SYMBO	7 teesant names (e)			
See Atta	chment			See Attachment				
		onal Action Attac	ch additiona	I statements if needed. S	See back of form for additional qu	estions.		
	_				ate against which shareholders' owne			
the action	on ► The al	oove-named issuer v	vas complete	ly liquidated on February	27, 2019, wherein all of the shares	of the Fund were		
redeemed in o	exchange fo	r liquidating distribu	ıtion(s) pursu	uant to a plan of liquidatio	n and termination.			
15 Describe	e the quantita	ative effect of the orga	anizational act	tion on the basis of the secu	urity in the hands of a U.S. taxpayer a	s an adjustment per		
share or	as a percen	tage of old basis ► A	s a result of t	the above -described orga	nizational action, each shareholder	generally will		
recognize gai	n or loss on	the disposition of the	ne shares be	ing redeemed. The shareh	nolder's gain or loss will generally b	e measured as the		
difference be	tween gross	proceeds received	in the liquida	ting distributions and the	tax basis in these shares. After the	transaction and the		
recognition e	vent, the sh	areholder will no Ion	ger own any	shares or have any tax ba	asis in the shares. Gain or loss reali	zed on shares may be		
			uld contact th	neir tax advisors regarding	g the specific circumstances surrou	nding their shares		
subject to this	s organizati	onal action.						
-								
16 Describe	e the calculat	ion of the change in b	pasis and the	data that supports the calcu	ulation, such as the market values of	securities and the		
		_			olete liquidation of the Fund is treat			
					a shareholder's basis against the li			
		_			the shareholder will no longer owr			
any tax basis								

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

Part	Ш	Organizational Action (continued)							
17 Li:	st the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the	tax treatment is based	>				
I.R.C. S	ection	n 334(a), General Rule - If property is rec	ceived in a distribution in complete	liquidation, and if gair	n or loss is recognized				
on rece	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 th	ne distribution.							
I.R.C. S	ection	n 346(a) Complete Liquidation - For purp	ooses of this subchapter, a distribut	tion shall be treated a	s in complete liquidation of				
		if the distribution is one of a series of	-		-				
18 Ca	an anv	resulting loss be recognized? ► A recognized?	anized loss can occur on the share	s redeemed in the liqu	uidation. Some recognized				
		not be part of taxable transactions. Plea							
		your account.	se consult your tax advisor to deter	Thine the tax consequ	defices of the shares				
rodoom	ou iii	your addodni.							
19 Pr	ovide	any other information necessary to impler	ment the adjustment, such as the repo	ortable tax year ►					
		ational action is reportable with respect		·					
	,		<i>y</i>						
	Unde	er penalties of perjury, I declare that I have exan	nined this return, including accompanying	schedules and statements	s, and to the best of my knowledge and				
	belief	f, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all	information of which prep	parer has any knowledge.				
Sign									
Here	Signa	ature ▶		Date ►					
	g. ia	· · · · · · · · · · · · · · · · · · ·							
	Print	your name ► A signed copy is maintained	d by the issuer.	Title▶					
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN				
	ror				self-employed				
Prepa Use C		Firm's name ▶	•	-	Firm's EIN ▶				
USE C	rilly	Firm's address ▶			Phone no.				
Send Fo	rm 89	937 (including accompanying statements) t	to: Department of the Treasury, Intern	al Revenue Service, Og	:				

Invesco Global Agriculture ETF EIN: 80-0211992

			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>	
						_	_	
46138E685	PAGG	2/27/2019	0.051965	0.051965	0.000000	0.000000	0.000000	
46138E685	PAGG	2/27/2019	25.849865	0.000000	0.000000	0.000000	25.849865	
Total			25.901830	0.051965	0.000000	0.000000	25.849865	