Part I  Reporting Issuer

1  Issuer's name

Invesco Chinese Yuan Dim Sum Bond ETF
(FKA: PowerShares Chinese Yuan Dim Sum Bond Portfolio)

2  Issuer's employer identification number (EIN)

45-3135968

3  Name of contact for additional information

INVECO CLIENT SERVICES

4  Telephone No. of contact

800-983-0903

5  Email address of contact

INFO@INVECO.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

See Attachment

9  Classification and description

COMMON STOCK

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 monthly distributions to shareholders during 2018.

A portion of distribution constitutes a non-taxable return of capital. - See attachment.

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 ★ The portion of distribution constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For non-taxable return of capital see attachment.

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 the distributions paid during the period ended October 31, 2018. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2018 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 ►

Internal Revenue Code 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 2018.

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.

Signature ► Date ►

Print your name ► A signed copy is maintained by the issuer. Title ►

Paid Preparer Use Only
Print/Type preparer’s name Preparer’s signature Date Check □ if self-employed PTIN

Firm’s name ►
Firm’s EIN ►
Firm’s address ►
Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054
<table>
<thead>
<tr>
<th>CUSIP</th>
<th>Ticker</th>
<th>Payable Date</th>
<th>Distribution Per Share</th>
<th>Income Dividends</th>
<th>Capital Gains</th>
<th>Short-term Total Dividends</th>
<th>Long-Term Capital Gains</th>
<th>Total Dividends</th>
<th>Nondividend Distribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>1/31/2018</td>
<td>0.073870000</td>
<td>0.060038411</td>
<td>0.000000000</td>
<td>0.060038411</td>
<td>0.000000000</td>
<td>0.013831589</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>2/28/2018</td>
<td>0.071450000</td>
<td>0.058071537</td>
<td>0.000000000</td>
<td>0.058071537</td>
<td>0.000000000</td>
<td>0.013378463</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>3/29/2018</td>
<td>0.077140000</td>
<td>0.062696128</td>
<td>0.000000000</td>
<td>0.062696128</td>
<td>0.000000000</td>
<td>0.014443872</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>4/30/2018</td>
<td>0.078240000</td>
<td>0.063590162</td>
<td>0.000000000</td>
<td>0.063590162</td>
<td>0.000000000</td>
<td>0.014649838</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>5/31/2018</td>
<td>0.076080000</td>
<td>0.061834605</td>
<td>0.000000000</td>
<td>0.061834605</td>
<td>0.000000000</td>
<td>0.014245395</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>6/29/2018</td>
<td>0.073320000</td>
<td>0.059591394</td>
<td>0.000000000</td>
<td>0.059591394</td>
<td>0.000000000</td>
<td>0.013728606</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>7/31/2018</td>
<td>0.075000000</td>
<td>0.060956827</td>
<td>0.000000000</td>
<td>0.060956827</td>
<td>0.000000000</td>
<td>0.014043173</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>8/31/2018</td>
<td>0.078270000</td>
<td>0.063614544</td>
<td>0.000000000</td>
<td>0.063614544</td>
<td>0.000000000</td>
<td>0.014655456</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>9/28/2018</td>
<td>0.080000000</td>
<td>0.065020615</td>
<td>0.000000000</td>
<td>0.065020615</td>
<td>0.000000000</td>
<td>0.014979385</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>10/31/2018</td>
<td>0.081040000</td>
<td>0.065865883</td>
<td>0.000000000</td>
<td>0.065865883</td>
<td>0.000000000</td>
<td>0.015174117</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>11/30/2018</td>
<td>0.073840000</td>
<td>0.073840000</td>
<td>0.000000000</td>
<td>0.073840000</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td></td>
</tr>
<tr>
<td>73937B753</td>
<td>DSUM</td>
<td>12/31/2018</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td>0.000000000</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>0.838250000</td>
<td>0.695120106</td>
<td>0.000000000</td>
<td>0.695120106</td>
<td>0.000000000</td>
<td>0.143129894</td>
<td></td>
</tr>
</tbody>
</table>