## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service			► See separate instructions.				
Part I Reporting	Issuer		·				
1 Issuer's name				2 Issuer's employer ident	ification number (EIN)		
				00.4040			
Invesco RAFITM Strategic			ny ETF ne No. of contact	5 Email address of contact	83-1040623		
3 Name of contact for additional information 4 Telephone			e No. of contact	5 Email address of contact			
Investor Client Services 800-983-0903				INFO@INVESCO.COM			
6 Number and street (or F	P.O. box if mail is not	delivered to		7 City, town, or post office, sta	te, and ZIP code of contact		
3500 Lacey Road, Suite 70	00			Downers Grove, IL 60515			
8 Date of action		9 Class	sification and description				
Coo Atherelesson		E. II. E	al I tan dalastan				
See Attachment  10 CUSIP number	11 Serial number(s		d Liquidation  12 Ticker symbol	13 Account number(s)			
10 CCCII Hambol	TT Containmon(c	,	12 Hoker dymbor	, toosant names (c)			
See Attachment			See Attachment				
Part II Organization	onal Action Attac	h additiona	statements if needed. S	ee back of form for additional qu	estions.		
_				ate against which shareholders' owne			
the action ► The abo	ove-named issuer wa	as complete	ly liquidated on August 24	, 2020, wherein all of the shares of	the Fund were		
redeemed in exchange for	liquidating distribut	ion(s) pursu	uant to a plan of liquidation	and termination.			
45 December the management	i' a affect af illa a ann a		Para and the basels of the case	the terms have been for 1100 to accommod	and the Property of the same		
				rity in the hands of a U.S. taxpayer as			
				nizational action, each shareholder older's gain or loss will generally b			
				tax basis in these shares. After the			
				sis in these shares. Gain or loss re			
				ling the specific circumstances su			
subject to this organizatio	nal action.		· ·		- U		
16 Describe the calculation	on of the change in h	acic and the	data that supports the calcu	lation, such as the market values of s	securities and the		
	_			ete liquidation of the Fund is treate			
				a shareholder's basis against the li			
				the shareholder will no longer ow	·		
any tax basis in the redeer				,			

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EIN: 83-1040623

Part I		Organizational Action (continued)			
<b>17</b> Li	st the	applicable Internal Revenue Code section(	(s) and subsection(s) upon which	the tax treatment is based	<b>-</b>
LRC S	ection	n 334(a), General Rule - if property is rec	eived in a distribution in compl	ete liquidation, and if gair	or loss is recognized on receipt
		erty, then the basis of the property in the			
		the distribution.			
I.R.C. S	ectior	n 346(a) Complete Liquidation - For purp	oses of this subchapter, a distr	ibution shall be treated a	s in complete liquidation of
a corpo	ratior	n if the distribution is one of a series of o	distributions in redemption of a	II of the stock of the corp	oration pursuant to a plan.
10 0	on on	resulting loss be recognized? ► A recognized?	waizad laga oon aggur on the ch	area radoomad in the liqu	idation Compression
		not be part of taxable transactions. Pleas			
		your account.	se consult your tax advisor to d	etermine the tax consequ	defices of the shares
reaccin	cam	your account.			
<b>19</b> Pr	rovida	any other information necessary to implen	nent the adjustment such as the	reportable tay year	
		ational action is reportable with respect			
11113 015	garnze	ational action is reportable with respect	to calcinal year 2020.		
		er penalties of perjury, I declare that I have examents, it is true, correct, and complete. Declaration of			
Sign		•			
Here	Ciana	/m/ Mike McMaster		Data N	
	Signa	ature - //// Wilke Wiciviaster		Date ►	
	Print	your name► A signed copy is maintained	I by the issuer	Title ► Assistan	ıt Treasurer
Doid	1	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Paid	ror				self-employed
Prepa Use C		Firm's name ▶		<u> </u>	Firm's EIN ▶
	- i ii y	Firm's address ▶			Phone no.
Send Fo	orm 89	937 (including accompanying statements) t	o: Department of the Treasury, In	ternal Revenue Service, Og	gden, UT 84201-0054

EIN: 83-1040623

			Per Share						
	Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
CUSIP	<u>Symbol</u>	<u>Date</u>	Per Share	<u>Dividends</u>	Capital Gains	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	Distribution
46138J718	ISDS	03/31/20	0.18697000	0.18697000	0.00000000	0.18697000	0.00000000	0.00000000	0.00000000
46138J718	ISDS	06/30/20	0.03795000	0.03795000	0.00000000	0.03795000	0.00000000	0.00000000	0.00000000
46138J718	ISDS	08/24/20	0.05529000	0.05529000	0.00000000	0.05529000	0.00000000	0.00000000	0.00000000
46138J718	ISDS	08/24/20	21.83000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	21.83000000
		Total	22.11021000	0.28021000	0.00000000	0.28021000	0.00000000	0.00000000	21.83000000