





**Invesco International Corporate Bond ETF****EIN: 27-2330238**

ATTACHMENT

<b>CUSIP</b>	<b>Ticker Symbol</b>	<b>Payable Date</b>	<b>Per Share</b>			
			<b>Distribution Per Share</b>	<b>Income Dividends</b>	<b>Capital Gains</b>	<b>Nondividend Distribution</b>
46138E636	PICB	1/22/2019	0.033500000	0.017200000	0.000000000	0.016300000
46138E636	PICB	2/19/2019	0.034800000	0.017900000	0.000000000	0.016900000
46138E636	PICB	3/18/2019	0.033500000	0.017200000	0.000000000	0.016300000
46138E636	PICB	4/22/2019	0.033700000	0.017300000	0.000000000	0.016400000
46138E636	PICB	5/20/2019	0.033700000	0.017300000	0.000000000	0.016400000
46138E636	PICB	6/24/2019	0.032600000	0.016700000	0.000000000	0.015900000
46138E636	PICB	7/22/2019	0.032600000	0.016700000	0.000000000	0.015900000
46138E636	PICB	8/19/2019	0.031300000	0.016100000	0.000000000	0.015200000
46138E636	PICB	9/23/2019	0.029800000	0.015300000	0.000000000	0.014500000
46138E636	PICB	10/21/2019	0.027900000	0.014300000	0.000000000	0.013600000
Total			0.323400000	0.166000000	0.000000000	0.157400000