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	g Issuer		·			
1 Issuer's name				2 Issuer's employer ident	tification number (EIN)	
Invesco Russell 1000 Qu		4 Talanhan	a No. of contact	82-2732		
3 Name of contact for a	idditional information	4 relepnor	e No. of contact	5 Email address of contact		
Investor Client Services		INFO@INVESCO.COM				
6 Number and street (or	P.O. box if mail is not	7 City, town, or post office, sta	ite, and ZIP code of contact			
2500 L D C - t -	700			Davis on Casas II (0515		
3500 Lacey Road, Suite 8 Date of action	700	Downers Grove, IL 60515	DOWNERS GLOVE, IL 00313			
			sification and description			
See Attachment		Full Fun	d Liquidation			
10 CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)		
Coo Attaclana nt			Coo Attoribus set			
See Attachment Part II Organiza	ional Action Attac	ch additiona	See Attachment statements if needed, S	ee back of form for additional qu	estions.	
				ate against which shareholders' owne		
				26, 2020, wherein all of the shares of		
			uant to a plan of liquidation			
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-						
15 Describe the quanti	tative effect of the orga	anizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpayer a	s an adjustment per	
share or as a percei	ntage of old basis ► A	s a result of t	he above-described organ	nizational action, each shareholder	generally will	
				nolder's gain or loss will generally b		
difference between gros	s proceeds received	in the liquida	ting distributions and the	tax basis in these shares. After the	e transaction and the	
recognition event, the sh	nareholder will no lon	iger own any	shares or have any tax ba	sis in these shares. Gain or loss re	ealized on shares may	
be treated as a taxable e	vent. Shareholders s	should contact	ct their tax advisors regard	ding the specific circumstances su	rrounding their shares	
subject to this organizat	ional action.					
16 Describe the calcula	ation of the change in b	pasis and the	data that supports the calcu	lation, such as the market values of	securities and the	
valuation dates ► A	mounts received by a	a shareholde	r in a distribution in compl	ete liquidation of the Fund is treate	ed as full payment in	
				a shareholder's basis against the li		
proceeds, resulting in re	alized gain or loss. A	After this gair	n or loss recognition event	t, the shareholder will no longer ow	n any shares or have	
any tax basis in the rede	emed shares.					

EIN: 82-2732571

Form 8937 (12-2017) Page 2 Part II **Organizational Action** (continued) 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. Can any resulting loss be recognized? ► A recognized loss can occur on the shares redeemed in the liquidation. Some recognized 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. 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 ▶ Preparer's signature Print/Type preparer's name 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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			Per Share							
CUSIP	Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation	
	Symbol	<u>Date</u>	Per Share	<u>Dividends</u>	Capital Gains	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>	
46138G748	OQAL	02/26/20	5.48201000	0.06192000	0.81742000	0.87934000	4.60267000	0.0000000	0.00000000	
46138G748	OQAL	02/26/20	28.41000000	0.00000000	0.57053000	0.57053000	1.09965000	0.00000000	26.73982000	
		Total	33.89201000	0.06192000	1.38795000	1.44987000	5.70232000	0.00000000	26.73982000	