

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 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
Signature ▶ /m/ Mike McMaster Date ▶ _____

Paid Preparer Use Only	Print your name ▶ <u>A signed copy is maintained by the issuer</u>		Title ▶ <u>Vice President & Chief Tax Officer</u>	
	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶	Firm's EIN ▶		Phone no.
	Firm's address ▶			

Invesco Global Short Term High Yield Bond ETF
EIN: 46-2339236

ATTACHMENT

	<u>CUSIP</u>	<u>Ticker</u> <u>Symbol</u>	<u>Payable</u> <u>Date</u>	<u>Per Share</u>		
				<u>Distribution</u> <u>Per Share</u>	<u>Income</u> <u>Dividends</u>	<u>ROC</u>
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	01/31/20	0.10462000	0.10146100	0.00315900
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	02/28/20	0.10238000	0.09928800	0.00309200
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	03/31/20	0.10071000	0.09766900	0.00304100
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	04/30/20	0.10278000	0.09967600	0.00310400
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	05/29/20	0.10016000	0.09713500	0.00302500
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	06/30/20	0.10286000	0.09975400	0.00310600
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	07/31/20	0.10248000	0.09938500	0.00309500
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	08/31/20	0.10029000	0.09726100	0.00302900
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	09/30/20	0.09764000	0.09469100	0.00294900
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	10/30/20	0.09499000	0.09212100	0.00286900
Total				1.00891000	0.97844100	0.03046900