## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting I	ssuer	·	<u>!</u>
1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco S&P 500®			20-5602672
3 Name of contact for add	itional information	4 Telephone No. of contact	5 Email address of contact
Introduction Courties		WILL INTERCO COM	
Investor Service 6 Number and street (or P	O hox if mail is not	WWW.INVESCO.COM 7 City, town, or post office, state, and ZIP code of contact	
• Hamber and Street (of 1	.O. DOX II Maii lo Not	delivered to street address) or contact	7 Oily, town, or post office, state, and 211 oode of contact
3500 Lacey Road,	Suite 700		Downers Grove, IL 60515
8 Date of action			
July 17, 2023			Company Shares - Stock Split
<b>10</b> CUSIP number		s) 12 Ticker symbol	13 Account number(s)
4.61.07770.04		2027	
46137V324  Part II Organization	nal Action Attac	RSPN	See back of form for additional questions.
			date against which shareholders' ownership is measured for
			the Fund affected a 5:1 stock split
of its shares	of the Fund	•	
15 Describe the quantitati	ive effect of the orga	inizational action on the basis of the sec	curity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	ge of old basis ▶ <u>Ū</u> ʾ	oon the date of the sto	ock split, the number of Fund shares
held by each shar	eholder were	increased 400%, from wh	nat was held by each shareholder on
the day immediate	ly preceding	the stock split. No fra	actional shares will be issued.
16 Describe the calculation	on of the change in b	asis and the data that supports the calc	culation, such as the market values of securities and the
valuation dates ► The	e post-split	(new) basis per share i	s equal to the pre-split basis divided
by five. While th	<u>e basis per</u>	share is impacted, the k	pasis of the Fund shareholders' total
investment remain	s the same.		

## Part II Organizational Action (continued)

		applicable Internal Revenue Co	, ,	, ,	•				
		xable recapitalizat							1)
		, in relevant part,							
corp	orat	ion is exchanged so	oley for	stock in su	<u>ch corporati</u>	Lon. S	ection 358	(a) p	rovides
		tax basis of stock		_	<u>eceived in e</u>	exchan	<u>ge will be</u>	the	same as
the '	tax	basis in the stock	exchange	ed.					
18 C	an any	resulting loss be recognized? ▶	► <u>As set</u>	forth above	, no loss i	s reco	ognized on	the s	stock split.
-									
<b>19</b> Pi	rovide	any other information necessary	y to implemer	nt the adjustment, su	ich as the reportable	e tax yea	r ▶ This or	ganiz	ational
actic	n is	reportable with r	espect t	o taxable ye	ear ended Ap	ril 30	2024.		
				_	_				
	Unde	penalties of perjury, I declare that	I have evamin	ad this return, including	a accompanying sche	dules and	statements and to	the hest	of my knowledge and
		it is true, correct, and complete. De							
Sign									
Here	۵.					5.5			
	Signa	ture ►				Date ►			
	<u> </u> .						3.00T.0TT.		IIID DD
	Print y	our name ► TANYA LODEN		renarer's signature		Title ► Date	ASSISTANT :		
Paid		Print/Type preparer's name		reparer's signature		Date	Check	Ш п	PTIN
Prepa	arer						self-em		
Use C		Firm's name ►					Firm's	EIN ►	
		Firm's address ▶					Phone	no.	
Sand Fo	rm 80	37 (including accompanying eta	atements) to	Department of the T	reasury Internal Re	Nanua S	ervice Odden IIT	84201-	.0054