



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_  
I.R.C. Sections 301, 316, 852.

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**18** Can any resulting loss be recognized? ▶ No.

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**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 2023.

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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 ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ TANYA LODEN (A signed copy is maintained by the issuer) Title ▶ ASSISTANT TREASURER

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Invesco Global ex-US High Yield Corporate Bond ETF  
 46-2339236  
 Attachment to Form 8937  
 Distributions reported per share

Security Description	CUSIP	Ticker	Payable Date	Total Distribution	Income Dividends	Short-Term Capital Gains	Total Ordinary Dividends	Capital Gains	Tax Exempt Dividends	Liquidation Distribution	Return of Capital
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	01/27/2023	0.09260000	0.09160216	0.00000000	0.09160216	0.00000000	0.00000000	0.00000000	0.00099784
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	02/24/2023	0.10215000	0.10104924	0.00000000	0.10104924	0.00000000	0.00000000	0.00000000	0.00110076
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	03/24/2023	0.10820000	0.10703401	0.00000000	0.10703401	0.00000000	0.00000000	0.00000000	0.00116599
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	04/28/2023	0.11725000	0.11598651	0.00000000	0.11598651	0.00000000	0.00000000	0.00000000	0.00126349
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	05/26/2023	0.12935000	0.12795608	0.00000000	0.12795608	0.00000000	0.00000000	0.00000000	0.00139392
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	06/23/2023	0.13736000	0.13587977	0.00000000	0.13587977	0.00000000	0.00000000	0.00000000	0.00148023
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	07/28/2023	0.14570000	0.14412989	0.00000000	0.14412989	0.00000000	0.00000000	0.00000000	0.00157011
Invesco Global Short Term High Yield Bond ETF	46138E669	PGHY	08/25/2023	0.13937000	0.13786813	0.00000000	0.13786813	0.00000000	0.00000000	0.00000000	0.00150187
Invesco Global ex-US High Yield Corporate Bond ETF	46138E669	PGHY	09/22/2023	0.13977000	0.13826383	0.00000000	0.13826383	0.00000000	0.00000000	0.00000000	0.00150617
Invesco Global ex-US High Yield Corporate Bond ETF	46138E669	PGHY	10/27/2023	0.14622000	0.14464416	0.00000000	0.14464416	0.00000000	0.00000000	0.00000000	0.00157584
Total				1.25797000	1.24441378	0.00000000	1.24441378	0.00000000	0.00000000	0.00000000	0.01355622