

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 2019.

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 ▶ Kelli Gallegos (A signed copy is maintained by the issuer) Title ▶ Treasurer

Paid Preparer Use Only	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 BulletShares 2021 USD Emerging Markets Debt ETF

EIN: 83-1622392

ATTACHMENT

CUSIP	Ticker Symbol	Payable Date	Per Share			
			Distribution Per Share	Income Dividends	Capital Gains	Nondividend Distribution
46138J684	BSAE	1/31/2019	0.084550000	0.079550000	0.000000000	0.005000000
46138J684	BSAE	2/28/2019	0.108410000	0.101910000	0.000000000	0.006500000
46138J684	BSAE	3/29/2019	0.088740000	0.083440000	0.000000000	0.005300000
46138J684	BSAE	4/30/2019	0.079540000	0.074840000	0.000000000	0.004700000
46138J684	BSAE	5/31/2019	0.082160000	0.077260000	0.000000000	0.004900000
46138J684	BSAE	6/28/2019	0.079950000	0.075150000	0.000000000	0.004800000
46138J684	BSAE	7/31/2019	0.081490000	0.076590000	0.000000000	0.004900000
46138J684	BSAE	8/30/2019	0.070470000	0.066270000	0.000000000	0.004200000
Total			0.675310000	0.635010000	0.000000000	0.040300000