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			·		
1 Issuer's name				2 Issuer's employer identification number (EIN)		
Invesco LadderRite 0-5 Yea	· · · · · · · · · · · · · · · · · · ·			47-1258062		
3 Name of contact for add	ditional information	4 Telephone No. of conta	act	5 Email address of contact		
Investor Client Services		800-983-0	0903	INFO@INVESCO.COM		
6 Number and street (or P	O. box if mail is not	delivered to street address	s) of contact	7 City, town, or post office, state, and ZIP code of contact		
3500 Lacey Road, Suite 70	0			Downers Grove, IL 60515		
8 Date of action		9 Classification and	description			
Soo Attachment		Full Fund Liquidation				
See Attachment 10 CUSIP number	11 Serial number			13 Account number(s)		
To occil manipol		, 12 1.6.6.4	- J	7.6553(5)		
See Attachment		See Attachr	ment			
Part II Organization	onal Action Atta	ch additional statements	if needed. See	e back of form for additional questions.		
14 Describe the organization	tional action and, if a	applicable, the date of the a	action or the date	e against which shareholders' ownership is measured for		
the action ► The abo	ove-named issuer v	as completely liquidated	on February 26	, 2020, wherein all of the shares of the Fund were		
redeemed in exchange for	liquidating distribu	tion(s) pursuant to a plan	of liquidation a	and termination.		
15 Describe the quantitat	ive effect of the orga	anizational action on the ba	sis of the securit	ry in the hands of a U.S. taxpayer as an adjustment per		
-	-			rational action, each shareholder generally will		
				lder's gain or loss will generally be measured as the		
		_		x basis in these shares. After the transaction and the		
				s in these shares. Gain or loss realized on shares may		
be treated as a taxable eve	ent. Shareholders s	hould contact their tax ac	dvisors regardir	ng the specific circumstances surrounding their shares		
subject to this organization	nal action.					
	_			tion, such as the market values of securities and the		
				e liquidation of the Fund is treated as full payment in		
				shareholder's basis against the liquidation distribution		
		After this gain or loss reco	ognition event, t	the shareholder will no longer own any shares or have		
any tax basis in the redeer	ned shares.					

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Par	Ш	Organizational Action (continued)	")		
17	List the	applicable Internal Revenue Code section	n(s) and subsection(s) upon wh	ich the tax treatment is based	1▶
IRC	Section	n 334(a), General Rule - if property is re	ceived in a distribution in co	mplete liquidation, and if ga	in or loss is recognized on receipt
		perty, then the basis of the property in the			
		f the distribution.	TO HATTAS OF THE AISTINATED SI	ian bo the fair market value	or such property
I.R.C.	Section	n 346(a) Complete Liquidation - For pur	poses of this subchapter, a c	listribution shall be treated	as in complete liquidation of
		n if the distribution is one of a series of			
18	Can an	y resulting loss be recognized? ► A reco	ognized loss can occur on the	e shares redeemed in the liq	uidation. Some recognized
		not be part of taxable transactions. Plea	ase consult yout tax advisor	to determine the tax conseq	uences of the shares
redee	med in	your account.			
19	Provide	e any other information necessary to imple	ement the adjustment, such as	the reportable tax year ▶	
This o	organiz	ational action is reportable with respec-	t to calendar year 2020.		
	Linde	er penalties of perjury, I declare that I have exa	mined this return, including accom	nanying schedules and statemen	ts, and to the best of my knowledge and
		f, it is true, correct, and complete. Declaration of			
Sign					
Here		ature ► /s/ Kelli K. Gallegos		Date ►	
	Olgin	attire P		Date	
	Print	your name ► A signed copy is maintaine	ed by the issuer	Title ► Treasur	rer
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
					self-employed
-	oarer Only	Firm's name ▶		l .	Firm's EIN ▶
	———	Firm's address ▶			Phone no.
Send	Form 89	937 (including accompanying statements)	to: Department of the Treasury	, Internal Revenue Service, C	+

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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>
46138E560	LDRI	01/31/20	0.05253000	0.05253000	0.0000000	0.05253000	0.0000000	0.0000000	0.00000000
46138E560	LDRI	02/26/20	0.58234000	0.02158000	0.19272000	0.21430000	0.36804000	0.0000000	0.00000000
46138E560	LDRI	02/26/20	24.91000000	0.00357000	0.00000000	0.00357000	0.00000000	0.00000000	24.90643000
		Total	25.54487000	0.07768000	0.19272000	0.27040000	0.36804000	0.00000000	24.90643000