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 Global ESG Rever		T	81-3480754
3 Name of contact for add	ditional information	4 Telephone No. of contact	5 Email address of contact
Investor Client Services		800-983-0903	INFO@INVESCO.COM
6 Number and street (or P	O. box if mail is not	delivered to street address) of contact	7 City, town, or post office, state, and ZIP code of contact
3500 Lacey Road, Suite 70 8 Date of action	0	Classification and description	Downers Grove, IL 60515
b Date of action		o olassineation and description	'
See Attachment		Full Fund Liquidation	
10 CUSIP number	11 Serial number		13 Account number(s)
See Attachment		See Attachment	
			d. See back of form for additional questions.
			e date against which shareholders' ownership is measured for
			ary 26, 2020, wherein all of the shares of the Fund were
redeemed in exchange for	liquidating distribu	ution(s) pursuant to a plan of liquida	tion and termination.
•	-		ecurity in the hands of a U.S. taxpayer as an adjustment per
			ganizational action, each shareholder generally will
			areholder's gain or loss will generally be measured as the
			the tax basis in these shares. After the transaction and the
			s basis in these shares. Gain or loss realized on shares may
		snould contact their tax advisors rec	garding the specific circumstances surrounding their shares
subject to this organization	nai action.		
16 Describe the calculation	on of the change in I	pasis and the data that supports the ca	alculation, such as the market values of securities and the
valuation dates ► Ame	ounts received by a	a shareholder in a distribution in co	mplete liquidation of the Fund is treated as full payment in
			of a shareholder's basis against the liquidation distribution
		•	/ent, the shareholder will no longer own any shares or have
any tax basis in the redeer	ned shares.		

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Part I		Organizational Action (continued)			
17 Li	st the	applicable Internal Revenue Code section	n(s) and subsection(s) upon wh	ich the tax treatment is ba	ased ▶
IDC S	oction	n 334(a), General Rule - if property is re	ceived in a distribution in co	mplete liquidation, and i	f gain or loss is recognized on receipt
		erty, then the basis of the property in the			
		the distribution.	ie nands of the distributee si	iali be the fall market va	lide of Such property
at the ti	me oi	the distribution.			
		n 346(a) Complete Liquidation - For pur n if the distribution is one of a series of			
losses	may n	resulting loss be recognized? ► A recognited A recognition A recognitio	_		
redeem	ed in	your account.			
		any other information necessary to imple		the reportable tax year ▶	
		er penalties of perjury, I declare that I have example to the correct, and complete. Declaration o			
Sign Here	Signa	ature ► /s/ Kelli K. Gallegos		Date ▶	
		your name ► A signed copy is maintaine	d by the issuer		asurer
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Prepa Use C		Firm's name			Firm's EIN ▶
Sond Fa	vrm 00	Firm's address ► 937 (including accompanying statements)	to: Department of the Traceur	Internal Payonus Coniis	Phone no.
oenu re	<u> </u>	or uncluding accompanying statements)	io. Department of the Heasury	, internal nevertue servic	c, Oguen, Or 04201-0004

Invesco Global ESG Revenue ETF ATTACHMEN1

EIN: 81-3480754

						Per Share			
011015	Ticker	Payable	Distribution	Income	Short-Term	Total Ordinary	Capital	Return of	Cash Liquidation
CUSIP	Symbol	<u>Date</u>	Per Share	<u>Dividends</u>	Capital Gains	<u>Dividends</u>	<u>Gains</u>	<u>Capital</u>	<u>Distribution</u>
46138G813	ESGF	02/26/20	0.42232000	0.04066000	0.01921000	0.05987000	0.36245000	0.00000000	0.00000000
46138G813	ESGF	02/26/20	30.78000000	0.00000000	0.21101000	0.21101000	0.70205000	0.00000000	29.86694000
		Total	31.20232000	0.04066000	0.23022000	0.27088000	1.06450000	0.00000000	29.86694000