

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.

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 2023.

Sign Here 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.

Signature ▶ _____ Date ▶ _____

Print your name ▶ TANYA LODEN (A signed copy is maintained by the issuer) Title ▶ ASSISTANT 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 International Corporate Bond ETF
 27-2330238
 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 International Corporate Bond ETF	46138E636	PICB	1/27/2023	0.03772000	0.01586538	0.00000000	0.01586538	0.00000000	0.00000000	0.00000000	0.02185462
Invesco International Corporate Bond ETF	46138E636	PICB	2/24/2023	0.03993000	0.01679500	0.00000000	0.01679500	0.00000000	0.00000000	0.00000000	0.02313500
Invesco International Corporate Bond ETF	46138E636	PICB	3/24/2023	0.04064000	0.01709368	0.00000000	0.01709368	0.00000000	0.00000000	0.00000000	0.02354632
Invesco International Corporate Bond ETF	46138E636	PICB	4/28/2023	0.04065000	0.01709776	0.00000000	0.01709776	0.00000000	0.00000000	0.00000000	0.02355224
Invesco International Corporate Bond ETF	46138E636	PICB	5/26/2023	0.04295000	0.01806519	0.00000000	0.01806519	0.00000000	0.00000000	0.00000000	0.02488481
Invesco International Corporate Bond ETF	46138E636	PICB	6/23/2023	0.04388000	0.01845635	0.00000000	0.01845635	0.00000000	0.00000000	0.00000000	0.02542365
Invesco International Corporate Bond ETF	46138E636	PICB	7/28/2023	0.04565000	0.01920111	0.00000000	0.01920111	0.00000000	0.00000000	0.00000000	0.02644889
Invesco International Corporate Bond ETF	46138E636	PICB	8/25/2023	0.04289000	0.01804009	0.00000000	0.01804009	0.00000000	0.00000000	0.00000000	0.02484991
Invesco International Corporate Bond ETF	46138E636	PICB	9/22/2023	0.04301000	0.01809054	0.00000000	0.01809054	0.00000000	0.00000000	0.00000000	0.02491946
Invesco International Corporate Bond ETF	46138E636	PICB	10/27/2023	0.04307000	0.01811554	0.00000000	0.01811554	0.00000000	0.00000000	0.00000000	0.02495446
Total				0.42039000	0.17682064	0.00000000	0.17682064	0.00000000	0.00000000	0.00000000	0.24356936