## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

► See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) Issuer's name Invesco International Corporate Bond ETF 27-2330238 4 Telephone No. of contact 3 Name of contact for additional information 5 Email address of contact 1-800-959-4246 Investor Service WWW.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 700 Downers Grove, IL 60515 8 Date of action 9 Classification and description See Attachment Distribution in excess of current and accumulated E&P 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Attachment See Attachment Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ The Fund paid a monthly distribution to shareholders from January 2023 to October 2023. Each distribution constitutes a non-taxable return of capital. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ Each distribution that constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. For the nontaxable return of capital see attachments. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► The Fund's current and accumulated earnings were compared to distribution paid during the period ended October 2023. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2023 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Part I		Organizational Action (continued)			
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		applicable Internal Revenue Code section(ections 301, 316, 852.	s) and subsection(s) upon whi	ch the tax treatment is based I	
1.10.0	. 50	20010115 301, 310, 032.			
<b>18</b> Ca	an anv	resulting loss be recognized? ► No.			
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<b>19</b> Pr	ovide	any other information necessary to implem	ent the adjustment, such as th	e reportable tax vear	
		anizational action is repo			r 2023.
	Llada	r population of position ( I deploye that I have ever	inad this rature including accomm	anning askedulas and statements	and to the heat of my knowledge and
		r penalties of perjury, I declare that I have exam , it is true, correct, and complete. Declaration of			
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Send Fo	rm 89	Firm's address ▶ 937 (including accomp@nying statements) to	o: Department of the Treasury	, Internal Revenue Service. Oa	Phone no. den, UT 84201-0054

Invesco International Corporate Bond ETF 27-2330238 Attachment to Form 8937 Distributions reported per share

Security Description	CUSIP	Ticker	Payable Date	<b>Total Distribution</b>	Income Dividends	Short-Term Capital Gains	<b>Total Ordinary Dividends</b>	<b>Capital Gains</b>	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