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	•	<u> </u>
1 Issuer's name		2 Issuer's employer identification number (EIN)	
Invesco NASDAQ In		80-0185721	
3 Name of contact for add	ditional information	4 Telephone No. of contact	5 Email address of contact
Investor Service		 1-800-959-4246	WWW.INVESCO.COM
6 Number and street (or P	O. box if mail is not	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		Classification and description	
July 17, 2023		Regulated Investment	Company Shares - Stock Split
10 CUSIP number	11 Serial number		13 Account number(s)
46137V530		PNQI	
			See back of form for additional questions. late against which shareholders' ownership is measured for
the action At the	e close of b	usiness on July 17, 2023	the Fund affected a 5:1 stock split
of its shares	of the Fund	•	-
		*	
15 Describe the quantitat	ive effect of the orga	anizational action on the basis of the sec	urity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	age of old basis $\blacktriangleright \underline{\mathbb{U}}$	pon the date of the sto	ck split, the number of Fund shares
held by each shar	eholder were	increased 400%, from wh	nat was held by each shareholder on
the day immediate	ly preceding	the stock split. No fra	actional shares will be issued.
16 Describe the calculation	on of the change in t	pasis and the data that supports the calc	ulation, such as the market values of securities and the
valuation dates ► The	e post-split	(new) basis per share is	s equal to the pre-split basis divided
by five. While th	e basis per	share is impacted, the b	pasis of the Fund shareholders' total
investment remain	=	-	

Part II Organizational Action (continued)

47 I	iot the	annicable Internal Revenue Code costi	on(a) and aubacation(a) unon	which the tay treatme	nt in based b	A stock split is		
		e applicable Internal Revenue Code section						
		xable recapitalization p						
		s, in relevant part, no g						
		ion is exchanged soley f						
		<u>tax basis of stock in a</u>		<u>eived in excha</u>	<u>inge wil</u>	1 be the same as		
the :	tax	basis in the stock excha	nged.					
18 C	an any	resulting loss be recognized? ► As s	set forth above,	no loss is red	cognized	l on the stock split.		
19 Pi	rovide	any other information necessary to imple	ment the adjustment such :	as the reportable tax ve	ar ▶ Thi	s organizational		
		s reportable with respect	•	•				
accic	/11	s reportable with respect	c co carabic year	chaca hpiii	30, 202-			
	Unde	er penalties of perjury, I declare that I have exa	amined this return, including ac	companying schedules at	nd statements	and to the best of my knowledge and		
		i, it is true, correct, and complete. Declaration of						
Sign								
Here	Ciana	sture N		Data N				
	Signa	ature -		Date	-			
	Dei	VOUT DOMO ► TANVA IODEN		T:a N	7 C C T C M	AMT TOFACIIDED		
	Print	your name ► TANYA LODEN Print/Type preparer's name	Preparer's signature	Title ► Date	ASSIST	ANT TREASURER Ohard Treasurer		
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Prepa		Firm's name . N						
Use C	Inly	Firm's name				Firm's EIN ▶		
Send Fo	orm ac	Firm's address ► 337 (including accompanying statements)	to: Department of the Troop	sury Internal Payanua	Service Occ	Phone no.		
Jona I'C	,,,,,,,	or unordaning accompanying statements	, to. Dopartinont of the riea	oury, incommanivevenue	Co. vice, Ogt	2011, U 1 U T E U 1 T U U U T		