► See separate instructions.

Part I Reporting Issuer				
1 Issuer's name		2 Issuer's employer identification number (EIN)		
Invesco S&P® SmallCap Informa	27-1805586			
3 Name of contact for additional information	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	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			
- 1 17 0000				
July 17, 2023 10 CUSIP number 11 Serial number		ompany Shares - Stock Split 13 Account number(s)		
10 CUSIP number 11 Serial number	s) 12 Ticker symbol	13 Account number(s)		
46138E115	PSCT			
		e back of form for additional questions.		
		e against which shareholders' ownership is measured for		
-		the Fund affected a 3:1 stock split		
of its shares of the Fund				
	•			
15 Describe the quantitative effect of the orga	nizational action on the basic of the acquirit	ty in the hands of a U.S. taxpayer as an adjustment per		
		s split, the number of Fund shares		
		t was held by each shareholder on		
the day immediately preceding	the stock split. No fract	tional shares will be issued.		
5		ation, such as the market values of securities and the		
		equal to the pre-split basis divided		
by three. While the basis per	share is impacted, the ba	asis of the Fund shareholders'		
total investment remains the	same.			

Part	II Organizational Action (continued)	
17 L	List the applicable Internal Revenue Code section(s) and subsection(s) upon whic	h the tay treatment is based > A stock split is
		<u>_</u>
	on-taxable recapitalization pursuant to IRC § 368	
	vides, in relevant part, no gain or loss shall be	
	poration is exchanged soley for stock in such con	-
	the tax basis of stock in a corporation receive	ed in exchange will be the same as
the	tax basis in the stock exchanged.	
18 C	Can any resulting loss be recognized? > As set forth above, no	loss is recognized on the stock split.
	Provide any other information necessary to implement the adjustment, such as the	· · · · · · · · · · · · · · · · · · ·
actio	on is reportable with respect to taxable year en	ded August 31, 2023.
	Under penalties of perjury, I declare that I have examined this return, including accompa	anying 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	
Sign		
Here	Signature ►	Date ►
	Signature ►	
	Print your name ► TANYA LODEN	Title► ASSISTANT TREASURER

	Print y	tyour name ► TANYA LODEN T			ASSISTANT TREASURER			
Paid Prepa Use C	rer	Print/Type preparer's name	Preparer's signature	Date		Check if if self-employed	PTIN	
						Firm's EIN ►		
0000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Firm's address 🕨				Phone no.		
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054								