► See separate instructions.

Part I Reporting Issuer			
1 Issuer's name	2 Issuer's employer identification number (EIN)		
Invesco S&P 500® Equal Weight	20-5602161		
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 8 Date of action	Downers Grove, IL 60515		
	9 Classification and description		
July 17, 2023	Regulated Investment Compa	any Shares - Stock Split	
10 CUSIP number 11 Serial number(s) 12 Ticker symbol		13 Account number(s)	
46137V381	RSPD		
Part II Organizational Action Attac	ch additional statements if needed. See ba	ck of form for additional questions.	
14 Describe the organizational action and, if a	applicable, the date of the action or the date aga	inst which shareholders' ownership is measured for	
the action \blacktriangleright At the close of b	usiness on July 17, 2023 the	Fund affected a 3:1 stock split	
of its shares of the Fund	•		
15 Describe the quantitative effect of the orga	anizational action on the basis of the security in t	the hands of a U.S. taxpayer as an adjustment per	
		plit, the number of Fund shares	
		as held by each shareholder on	
the day immediately preceding			
the day introducery preceding	g the block spile. No ildetio		
16 Describe the calculation of the change in b	basis and the data that supports the calculation,	such as the market values of securities and the	
valuation dates ► The post-split	(new) basis per share is equ	al to the pre-split basis divided	
by three. While the basis per	share is impacted, the basi	s of the Fund shareholders'	
total investment remains the	same.		

Organizational Action (continued)

Part II

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based > A stock split is a non-taxable recapitalization pursuant to IRC § 368(a)(1)(E). Section 354(a)(1) provides, in relevant part, no gain or loss shall be recognized if stock in a corporation is exchanged soley for stock in such corporation. Section 358(a) provides that the tax basis of stock in a corporation received in exchange will be the same as the tax basis in the stock exchanged. Can any resulting loss be recognized? ► As set forth above, no loss is recognized on the stock split. 18 Provide any other information necessary to implement the adjustment, such as the reportable tax year > This organizational 19 action is reportable with respect to taxable year ended April 30, 2024.

		Jnder 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.						
Sign Here	Signa	ture ►		Date ►				
	Print your name ► TANYA LODEN			Title► ASSISTANT TREASURER				
Paid Prepa	rer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed			
Use C		Firm's name			Firm's EIN ►			
	, ,	Firm's address 🕨			Phone no.			
Send Fo	rm 89	37 (including accompanying statem	nents) to: Department of the Treasury,	Internal Revenue Service, C)gden, UT 84201-0054			