Form **8937** (December 2011) Department of the Treasury

Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

OMB No. 1545-2224

Part I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name **Invesco International Corporate Bond ETF** 27-2330238 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact **Investor Client Services** 1-800-983-0903 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** 9 Classification and description 8 Date of action See Attachment **Common Stock** 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 monthly distributions to shareholders during 2019. A portion of distribution constitutes a non-taxable return of capital. Please see attachment. 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 ► The portion of distribution constitutes a non-taxable return of capital will decrease a U.S. taxpayer's basis in the shares of the issuer. Please see attachment for the non-taxable return of capital. 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 the distributions paid during the period ended October 31, 2019. The non-taxable return of capital represents the amount of distributions paid during the taxable period ended October 31, 2019 in excess of the Fund's current and accumulated earnings and profits under IRC Section 316.

Form 8937 (Rev. 12-2011) Page 2 Part II **Organizational Action** (continued) List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Internal Revenue Code Sections 301, 316, 852. Can any resulting loss be recognized? ► No 18 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 2019. 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. Sign Here Signature ▶ Date ▶ Print your name ► Kelli Gallegos (A signed copy is maintained by the issuer) Title ▶ **Treasurer** Print/Type preparer's name Preparer's signature Check if **Paid** self-employed **Preparer** Firm's EIN ▶ Firm's name **Use Only** Firm's address ▶ Phone no. Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Invesco International Corporate Bond ETF

EIN: 27-2330238 ATTACHMENT

			Per Share			
CUSIP	Ticker Symbol	Payable Date	Distribution Per Share	Income Dividends	Capital Gains	Nondividend Distribution
46138E636 46138E636 46138E636 46138E636 46138E636 46138E636 46138E636 46138E636	PICB PICB PICB PICB PICB PICB PICB PICB	1/22/2019 2/19/2019 3/18/2019 4/22/2019 5/20/2019 6/24/2019 7/22/2019 8/19/2019 9/23/2019 10/21/2019	0.034800000 0.033500000 0.033700000 0.033700000 0.032600000 0.031300000 0.029800000	0.017200000 0.017900000 0.017200000 0.017300000 0.017300000 0.016700000 0.016700000 0.016100000 0.015300000 0.014300000	0.00000000 0.00000000 0.00000000 0.000000	0.016900000 0.016300000 0.016400000 0.016400000 0.015900000 0.015900000 0.015200000 0.014500000
Total			0.323400000	0.166000000	0.000000000	0.157400000