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 S&P 500®		20-4156706	
3 Name of contact for additional information 4		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			
- 1 15 0000			
July 17, 2023 10 CUSIP number	11 Serial number(Company Shares - Stock Split 13 Account number(s)
10 COSII Humber	11 Senamber	12 Hicker Symbol	10 Account Humber(s)
46137V266		RPG	
Part II Organization	nal Action Attac	ch additional statements if needed.	See back of form for additional questions.
14 Describe the organizat	ional action and, if a	pplicable, the date of the action or the d	ate against which shareholders' ownership is measured for
·		<u> </u>	the Fund affected a 5:1 stock split
of its shares	of the Fund	•	
4= 5 9 4 4 49 49			
			<pre>urity in the hands of a U.S. taxpayer as an adjustment per ck split, the number of Fund shares</pre>
·	_		nat was held by each shareholder on
			actional shares will be issued.
ene day inmediate	iy preceding	the beeck spire, no ira	decidial biales will be issued.
16 Describe the calculation	on of the change in h	easis and the data that supports the calc	ulation, such as the market values of securities and the
	•	• •	s equal to the pre-split basis divided
			pasis of the Fund shareholders' total
investment remain	=		

Part II Organizational Action (continued)

47 I	iot the	e applicable Internal Revenue Code section	on(a) and aubacation(a) unor	which the tay treatmen	t in based b	A stock colitie
		xappicable internal Revenue Code section p				
		s, in relevant part, no g				
		ion is exchanged soley f				
		e tax basis of stock in a		<u>eived in excha</u>	nge wil	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 rec	ognized	on the stock split.
19 Pi	rovido	any other information necessary to imple	mont the adjustment such	as the reportable tay yes	or ▶ Thi	c organizational
		s reportable with respect		•		
actio)11 11	s reportable with respect	t to taxable year	ended April 3	0, 2024	· ·
		er penalties of perjury, I declare that I have exa f, it is true, correct, and complete. Declaration of				
0:	DONO	, it is true, correct, and complete. Declaration	or proparer (ether than emeer) is	basea on all illionnation o	willon prope	are has any knowledge.
Sign						
Here	Signa	ature ►		Date ▶		
	Print	your name ► TANYA LODEN	1		ASSIST	ANT TREASURER
Paid		Print/Type preparer's name	Preparer's signature	Date		Check if PTIN
Prepa	arer					self-employed
Use C		Firm's name ▶				Firm's EIN ▶
		Firm's address ▶				Phone no.
Send Fo	orm 89	937 (including accompanying statements	to: Department of the Trea	sury, Internal Revenue S	Service, Ogo	den, UT 84201-0054